

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

Regular meeting of the Gering City Council, August 26, 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 August 12, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the June, 2025 Financial Report

**CURRENT BUSINESS:**

1. Approve and authorize the Mayor to sign Agreement to Convey Equipment and Mutual Cancellation by and between the City of Scottsbluff and the City of Gering, as well as a Bill of Sale pertaining to a Valve Turning Maintenance Trailer
2. Approve and authorize the Mayor to sign Agreement for Legal Services by and between the City of Gering, Nebraska and Ellison, Kovarik and Turman Law Firm, P.C., L.L.O.
3. Approve and authorize the Mayor to sign Amended Contract for 2024 Wastewater Treatment Plant Cover Replacement
4. Approve updates to Personnel Policies
5. Approve new position – Administrative Support Specialist
6. Approve appointment of Netta Green to the Gering Occupation Tax Grant Fund Advisory Committee
7. Approve appointment of Judy Keller to the Gering Occupation Tax Grant Fund Advisory Committee
8. Approve appointment of Jodi Ruzicka to the Gering Occupation Tax Grant Fund Advisory Committee
9. Approve appointment of Michael Gillen to the Gering Occupation Tax Grant Fund Advisory Committee

**PUBLIC HEARING:**

1. Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

1a. Review and take action on Resolution 8-24-3 to approve a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

**BIDS/PROPOSALS:**

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

**REPORTS:**

1. Liaison Report, Scotts Bluff County Communications Center Advisory Board – Councilmember Backus

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, August 12, 2024**

A regular meeting of the City Council of Gering, Nebraska was held in open session on August 12, 2024 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. 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

**Motion by Councilmember O'Neal to approve the absence of Councilmembers Shields and Bohl from the July 22, 2024 regular City Council meeting. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the July 22, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve the May, 2024 Financial Statement

### **Claims 7/23/24 thru 8/12/24**

24/7 FITNESS \$256.00, ACE HARDWARE \$2,351.54, ACTION COMMUNICATIONS, INC. \$1,989.61, ACUSHNET COMPANY \$712.28, ALLO COMMUNICATIONS \$3,268.15, AL'S TOWING, INC \$150.00, AMAZON CAPITAL SERVICES \$2,554.56, AMERITAS LIFE INSURANCE COPR. \$1,228.74, AT&T MOBILITY \$1,134.55, AULICK INDUSTRIES \$23.23, B & C STEEL \$336.64, B & S RASK GRILL \$676.58, BAIRD HOLM LLP \$1,173.00, BENEFIT PLANS, INC \$524.00, BENZEL PEST CONTROL \$306.71, BIG MACK HEATING & COOLING \$652.66, BLACK HILLS ENERGY \$1,857.81, BLUFFS FACILITY SOLUTIONS \$1,438.41, BMI LICENSING DEPARTMENT \$435.00, BORDER STATES INDUSTRIES, INC \$298.29, BRIAN HESSLER \$75.00, BUSHNELL OUTDOOR PRODUCTS \$1,681.00, CALLAWAY GOLF COMPANY \$708.92, CAMPSpot \$1,252.46, CENGAGE LEARNING/GAGE \$290.30, CITY OF GERING \$29,515.10, CNA SURETY DIRECT BILL \$40.00, COLE SHULTZ \$2,200.00, COLUMN SOFTWARE, PBC \$681.13, CONNECTING POINT \$27.43, CONSOLIDATED MANAGEMENT COMPAN \$299.85, CONTRACTORS MATERIALS, INC. \$254.00, COZAD SIGNS, LLC \$850.00, CUMMINS CENTRAL POWER \$4,113.15, DAVID BROWN \$80.00, DEANA SPREIER \$75.00, DEARBORN LIFE INSURANCE COMPAN \$258.00, DIETRICH DISTRIBUTING CO. \$222.50, DON SCHMIDT CARPET, INC. \$643.63, EAKES INC \$130.94, EAST PENN MANUFACTURING CO. \$122.28, ECOLAB \$401.23, EJS SUPPLY, LLC \$26,030.00, ELITE TOTAL FITNESS \$196.00, ENERGY LABORATORIES INC. \$700.00, FASTENAL COMPANY \$722.27, FAT BOYS TIRE & AUTO \$1,619.28, FEDEX \$103.66, FIRST NATIONAL BANK OF OMAHA \$19,936.42, FIRST NATIONAL BANK OMAHA - POLICE \$1,236.00, FLOYD'S TRUCK CENTER, INC. \$102,476.72, FRANK PARTS COMPANY \$1,922.90, FRASER STRYKER PC LLO \$2,475.00, FRESH FOODS INC. \$679.56, FYR-TEK, INC. \$330.00, GALLS, AN ARAMARK COMPANY \$74.99, GENERAL TRAFFIC CONTROLS, INC. \$964.25, GERING COURIER \$29.00, GERING U-SAVE PHARMACY \$303.76, GERING VALLEY PLUMBING & HTG., INC. \$75,937.50, GOLF AND SPORT SOLUTIONS, LLC \$2,901.39, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$5,057.50, HACH COMPANY \$1,055.87, HAWKINS, INC. \$2,897.02, HEALTHBREAK, INC. \$595.00, IACP \$525.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,351.92, INDEPENDENT PLUMBING & HEATING \$1,101.98, INDOFF INCORPORATED \$1,844.11, INGRAM LIBRARY SERVICES \$797.53, INLAND TRUCK PARTS CO. \$875.92, INTERNAL REVENUE SERVICE \$116,975.73, INTRALINKS, INC. \$5,452.43, IRBY TOOL & SAFETY \$3,087.94, J & A TRAFFIC PRODUCTS \$3,407.50, J RODZ \$235.00, JARED HINEBAUCH \$2,200.00, JC GOLF ACCESSORIES \$1,122.82, JEFFREY VANCE \$2,200.00, JIRDON AGRI CHEMICALS, INC \$6,420.60, JOHN HANCOCK USA \$36,884.94, JOHN HANCOCK USA FIRE \$1,599.66, JOHN HANCOCK USA POLICE \$18,082.68, JOHNSON CASHWAY CO. \$92.72, JUSTIN BERNHARDT \$150.00, LEAGUE ASSOC./RISK MANAGEMENT \$1,711.92, LEAGUE OF NE. MUNICIPALITIES \$27,972.00, LEE ENTERPRISES \$195.00, LEGACY COOPERATIVE \$6,136.87, LIBRARY JOURNAL \$99.00, LOGOZ LLC \$419.00, LONDON FLATS, LLC \$853.06, MACQUEEN EQUIPMENT, LLC \$565.19, MARIGOLD FARM, LLC \$1,000.00, MASEK DISTRIBUTING INC \$3,560.00, MATHESON TRI-GAS INC

\$967.84, MAX POWELL \$720.00, MENARDS \$2,772.51, MIDWEST CONNECT \$3,249.32, MOBIUS COMMUNICATIONS COMPANY \$30.00, MOTOR FUELS DIVISION \$2,367.00, MUNICIPAL SUPPLY, INC. OF NE. \$670.31, MUTUAL OF OMAHA \$4,796.89, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$1,429.86, NEBRASKA DEPARTMENT OF REV (PR) \$18,637.18, NEBRASKA DEPARTMENT OF REVENUE \$300.00, NEBRASKA DEPT OF REVENUE \$864.93, NEBRASKA DEPT OF REVENUE \$7,940.00, NEBRASKA DEPT. OF REVENUE \$63,380.07, NEBRASKA GOLF ASSOCIATION \$739.45, NEBRASKA LAW ENFORCEMENT \$80.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$214.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$259.00, NKC TIRE \$19.00, NORTHWEST PIPE FITTINGS, INC \$346.47, ONE CALL CONCEPTS, INC \$74.62, OPEN A NINE, LLC \$3,073.05, OREGON TRAIL DAYS ASSOC. \$4,090.15, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$3,404.00, PATTLEN ENTERPRISES, INC \$3,035.79, PETE'S QUICK LUBE \$401.01, PIPE WORKS PLUMBING LLC \$7,175.00, PLATTE VALLEY BANK \$762.00, PLATTE VALLEY VAC & SEW \$39.95, POWERPLAN OIB \$266.00, PRESTIGE FLAG \$518.78, PRINT BROKER \$524.45, PT HOSE AND BEARING \$1,093.97, QUADIENT POSTAGE FUNDING \$1,658.75, RECOVERY SYSTEMS COMPANY, INC \$14,457.76, RED BARN SHOP, LLC \$146.47, REGIONAL CARE INC. \$114,927.08, RIVERSTONE BANK \$1,217.54, SANDBERG IMPLEMENT, INC. \$7,885.08, SAPP BROS \$11,350.25, SCB. COUNTY SHERIFF OFFICE \$23.60, SCHANK ROOFING SERVICE \$115,746.57, SCI SALES, LLC \$36.27, SCOTTS BLUFF COUNTY \$78,433.48, SCOTTSBLUFF POLICE DEPARTMENT \$380.00, SCOTTSBLUFF-GERING UNITED WAY \$461.34, SESAC \$581.00, SHERMAN & REILLY, INC \$10,791.40, SIMON CONTRACTORS \$465.97, SIRCHIE ACQUISITION COMPANY, LLC \$615.05, SPEAK WRITE \$9.71, STATE FIRE MARSHAL TRAINING DI \$450.00, SUNBELT SOLOMON \$64,430.15, TEAM CHEVROLET \$425.00, TERESA TOSH \$12,827.93, TERRY TODD \$150.00, THE RADAR SHOP \$797.50, THE TORO COMPANY \$175.00, THE YOGA COLLECTIVE \$65.00, TIFOSI OPTICS INC \$201.66, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST FORD \$30.00, TWIN CITY AUTO, INC \$5,485.12, TYNDALE \$172.00, UNANIMOUS, INC. \$4,220.00, UNITED INDUSTRIES \$398.38, USA BLUE BOOK \$234.86, UTILITIES SECTION \$5,360.00, UTILITY BILL REFUNDS \$175.71, VALLEY AUTO LOCATORS LLC \$651.56, VAN PELT FENCING CO., INC. \$3,197.09, VERIZON CONNECT \$25.90, VERIZON WIRELESS SERVICES, LLC \$778.24, WESTERN COOPERATIVE COMPANY \$12,652.62, WESTERN PATHOLOGY CONSULTANTS \$150.00, YANDA'S MUSIC INC \$12,327.62, YMCA OF SCOTTSBLUFF \$994.00, ZM LUMBER CO. DISTRIBUTING \$38.22, TOTAL \$1,180,472.77

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

## **BIDS/PROPOSALS:**

### **1. Approve Emergency Street Repair on Pacific Boulevard**

Administrator Heath stated that over the last couple of weeks, the City has had a couple of leaks on Pacific Boulevard, just north of U Street. Both had been leaking for quite a while and surfaced. The Water Department fixed the leaks, but the street has settled and there was already some of it that had settled from a previous leak. Staff had to issue an emergency order to remove and replace the street and took bids. The City received two bids; one from Infinity Construction and one from Paul Reed Construction. Infinity Construction was the low bid of \$113,962.50. 425 feet of concrete street had to be removed from U Street north (on Pacific), just north of the driveway going into the high school. Last week he authorized the purchase for Infinity Construction. It's staff recommendation that Council approve the emergency purchase to Infinity Construction for the amount of \$113,962.50.

Councilmember Morrison asked if the pipes were repaired. Administrator Heath replied that they were just service lines, the water main is in good condition. There have been three failures out of five on that street. While the street was out, the Water Department went ahead and replaced the other two service lines because they were old copper lines also. Staff should not have to remove that street for any more service lines. Another reason for the emergency purchase was because school starts on the 19<sup>th</sup>; the plan is to have the road open on the 18<sup>th</sup>. Weather permitting, the City is just squeaking by to get it open before school starts.

Councilmember O'Neal asked when exactly was the date this started. Administrator Heath said the first leak was at the end of July. The second was about two to four days later. Councilmember O'Neal stated that they had a session on August 5. Administrator Heath replied yes, but staff didn't know the extent of the damage to the street until after the leak was repaired. They don't settle right away, once they get that muddy, it takes time for them to settle. Staff didn't know if it settled or not, but it did settle.

**Motion by Councilmember Wiedeman to approve the emergency expenditure of \$113,962.50 to Infinity Construction for the replacement of a 425-foot section of Pacific Boulevard. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": O'Neal. Abstaining: None. Absent: None. Motion Carried.**

## **CURRENT BUSINESS:**

### **1. Consider approval of Keno Fund Requests:**

- **Panhandle Quilts of Valor, \$6000**
- **Aging Office of Western Nebraska, \$5000**
- **Friends of the Midwest Theater, \$5000**
- **City of Gering Parks/Ever Green House, \$15,600**

Keno Committee Chairman, Darrell Bentley, was present to answer questions. Mr. Bentley stated that the Keno revenues for this quarter were the lowest it has been in several years.

**Motion by Councilmember Morrison to approve Keno Fund requests as presented which is \$6000 for Panhandle Quilts of Valor, \$5000 for the Aging Office of Western Nebraska, \$5000 for Friends of the Midwest Theater and \$15,600 for the City of Gering Parks and Ever Green House. Second by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.**

### **2. Approve and authorize the Mayor to sign Exhibits A, B, E, and Scheduling and Billing related to Contract Number 14-RMR-2553. These exhibits to Contract 14-RMR-2553 allow WAPA (Western Area Power Administration) to continue to serve and deliver Gering’s firm electric service needs beginning October 1, 2024 for a significant term of years**

City Attorney, Jim Ellison provided the following Summary:

Agreeing to Exhibits “A”, “B” allows WAPA (Western Area Power Administration) to continue serving and delivering Gering’s electric needs. Exhibit “E” is optional but allows Gering to participate in renewable energy through Renewable Energy Credits (hydroelectric, etc.). Older agreements expire September 30, 2024. Exhibits “A”, “B”, and “E” begin October 1, 2024. In addition, the Scheduling, Accounting, and Billing Procedure between Gering and WAPA is part of 14-RMR-2553. It details the procedures for Gering and WAPA to follow into the future.

#### Details:

Western Area Power Administration (WAPA) has requested that the City of Gering review and adopt the revised Exhibit A, Revision No. 1, Exhibit B, Revision No. 1 and, if applicable Exhibit E, to the City’s firm electric service (FES) Contract No. 14-RMR-2553. Exhibit E is included as the City is currently not a participant in the Loveland Area Projects’ (LAP) Renewable Energy Credit (REC) program. Accepting LAP RECs is optional. Also included: WAPA’s Scheduling, Accounting, and Billing Procedure. Gering does not currently participate in an REC program. The REC program relates primarily to hydroelectric power.

1. Gering currently receives FES under Contract No. 87-LAO-114, executed on October 2, 1987. This contract expires September 30, 2024. This contract’s Exhibits A and B have been revised over the term pursuant to the provisions of the contract. Amendment No. 1 to this contract was executed September 29, 1989, and through this amendment, Gering assigned its FES allocation to MEAN, to administer on behalf of Gering. Amendment No. 1 expires coincident with Contract No. 87-LAO-114 on September 30, 2024.

2. Exhibits “A”, “B”, and “E” allow WAPA to continue serving Gering’s firm electric service needs beginning October 1, 2024. Again, Contract No. 87-LAO-114 terminates September 30, 2024.

3. Because MEAN and WAPA were concerned about Congress changing the law a number of years ago, WAPA and its members decided to execute a new contract which would run concurrently with Contract No. 87-LAO-114. Even though Contract No. 2553 was executed August 29, 2016, it would not take effect until October 1, 2024.

4. These contracts all deal with member pools. Gering is a member. Contract No. 14-RMR-2553 provides for three resource pools which are effective October 1, 2024, October 1, 2034, and October 1, 2044. The current firm electrical service provided to Gering which is currently in effect under previous contracts will enter a new phase with a pool commencing October 1, 2024. Gering and other pool member allocations will be somewhat modified to allow for additional members to join the pool and take advantage

of better firm electrical service rates. These rates will be in effect for 10-year increments as previously discussed.

**Motion by Councilmember Gillen to approve and authorize the Mayor to sign Exhibits A, B, E and the Scheduling, Accounting and Billing Procedure between the City of Gering and the United States Department of Energy Western Area Power Administration, Rocky Mountain Region, Loveland Area Projects. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**3. Approve and authorize the Mayor to sign Contract Number 24-RMR-3501. This is an agreement between the City of Gering, WAPA, and MEAN. It allows MEAN to be an agent for the City of Gering to purchase and schedule Gering's power needs. It authorizes WAPA to invoice MEAN for electricity purchased. The contract begins October 1, 2024, which allows WAPA and MEAN to continue serving Gering's firm electric service needs for a significant term of years**

Per City Attorney, Jim Ellison, regarding CONTRACT NO. 24-RMR-3501 PURCHASING AND SERVICES SCHEDULING AGREEMENT (MEAN/WAPA/GERING), Gering needs an entity to purchase and schedule electricity to meet its energy needs. Contract No. 24-RMR-3501 allows MEAN to be responsible for scheduling and purchasing electrical energy and to follow and comply with Contract No. 14-RMR-2553. WAPA will invoice MEAN for the electricity purchased. The City of Gering will pay MEAN once Gering receives the statement/bill.

**Motion by Councilmember Gillen to approve and authorize the Mayor to sign Contract No. 24-RMR-3501 among the Municipal Energy Agency of Nebraska and United States Department of Energy Western Area Power Administration, Rocky Mountain Region, Loveland Area Projects and the City of Gering, Nebraska. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**4. Approve and authorize the Mayor to sign Agreement by and between the City of Gering and BerganKDV for Audit Services**

**Motion by Councilmember Gillen to approve and authorize the Mayor to sign an Agreement by and between the City of Gering and BerganKDV for Audit Services. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**5. Approve Resolution 8-24-1 regarding the Annual LARM Renewal**

**League Association of Risk Management 2024-25 Renewal Resolution  
RESOLUTION NO. 8-24-1**

WHEREAS,     The City of Gering     is a member of the League Association of Risk Management (LARM);

WHEREAS, section 8.10 of the Interlocal Agreement for the Establishment and Operation of the League Association of Risk Management provides that a member may voluntarily terminate its participation in LARM by written notice of termination given to LARM and the Nebraska Director of Insurance at least 90 days prior to the desired termination given to and that members may agree to extend the required termination notice beyond 90 days in order to realize reduced excess coverage costs, stability of contribution rates and efficiency in operation of LARM; and

WHEREAS, the Board of Directors of LARM has adopted a plan to provide contribution credits in consideration of certain agreements by members of LARM as provided in the attached letter.

BE IT RESOLVED that the governing body of   Gering  , Nebraska, in consideration of the contribution credits provided under the LARM Board’s plan, agrees to:

XX Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(180 day and 3 year commitment; 5% discount)**

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(180 day and 2 year commitment; 4% discount)**

Provide written notice of termination at least 180 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(180 day notice only; 2% discount)**

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2027. **(90 day notice and 3 year commitment only; 2% discount)**

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2026. **(2 year commitment only; 1%)**

Provide written notice of termination at least 90 days prior to the desired termination date, which date shall be no sooner than September 30, 2025. **(90 day Notice only)**

Adopted this   12   day of   August  ,   2024  .

Signature: \_\_\_\_\_

Title:                   Mayor                  

Administrator Heath stated the City’s LARM renewal is up; rates will increase 16.7% this year. The major contributors were Worker’s Comp and auto physical/liability damage. There were smaller increases in auto liability and general liability. The City’s MOD increased from .97 to 1.09, that changes up or down based on the number of Work Comp claims. There was just under a \$2 million increase in building valuations. Property in the open insurance increased from \$3 million to \$3.75 million. Vehicles increased \$1.4 million, part of that was a sewer jet that was purchased last year which was over \$500,000. There was also a sanitation truck purchase. Reinsurance was up about 5%. Staff have watched what other cities are doing. They have either stayed with LARM or came back to LARM. It’s staff’s recommendation that Council approved Resolution 8–24-1 and renew the City’s membership with LARM.

**Motion by Councilmember Morrison to approve Resolution 8-24-1 regarding the Annual LARM Renewal. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.**

## **6. Approve Resolution 8-24-2 regarding the establishment of an Advisory Committee for Occupation Tax Grant Fund Applications**

### **RESOLUTION 8-24-2**

**A RESOLUTION OF THE CITY OF GERING, NEBRASKA, ESTABLISHING A CITY OF GERING OCCUPATION TAX GRANT FUND APPLICATION ADVISORY COMMITTEE.**

**WHEREAS**, pursuant to City Ordinance No. 2078, whereby the City Council finds, determines and declares that it is appropriate that a tax be imposed on all hotels as herein defined for the purpose of raising revenues.

**WHEREAS**, pursuant to Section 6 of Ordinance No. 2078, Use of Revenue: The four (4%) occupation tax imposed by this article shall be used to pay for the following including but not limited to these activities: historic restoration; education interpretive sites/facilities, such as museums; participatory sports facilities; facilities for pedestrians and bicycles that provide transportation; convention centers; community centers; cultural and heritage recreational sites and facilities; debt service with respect to activities outlined in this ordinance; all related supporting activities including ongoing operational and maintenance necessary to staff and run the facilities/projects at the discretion of the City Council.

**WHEREAS**, The Gering Occupation Tax Grant Fund has been established with the aforementioned tax funds. An Occupation Tax Grant Fund Advisory Committee needs to be established to receive, review and make recommendations to City Council regarding Occupation Tax Grant Fund Applications. The Occupation Tax Grant Fund Advisory Committee shall be appointed by the Mayor and approved by the Gering City Council and shall serve under the direction of the Gering Visitors Bureau Board of Directors.

**WHEREAS**, such advisory committee shall be comprised of no less than five and no more than seven members. Committee members shall be citizens of Gering and consist of professionals and residents with experience in tourism, lodging, government, business and/or any other occupation or expertise that is conducive to economic impact and promotion of tourism for Gering. Advisory committee members shall serve on staggered two and three year terms as established by the Gering Visitors Bureau Board of Directors.

**WHEREAS**, the Gering Occupation Tax Grant Fund Advisory Committee shall meet to review and consider recommendations pertaining to Occupation Tax Grant Fund Applications in May and November (for Minor Grants of \$10,000 or less) and in February and August (for Major Grants of \$10,001 or more). The committee may also meet as otherwise deemed necessary or appropriate.

**WHEREAS**, Gering Occupation Tax Grant Fund Guidelines have been established, attached as Exhibit A, and shall be used by the Advisory Committee for the purpose of making recommendations to the City Council regarding Occupation Tax Grant Fund Applications.

**WHEREAS**, pursuant to Nebraska Revised State Statutes 84-1407 – 84-8414, also known as the Open Meetings Act, the Gering Occupation Tax Grant Fund Advisory Committee will comply with all laws related to meetings of public bodies.

**BE IT RESOLVED** by the City Council of the City of Gering, Nebraska that the Gering Occupation Tax Grant Fund Advisory Committee is hereby established effective immediately.

**PASSED AND APPROVED BY THE CITY COUNCIL OF THE CITY OF GERING THIS \_\_\_\_ DAY OF AUGUST, 2024.**

\_\_\_\_\_  
Kent E. Ewing, Mayor

ATTEST:

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

**Motion by Councilmember O’Neal to approve Resolution 8-24-2 regarding the establishment of an Advisory Committee for Occupation Tax Grant Fund Applications. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.**

**PUBLIC HEARING:**

**1. Public Hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited, and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited**

Mayor Ewing opened a public hearing to consider changes to the Zoning Code to add a definition for Veterinary Clinic-Limited, and to amend the Land Use Table to add the uses of Veterinary Clinic-Limited at 6:25 p.m. City Engineer, Annie Folck, stated that the City has received requests from a couple different individuals that are interested in doing vet clinics in the City’s C-2 Zone. Currently, Gering allows vet clinics in the ML and C-3 zone. There are a lot of areas where the City allows vet clinics, but does not currently allow them in C-2, which is the downtown zone. The main reason is that vet clinics are a fairly intensive use; there's typically a lot of noise, and usually barking. Additionally, they may do boardings and some of the hours of that noise can be through the night. There's also a lot of traffic, and if someone has large animals, there are pickups and trailers which are typically not compatible for the downtown; that's why the City has not allowed vet clinics in the past.

The City was approached and asked if the interested parties did more of a walk-in clinic for small animals only, was that something the City could consider. After figuring out more of what they were asking for, staff is proposing that the City add a definition for Veterinary Clinic-limited; the ordinance spells out different stipulations that would be put on that. She thinks it should take care of most of the conflicts the City would have from having a use like that downtown. It would be made clear that it’s only for small animals (no large animals including hoof stock, etc.). If the veterinarian wants to drive to someone’s farm or ranch to treat large animals, that’s fine, but they can’t bring them back to the downtown site. No boarding will be allowed, there has to be waste management (particularly manure) and no outdoor activity. Regarding distance from residential, the building has to be 100 feet away from a residential zone. There has to be off-street parking as well.



This was a pretty big discussion for the Planning Commission. Even if large animals weren't being treated, there may still be pickups with horse trailers that stop by to pick up medications or supplies. The C-2 Zone is a little unique in that it goes all the way from the railroad tracks on north 10<sup>th</sup> Street down to D Street. It's a big area; there's a difference between our core downtown with the attached buildings and some of those other areas where the buildings are farther apart and have more space. There were concerns about someone stopping with a horse trailer and parking in the alley or blocking the parking on 10<sup>th</sup> Street to run in and get something. The compromise is that the clinic has to provide off-street parking (in accordance with table 5.6.1). No public parking or on-street parking can count towards their parking requirements. In order for them to be able to do this, they truly have to have off-street parking; their own parking. This should preclude almost all of the attached buildings in the main downtown from being able to be used.

In addition, it's recommended that this only be allowed through a Conditional Use Permit which will give the City a little more oversight. They'll be reviewed on a case-by-case basis and will give the City an opportunity to make sure everything is appropriate and that the neighbors have been notified and have a chance to weigh in and make sure the City is doing everything it can to mitigate any issues there would be with conflicts. Planning Commission recommended the ordinance as presented as well as the additional ordinance that would allow it as a Conditional Use Permit in the C-2 Zone.

Councilmember Gillen asked, if they have to have the off-street parking, where in the C-2 Zone are they actually going to be able to do something? Engineer Folck replied pretty much everything except for between M and P; basically, everything from M Street south as well. There's quite a bit there that is detached as well, and typically larger lots. She pointed out some areas that are suitable on the overhead map. Councilmember Gillen asked how much off-street parking is required. Engineer Folck replied it's 1.5 spots per thousand square feet of the building size. Depending on the size, they may only need three or four spaces.

Councilmember Backus asked if there was anything in our ordinances that would prevent them from providing cremation services. Engineer Folck replied there is not, the City currently doesn't address that through zoning. They would have to have a license through the State Department of Health and Human Services to do those activities.

Councilmember Bohl asked if the couple of individuals have potential sites selected already. Engineer Folck replied that she believes there's a few they've looked at, but she doesn't think they're ready to make that public yet.

Councilmember Morrison asked, if they have their own off-street parking, and they (the client) come into town and have a livestock trailer, can they can pull into that parking lot to get supplies or do whatever they need to do? Engineer Folck replied yes, and that would be the intent of the CUP process is looking at how the parking is laid out and if the applicant thinks that's going to happen, to make sure that's addressed.

Councilmember Gillen asked, regarding the two that are wanting to look at locating a business in the community, has the City accommodated to where we've made it acceptable for them to find a place within the community. He wants to make sure we're continuing to strive towards business-friendly, encouraging business growth in our community and not putting unnecessary restrictions to prevent businesses from coming into our community. Engineer Folck stated she thinks this should take care of that; that's the goal of what is being recommended. This should allow some of those spaces that they've looked at (that are currently prohibited) to be available under this change. Mayor Ewing asked if they've been part of this conversation through the process; Engineer Folck replied, yes.

Councilmember O'Neal clarified that if there's Conditional Permitting, they're going to have to go back to the Planning Commission again. Engineer Folck replied yes, there'll be one additional meeting. Councilmember Gillen clarified that Conditional Use Permits are approved through Planning Commission; they don't come back through Council (so there won't be another month of meetings to get approved). Engineer Folck replied, that is correct.

Mayor Ewing asked twice if there was anyone in the Council Chambers wishing to speak regarding this public hearing. Hearing none and with no further comments, the public hearing was closed at 6:36 p.m.

**1a. Approve Ordinance No. 2144 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 1, SECTION 1.6 TO DEFINE VETERINARY CLINIC LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF**

Councilmember Gillen made a motion to introduce Ordinance No. 2144 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 1, SECTION 1.6 TO DEFINE VETERINARY CLINIC LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2144 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 Wiedeman. There was no discussion. The Clerk called the roll. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

**1b. Approve Ordinance No. 2145 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USES OF VETERINARY CLINIC, LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF**

Councilmember Gillen made a motion to introduce Ordinance No. 2145 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA, TO AMEND THE ZONING ORDINANCE, ARTICLE 3, SECTION 3.11 TO INCLUDE USES OF VETERINARY CLINIC, LIMITED, AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2145 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 O’Neal. There was no discussion. The Clerk called the roll. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion Carried.

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

**OPEN COMMENT:** Discussion or action by Council regarding unscheduled business will not take place. This section is for citizen comment only. Dale Hauck, 2355 Country Club Road, addressed Council and asked why Keno funds were approved for Friends of the Midwest Theater as they are in Scottsbluff. Mayor Ewing stated that it’s community-wide and something that’s advantageous for the community; he acknowledged that he and Council cannot comment at this point. Mr. Hauck thanked the Council.

**ADJOURN:**

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

Meeting adjourned at 6:41 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 8/13/2024 - 8/26/2024  
Payment Dates 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	226.00
		226.00
<b>Department 02 - Liability Total:</b>		<b>226.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>226.00</b>
<b>Vendor 998460 - 24/7 FITNESS Total:</b>		<b>226.00</b>
<b>Vendor: 997992 - 911 CUSTOM</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PARTS FOR PATROL TRUCK F-...	CAPITAL OUTLAY EQUIPMENT	1,226.82
		1,226.82
<b>Department 32 - Police Total:</b>		<b>1,226.82</b>
<b>Fund 114 - PUBLIC SAFETY Total:</b>		<b>1,226.82</b>
<b>Vendor 997992 - 911 CUSTOM Total:</b>		<b>1,226.82</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GERING DOG PARK	DOG PARK EXPENSE	150.00
MCCALLAN PARK	DEPT OPERATING SUPPLIES	150.00
		300.00
<b>Department 42 - Parks Total:</b>		<b>300.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>300.00</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
GERING GOLF COURSE	DEPT OPERATING SUPPLIES	150.00
		150.00
<b>Department 06 - Expense Total:</b>		<b>150.00</b>
<b>Fund 205 - GOLF Total:</b>		<b>150.00</b>
<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>		<b>450.00</b>
<b>Vendor: 998678 - AC ELECTRIC MOTOR SERVICE</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
PLUG END	EQUIPMENT MAINT	106.65
		106.65
<b>Department 41 - Pool Total:</b>		<b>106.65</b>
<b>Fund 101 - GENERAL Total:</b>		<b>106.65</b>
Fund: 202 - WATER		
Department: 06 - Expense		
HSP #3	REPAIRS - WELLS	2,691.18
		2,691.18
<b>Department 06 - Expense Total:</b>		<b>2,691.18</b>
<b>Fund 202 - WATER Total:</b>		<b>2,691.18</b>
<b>Vendor 998678 - AC ELECTRIC MOTOR SERVICE Total:</b>		<b>2,797.83</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
White paint exterior fire stati...	VEH & EQUIPMENT MAINT	61.98
paint for front of station	DEPT OPERATING SUPPLIES	160.96
		222.94
<b>Department 31 - Fire Total:</b>		<b>222.94</b>
Department: 42 - Parks		
PWR STRIP/COUPLE	DEPT OPERATING SUPPLIES	20.17

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
BOLTS	BUILDING/GROUND MAINT	4.00
		Department 42 - Parks Total: 24.17
		Fund 101 - GENERAL Total: 247.11
		Vendor 999442 - ACE HARDWARE Total: 247.11
 <b>Vendor: 998228 - ACUSHNET COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	423.36
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	147.37
		Department 06 - Expense Total: 570.73
		Fund 205 - GOLF Total: 570.73
		Vendor 998228 - ACUSHNET COMPANY Total: 570.73
 <b>Vendor: 999289 - ADAM SAUER</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Watering	VOLUNTEER BENEFITS	150.00
		Department 31 - Fire Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 999289 - ADAM SAUER Total: 150.00
 <b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENVELOPES TO MAIL URINE KI... DEPT OPERATING SUPPLIES		59.52
		Department 32 - Police Total: 59.52
Department: 44 - Library		
Items for programming-adult ... DEPT OPERATING SUPPLIES		324.76
3 DVDs-adult services	AV SUPPLIES	48.99
		Department 44 - Library Total: 373.75
		Fund 101 - GENERAL Total: 433.27
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
PRINTERS/CHARGERS FOR PA... CAPITAL OUTLAY EQUIPMENT		420.37
		Department 32 - Police Total: 420.37
		Fund 114 - PUBLIC SAFETY Total: 420.37
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mirror	VEH & EQUIPMENT MAINT	22.94
		Department 06 - Expense Total: 22.94
		Fund 201 - ELECTRIC Total: 22.94
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	155.53
Tire Patches	DEPT OPERATING SUPPLIES	11.99
Shop supplies	DEPT OPERATING SUPPLIES	39.45
		Department 06 - Expense Total: 206.97
		Fund 202 - WATER Total: 206.97
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLY TRAPS (24)	BUILDING/GROUND MAINT	189.00
		Department 06 - Expense Total: 189.00
		Fund 204 - SANITATION Total: 189.00

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LIGHTS	BUILDING/GROUND MAINT	96.00
		<b>Department 06 - Expense Total: 96.00</b>
		<b>Fund 205 - GOLF Total: 96.00</b>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,368.55</b>
 <b>Vendor: 119400 - AMERICAN LEGAL PUBLISHING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		37.50
		<b>Department 10 - Administration Total: 37.50</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		37.50
		<b>Department 22 - Eng/Bldg Inspection Total: 37.50</b>
<b>Department: 32 - Police</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		50.00
		<b>Department 32 - Police Total: 50.00</b>
		<b>Fund 101 - GENERAL Total: 125.00</b>
 <b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 130 - STREETS Total: 75.00</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 201 - ELECTRIC Total: 75.00</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 202 - WATER Total: 75.00</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 203 - WASTEWATER Total: 75.00</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WEB HOSTING OF NEW CODIF... OTHER PROFESSIONAL SERVIC...		75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 204 - SANITATION Total: 75.00</b>
		<b>Vendor 119400 - AMERICAN LEGAL PUBLISHING Total: 500.00</b>
 <b>Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	612.38
		<b>Department 02 - Liability Total: 612.38</b>
		<b>Fund 997 - PAYROLL FUND Total: 612.38</b>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 612.38</b>

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998651 - ANDREW LEHR</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days water	VOLUNTEER BENEFITS	120.00
		<u>Department 31 - Fire Total:</u> 120.00
		<u>Fund 101 - GENERAL Total:</u> 120.00
		<u>Vendor 998651 - ANDREW LEHR Total:</u> 120.00
 <b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CELL PHONES & DATA FOR M...	PHONE & INTERNET	1,860.56
		<u>Department 32 - Police Total:</u> 1,860.56
		<u>Fund 101 - GENERAL Total:</u> 1,860.56
		<u>Vendor 999613 - AT&amp;T MOBILITY Total:</u> 1,860.56
 <b>Vendor: 294250 - B &amp; H INVESTMENTS,INC</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	86.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
		<u>Department 06 - Expense Total:</u> 315.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 315.00
		<u>Vendor 294250 - B &amp; H INVESTMENTS,INC Total:</u> 315.00
 <b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
		<u>Department 06 - Expense Total:</u> 165.00
		<u>Fund 204 - SANITATION Total:</u> 165.00
		<u>Vendor 163150 - BENZEL PEST CONTROL Total:</u> 165.00
 <b>Vendor: 997725 - BIG MACK HEATING &amp; COOLING</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PIONEERS STADIUM- FREON/F...	BUILDING/GROUND MAINT	371.50
		<u>Department 42 - Parks Total:</u> 371.50
Department: 44 - Library		
Service call on downstairs a/c ...	REPAIRS & MAINTENANCE	210.00
		<u>Department 44 - Library Total:</u> 210.00
		<u>Fund 101 - GENERAL Total:</u> 581.50
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
REPLACED VENT TOPS ON FIRE..	INSURANCE CLAIMS EXPENSE	507.52
		<u>Department 06 - Expense Total:</u> 507.52
		<u>Fund 160 - SPECIAL PROJECTS Total:</u> 507.52
		<u>Vendor 997725 - BIG MACK HEATING &amp; COOLING Total:</u> 1,089.02

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS-FIRE/PLAZA	UTILITIES	40.54
GAS-FIRE	UTILITIES	40.09
		<b>Department 31 - Fire Total: 80.63</b>
Department: 41 - Pool		
GAS - POOL	UTILITIES	992.60
		<b>Department 41 - Pool Total: 992.60</b>
Department: 42 - Parks		
GAS-FIRE/PLAZA	UTILITIES	44.08
GAS-PARKS-760 13TH	UTILITIES	41.95
GAS-PARKS-900 OVERLAND T...	UTILITIES	40.50
		<b>Department 42 - Parks Total: 126.53</b>
Department: 44 - Library		
GAS-LIBRARY	UTILITIES	43.53
		<b>Department 44 - Library Total: 43.53</b>
		<b>Fund 101 - GENERAL Total: 1,243.29</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
GAS-STREETS	UTILITIES	87.08
		<b>Department 06 - Expense Total: 87.08</b>
		<b>Fund 130 - STREETS Total: 87.08</b>
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GAS-ELEC	UTILITIES	56.55
GAS-ELEC BLDG	UTILITIES	43.53
		<b>Department 06 - Expense Total: 100.08</b>
		<b>Fund 201 - ELECTRIC Total: 100.08</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
GAS-LANDFILL	UTILITIES	44.97
		<b>Department 06 - Expense Total: 44.97</b>
		<b>Fund 204 - SANITATION Total: 44.97</b>
		<b>Vendor 998680 - BLACK HILLS ENERGY Total: 1,475.42</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
TOILET BOWL CLIPS/PAPER T...	OFFICE & BUILDING SUPPLIES	98.47
		<b>Department 10 - Administration Total: 98.47</b>
Department: 32 - Police		
TOILET BOWL CLIPS/PAPER T...	OFFICE & BUILDING SUPPLIES	98.47
		<b>Department 32 - Police Total: 98.47</b>
		<b>Fund 101 - GENERAL Total: 196.94</b>
Fund: 110 - RV PARK		
Department: 06 - Expense		
BATH TISSUE	DEPT OPERATING SUPPLIES	141.20
		<b>Department 06 - Expense Total: 141.20</b>
		<b>Fund 110 - RV PARK Total: 141.20</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CHEWING GUM REMOVER	BUILDING/GROUNDS MAINT	10.42
CHEWING GUM REMOVER	BUILDING/GROUNDS MAINT	20.84
CAN LINERS/PAPER TOWELS/...	OFFICE & BUILDING SUPPLIES	313.29

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
PAPER TOWELS	BUILDING/GROUNDS MAINT	51.91
		Department 06 - Expense Total: 396.46
		Fund 207 - CIVIC CENTER Total: 396.46
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 734.60
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
crossarms	INVENTORY	3,476.23
		Department 01 - Asset Total: 3,476.23
		Fund 201 - ELECTRIC Total: 3,476.23
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 3,476.23
<b>Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - JULY 2024	OCCUPATION TAX PAYABLE	685.91
OCCUPATION TAX - JULY2024	OCCUPATION TAX PAYABLE	784.81
		Department 02 - Liability Total: 1,470.72
		Fund 110 - RV PARK Total: 1,470.72
		Vendor 252625 - CITY OF GERING Total: 1,470.72
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED MINUTES 7/22/24	PUBLICATIONS	183.26
		Department 10 - Administration Total: 183.26
Department: 42 - Parks		
REC COMMITTEE MEETING	OTHER PROFESSIONAL SERVIC...	18.31
		Department 42 - Parks Total: 18.31
		Fund 101 - GENERAL Total: 201.57
Fund: 110 - RV PARK		
Department: 06 - Expense		
OCC TAX GRANT FUND ADVIS...	OTHER PROFESSIONAL SERVIC...	19.56
		Department 06 - Expense Total: 19.56
		Fund 110 - RV PARK Total: 19.56
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
RAW WATER TERMINAL TANK...	GRANT EXPENSE	127.15
		Department 06 - Expense Total: 127.15
		Fund 160 - SPECIAL PROJECTS Total: 127.15
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 348.28
<b>Vendor: 997916 - CONSOLIDATED MANAGEMENT COMPAN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS T.MOSBY ACADEMY	TRAINING & CONFERENCES	92.30



**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
T.MOSBY MEALS ACADEMY	TRAINING & CONFERENCES	85.75
	<b>Department 32 - Police Total:</b>	<b>178.05</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>178.05</b>
<b>Vendor 997916 - CONSOLIDATED MANAGEMENT COMPAN Total:</b>		<b>178.05</b>
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 22 - Eng/Bldg Inspection</b>		
Survey flags	DEPT OPERATING SUPPLIES	16.00
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>16.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>16.00</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Hammers, Level, Orange Flags,..	DEPT OPERATING SUPPLIES	548.95
Expansion Joint	STREET MAINTENANCE & REP...	200.00
	<b>Department 06 - Expense Total:</b>	<b>748.95</b>
	<b>Fund 130 - STREETS Total:</b>	<b>748.95</b>
<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>		<b>764.95</b>
<b>Vendor: 998761 - CORE &amp; MAIN LP</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
1 1/2 meter	METERS	702.03
Meters	METERS	980.78
METERS	METERS	1,684.30
	<b>Department 06 - Expense Total:</b>	<b>3,367.11</b>
	<b>Fund 202 - WATER Total:</b>	<b>3,367.11</b>
<b>Vendor 998761 - CORE &amp; MAIN LP Total:</b>		<b>3,367.11</b>
<b>Vendor: 998707 - CROELL, INC</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Concrete 9th St.	REPAIRS-WTR MAINS/SERVICE...	703.00
	<b>Department 06 - Expense Total:</b>	<b>703.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>703.00</b>
<b>Vendor 998707 - CROELL, INC Total:</b>		<b>703.00</b>
<b>Vendor: 10363 - DALTON JOHNSON</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
BKF Support stipend	VOLUNTEER BENEFITS	1,600.00
	<b>Department 31 - Fire Total:</b>	<b>1,600.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,600.00</b>
<b>Vendor 10363 - DALTON JOHNSON Total:</b>		<b>1,600.00</b>
<b>Vendor: 10221 - DANIEL GRUMBLES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
OT Days watering	VOLUNTEER BENEFITS	40.00
	<b>Department 31 - Fire Total:</b>	<b>40.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>40.00</b>
<b>Vendor 10221 - DANIEL GRUMBLES Total:</b>		<b>40.00</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pike pole/trash rake	DEPT OPERATING SUPPLIES	423.27
		Department 31 - Fire Total: 423.27
		Fund 101 - GENERAL Total: 423.27
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 423.27
<b>Vendor: 10364 - DAVE BRUNZ</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
OT Days Watering	VOLUNTEER BENEFITS	185.00
		Department 31 - Fire Total: 185.00
		Fund 101 - GENERAL Total: 185.00
		Vendor 10364 - DAVE BRUNZ Total: 185.00
<b>Vendor: 998731 - DAVID BROWN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
REIMBURSEMENT FOR EQUI...	DEPT OPERATING SUPPLIES	21.99
		Department 32 - Police Total: 21.99
		Fund 101 - GENERAL Total: 21.99
		Vendor 998731 - DAVID BROWN Total: 21.99
<b>Vendor: 323095 - DIAMOND VOGEL PAINT CENTER</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PAINT	BUILDING/GROUND MAINT	146.96
		Department 42 - Parks Total: 146.96
		Fund 101 - GENERAL Total: 146.96
		Vendor 323095 - DIAMOND VOGEL PAINT CENTER Total: 146.96
<b>Vendor: 10367 - DON SMITH</b>		
Fund: 205 - GOLF		
Department: 04 - Revenue		
GOLF MEMBERSHIP REFUND-...	MEMBERSHIPS	540.00
		Department 04 - Revenue Total: 540.00
		Fund 205 - GOLF Total: 540.00
		Vendor 10367 - DON SMITH Total: 540.00
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grease	VEH & EQUIPMENT MAINT	50.39
		Department 06 - Expense Total: 50.39
		Fund 130 - STREETS Total: 50.39
		Vendor 997120 - DOOLEY OIL Total: 50.39
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
meters	INVENTORY	680.50
splice	INVENTORY	120.31
		Department 01 - Asset Total: 800.81
		Fund 201 - ELECTRIC Total: 800.81
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 800.81

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Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Flex wipes	OFFICE & BUILDING SUPPLIES	62.28
		<u>Department 44 - Library Total:</u> 62.28
		Fund 101 - GENERAL Total: 62.28
		<u>Vendor 999002 - EAKES INC Total:</u> 62.28
 <b>Vendor: 10309 - EAST PENN MANUFACTURING CO.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
DEKA DATECODED	GOLF EQUIPMENT REPAIR	104.70
JUNK	GOLF EQUIPMENT REPAIR	-70.20
		<u>Department 06 - Expense Total:</u> 34.50
		Fund 205 - GOLF Total: 34.50
		<u>Vendor 10309 - EAST PENN MANUFACTURING CO. Total:</u> 34.50
 <b>Vendor: 343295 - ECOLAB</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
		<u>Department 10 - Administration Total:</u> 68.77
		Fund 101 - GENERAL Total: 68.77
 <b>Fund: 109 - TOURISM</b>		
Department: 06 - Expense		
Pest Control at 5 Rocks	EQUIPMENT MAINT	62.10
		<u>Department 06 - Expense Total:</u> 62.10
		Fund 109 - TOURISM Total: 62.10
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
pest control	BUILDING/GROUND MAINT	100.88
		<u>Department 06 - Expense Total:</u> 100.88
		Fund 201 - ELECTRIC Total: 100.88
 <b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
Pest control	DEPT OPERATING SUPPLIES	89.92
		<u>Department 06 - Expense Total:</u> 89.92
		Fund 203 - WASTEWATER Total: 89.92
 <b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
LARGE FLY PROGRAM	OFFICE & BUILDING SUPPLIES	79.66
		<u>Department 06 - Expense Total:</u> 79.66
		Fund 205 - GOLF Total: 79.66
		<u>Vendor 343295 - ECOLAB Total:</u> 401.33
 <b>Vendor: 10359 - EDWIN MARTINEZ</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund Deposit for 8-11-24 ev...	PLAZA DEPOSITS	300.00
		<u>Department 02 - Liability Total:</u> 300.00
Department: 04 - Revenue		
Refund partial rental fees-didn..	PLAZA RENTAL	100.00
		<u>Department 04 - Revenue Total:</u> 100.00
		Fund 101 - GENERAL Total: 400.00
		<u>Vendor 10359 - EDWIN MARTINEZ Total:</u> 400.00

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Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	196.00
		Department 02 - Liability Total: 196.00
		Fund 997 - PAYROLL FUND Total: 196.00
		Vendor 999057 - ELITE TOTAL FITNESS Total: 196.00
<b>Vendor: 348500 - ELLIOTT EQUIPMENT CO.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PARTS FOR G12 ROLL-OFF TR...	COLLECTIONS EQUIP MAINT	1,311.35
		Department 06 - Expense Total: 1,311.35
		Fund 204 - SANITATION Total: 1,311.35
		Vendor 348500 - ELLIOTT EQUIPMENT CO. Total: 1,311.35
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 10 - Administration Total: 481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
ORDINANCES/RESOLUTIONS	LEGAL SERVICES	495.00
		Department 22 - Eng/Bldg Inspection Total: 976.46
		Fund 101 - GENERAL Total: 1,457.92
<b>Fund: 111 - LB840</b>		
Department: 06 - Expense		
PRIME METAL LB840	LEGAL SERVICES	591.25
SCHLUTER EATS LB840	LEGAL SERVICES	385.00
		Department 06 - Expense Total: 976.25
		Fund 111 - LB840 Total: 976.25
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
WAPA CONTRACTS	LEGAL SERVICES	5,623.75
CABLE/INTERNET/WIRELESS-V...	LEGAL SERVICES	137.50
		Department 06 - Expense Total: 6,242.71
		Fund 201 - ELECTRIC Total: 6,242.71
<b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 202 - WATER Total: 481.46
<b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		Department 06 - Expense Total: 481.46
		Fund 203 - WASTEWATER Total: 481.46
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
LANDFILL CONTRACT	LEGAL SERVICES	481.25
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 962.70
		Fund 204 - SANITATION Total: 962.70

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	385.00
		385.00
		<b>Department 06 - Expense Total:</b>
		<b>385.00</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>385.00</b>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>
		<b>10,987.50</b>
 <b>Vendor: 351330 - ENERGY LABORATORIES INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	150.00
Lab	LAB SERVICE	430.00
		580.00
		<b>Department 06 - Expense Total:</b>
		<b>580.00</b>
		<b>Fund 202 - WATER Total:</b>
		<b>580.00</b>
		<b>Vendor 351330 - ENERGY LABORATORIES INC. Total:</b>
		<b>580.00</b>
 <b>Vendor: 10362 - ERA</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DMR -QA	LAB SERVICE	318.31
		318.31
		<b>Department 06 - Expense Total:</b>
		<b>318.31</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>318.31</b>
		<b>Vendor 10362 - ERA Total:</b>
		<b>318.31</b>
 <b>Vendor: 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WATER SAMPLING TESTING C...	OTHER PROFESSIONAL SERVIC...	1,716.00
		1,716.00
		<b>Department 06 - Expense Total:</b>
		<b>1,716.00</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>1,716.00</b>
		<b>Vendor 10190 - EUROFINS ENVIRONMENTAL TESTING NORTH CENTRAL, LLC Total:</b>
		<b>1,716.00</b>
 <b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
eyewear,clamps	DEPT OPERATING SUPPLIES	101.70
		101.70
		<b>Department 06 - Expense Total:</b>
		<b>101.70</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>101.70</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
3B Cover Bolts	DEPT OPERATING SUPPLIES	208.58
		208.58
		<b>Department 06 - Expense Total:</b>
		<b>208.58</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>208.58</b>
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
BOLTS AND NUTS FOR DUMPS...	CONTAINERS	313.54
		313.54
		<b>Department 06 - Expense Total:</b>
		<b>313.54</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>313.54</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total:</b>
		<b>623.82</b>
 <b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
TIRE REPAIR	VEH & EQUIPMENT MAINT	212.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	55.99
		267.99
		<b>Department 42 - Parks Total:</b>
		<b>267.99</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>267.99</b>
		<b>Vendor 363850 - FAT BOYS TIRE &amp; AUTO Total:</b>
		<b>267.99</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 364200 - FEDEX</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Terrytown	LAB SERVICE	103.88
		<b>Department 06 - Expense Total: 103.88</b>
		<b>Fund 202 - WATER Total: 103.88</b>
		<b>Vendor 364200 - FEDEX Total: 103.88</b>
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	9,788.21
		<b>Department 02 - Liability Total: 9,788.21</b>
		<b>Fund 997 - PAYROLL FUND Total: 9,788.21</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 9,788.21</b>
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	618.00
		<b>Department 02 - Liability Total: 618.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 618.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 618.00</b>
 <b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WINDOW SWITCH FOR G9.	COLLECTIONS EQUIP MAINT	44.10
FILTER FOR G12.	FUEL, FILTERS & TIRES	72.54
BRAKE PARTS FOR G9.	COLLECTIONS EQUIP MAINT	55.26
RADIATOR HOSE FOR G12.	COLLECTIONS EQUIP MAINT	34.75
RADIATOR FOR G12.	COLLECTIONS EQUIP MAINT	1,887.29
		<b>Department 06 - Expense Total: 2,093.94</b>
		<b>Fund 204 - SANITATION Total: 2,093.94</b>
		<b>Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,093.94</b>
 <b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
radiator fluid FD	VEH & EQUIPMENT MAINT	40.25
		<b>Department 31 - Fire Total: 40.25</b>
Department: 42 - Parks		
DRIVE SHAFT /ALTERNATOR B...	VEH & EQUIPMENT MAINT	118.04
ROLLER BALL BEARING	VEH & EQUIPMENT MAINT	59.52
		<b>Department 42 - Parks Total: 177.56</b>
		<b>Fund 101 - GENERAL Total: 217.81</b>
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	25.98
sensor	VEH & EQUIPMENT MAINT	16.80
pads	VEH & EQUIPMENT MAINT	150.91
wipes,washer	VEH & EQUIPMENT MAINT	32.94
		<b>Department 06 - Expense Total: 226.63</b>
		<b>Fund 201 - ELECTRIC Total: 226.63</b>
 <b>Fund: 202 - WATER</b>		
Department: 06 - Expense		
Service truck tools	DEPT OPERATING SUPPLIES	16.54
Shop supplies	DEPT OPERATING SUPPLIES	53.30

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
Shop Tools	DEPT OPERATING SUPPLIES	12.14
		Department 06 - Expense Total: 81.98
		Fund 202 - WATER Total: 81.98
 <b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
FILTER, OIL , FUSES AND BUTT...	LANDFILL EQUIP MAINT	106.64
DOOR LOCK CLIPS AND BATTE...	DEPT OPERATING SUPPLIES	16.17
BATTERY FOR 08 DODGE PICK...	LANDFILL EQUIP MAINT	129.14
		Department 06 - Expense Total: 251.95
		Fund 204 - SANITATION Total: 251.95
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
REPAIR ON ELEC GREEN MOW...	GOLF EQUIPMENT REPAIR	13.76
DRILL BIT	DEPT OPERATING SUPPLIES	2.00
AIR HOSE MAINT	DEPT OPERATING SUPPLIES	65.76
nuts & bolts	GOLF EQUIPMENT REPAIR	2.70
		Department 06 - Expense Total: 84.22
		Fund 205 - GOLF Total: 84.22
		Vendor 998694 - FRANK PARTS COMPANY Total: 862.59
 <b>Vendor: 997389 - FRESH FOODS INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
BUDGET MEETING SUPPLIES	OFFICE & BUILDING SUPPLIES	39.12
		Department 10 - Administration Total: 39.12
		Fund 101 - GENERAL Total: 39.12
		Vendor 997389 - FRESH FOODS INC. Total: 39.12
 <b>Vendor: 996715 - GALLS, AN ARAMARK COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
UNIFORM SHIRT	UNIFORMS/PPE	56.94
LEATHER DUTY GLOVES	UNIFORMS/PPE	48.99
		Department 32 - Police Total: 105.93
		Fund 101 - GENERAL Total: 105.93
		Vendor 996715 - GALLS, AN ARAMARK COMPANY Total: 105.93
 <b>Vendor: 422500 - GRAINGER</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WORK LIGHTS FOR GARBAGE ...	COLLECTIONS EQUIP MAINT	375.24
		Department 06 - Expense Total: 375.24
		Fund 204 - SANITATION Total: 375.24
		Vendor 422500 - GRAINGER Total: 375.24
 <b>Vendor: 10057 - HEALTHBREAK, INC.</b>		
<b>Fund: 800 - HEALTH INSURANCE</b>		
<b>Department: 06 - Expense</b>		
WELLNESS PLAN ADMINSTRATION...	WELLNESS	595.00
		Department 06 - Expense Total: 595.00
		Fund 800 - HEALTH INSURANCE Total: 595.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 595.00

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Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease-Eakes	RENT - EQUIPMENT	150.57
		<u>Department 44 - Library Total:</u> 150.57
		<u>Fund 101 - GENERAL Total:</u> 150.57
		<b>Vendor 10144 - HOMETOWN LEASING Total:</b> 150.57
 <b>Vendor: 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Scada	IT SUPPORT	262.50
		<u>Department 06 - Expense Total:</u> 262.50
		<u>Fund 203 - WASTEWATER Total:</u> 262.50
		<b>Vendor 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION Total:</b> 262.50
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		<u>Department 10 - Administration Total:</u> 68.16
		<u>Fund 101 - GENERAL Total:</u> 68.16
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops	BUILDING/GROUND MAINT	140.67
		<u>Department 06 - Expense Total:</u> 140.67
		<u>Fund 201 - ELECTRIC Total:</u> 140.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE BUILDING.	BUILDING/GROUND MAINT	55.17
		<u>Department 06 - Expense Total:</u> 55.17
		<u>Fund 204 - SANITATION Total:</u> 55.17
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		<u>Department 06 - Expense Total:</u> 20.19
		<u>Fund 205 - GOLF Total:</u> 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	344.61
LINENS	DEPT OPERATING SUPPLIES	630.49
LINENS	DEPT OPERATING SUPPLIES	319.34
LINENS	DEPT OPERATING SUPPLIES	194.38
LINENS	DEPT OPERATING SUPPLIES	145.90
LINENS	DEPT OPERATING SUPPLIES	498.02
		<u>Department 06 - Expense Total:</u> 2,132.74
		<u>Fund 207 - CIVIC CENTER Total:</u> 2,132.74
		<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b> 2,416.93
 <b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRIMMER	BUILDING/GROUND MAINT	89.00
VALVE BOX	BUILDING/GROUND MAINT	86.00
		<u>Department 42 - Parks Total:</u> 175.00
		<u>Fund 101 - GENERAL Total:</u> 175.00
		<b>Vendor 511900 - INDEPENDENT PLUMBING &amp; HEATING Total:</b> 175.00



**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PENS/CALCULATOR RIBBON	OFFICE & BUILDING SUPPLIES	38.78
COIN WRAPPERS	OFFICE & BUILDING SUPPLIES	21.40
		<b>Department 10 - Administration Total: 60.18</b>
		<b>Fund 101 - GENERAL Total: 60.18</b>
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Paper	DEPT OPERATING SUPPLIES	96.40
		<b>Department 06 - Expense Total: 96.40</b>
		<b>Fund 203 - WASTEWATER Total: 96.40</b>
		<b>Vendor 998734 - INDOFF INCORPORATED Total: 156.58</b>
<b>Vendor: 512159 - INFINITY CONSTRUCTION INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Pacific Blvd	CAPITAL IMPROVEMENTS	111,523.50
		<b>Department 06 - Expense Total: 111,523.50</b>
		<b>Fund 202 - WATER Total: 111,523.50</b>
		<b>Vendor 512159 - INFINITY CONSTRUCTION INC. Total: 111,523.50</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
47 books-youth services	BOOKS	510.43
8 books-adult services NF	BOOKS	158.29
1 book-adult services NF	BOOKS	24.29
38 books-adult services	BOOKS	615.29
		<b>Department 44 - Library Total: 1,308.30</b>
		<b>Fund 101 - GENERAL Total: 1,308.30</b>
		<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total: 1,308.30</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	30,164.38
941 Deposit	FEDERAL W/H PAYABLE	17,221.54
941 Deposit	FICA PAYABLE	7,160.10
		<b>Department 02 - Liability Total: 54,546.02</b>
		<b>Fund 997 - PAYROLL FUND Total: 54,546.02</b>
		<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total: 54,546.02</b>
<b>Vendor: 512910 - INTERSTATE BATTERY</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
CORE	VEH & EQUIPMENT MAINT	-10.00
		<b>Department 42 - Parks Total: -10.00</b>
		<b>Fund 101 - GENERAL Total: -10.00</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Batteries for Message Boards	VEH & EQUIPMENT MAINT	3,639.00
Batteries for Message Boards	VEH & EQUIPMENT MAINT	2,442.60
CORE RETURN	VEH & EQUIPMENT MAINT	-15.00
		<b>Department 06 - Expense Total: 6,066.60</b>
		<b>Fund 130 - STREETS Total: 6,066.60</b>

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
202-110	VEH & EQUIPMENT MAINT	151.95
		<b>Department 06 - Expense Total: 151.95</b>
		<b>Fund 202 - WATER Total: 151.95</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
203-105	VEH & EQUIPMENT MAINT	154.95
		<b>Department 06 - Expense Total: 154.95</b>
		<b>Fund 203 - WASTEWATER Total: 154.95</b>
		<b>Vendor 512910 - INTERSTATE BATTERY Total: 6,363.50</b>
<b>Vendor: 996536 - INTRALINKS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
DATTO BACKUP	IT SUPPORT	900.00
		<b>Department 10 - Administration Total: 900.00</b>
<b>Department: 44 - Library</b>		
Monthly Datto Alto backup se...	IT SUPPORT	119.00
		<b>Department 44 - Library Total: 119.00</b>
		<b>Fund 101 - GENERAL Total: 1,019.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
DATTO BACKUP	IT SUPPORT	59.50
		<b>Department 06 - Expense Total: 59.50</b>
		<b>Fund 201 - ELECTRIC Total: 59.50</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DATTO BACKUP	IT SUPPORT	59.50
		<b>Department 06 - Expense Total: 59.50</b>
		<b>Fund 203 - WASTEWATER Total: 59.50</b>
		<b>Vendor 996536 - INTRALINKS, INC. Total: 1,138.00</b>
<b>Vendor: 996492 - IRBY TOOL &amp; SAFETY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
washers,clamps	INVENTORY	2,007.18
connectors	INVENTORY	661.66
insulators	INVENTORY	496.65
		<b>Department 01 - Asset Total: 3,165.49</b>
		<b>Fund 201 - ELECTRIC Total: 3,165.49</b>
		<b>Vendor 996492 - IRBY TOOL &amp; SAFETY Total: 3,165.49</b>
<b>Vendor: 999303 - JASON HENTON</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
BKF Support stipend	VOLUNTEER BENEFITS	1,600.00
		<b>Department 31 - Fire Total: 1,600.00</b>
		<b>Fund 101 - GENERAL Total: 1,600.00</b>
		<b>Vendor 999303 - JASON HENTON Total: 1,600.00</b>

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10302 - JEO CONSULTING GROUP</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
Raw water tank	GRANT EXPENSE	3,000.00
		Department 06 - Expense Total: 3,000.00
		Fund 160 - SPECIAL PROJECTS Total: 3,000.00
		Vendor 10302 - JEO CONSULTING GROUP Total: 3,000.00
 <b>Vendor: 523200 - JIRDON AGRI CHEMICALS, INC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grass Seed Mix	DEPT OPERATING SUPPLIES	297.50
		Department 06 - Expense Total: 297.50
		Fund 130 - STREETS Total: 297.50
 <b>Fund: 203 - WASTEWATER</b>		
Department: 06 - Expense		
CHEMICAL FOR SPRAYING LA...	DEPT OPERATING SUPPLIES	608.15
		Department 06 - Expense Total: 608.15
		Fund 203 - WASTEWATER Total: 608.15
		Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total: 905.65
 <b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	799.83
		Department 02 - Liability Total: 799.83
		Fund 997 - PAYROLL FUND Total: 799.83
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 799.83
 <b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,971.17
		Department 02 - Liability Total: 8,971.17
		Fund 997 - PAYROLL FUND Total: 8,971.17
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,971.17
 <b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	69.84
PAYROLL CLAIMS	PENSION PAYABLE	18,026.98
		Department 02 - Liability Total: 18,096.82
		Fund 997 - PAYROLL FUND Total: 18,096.82
		Vendor 996767 - JOHN HANCOCK USA Total: 18,096.82
 <b>Vendor: 999008 - KANSAS GOLF &amp; TURF INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
RIM WHEEL	GOLF EQUIPMENT REPAIR	378.44
		Department 06 - Expense Total: 378.44
		Fund 205 - GOLF Total: 378.44
		Vendor 999008 - KANSAS GOLF & TURF INC Total: 378.44

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10365 - KELSEY BRADY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
BKF Support Stipend	VOLUNTEER BENEFITS	1,600.00
		Department 31 - Fire Total: 1,600.00
		Fund 101 - GENERAL Total: 1,600.00
		Vendor 10365 - KELSEY BRADY Total: 1,600.00
 <b>Vendor: 998769 - KRISTEN MASSIE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
K.MASSIE PER DIEM TRAINING...TRAINING & CONFERENCES		188.00
		Department 32 - Police Total: 188.00
		Fund 101 - GENERAL Total: 188.00
		Vendor 998769 - KRISTEN MASSIE Total: 188.00
 <b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FUEL	FUEL	783.75
TIRE REPAIR	VEH & EQUIPMENT MAINT	25.00
		Department 42 - Parks Total: 808.75
		Fund 101 - GENERAL Total: 808.75
 <b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
2 GATE RAILS	BUILDING/GROUND MAINT	818.72
TIRE REPAIR ON ADC MACHIN...	FUEL, FILTERS & TIRES	25.00
TRUCK TIRE REPAIR G13.	FUEL, FILTERS & TIRES	65.00
2 FLAT REPAIRS FOR G12.	FUEL, FILTERS & TIRES	135.00
		Department 06 - Expense Total: 1,043.72
		Fund 204 - SANITATION Total: 1,043.72
 <b>Fund: 205 - GOLF</b>		
Department: 06 - Expense		
FUEL	FUEL	698.25
		Department 06 - Expense Total: 698.25
		Fund 205 - GOLF Total: 698.25
		Vendor 703450 - LEGACY COOPERATIVE Total: 2,550.72
 <b>Vendor: 278600 - LINCOLN MARRIOTT CORNHUSKER</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses L449 course	TRAINING & CONFERENCES	118.25
		Department 31 - Fire Total: 118.25
		Fund 101 - GENERAL Total: 118.25
		Vendor 278600 - LINCOLN MARRIOTT CORNHUSKER Total: 118.25
 <b>Vendor: 10360 - LIZ REYEZ</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX ROOM DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10360 - LIZ REYEZ Total: 75.00

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999169 - MACQUEEN EQUIPMENT, LLC</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
SCBA masks	DEPT OPERATING SUPPLIES	913.50
		<u>Department 31 - Fire Total:</u> 913.50
		<u>Fund 101 - GENERAL Total:</u> 913.50
		<b>Vendor 999169 - MACQUEEN EQUIPMENT, LLC Total:</b> 913.50
<b>Vendor: 615800 - MASEK DISTRIBUTING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
mule 2510 repair	GOLF EQUIPMENT REPAIR	1,386.23
		<u>Department 06 - Expense Total:</u> 1,386.23
		<u>Fund 205 - GOLF Total:</u> 1,386.23
		<b>Vendor 615800 - MASEK DISTRIBUTING INC Total:</b> 1,386.23
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FLASHLIGHTS FOR TRUCKS.	DEPT OPERATING SUPPLIES	140.84
LADDERS FOR SHOP.	DEPT OPERATING SUPPLIES	152.50
		<u>Department 06 - Expense Total:</u> 293.34
		<u>Fund 204 - SANITATION Total:</u> 293.34
		<b>Vendor 997040 - MATHESON TRI-GAS INC Total:</b> 293.34
<b>Vendor: 10368 - MATT HOLCOMB</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM-TRAINING IN DEA...	TRAINING & CONFERENCES	188.00
		<u>Department 32 - Police Total:</u> 188.00
		<u>Fund 101 - GENERAL Total:</u> 188.00
		<b>Vendor 10368 - MATT HOLCOMB Total:</b> 188.00
<b>Vendor: 602010 - MB KEM ENTERPRISE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair ovrhd door fire station	VEH & EQUIPMENT MAINT	1,620.48
		<u>Department 31 - Fire Total:</u> 1,620.48
		<u>Fund 101 - GENERAL Total:</u> 1,620.48
		<b>Vendor 602010 - MB KEM ENTERPRISE Total:</b> 1,620.48
<b>Vendor: 996404 - MENARDS</b>		
Fund: 110 - RV PARK		
Department: 06 - Expense		
CHARCOAL ALUM/SCREEN SPL...	BUILDING/GROUND MAINT	65.93
SCREEN	BUILDING/GROUND MAINT	53.95
		<u>Department 06 - Expense Total:</u> 119.88
		<u>Fund 110 - RV PARK Total:</u> 119.88
Fund: 130 - STREETS		
Department: 06 - Expense		
Erosion Blanket, Staples	STREET MAINTENANCE & REP...	228.95
		<u>Department 06 - Expense Total:</u> 228.95
		<u>Fund 130 - STREETS Total:</u> 228.95
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wire	BUILDING/GROUND MAINT	113.00
		<u>Department 06 - Expense Total:</u> 113.00
		<u>Fund 201 - ELECTRIC Total:</u> 113.00

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Service truck Tools	DEPT OPERATING SUPPLIES	150.90
Leak Trailer	DEPT OPERATING SUPPLIES	61.42
		<b>Department 06 - Expense Total: 212.32</b>
		<b>Fund 202 - WATER Total: 212.32</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
CEILING TILES	CLUBHOUSE BUILDING REPAIR	48.90
PAINT FOR COURSE FLAG POL...	BUILDING/GROUND MAINT	40.91
end cap/power grab	CLUBHOUSE BUILDING REPAIR	173.76
WRENCH	DEPT OPERATING SUPPLIES	17.99
paint	BUILDING/GROUND MAINT	118.22
		<b>Department 06 - Expense Total: 399.78</b>
		<b>Fund 205 - GOLF Total: 399.78</b>
		<b>Vendor 996404 - MENARDS Total: 1,073.93</b>
<b>Vendor: 999517 - MITCHELL BEREAN CHURCH</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 02 - Liability</b>		
Refund deposit/rental for 8-9-...	FUNCTION DEPOSITS	500.00
		<b>Department 02 - Liability Total: 500.00</b>
<b>Department: 04 - Revenue</b>		
Refund deposit/rental for 8-9-...	RENTAL INCOME - AMPLITHE...	350.00
		<b>Department 04 - Revenue Total: 350.00</b>
		<b>Fund 109 - TOURISM Total: 850.00</b>
		<b>Vendor 999517 - MITCHELL BEREAN CHURCH Total: 850.00</b>
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
power bill	PURCHASED POWER - WAPA	122,050.04
power bill	PURCHASED POWER - MEAN	239,464.57
		<b>Department 06 - Expense Total: 361,514.61</b>
		<b>Fund 201 - ELECTRIC Total: 361,514.61</b>
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 361,514.61</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		<b>Department 02 - Liability Total: 714.93</b>
		<b>Fund 997 - PAYROLL FUND Total: 714.93</b>
		<b>Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 714.93</b>
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
STATE WITHHOLDING	STATE W/H PAYABLE	17,270.23
		<b>Department 02 - Liability Total: 17,270.23</b>
		<b>Fund 997 - PAYROLL FUND Total: 17,270.23</b>
		<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 17,270.23</b>

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Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
RAW WATER STORAGE TANK ...	GRANT EXPENSE	7,600.00
		<u>7,600.00</u>
		<b>Department 06 - Expense Total:</b>
		<b>7,600.00</b>
		<u>7,600.00</u>
		<b>Fund 160 - SPECIAL PROJECTS Total:</b>
		<b>7,600.00</b>
		<u>7,600.00</u>
		<b>Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total:</b>
		<b>7,600.00</b>
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX RETURN - JULY ...	LODGING TAX PAYABLE	989.66
		<u>989.66</u>
		<b>Department 02 - Liability Total:</b>
		<b>989.66</b>
		<u>989.66</u>
		<b>Fund 110 - RV PARK Total:</b>
		<b>989.66</b>
		<u>989.66</u>
		<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total:</b>
		<b>989.66</b>
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	910.46
		<u>910.46</u>
		<b>Department 02 - Liability Total:</b>
		<b>910.46</b>
		<u>910.46</u>
		<b>Fund 101 - GENERAL Total:</b>
		<b>910.46</b>
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	1,535.46
		<u>1,535.46</u>
		<b>Department 02 - Liability Total:</b>
		<b>1,535.46</b>
		<u>1,535.46</u>
		<b>Fund 110 - RV PARK Total:</b>
		<b>1,535.46</b>
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	46,295.94
		<u>46,295.94</u>
		<b>Department 02 - Liability Total:</b>
		<b>46,295.94</b>
Department: 06 - Expense		
SALES TAX - JULY 2024	DEPT OPERATING SUPPLIES	1,344.81
		<u>1,344.81</u>
		<b>Department 06 - Expense Total:</b>
		<b>1,344.81</b>
		<u>1,344.81</u>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>47,640.75</b>
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	2,086.40
		<u>2,086.40</u>
		<b>Department 02 - Liability Total:</b>
		<b>2,086.40</b>
Department: 06 - Expense		
SALES TAX - JULY 2024	DEPT OPERATING SUPPLIES	536.52
		<u>536.52</u>
		<b>Department 06 - Expense Total:</b>
		<b>536.52</b>
		<u>536.52</u>
		<b>Fund 202 - WATER Total:</b>
		<b>2,622.92</b>
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	8,489.36
		<u>8,489.36</u>
		<b>Department 02 - Liability Total:</b>
		<b>8,489.36</b>
		<u>8,489.36</u>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>8,489.36</b>
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX - JULY 2024	SALES TAX PAYABLE	6,595.82
		<u>6,595.82</u>
		<b>Department 02 - Liability Total:</b>
		<b>6,595.82</b>
		<u>6,595.82</u>
		<b>Fund 205 - GOLF Total:</b>
		<b>6,595.82</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX - JULY 2024	SALES TAX PAYABLE	1,884.26
		<b>Department 02 - Liability Total: 1,884.26</b>
		<b>Fund 207 - CIVIC CENTER Total: 1,884.26</b>
<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total:</b>		<b>69,679.03</b>
 <b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	315.00
		<b>Department 32 - Police Total: 315.00</b>
		<b>Fund 101 - GENERAL Total: 315.00</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
lab	LAB SERVICE	247.00
		<b>Department 06 - Expense Total: 247.00</b>
		<b>Fund 202 - WATER Total: 247.00</b>
<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>		<b>562.00</b>
 <b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck wells	UTILITIES	4,558.15
		<b>Department 06 - Expense Total: 4,558.15</b>
		<b>Fund 202 - WATER Total: 4,558.15</b>
<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>4,558.15</b>
 <b>Vendor: 997507 - NEBRASKA TOURISM COMMISSION</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
GVB Sponsorship of 2025 NE ...	GVB ADVERTISING	2,000.00
		<b>Department 06 - Expense Total: 2,000.00</b>
		<b>Fund 109 - TOURISM Total: 2,000.00</b>
<b>Vendor 997507 - NEBRASKA TOURISM COMMISSION Total:</b>		<b>2,000.00</b>
 <b>Vendor: 998798 - NEW PIG CORPORATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
hazmat spill kit FD	DEPT OPERATING SUPPLIES	1,124.41
		<b>Department 31 - Fire Total: 1,124.41</b>
		<b>Fund 101 - GENERAL Total: 1,124.41</b>
<b>Vendor 998798 - NEW PIG CORPORATION Total:</b>		<b>1,124.41</b>
 <b>Vendor: 681950 - NKC TIRE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
repair flat tire #60	VEH & EQUIPMENT MAINT	25.00
		<b>Department 31 - Fire Total: 25.00</b>
		<b>Fund 101 - GENERAL Total: 25.00</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
TIRE DISMOUNT	GOLF EQUIPMENT REPAIR	117.00
		<b>Department 06 - Expense Total: 117.00</b>
		<b>Fund 205 - GOLF Total: 117.00</b>
<b>Vendor 681950 - NKC TIRE Total:</b>		<b>142.00</b>



CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	458.88
		Department 06 - Expense Total: 458.88
		Fund 202 - WATER Total: 458.88
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 458.88
<b>Vendor: 676800 - NSAE</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Annual Dues in NSAE	GVB ADVERTISING	80.00
		Department 06 - Expense Total: 80.00
		Fund 109 - TOURISM Total: 80.00
		Vendor 676800 - NSAE Total: 80.00
<b>Vendor: 703150 - PANHANDLE AREA DEVELOPMENT</b>		
Fund: 105 - CDBG		
Department: 06 - Expense		
ADMIN COSTS FOR PRIME ME...	ADMINISTRATION FEES	5,600.00
		Department 06 - Expense Total: 5,600.00
		Fund 105 - CDBG Total: 5,600.00
		Vendor 703150 - PANHANDLE AREA DEVELOPMENT Total: 5,600.00
<b>Vendor: 999806 - PANHANDLE EMS</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
EMT fees severson	TRAINING & CONFERENCES	1,200.00
		Department 31 - Fire Total: 1,200.00
		Fund 101 - GENERAL Total: 1,200.00
		Vendor 999806 - PANHANDLE EMS Total: 1,200.00
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	572.00
Lab	LAB SERVICE	109.00
		Department 06 - Expense Total: 681.00
		Fund 203 - WASTEWATER Total: 681.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 681.00
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		Department 32 - Police Total: 3,168.50
		Fund 101 - GENERAL Total: 3,168.50
		Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50
<b>Vendor: 758700 - PAUL REED CONSTRUCTION &amp; SUPP</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Bed Liner	CAPITAL OUTLAY EQUIPMENT	655.00
		Department 06 - Expense Total: 655.00
		Fund 202 - WATER Total: 655.00

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Bed Liner 2024 Chevy	CAPITAL OUTLAY EQUIPMENT	780.00
		<b>Department 06 - Expense Total: 780.00</b>
		<b>Fund 203 - WASTEWATER Total: 780.00</b>
<b>Vendor 758700 - PAUL REED CONSTRUCTION &amp; SUPP Total:</b>		<b>1,435.00</b>
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
20th & "D" bore	CONTRACTED SERVICES	10,700.00
		<b>Department 06 - Expense Total: 10,700.00</b>
		<b>Fund 201 - ELECTRIC Total: 10,700.00</b>
<b>Vendor 997606 - PIPE WORKS PLUMBING LLC Total:</b>		<b>10,700.00</b>
<b>Vendor: 996683 - PONY EXPRESS STATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
CAR WASH TOKENS	VEH & EQUIP MAINTANCE	200.00
		<b>Department 32 - Police Total: 200.00</b>
		<b>Fund 101 - GENERAL Total: 200.00</b>
<b>Vendor 996683 - PONY EXPRESS STATION Total:</b>		<b>200.00</b>
<b>Vendor: 739850 - PRESTIGE FLAG</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FLAG REFLECTORS	BUILDING/GROUND MAINT	1,025.66
		<b>Department 06 - Expense Total: 1,025.66</b>
		<b>Fund 205 - GOLF Total: 1,025.66</b>
<b>Vendor 739850 - PRESTIGE FLAG Total:</b>		<b>1,025.66</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Grease	VEH & EQUIPMENT MAINT	28.92
Fill Hose	DEPT OPERATING SUPPLIES	164.66
		<b>Department 06 - Expense Total: 193.58</b>
		<b>Fund 130 - STREETS Total: 193.58</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Hose repair	VEH & EQUIPMENT MAINT	104.31
		<b>Department 06 - Expense Total: 104.31</b>
		<b>Fund 202 - WATER Total: 104.31</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
6" hose 3B	DEPT OPERATING SUPPLIES	1,937.97
		<b>Department 06 - Expense Total: 1,937.97</b>
		<b>Fund 203 - WASTEWATER Total: 1,937.97</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HOSE FOR G14.	COLLECTIONS EQUIP MAINT	58.45
		<b>Department 06 - Expense Total: 58.45</b>
		<b>Fund 204 - SANITATION Total: 58.45</b>
<b>Vendor 998154 - PT HOSE AND BEARING Total:</b>		<b>2,294.31</b>

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
LEADERSHIP CLASS - ONLINE	TRAINING & CONFERENCES	418.00
SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
<b>Department 10 - Administration Total:</b>		<b>477.98</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
PlanGering website renewal	DUES & SUBSCRIPTIONS	276.00
Carry-on charge OUTBOUND S...	TRAINING & CONFERENCES	74.00
Carry-on charge RETURN Serg...	TRAINING & CONFERENCES	74.00
Fuel- Sergio to airport ESRI Co...	TRAINING & CONFERENCES	67.46
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>491.46</b>
<b>Department: 31 - Fire</b>		
trvl expnses L449 course	TRAINING & CONFERENCES	62.50
LEADERSHIP CLASS - ONLINE	TRAINING & CONFERENCES	209.00
trvl expnses L449 course	TRAINING & CONFERENCES	817.50
trvl expnses L449 course	TRAINING & CONFERENCES	44.01
trvl expnses L449 course	TRAINING & CONFERENCES	57.01
<b>Department 31 - Fire Total:</b>		<b>1,190.02</b>
<b>Department: 32 - Police</b>		
K-9 SUPPLIES	K-9 EXPENSES	143.10
FUEL	FUEL	26.32
FUEL K.MASSIE	FUEL	42.87
FUEL	FUEL	41.01
FUEL	FUEL	53.00
FUEL FOR SIDE BY SIDES OT D...	FUEL	34.65
FUEL K.MASSIE	FUEL	51.17
POSTAGE FOR EVIDENCE JJ	POSTAGE	48.22
LEADERSHIP CLASS - ONLINE	TRAINING & CONFERENCES	418.00
MAGPUL PARACLIP/MAGPUL...	FIREARM SUPPLIES	52.98
POSTAGE FOR EVIDENCE	POSTAGE	20.79
POSTAGE FOR EVIDENCE	POSTAGE	18.75
FUEL	FUEL	45.02
POSTAGE FOR EVIDENCE	POSTAGE	18.75
FUEL	FUEL	51.00
POSTAGE FOR EVIDENCE	POSTAGE	9.24
FUEL T.MOSBY	FUEL	43.00
POSTAGE FOR EVIDENCE	POSTAGE	9.80
K.MASSIE TRAINING	TRAINING & CONFERENCES	480.00
MOCIC ANNUAL CONFERENCE	TRAINING & CONFERENCES	195.00
POSTAGE FOR EVIDENCE	POSTAGE	18.75
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
FUEL	FUEL	51.00
POSTAGE FOR EVIDENCE	POSTAGE	18.75
POSTAGE FOR EVIDENCE	POSTAGE	18.75
POSTAGE FOR EVIDENCE	POSTAGE	18.75
CREDIT RETURN FOR SALES T...	FIREARM SUPPLIES	-56.95
<b>Department 32 - Police Total:</b>		<b>1,893.21</b>
<b>Department: 41 - Pool</b>		
#1 CLP/GAS PUMP	DEPT OPERATING SUPPLIES	32.48
<b>Department 41 - Pool Total:</b>		<b>32.48</b>
<b>Department: 42 - Parks</b>		
LEADERSHIP CLASS - ONLINE	TRAINING & CONFERENCES	209.00
<b>Department 42 - Parks Total:</b>		<b>209.00</b>
<b>Department: 44 - Library</b>		
SRP prizes	SUMMER READING PROGRAM	328.00

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
SRP adult prizes	SUMMER READING PROGRAM	314.19
		<b>Department 44 - Library Total: 642.19</b>
		<b>Fund 101 - GENERAL Total: 4,936.34</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Meals-City Staffs working park...GVB ADVERTISING		51.01
		<b>Department 06 - Expense Total: 51.01</b>
		<b>Fund 109 - TOURISM Total: 51.01</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Anti-Freeze	VEH & EQUIPMENT MAINT	135.39
		<b>Department 06 - Expense Total: 135.39</b>
		<b>Fund 130 - STREETS Total: 135.39</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
turbo actuator	VEH & EQUIPMENT MAINT	1,119.99
mail package	DEPT OPERATING SUPPLIES	35.51
snap links	DEPT OPERATING SUPPLIES	38.22
surge protector	DEPT OPERATING SUPPLIES	37.61
Mail package	DEPT OPERATING SUPPLIES	19.76
		<b>Department 06 - Expense Total: 1,251.09</b>
		<b>Fund 201 - ELECTRIC Total: 1,251.09</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
HOTEL ROOM TO GET 2024 2...	TRAINING & CONFERENCES	140.67
Fuel	FUEL	45.08
Floor mats	CAPITAL OUTLAY EQUIPMENT	190.22
Reciever hitch	VEH & EQUIPMENT MAINT	106.98
Reciever return	VEH & EQUIPMENT MAINT	-106.98
HEATH DUES	DUES & SUBSCRIPTIONS	150.00
2024 CHEVY 1500 LICENSING -...	CAPITAL OUTLAY EQUIPMENT	58.08
Valve turner	DEPT OPERATING SUPPLIES	14.40
Well sounders	REPAIRS - WELLS	339.78
		<b>Department 06 - Expense Total: 938.23</b>
		<b>Fund 202 - WATER Total: 938.23</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Fuel	FUEL	149.61
Shirts	SAFETY SUPPLIES & UNIFORMS	165.79
		<b>Department 06 - Expense Total: 315.40</b>
		<b>Fund 203 - WASTEWATER Total: 315.40</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
BALER BUILDING STATE SCALE...	DUES & SUBSCRIPTIONS	142.87
42" DRUM FAN FOR SHOP.	DEPT OPERATING SUPPLIES	314.99
FALL RECYCLING CONFERENCE...	TRAINING & CONFERENCES	75.00
		<b>Department 06 - Expense Total: 532.86</b>
		<b>Fund 204 - SANITATION Total: 532.86</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
WHEEL/TIRE FOR SPRAYER R...	GOLF EQUIPMENT REPAIR	314.01
		<b>Department 06 - Expense Total: 314.01</b>
		<b>Fund 205 - GOLF Total: 314.01</b>
		<b>Vendor 999033 - PVB VISA Total: 8,474.33</b>

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 756690 - RECOVERY SYSTEMS COMPANY, INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SPARE PARTS FOR BALER.	CAPITAL OUTLAY EQUIPMENT	2,232.35
		<u>2,232.35</u>
		<b>Department 06 - Expense Total: 2,232.35</b>
		<b>Fund 204 - SANITATION Total: 2,232.35</b>
		<b>Vendor 756690 - RECOVERY SYSTEMS COMPANY, INC Total: 2,232.35</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS 8/13/24	CLAIMS EXPENSE	28,783.26
CLAIMS WEEK OF 8/20/24	CLAIMS EXPENSE	77,608.71
		<u>106,391.97</u>
		<b>Department 06 - Expense Total: 106,391.97</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 106,391.97</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 106,391.97</b>
<b>Vendor: 997027 - RIVERSIDE DISCOVERY CENTER</b>		
Fund: 111 - LB840		
Department: 06 - Expense		
QTRLY DONATION 3RD QTR 2...	ECONOMIC DEVELOPMENT P...	12,500.00
		<u>12,500.00</u>
		<b>Department 06 - Expense Total: 12,500.00</b>
		<b>Fund 111 - LB840 Total: 12,500.00</b>
		<b>Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 12,500.00</b>
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	594.03
		<u>594.03</u>
		<b>Department 02 - Liability Total: 594.03</b>
		<b>Fund 997 - PAYROLL FUND Total: 594.03</b>
		<b>Vendor 369890 - RIVERSTONE BANK Total: 594.03</b>
<b>Vendor: 10358 - RUGGED COMPUTING, INC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
SCANNERS FOR PATROL CARS	DEPT OPERATING SUPPLIES	1,322.02
		<u>1,322.02</u>
		<b>Department 32 - Police Total: 1,322.02</b>
		<b>Fund 101 - GENERAL Total: 1,322.02</b>
		<b>Vendor 10358 - RUGGED COMPUTING, INC Total: 1,322.02</b>
<b>Vendor: 10250 - RVW INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
system study	CONTRACTED SERVICES	3,000.00
		<u>3,000.00</u>
		<b>Department 06 - Expense Total: 3,000.00</b>
		<b>Fund 201 - ELECTRIC Total: 3,000.00</b>
		<b>Vendor 10250 - RVW INC Total: 3,000.00</b>
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RTV AXLE	VEH & EQUIPMENT MAINT	2,001.21
		<u>2,001.21</u>
		<b>Department 42 - Parks Total: 2,001.21</b>
		<b>Fund 101 - GENERAL Total: 2,001.21</b>
		<b>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 2,001.21</b>

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10361 - SANDY TRUJILLO</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV ROOM DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10361 - SANDY TRUJILLO Total: 75.00
<b>Vendor: 793645 - SAPP BROS</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	4,430.04
		Department 01 - Asset Total: 4,430.04
		Fund 101 - GENERAL Total: 4,430.04
		Vendor 793645 - SAPP BROS Total: 4,430.04
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
MARY TRUSTY	FILING FEES	10.00
JOHN FADEN	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
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		Department 39 - Ambulance & Emerg Mgmt Total: 316.23
		Fund 101 - GENERAL Total: 316.23
		Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total: 316.23
<b>Vendor: 997408 - SCHANK ROOFING SERVICE</b>		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
GOLF COURSE PUMP HOUSE/...	INSURANCE CLAIMS EXPENSE	7,718.00
		Department 06 - Expense Total: 7,718.00
		Fund 160 - SPECIAL PROJECTS Total: 7,718.00
		Vendor 997408 - SCHANK ROOFING SERVICE Total: 7,718.00
<b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COUNTY COURT FEES	STATE & COURT FEES	140.00
		Department 32 - Police Total: 140.00
		Fund 101 - GENERAL Total: 140.00
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	380.44
		Department 02 - Liability Total: 380.44
		Fund 997 - PAYROLL FUND Total: 380.44
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 520.44
<b>Vendor: 803750 - SCOTTS BLUFF COUNTY TREASURER</b>		
Fund: 111 - LB840		
Department: 06 - Expense		
R.E. TAXES - INDUSTRIAL PARK...	INDUSTRIAL PARK PROJECT	1,185.58
R.E. TAXES-INDUSTRIAL PARK ...	INDUSTRIAL PARK PROJECT	1,918.58
R.E. TAXES-INDUSTRIAL PARK	INDUSTRIAL PARK PROJECT	645.90

**CLAIMS REPORT**

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
R.E. TAXES - HWY 71 BYPASS	INDUSTRIAL PARK PROJECT	69.97
R.E. TAXES - OLD KB BUILDING	INDUSTRIAL PARK PROJECT	521.74
		4,341.77
<b>Department 06 - Expense Total:</b>		<b>4,341.77</b>
<b>Fund 111 - LB840 Total:</b>		<b>4,341.77</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
R.E. TAXES - GOLF COURSE	TAXES	6,867.56
		6,867.56
<b>Department 06 - Expense Total:</b>		<b>6,867.56</b>
<b>Fund 205 - GOLF Total:</b>		<b>6,867.56</b>
<b>Vendor 803750 - SCOTTS BLUFF COUNTY TREASURER Total:</b>		<b>11,209.33</b>
<b>Vendor: 804830 - SCOTTSBLUFF TENT &amp; AWNING</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
2 TARPS FOR THE BACK OF C...	DEPT OPERATING SUPPLIES	199.24
		199.24
<b>Department 06 - Expense Total:</b>		<b>199.24</b>
<b>Fund 204 - SANITATION Total:</b>		<b>199.24</b>
<b>Vendor 804830 - SCOTTSBLUFF TENT &amp; AWNING Total:</b>		<b>199.24</b>
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
		230.67
<b>Department 02 - Liability Total:</b>		<b>230.67</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>230.67</b>
<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</b>		<b>230.67</b>
<b>Vendor: 791005 - SCS ENGINEERS</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
JULY 2024 CURRENT LANDFILL...	OTHER PROFESSIONAL SERVIC...	3,995.00
		3,995.00
<b>Department 06 - Expense Total:</b>		<b>3,995.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>3,995.00</b>
<b>Vendor 791005 - SCS ENGINEERS Total:</b>		<b>3,995.00</b>
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,000.00
		1,000.00
<b>Department 10 - Administration Total:</b>		<b>1,000.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,000.00</b>
<b>Vendor 808600 - SENIOR CITIZENS CENTER Total:</b>		<b>1,000.00</b>
<b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
AUG 24 PROSECUTIONS	STATE & COURT FEES	1,500.00
		1,500.00
<b>Department 32 - Police Total:</b>		<b>1,500.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,500.00</b>
<b>Fund: 106 - DEBT SERVICE</b>		
<b>Department: 06 - Expense</b>		
B & C STEEL EXPANSION TIF	LEGAL SERVICES	460.00
INTEGRITY DEVELOPMENT H...	LEGAL SERVICES	1,080.00
		1,540.00
<b>Department 06 - Expense Total:</b>		<b>1,540.00</b>
<b>Fund 106 - DEBT SERVICE Total:</b>		<b>1,540.00</b>
<b>Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>3,040.00</b>

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Street Mill & Overlay	CAPITAL IMPROVEMENTS	309,214.00
		<u>Department 06 - Expense Total: 309,214.00</u>
		<u>Fund 130 - STREETS Total: 309,214.00</u>
		<b>Vendor 820550 - SIMON CONTRACTORS Total: 309,214.00</b>
<b>Vendor: 999735 - SUNBELT SOLOMON</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
frieght	DEPT OPERATING SUPPLIES	24.61
		<u>Department 06 - Expense Total: 24.61</u>
		<u>Fund 201 - ELECTRIC Total: 24.61</u>
		<b>Vendor 999735 - SUNBELT SOLOMON Total: 24.61</b>
<b>Vendor: 875990 - TAYLOR MADE GOLF COMPANY</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	212.92
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	263.86
		<u>Department 06 - Expense Total: 476.78</u>
		<u>Fund 205 - GOLF Total: 476.78</u>
		<b>Vendor 875990 - TAYLOR MADE GOLF COMPANY Total: 476.78</b>
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Sun Tours 8-22-24 Comp Drive...GVB ADVERTISING		110.69
		<u>Department 06 - Expense Total: 110.69</u>
		<u>Fund 109 - TOURISM Total: 110.69</u>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 8/14/...	CATERING COSTS	14,160.00
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		<u>Department 06 - Expense Total: 19,576.67</u>
		<u>Fund 207 - CIVIC CENTER Total: 19,576.67</u>
		<b>Vendor 10266 - TERESA TOSH Total: 19,687.36</b>
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<u>Department 06 - Expense Total: 650.00</u>
		<u>Fund 202 - WATER Total: 650.00</u>
		<b>Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00</b>
<b>Vendor: 999001 - THE CIT GROUP</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,013.13
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,216.35
		<u>Department 06 - Expense Total: 2,229.48</u>
		<u>Fund 205 - GOLF Total: 2,229.48</u>
		<b>Vendor 999001 - THE CIT GROUP Total: 2,229.48</b>



CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Vendor: 10366 - THE HEIRLOOM MARKET</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Sponsorship-New Event-...	GVB ADVERTISING	1,000.00
		Department 06 - Expense Total: 1,000.00
		Fund 109 - TOURISM Total: 1,000.00
		Vendor 10366 - THE HEIRLOOM MARKET Total: 1,000.00
 <b>Vendor: 10275 - THE YOGA COLLECTIVE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YOGA COLLECTIVE	65.00
		Department 02 - Liability Total: 65.00
		Fund 997 - PAYROLL FUND Total: 65.00
		Vendor 10275 - THE YOGA COLLECTIVE Total: 65.00
 <b>Vendor: 887900 - THOMPSON GLASS, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
ADJUSTED DOOR	CLUBHOUSE BUILDING REPAIR	200.00
		Department 06 - Expense Total: 200.00
		Fund 205 - GOLF Total: 200.00
		Vendor 887900 - THOMPSON GLASS, INC. Total: 200.00
 <b>Vendor: 999296 - TIMOTHY LYNN MILTON</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
BKF Support stipend	VOLUNTEER BENEFITS	1,600.00
		Department 31 - Fire Total: 1,600.00
		Fund 101 - GENERAL Total: 1,600.00
		Vendor 999296 - TIMOTHY LYNN MILTON Total: 1,600.00
 <b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD OIL FOR STIEGER 620 TR...	FUEL, FILTERS & TIRES	356.25
		Department 06 - Expense Total: 356.25
		Fund 204 - SANITATION Total: 356.25
		Vendor 999286 - TITAN MACHINERY INC. Total: 356.25
 <b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR shirt, FR sweatshirt	SAFETY SUPPLIES & UNIFORMS	1,063.08
		Department 06 - Expense Total: 1,063.08
		Fund 201 - ELECTRIC Total: 1,063.08
		Vendor 999052 - TYNDALE Total: 1,063.08
 <b>Vendor: 777035 - W &amp; R INC.</b>		
Fund: 101 - GENERAL		
Department: 41 - Pool		
CHECK WATER LEVEL SYSTEM	EQUIPMENT MAINT	206.25
		Department 41 - Pool Total: 206.25
		Fund 101 - GENERAL Total: 206.25

CLAIMS REPORT

Post Dates: 8/13/2024 - 8/26/2024 Payment Dates: 8/13/2024 - 8/26/2024

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
ELECTRICAL FOR BALER INSTA... CAPITAL OUTLAY EQUIPMENT		7,246.07
	<b>Department 06 - Expense Total:</b>	<b>7,246.07</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>7,246.07</b>
	<b>Vendor 777035 - W &amp; R INC. Total:</b>	<b>7,452.32</b>
 <b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
FUEL	FUEL	1,451.49
	<b>Department 42 - Parks Total:</b>	<b>1,451.49</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,451.49</b>
	<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>	<b>1,451.49</b>
 <b>Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
DRUG AND ALCOHOL SCREEN... OTHER PROFESSIONAL SERVIC...		76.00
	<b>Department 06 - Expense Total:</b>	<b>76.00</b>
	<b>Fund 202 - WATER Total:</b>	<b>76.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DRUG AND ALCOHOL SCREEN... OTHER PROFESSIONAL SERVIC...		25.00
	<b>Department 06 - Expense Total:</b>	<b>25.00</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>25.00</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
DRUG AND ALCOHOL SCREEN... OTHER PROFESSIONAL SERVIC...		172.00
	<b>Department 06 - Expense Total:</b>	<b>172.00</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>172.00</b>
	<b>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:</b>	<b>273.00</b>
 <b>Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 41 - Pool</b>		
BASIN COCK	DEPT OPERATING SUPPLIES	72.50
	<b>Department 41 - Pool Total:</b>	<b>72.50</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>72.50</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Brass	REPAIRS-WTR MAINS/SERVICE...	845.09
	<b>Department 06 - Expense Total:</b>	<b>845.09</b>
	<b>Fund 202 - WATER Total:</b>	<b>845.09</b>
	<b>Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total:</b>	<b>917.59</b>
 <b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES YMCA FITNESS PAYABLE		994.00
	<b>Department 02 - Liability Total:</b>	<b>994.00</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>994.00</b>
	<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</b>	<b>994.00</b>
	<b>Grand Total:</b>	<b>1,295,445.71</b>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	46,544.62	910.46
105 - CDBG	5,600.00	0.00
106 - DEBT SERVICE	1,540.00	0.00
109 - TOURISM	4,153.80	0.00
110 - RV PARK	4,426.48	2,525.12
111 - LB840	17,818.02	0.00
114 - PUBLIC SAFETY	1,647.19	0.00
130 - STREETS	317,097.44	0.00
160 - SPECIAL PROJECTS	18,952.67	0.00
201 - ELECTRIC	439,819.78	47,753.75
202 - WATER	131,333.93	2,622.92
203 - WASTEWATER	14,583.50	8,489.36
204 - SANITATION	23,683.14	0.00
205 - GOLF	22,649.31	6,595.82
207 - CIVIC CENTER	24,505.13	1,884.26
800 - HEALTH INSURANCE	106,986.97	106,391.97
997 - PAYROLL FUND	114,103.73	114,103.73
<b>Grand Total:</b>	<b>1,295,445.71</b>	<b>291,277.39</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1612	INVENTOY - DIESEL FUEL	4,430.04	0.00
101-02-2070	SALES TAX PAYABLE	910.46	910.46
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-04-4650	PLAZA RENTAL	100.00	0.00
101-10-6213	TRAINING & CONFEREN...	418.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	59.98	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	197.77	0.00
101-10-6350	BUILDING/GROUND MA...	136.93	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	37.50	0.00
101-10-6645	PUBLICATIONS	183.26	0.00
101-22-6213	TRAINING & CONFEREN...	215.46	0.00
101-22-6225	DUES & SUBSCRIPTIONS	276.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	16.00	0.00
101-22-6635	LEGAL SERVICES	976.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	37.50	0.00
101-31-6106	VOLUNTEER BENEFITS	6,895.00	0.00
101-31-6213	TRAINING & CONFEREN...	2,508.27	0.00
101-31-6300	DEPT OPERATING SUPPL...	2,622.14	0.00
101-31-6330	UTILITIES	80.63	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,747.71	0.00
101-32-6213	TRAINING & CONFEREN...	1,647.05	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,425.02	0.00
101-32-6301	K-9 EXPENSES	143.10	0.00
101-32-6305	OFFICE & BUILDING SUP...	98.47	0.00
101-32-6307	POSTAGE	200.55	0.00
101-32-6310	PHONE & INTERNET	1,860.56	0.00
101-32-6320	FUEL	439.04	0.00
101-32-6340	VEH & EQUIP MAINTEA...	200.00	0.00
101-32-6410	UNIFORMS/PPE	105.93	0.00
101-32-6415	FIREARM SUPPLIES	-3.97	0.00
101-32-6515	STATE & COURT FEES	1,955.00	0.00
101-32-6640	OTHER PROFESSIONAL S...	50.00	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	104.98	0.00
101-41-6330	UTILITIES	992.60	0.00
101-41-6340	EQUIPMENT MAINT	312.90	0.00
101-42-6213	TRAINING & CONFEREN...	209.00	0.00
101-42-6300	DEPT OPERATING SUPPL...	170.17	0.00
101-42-6320	FUEL	2,235.24	0.00
101-42-6330	UTILITIES	126.53	0.00
101-42-6340	VEH & EQUIPMENT MAI...	2,461.76	0.00
101-42-6350	BUILDING/GROUND MA...	697.46	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6640	OTHER PROFESSIONAL S...	18.31	0.00
101-44-6230	IT SUPPORT	119.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	324.76	0.00
101-44-6305	OFFICE & BUILDING SUP...	62.28	0.00
101-44-6330	UTILITIES	43.53	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6420	AV SUPPLIES	48.99	0.00
101-44-6540	REPAIRS & MAINTENAN...	210.00	0.00
101-44-6543	SUMMER READING PRO...	642.19	0.00
101-44-6651	BOOKS	1,308.30	0.00
105-06-6620	ADMINISTRATION FEES	5,600.00	0.00
106-06-6633	LEGAL SERVICES	1,540.00	0.00
109-02-2250	FUNCTION DEPOSITS	500.00	0.00
109-04-4650	RENTAL INCOME - AMPL...	350.00	0.00
109-06-6340	EQUIPMENT MAINT	62.10	0.00
109-06-6649	GVB ADVERTISING	3,241.70	0.00
110-02-2070	SALES TAX PAYABLE	1,535.46	1,535.46
110-02-2072	LODGING TAX PAYABLE	989.66	989.66
110-02-2073	OCCUPATION TAX PAYA...	1,470.72	0.00
110-02-2200	COMM ROOM DEPOSITS	150.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	141.20	0.00
110-06-6350	BUILDING/GROUND MA...	119.88	0.00
110-06-6640	OTHER PROFESSIONAL S...	19.56	0.00
111-06-6635	LEGAL SERVICES	976.25	0.00
111-06-6804	INDUSTRIAL PARK PROJ...	4,341.77	0.00
111-06-6905	ECONOMIC DEVELOPM...	12,500.00	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	1,647.19	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,011.11	0.00
130-06-6330	UTILITIES	87.08	0.00
130-06-6345	VEH & EQUIPMENT MAI...	6,281.30	0.00
130-06-6460	CAPITAL IMPROVEMENTS	309,214.00	0.00
130-06-6640	OTHER PROFESSIONAL S...	75.00	0.00
130-06-6932	STREET MAINTENANCE &...	428.95	0.00
160-06-6309	INSURANCE CLAIMS EXP...	8,225.52	0.00
160-06-6670	GRANT EXPENSE	10,727.15	0.00
201-01-1270	INVENTORY	7,442.53	0.00
201-02-2070	SALES TAX PAYABLE	46,295.94	46,295.94
201-06-6230	IT SUPPORT	59.50	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,602.22	1,344.81
201-06-6330	UTILITIES	100.08	0.00
201-06-6345	VEH & EQUIPMENT MAI...	1,369.56	0.00
201-06-6350	BUILDING/GROUND MA...	354.55	113.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,063.08	0.00
201-06-6633	LEGAL SERVICES	5,761.25	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	75.00	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6660	CONTRACTED SERVICES	13,700.00	0.00
201-06-6720	PURCHASED POWER - W...	122,050.04	0.00
201-06-6725	PURCHASED POWER - M...	239,464.57	0.00
202-02-2070	SALES TAX PAYABLE	2,086.40	2,086.40
202-06-6213	TRAINING & CONFEREN...	140.67	0.00
202-06-6225	DUES & SUBSCRIPTIONS	150.00	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,052.19	536.52
202-06-6320	FUEL	45.08	0.00
202-06-6330	UTILITIES	4,558.15	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	903.30	0.00
202-06-6345	VEH & EQUIPMENT MAI...	256.26	0.00
202-06-6355	REPAIRS - WELLS	3,030.96	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	2,006.97	0.00
202-06-6460	CAPITAL IMPROVEMENTS	111,523.50	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	930.88	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	151.00	0.00
202-06-6755	METERS	3,367.11	0.00
203-02-2070	SALES TAX PAYABLE	8,489.36	8,489.36
203-06-6230	IT SUPPORT	322.00	0.00
203-06-6300	DEPT OPERATING SUPPL...	2,941.02	0.00
203-06-6320	FUEL	149.61	0.00
203-06-6326	SAFETY SUPPLIES & UNI...	165.79	0.00
203-06-6344	CAPITAL OUTLAY EQUIP...	780.00	0.00
203-06-6345	VEH & EQUIPMENT MAI...	154.95	0.00
203-06-6615	LAB SERVICE	999.31	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	100.00	0.00
204-06-6213	TRAINING & CONFEREN...	75.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	142.87	0.00
204-06-6300	DEPT OPERATING SUPPL...	823.74	0.00
204-06-6320	FUEL, FILTERS & TIRES	653.79	0.00
204-06-6330	UTILITIES	44.97	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	9,478.42	0.00
204-06-6350	BUILDING/GROUND MA...	1,227.89	0.00
204-06-6541	COLLECTIONS EQUIP MA...	3,766.44	0.00
204-06-6542	LANDFILL EQUIP MAINT	235.78	0.00
204-06-6575	CONTAINERS	313.54	0.00
204-06-6633	LEGAL SERVICES	481.25	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	5,958.00	0.00
205-02-2070	SALES TAX PAYABLE	6,595.82	6,595.82
205-04-4515	MEMBERSHIPS	540.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	235.75	0.00
205-06-6305	OFFICE & BUILDING SUP...	79.66	0.00
205-06-6320	FUEL	698.25	0.00
205-06-6345	GOLF EQUIPMENT REPA...	2,246.64	0.00
205-06-6350	BUILDING/GROUND MA...	1,300.98	0.00
205-06-6355	CLUBHOUSE BUILDING R...	422.66	0.00
205-06-6360	PRO SHOP MERCHANDISE	3,276.99	0.00
205-06-6511	TAXES	6,867.56	0.00
205-06-6633	LEGAL SERVICES	385.00	0.00
207-02-2070	SALES TAX PAYABLE	1,884.26	1,884.26
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6300	DEPT OPERATING SUPPL...	2,447.74	0.00
207-06-6305	OFFICE & BUILDING SUP...	313.29	0.00
207-06-6350	BUILDING/GROUNDS MA...	283.17	0.00

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
207-06-6700	CATERING COSTS	14,160.00	0.00
800-06-6132	CLAIMS EXPENSE	106,391.97	106,391.97
800-06-6318	WELLNESS	595.00	0.00
997-02-2300	FEDERAL W/H PAYABLE	17,221.54	17,221.54
997-02-2301	FICA PAYABLE	37,324.48	37,324.48
997-02-2302	STATE W/H PAYABLE	17,270.23	17,270.23
997-02-2310	HSA PAYABLE	9,788.21	9,788.21
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	594.03	594.03
997-02-2346	POLICE UNION DUES PA...	618.00	618.00
997-02-2367	VISION INS PAYABLE	612.38	612.38
997-02-2375	GARNISHMENTS PAYABLE	380.44	380.44
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	27,867.82	27,867.82
997-02-2395	YMCA FITNESS PAYABLE	994.00	994.00
997-02-2397	ELITE HEALTH PAYABLE	196.00	196.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
	<b>Grand Total:</b>	<b>1,295,445.71</b>	<b>291,277.39</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,295,445.71	291,277.39
<b>Grand Total:</b>	<b>1,295,445.71</b>	<b>291,277.39</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE NINE MONTHS ENDED JUNE 30, 2024 AND JUNE 30, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		JUNE 30, 2023	JUNE 30, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	261,629.60	(120,459.06)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(163,964.22)	(17,514.21)	BUDGETED CAPITAL PURCHASES
Economic Development	104	(47,138.87)	90,726.75	
CDBG	105	(10.00)	0.00	
Debt Service	106	(109,239.82)	13,377.61	
Sinking Fund	107	(305,880.43)	(160,875.83)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(712,457.88)	159,841.75	
Tourism	109	136,754.98	109,221.06	
RV	110	101,023.39	76,588.90	
LB840	111	196,372.52	320,916.55	
Capital Projects	113	(445,997.40)	485,484.99	
Public Safety	114	49,300.41	(8,181.71)	BUDGETED CAPITAL PURCHASES
Streets	130	814,711.82	124,960.49	
KENO	150	(130,990.05)	12,292.44	
Special Projects	160	33,295.91	(213,274.99)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALI
Electric	201	(716,752.37)	(76,014.32)	OPERATIONS
Water	202	45,123.03	(79,953.54)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	321,278.12	(117,974.21)	BUDGETED CAPITAL PURCHASES
Sanitation	204	372,999.41	4,801,818.75	
Golf	205	(390,354.99)	324,760.66	
Leasing Corp	206	281,646.44	(190,442.67)	BOND PAYMENTS
Civic Center	207	80,787.17	(140,152.48)	CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT & CATERING CONTRACT
Health Insurance	800	355,268.36	61,700.49	
Payroll Liabilities	997	466.87	(341.30)	
<b>TOTAL</b>		<b>27,872.00</b>	<b>5,456,506.12</b>	

## City of Gering

Fund Equity in Cash  
June 30, 2024

Fund	Fund #	2 YRS PRIOR June 30, 2022	PRIOR YEAR June 30, 2023	PRIOR MONTH May 31, 2024	CURRENT MONTH June 30, 2024	MONTHLY CHANGE IN CASH	
General	101	1,597,281.07	2,131,121.35	2,152,807.23	2,349,933.82	197,126.59	
Trust & Agency	102	3,016,258.61	642,789.73	633,308.74	631,267.23	(2,041.51)	BUDGETED CAPITAL PURCHASES - CEMETERY
Economic Development	104	524,410.55	491,717.55	608,667.14	620,633.13	11,965.99	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	762,655.42	651,856.51	631,054.04	658,674.95	27,620.91	
Sinking Fund	107	1,545,997.11	1,246,382.62	876,779.35	824,076.31	(52,703.04)	BUDGETED CAPITAL PURCHASES - PARKS & LIBRARY & POOL
Downtown Development	108	763,637.46	140,757.20	397,958.36	380,364.19	(17,594.17)	
Tourism	109	696,028.25	891,076.67	1,048,626.74	1,075,323.66	26,696.92	
RV	110	79,360.20	205,480.05	303,515.34	315,038.19	11,522.85	
LB840	111	987,005.60	1,121,484.39	1,407,828.06	1,392,095.39	(15,732.67)	TCD RWFH GRANT FUNDING
Capital Projects	113	846,615.21	403,598.50	992,932.33	1,051,950.62	59,018.29	
Public Safety	114	306,500.26	446,853.84	51,024.35	(4,188.56)	(55,212.91)	BUDGETED CAPITAL PURCHASES
Streets	130	1,285,507.68	1,700,205.08	1,615,891.40	1,533,849.20	(82,042.20)	OPERATIONS
KENO	150	1,665,032.36	1,409,570.28	1,160,536.93	1,176,517.59	15,980.66	
Special Projects	160	987,475.98	1,585,263.07	1,450,668.21	1,389,181.78	(61,486.43)	REPAIRS FROM HAIL STORM IN 2023
Electric	201	12,521,447.77	12,121,415.23	12,124,174.30	12,204,957.07	80,782.77	
Water	202	220,775.15	783,361.95	953,335.70	909,564.82	(43,770.88)	OPERATIONS
Wastewater	203	1,175,182.23	1,595,697.04	1,577,558.55	1,634,478.10	56,919.55	
Sanitation	204	1,045,678.02	1,686,354.26	2,055,044.53	1,882,455.59	(172,588.94)	BUDGETED CAPITAL PURCHASES
Golf	205	68,437.29	(304,991.98)	63,682.81	97,964.36	34,281.55	
Leasing Corp	206	(74,271.94)	302,866.66	204,905.51	179,569.44	(25,336.07)	BOND PAYMENTS
Civic Center	207	50,821.93	132,761.81	(1,125.10)	9,132.19	10,257.29	
Health Insurance	800	0.00	2,789,601.15	2,940,590.56	2,993,857.51	53,266.95	
Payroll Liabilities	997	0.00	466.88	0.00	(27.32)	(27.32)	
<b>TOTAL</b>		<b>30,163,924.53</b>	<b>32,267,160.97</b>	<b>33,341,236.21</b>	<b>33,398,140.39</b>	<b>56,904.18</b>	





	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,819,751.00	1,819,751.00	55,992.76	1,034,089.75	-785,661.25 43.17 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,832.04	135,826.98	-29,173.02 17.68 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	82,940.38	82,940.38 0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,557.26	97,396.95	-12,603.05 11.46 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	5,713.43	-286.57 4.78 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	780.00	6,555.00	3,055.00 187.29 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	0.00	120,724.66	-24,275.34 16.74 %
<a href="#">101-04-4200</a>	CITY SALES TAX	662,500.00	662,500.00	82,420.45	550,062.82	-112,437.18 16.97 %
	<b>Category: 400 - Taxes Total:</b>	<b>2,911,751.00</b>	<b>2,911,751.00</b>	<b>178,582.51</b>	<b>2,033,309.97</b>	<b>-878,441.03 30.17%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	259,077.54	445,439.92	-97,386.59 17.94 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>542,826.51</b>	<b>542,826.51</b>	<b>259,077.54</b>	<b>445,439.92</b>	<b>-97,386.59 17.94%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	225.00	2,564.00	1,064.00 170.93 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	150.00	10,466.68	-1,533.32 12.78 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	11,841.00	73,562.50	23,562.50 147.13 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>12,216.00</b>	<b>86,593.18</b>	<b>23,093.18 36.37%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	8,993.43	64,988.96	39,988.96 259.96 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>8,993.43</b>	<b>64,988.96</b>	<b>39,988.96 159.96%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00 150.30 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	90.00	1,972.97	-3,027.03 60.54 %
<a href="#">101-04-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	260.00	1,665.00	165.00 111.00 %
<a href="#">101-04-4651</a>	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>15,100.00</b>	<b>15,100.00</b>	<b>350.00</b>	<b>17,752.97</b>	<b>2,652.97 17.57%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	-499,999.97 25.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>2,000,000.00</b>	<b>2,000,000.00</b>	<b>166,666.67</b>	<b>1,500,000.03</b>	<b>-499,999.97 25.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,558,177.51</b>	<b>5,558,177.51</b>	<b>625,886.15</b>	<b>4,148,085.03</b>	<b>-1,410,092.48 25.37%</b>
<b>Department: 10 - Administration</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-10-6100</a>	SALARIES	89,729.86	89,729.86	9,593.84	83,351.98	6,377.88 7.11 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	27.92	-27.92 0.00 %
<a href="#">101-10-6115</a>	PART-TIME WAGES	10,959.46	10,959.46	99.81	1,014.41	9,945.05 90.74 %
<a href="#">101-10-6120</a>	RETIREMENT	5,383.79	5,383.79	392.43	3,666.09	1,717.70 31.91 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	140.00	140.00	21.78	194.81	-54.81 -39.15 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	33,000.00	33,000.00	2,665.09	26,441.07	6,558.93 19.88 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	7,702.73	7,702.73	683.77	5,955.64	1,747.09 22.68 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	718.57	718.57	191.88	927.65	-209.08 -29.10 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>148,634.41</b>	<b>148,634.41</b>	<b>13,648.60</b>	<b>121,579.57</b>	<b>27,054.84 18.20%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	4,617.51	5,982.49 56.44 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	570.77	6,877.66	5,622.34 44.98 %
<a href="#">101-10-6306</a>	POSTAGE	3,000.00	3,000.00	-516.50	445.62	2,554.38 85.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	267.74	1,480.14	519.86	25.99 %
<b>Category: 503 - Supplies Total:</b>		<b>28,350.00</b>	<b>28,350.00</b>	<b>322.01</b>	<b>13,665.55</b>	<b>14,684.45</b>	<b>51.80%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	1,557.45	3,548.67	3,951.33	52.68 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	1,810.87	189.13	9.46 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	59.98	3,632.82	10,617.18	74.51 %
<a href="#">101-10-6230</a>	IT SUPPORT	25,000.00	25,000.00	8,862.70	26,672.53	-1,672.53	-6.69 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	17.00	153.00	97.00	38.80 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	12,000.00	12,000.00	617.06	4,711.99	7,288.01	60.73 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	315.45	-315.45	0.00 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	59.90	1,940.10	97.01 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	12,500.00	12,500.00	969.37	11,676.54	823.46	6.59 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,091.55	1,178.45	2.60 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	840.00	3,402.00	3,598.00	51.40 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	9,000.00	5,400.00	37.50 %
<a href="#">101-10-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	24,000.00	24,000.00	728.75	5,072.30	18,927.70	78.87 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	7,000.00	7,000.00	881.46	4,251.68	2,748.32	39.26 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	115.00	2,392.00	29,358.00	92.47 %
<a href="#">101-10-6645</a>	PUBLICATIONS	12,000.00	12,000.00	351.59	5,482.34	6,517.66	54.31 %
<b>Category: 504 - Contract Services Total:</b>		<b>225,665.80</b>	<b>225,665.80</b>	<b>16,000.36</b>	<b>134,515.27</b>	<b>91,150.53</b>	<b>40.39%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-10-6999</a>	TRANSFER OUT	260,000.00	260,000.00	21,666.67	195,000.03	64,999.97	25.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>260,000.00</b>	<b>260,000.00</b>	<b>21,666.67</b>	<b>195,000.03</b>	<b>64,999.97</b>	<b>25.00%</b>
<b>Department: 10 - Administration Total:</b>		<b>722,650.21</b>	<b>722,650.21</b>	<b>51,637.64</b>	<b>464,760.42</b>	<b>257,889.79</b>	<b>35.69%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	35,834.70	35,834.70	2,766.72	27,754.13	8,080.57	22.55 %
<a href="#">101-22-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	131.22	-131.22	0.00 %
<a href="#">101-22-6120</a>	RETIREMENT	2,150.08	2,150.08	166.00	1,549.76	600.32	27.92 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	55.00	55.00	7.71	69.37	-14.37	-26.13 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	13,200.00	13,200.00	1,100.00	9,404.99	3,795.01	28.75 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	2,741.35	2,741.35	193.88	1,973.31	768.04	28.02 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
<b>Category: 500 - Personnel Services Total:</b>		<b>54,585.92</b>	<b>54,585.92</b>	<b>4,234.31</b>	<b>41,150.65</b>	<b>13,435.27</b>	<b>24.61%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	264.43	4,511.07	488.93	9.78 %
<a href="#">101-22-6326</a>	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>5,500.00</b>	<b>5,500.00</b>	<b>264.43</b>	<b>4,511.07</b>	<b>988.93</b>	<b>17.98%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	3,177.52	822.48	20.56 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	176.80	3,033.88	966.12	24.15 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	400.00	400.00	83.33	702.67	-302.67	-75.67 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	152.09	1,847.91	92.40 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
<a href="#">101-22-6600</a>	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	10,000.00	10,000.00	550.21	22,465.93	-12,465.93	-124.66 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	23.95	923.29	5,076.71	84.61 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>48,127.00</b>	<b>48,127.00</b>	<b>834.29</b>	<b>48,944.26</b>	<b>-817.26</b>	<b>-1.70%</b>
<b>Department: 22 - Eng/Bldg Inspection Total:</b>		<b>108,212.92</b>	<b>108,212.92</b>	<b>5,333.03</b>	<b>94,605.98</b>	<b>13,606.94</b>	<b>12.57%</b>
<b>Department: 31 - Fire</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>8,400.97</b>	<b>-3,599.03</b>	<b>29.99%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	6,759.52	6,759.52	0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>29,469.52</b>	<b>-15,951.48</b>	<b>35.12%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-31-6100</a>	SALARIES	99,698.28	99,698.28	7,803.20	76,408.02	23,290.26	23.36 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	0.00	0.00	823.50	4,144.51	-4,144.51	0.00 %
<a href="#">101-31-6120</a>	RETIREMENT	12,960.78	12,960.78	1,014.42	9,711.01	3,249.77	25.07 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	100.00	100.00	14.00	126.00	-26.00	-26.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	17,700.00	6,300.00	26.25 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	1,445.63	1,445.63	168.58	2,060.30	-614.67	-42.52 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	9,467.06	9,467.06	17.49	8,239.49	1,227.57	12.97 %
<b>Category: 500 - Personnel Services Total:</b>		<b>148,671.75</b>	<b>148,671.75</b>	<b>11,541.19</b>	<b>118,389.33</b>	<b>30,282.42</b>	<b>20.37%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	0.00	1,065.00	1,935.00	64.50 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	1,929.76	21,372.41	13,627.59	38.94 %
<a href="#">101-31-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
<a href="#">101-31-6320</a>	FUEL	8,200.00	8,200.00	1,572.79	8,769.19	-569.19	-6.94 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	20,000.00	20,000.00	420.00	28,062.67	-8,062.67	-40.31 %
<b>Category: 503 - Supplies Total:</b>		<b>66,200.00</b>	<b>66,200.00</b>	<b>3,922.55</b>	<b>59,313.24</b>	<b>6,886.76</b>	<b>10.40%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	2,622.33	64,552.67	96.10 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	42,000.00	42,000.00	0.00	55,094.40	-13,094.40	-31.18 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	15,000.00	15,000.00	0.00	18,461.15	-3,461.15	-23.07 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	1,125.00	2,662.00	-862.00	-47.89 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,700.00	2,700.00	110.50	2,345.16	354.84	13.14 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	3,700.00	3,700.00	372.01	2,983.14	716.86	19.37 %
<a href="#">101-31-6330</a>	UTILITIES	6,000.00	6,000.00	0.00	3,761.39	2,238.61	37.31 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	976.54	12,150.84	7,849.16	39.25 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	21,389.51	21,389.51	232.33	18,026.28	3,363.23	15.72 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	89.45	181.27	1,818.73	90.94 %
<b>Category: 504 - Contract Services Total:</b>		<b>193,510.07</b>	<b>193,510.07</b>	<b>2,905.83</b>	<b>128,063.20</b>	<b>65,446.87</b>	<b>33.82%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-31-6460</a>	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>17,797.00</b>	<b>-2,797.00</b>	<b>-18.65%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	22,710.00	22,711.00	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>22,710.00</b>	<b>22,711.00</b>	<b>50.00%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-411,381.82</b>	<b>-411,381.82</b>	<b>-18,369.57</b>	<b>-308,402.28</b>	<b>102,979.54</b>	<b>25.03%</b>
<b>Department: 32 - Police</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	0.00	10,226.80	10,226.80	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,226.80</b>	<b>10,226.80</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	125.00	2,150.00	650.00	143.33 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	1,225.00	5,020.00	1,020.00	125.50 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	13,725.20	80,421.36	421.36	100.53 %
<a href="#">101-32-4610</a>	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>86,450.00</b>	<b>86,450.00</b>	<b>15,075.20</b>	<b>87,791.36</b>	<b>1,341.36</b>	<b>1.55%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	81.05	1,578.14	1,578.14	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>81.05</b>	<b>1,578.14</b>	<b>1,578.14</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,493,499.01	1,493,499.01	112,075.63	1,069,088.91	424,410.10	28.42 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	186,549.06	186,549.06	15,798.70	145,443.82	41,105.24	22.03 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	18,188.85	18,188.85	18.00	3,279.44	14,909.41	81.97 %
<a href="#">101-32-6120</a>	RETIREMENT	125,268.69	125,268.69	9,512.13	85,277.16	39,991.53	31.92 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	2,394.00	-394.00	-19.70 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	440,400.00	440,400.00	34,918.00	313,665.71	126,734.29	28.78 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	133,275.78	133,275.78	8,845.56	85,201.28	48,074.50	36.07 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	75,293.00	75,293.00	7,129.90	81,394.42	-6,101.42	-8.10 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,474,974.39</b>	<b>2,474,974.39</b>	<b>188,577.92</b>	<b>1,785,744.74</b>	<b>689,229.65</b>	<b>27.85%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	91.48	6,939.01	5,060.99	42.17 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	1,075.43	424.57	28.30 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	81.72	2,290.65	7,709.35	77.09 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	182.24	1,711.85	1,288.15	42.94 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	125.00	2,998.22	2,001.78	40.04 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
<a href="#">101-32-6320</a>	FUEL	60,000.00	60,000.00	4,635.73	37,025.79	22,974.21	38.29 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	752.95	9,197.08	802.92	8.03 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	6,000.00	6,000.00	1,140.49	5,912.96	87.04	1.45 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>110,500.00</b>	<b>110,500.00</b>	<b>7,009.61</b>	<b>67,167.37</b>	<b>43,332.63</b>	<b>39.22%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,115.41	6,991.55	10,008.45	58.87 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	35.00	5,060.49	439.51	7.99 %
<a href="#">101-32-6230</a>	IT SUPPORT	20,000.00	20,000.00	-14,354.78	29,255.21	-9,255.21	-46.28 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	20,000.00	20,000.00	2,418.76	16,132.93	3,867.07	19.34 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	3,375.00	2,625.00	43.75 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	1,858.77	23,009.69	-3,009.69	-15.05 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	2,000.00	2,000.00	54.83	2,129.28	-129.28	-6.46 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	24,024.22	24,024.22	0.00	20,108.45	3,915.77	16.30 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
<a href="#">101-32-6475</a>	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	86,354.42	-0.42	0.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	25,000.00	25,000.00	1,576.00	11,399.94	13,600.06	54.40 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	5,000.00	5,000.00	775.00	5,305.00	-305.00	-6.10 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	988.75	6,933.12	6,066.88	46.67 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	155.65	6,437.66	12,562.34	66.12 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	18.31	126.85	2,373.15	94.93 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	28,516.50	12,683.50	30.79 %
<b>Category: 504 - Contract Services Total:</b>		<b>364,111.16</b>	<b>364,111.16</b>	<b>-1,814.80</b>	<b>288,862.68</b>	<b>75,248.48</b>	<b>20.67%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-2,863,135.55</b>	<b>-2,863,135.55</b>	<b>-178,616.48</b>	<b>-2,042,178.49</b>	<b>820,957.06</b>	<b>28.67%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 34 - Cemetery</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,838.00	13,862.00	-4,138.00	22.99 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	4,550.00	29,200.00	-800.00	2.67 %
<b>Category: 420 - Charges for Services Total:</b>		<b>48,000.00</b>	<b>48,000.00</b>	<b>6,388.00</b>	<b>43,062.00</b>	<b>-4,938.00</b>	<b>10.29%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,000.00</b>	<b>100.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	122,414.74	122,414.74	9,252.73	92,153.20	30,261.54	24.72 %
<a href="#">101-34-6105</a>	OVERTIME WAGES	0.00	0.00	31.50	114.20	-114.20	0.00 %
<a href="#">101-34-6115</a>	PART-TIME WAGES	23,565.28	23,565.28	3,965.50	7,175.50	16,389.78	69.55 %
<a href="#">101-34-6120</a>	RETIREMENT	7,344.88	7,344.88	553.43	5,237.27	2,107.61	28.69 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	277.18	-57.18	-25.99 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	36,539.99	-7,739.99	-26.87 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	11,167.47	11,167.47	950.81	7,052.46	4,115.01	36.85 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	5,080.62	5,080.62	122.98	4,992.98	87.64	1.72 %
<b>Category: 500 - Personnel Services Total:</b>		<b>198,692.99</b>	<b>198,692.99</b>	<b>18,647.75</b>	<b>153,542.78</b>	<b>45,150.21</b>	<b>22.72%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	47.17	369.57	2,230.43	85.79 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	447.74	552.26	55.23 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	367.16	2,172.66	3,827.34	63.79 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">101-34-6322</a>	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
<b>Category: 503 - Supplies Total:</b>		<b>20,750.00</b>	<b>20,750.00</b>	<b>414.33</b>	<b>3,175.30</b>	<b>17,574.70</b>	<b>84.70%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,000.00	1,000.00	44.20	940.18	59.82	5.98 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	900.00	900.00	90.15	720.80	179.20	19.91 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	421.05	2,617.96	382.04	12.73 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	330.72	669.28	66.93 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	1,000.00	1,000.00	46.44	639.19	360.81	36.08 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60	-12.53 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69	1.67 %
<a href="#">101-34-6511</a>	TAXES	1,000.00	1,000.00	0.00	1,011.60	-11.60	-1.16 %
<a href="#">101-34-6515</a>	FILING FEES	500.00	500.00	20.00	286.00	214.00	42.80 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>20,713.00</b>	<b>20,713.00</b>	<b>621.84</b>	<b>12,047.36</b>	<b>8,665.64</b>	<b>41.84%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-34-6344</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,205.00</b>	<b>-2,205.00</b>	<b>0.00%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-191,155.99</b>	<b>-191,155.99</b>	<b>-13,295.92</b>	<b>-127,908.44</b>	<b>63,247.55</b>	<b>33.09%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	15,003.48	4,996.52	24.98 %
<a href="#">101-39-6665</a>	AMBULANCE	3,794.76	3,794.76	316.23	2,846.07	948.69	25.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>17,849.55</b>	<b>5,945.21</b>	<b>24.99%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>17,849.55</b>	<b>5,945.21</b>	<b>24.99%</b>
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	12,000.00	12,000.00	4,923.77	8,351.71	-3,648.29	30.40 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-41-4555</a>	POOL REVENUE	38,000.00	38,000.00	20,413.95	20,413.95	-17,586.05	46.28 %
<a href="#">101-41-4560</a>	POOL NON TAX	4,000.00	4,000.00	2,590.00	2,590.00	-1,410.00	35.25 %
<b>Category: 420 - Charges for Services Total:</b>		<b>54,000.00</b>	<b>54,000.00</b>	<b>27,927.72</b>	<b>31,355.66</b>	<b>-22,644.34</b>	<b>41.93%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-41-6100</a>	SALARIES	14,014.69	14,014.69	1,072.29	10,783.86	3,230.83	23.05 %
<a href="#">101-41-6105</a>	OVERTIME WAGES	0.00	0.00	446.07	446.07	-446.07	0.00 %
<a href="#">101-41-6115</a>	PART-TIME WAGES	108,770.00	108,770.00	25,141.56	27,921.58	80,848.42	74.33 %
<a href="#">101-41-6120</a>	RETIREMENT	840.88	840.88	63.70	603.72	237.16	28.20 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.10	18.97	-3.97	-26.47 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,600.00	3,600.00	255.00	2,655.03	944.97	26.25 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,393.03	9,393.03	2,030.42	2,914.08	6,478.95	68.98 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	536.58	536.58	-110.75	-110.75	647.33	120.64 %
<b>Category: 500 - Personnel Services Total:</b>		<b>137,170.18</b>	<b>137,170.18</b>	<b>28,900.39</b>	<b>45,232.56</b>	<b>91,937.62</b>	<b>67.02%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	8,400.63	11,045.99	21,954.01	66.53 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	0.00	0.00	950.83	950.83	-950.83	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>33,200.00</b>	<b>33,200.00</b>	<b>9,351.46</b>	<b>12,003.82</b>	<b>21,196.18</b>	<b>63.84%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	650.00	650.00	103.06	267.62	382.38	58.83 %
<a href="#">101-41-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	7,000.00	7,000.00	955.19	1,454.35	5,545.65	79.22 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	8,000.00	8,000.00	759.16	1,734.04	6,265.96	78.32 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
<b>Category: 504 - Contract Services Total:</b>		<b>27,440.34</b>	<b>27,440.34</b>	<b>1,817.41</b>	<b>7,971.50</b>	<b>19,468.84</b>	<b>70.95%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-143,810.52</b>	<b>-143,810.52</b>	<b>-12,141.54</b>	<b>-33,852.22</b>	<b>109,958.30</b>	<b>76.46%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	5,335.22	4,335.22	533.52 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	20,000.00	20,000.00	0.00	1,950.00	-18,050.00	90.25 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>21,000.00</b>	<b>21,000.00</b>	<b>0.00</b>	<b>7,285.22</b>	<b>-13,714.78</b>	<b>65.31%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	302,004.05	302,004.05	22,886.96	197,414.41	104,589.64	34.63 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	7,940.78	7,940.78	982.47	4,518.55	3,422.23	43.10 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	146,358.30	146,358.30	23,335.88	88,006.50	58,351.80	39.87 %
<a href="#">101-42-6120</a>	RETIREMENT	18,596.69	18,596.69	1,174.44	9,257.58	9,339.11	50.22 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	74.90	604.19	-69.19	-12.93 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	126,000.00	126,000.00	10,205.02	84,344.77	41,655.23	33.06 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,907.19	34,907.19	3,453.62	20,957.10	13,950.09	39.96 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	23,542.34	23,542.34	2,132.40	22,975.40	566.94	2.41 %
<b>Category: 500 - Personnel Services Total:</b>		<b>660,384.35</b>	<b>660,384.35</b>	<b>64,245.69</b>	<b>428,078.50</b>	<b>232,305.85</b>	<b>35.18%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	1,171.06	7,100.90	5,899.10	45.38 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	128.22	3,871.78	96.79 %
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,850.00	23,850.00	2,563.07	9,352.20	14,497.80	60.79 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	915.00	8,695.80	27,804.20	76.18 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	1,876.00	13,124.00	87.49 %
<a href="#">101-42-6326</a>	SAFETY	500.00	500.00	0.00	1,237.14	-737.14	-147.43 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	2,223.04	-23.04	-1.05 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,500.00	400.00	21.05 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	0.00	6,456.02	3,543.98	35.44 %
<b>Category: 503 - Supplies Total:</b>		<b>106,950.00</b>	<b>106,950.00</b>	<b>4,799.13</b>	<b>39,131.13</b>	<b>67,818.87</b>	<b>63.41%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	2,428.36	2,571.64	51.43 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,200.00	2,200.00	44.20	940.18	1,259.82	57.26 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	1,900.00	1,900.00	235.44	1,887.12	12.88	0.68 %
<a href="#">101-42-6330</a>	UTILITIES	6,000.00	6,000.00	0.00	4,497.35	1,502.65	25.04 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	185.64	13,716.26	4,283.74	23.80 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	17,083.59	32,621.11	27,378.89	45.63 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	189,639.72	63,213.28	25.00 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,917.21	-7,992.92	-22.25 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
<a href="#">101-42-6511</a>	TAXES	1,200.00	1,200.00	0.00	1,241.00	-41.00	-3.42 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	86.49	9,913.51	99.14 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,733.85	3,266.15	65.32 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	108.56	1,791.44	94.29 %
<b>Category: 504 - Contract Services Total:</b>		<b>411,606.05</b>	<b>411,606.05</b>	<b>38,619.95</b>	<b>304,020.94</b>	<b>107,585.11</b>	<b>26.14%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>		<b>-1,157,940.40</b>	<b>-1,157,940.40</b>	<b>-107,664.77</b>	<b>-763,945.35</b>	<b>393,995.05</b>	<b>34.03%</b>
<b>Department: 44 - Library</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-44-4256</a>	GRANT REVENUE	0.00	0.00	1,322.00	3,090.91	3,090.91	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,322.00</b>	<b>3,090.91</b>	<b>3,090.91</b>	<b>0.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	759.86	9,157.93	4,157.93	183.16 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>759.86</b>	<b>9,157.93</b>	<b>4,157.93</b>	<b>83.16%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-44-6100</a>	SALARIES	273,641.04	273,641.04	21,517.19	200,144.89	73,496.15	26.86 %
<a href="#">101-44-6105</a>	OVERTIME WAGES	0.00	0.00	0.00	45.06	-45.06	0.00 %
<a href="#">101-44-6115</a>	PART-TIME WAGES	57,356.46	57,356.46	3,946.90	36,349.03	21,007.43	36.63 %
<a href="#">101-44-6120</a>	RETIREMENT	16,418.46	16,418.46	1,124.84	9,950.36	6,468.10	39.40 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	70.00	623.00	-123.00	-24.60 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	91,200.00	91,200.00	8,602.00	81,062.00	10,138.00	11.12 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	25,321.31	25,321.31	1,833.28	17,061.17	8,260.14	32.62 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	1,200.00	1,200.00	2,400.00	66.67 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
<b>Category: 500 - Personnel Services Total:</b>		<b>468,492.21</b>	<b>468,492.21</b>	<b>38,294.21</b>	<b>346,801.83</b>	<b>121,690.38</b>	<b>25.97%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	1,177.34	19,141.87	-3,141.87	-19.64 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	261.07	2,837.09	4,162.91	59.47 %
<a href="#">101-44-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
<a href="#">101-44-6420</a>	AV SUPPLIES	2,000.00	2,000.00	470.92	860.26	1,139.74	56.99 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,300.00	2,300.00	1,311.53	2,815.36	-515.36	-22.41 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	2,856.62	17,828.37	7,171.63	28.69 %
<a href="#">101-44-6652</a>	PERIODICALS	500.00	500.00	21.95	152.95	347.05	69.41 %
<b>Category: 503 - Supplies Total:</b>		<b>52,800.00</b>	<b>52,800.00</b>	<b>6,099.43</b>	<b>43,660.81</b>	<b>9,139.19</b>	<b>17.31%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	575.00	575.00	89.00	822.00	-247.00	-42.96 %
<a href="#">101-44-6230</a>	IT SUPPORT	9,000.00	9,000.00	724.00	9,215.73	-215.73	-2.40 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,000.00	7,000.00	0.00	7,461.83	-461.83	-6.60 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	2,000.00	2,000.00	199.54	1,619.36	380.64	19.03 %
<a href="#">101-44-6330</a>	UTILITIES	2,500.00	2,500.00	0.00	1,650.08	849.92	34.00 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	5,000.00	5,000.00	189.00	718.04	4,281.96	85.64 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	1,800.00	1,800.00	150.57	1,180.36	619.64	34.42 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	43.43	43.43	-43.43	0.00 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	1,573.46	2,426.54	60.66 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	804.00	3,940.48	5,059.52	56.22 %
	<b>Category: 504 - Contract Services Total:</b>	<b>60,629.18</b>	<b>60,629.18</b>	<b>2,199.54</b>	<b>43,662.67</b>	<b>16,966.51</b>	<b>27.98%</b>
	<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-576,921.39</b>	<b>-576,921.39</b>	<b>-44,511.32</b>	<b>-421,876.47</b>	<b>155,044.92</b>	<b>26.87%</b>
	<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,826.05</b>	<b>-640,826.05</b>	<b>193,999.65</b>	<b>-127,294.17</b>	<b>513,531.88</b>	<b>80.14%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	612.00	6,788.00	-3,212.00	32.12 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>612.00</b>	<b>6,788.00</b>	<b>-3,212.00</b>	<b>32.12%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	3,706.49	18,318.74	13,318.74	366.37 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,706.49</b>	<b>18,318.74</b>	<b>13,318.74</b>	<b>266.37%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	0.00	795.00	295.00	159.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>795.00</b>	<b>295.00</b>	<b>59.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,318.49</b>	<b>25,901.74</b>	<b>10,401.74</b>	<b>67.11%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6564</a>	PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>1,500.00</b>	<b>1,500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,500.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">102-06-6317</a>	OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>500.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">102-06-6460</a>	CAPITAL IMPROVEMENTS	323,375.00	323,375.00	6,360.00	28,683.00	294,692.00	91.13 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>331,375.00</b>	<b>331,375.00</b>	<b>6,360.00</b>	<b>28,683.00</b>	<b>302,692.00</b>	<b>91.34%</b>
	<b>Department: 06 - Expense Total:</b>	<b>333,375.00</b>	<b>333,375.00</b>	<b>6,360.00</b>	<b>28,683.00</b>	<b>304,692.00</b>	<b>91.40%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-317,875.00</b>	<b>-317,875.00</b>	<b>-2,041.51</b>	<b>-2,781.26</b>	<b>315,093.74</b>	<b>99.13%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,816.00	16,816.00	7,024.10	7,767.24	-9,048.76	53.81 %
	<b>Category: 400 - Taxes Total:</b>	<b>16,816.00</b>	<b>16,816.00</b>	<b>7,024.10</b>	<b>7,767.24</b>	<b>-9,048.76</b>	<b>53.81%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">104-04-4255</a>	USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-300,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">104-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,206.78	10,249.11	9,249.11	1,024.91 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,206.78</b>	<b>10,249.11</b>	<b>9,249.11</b>	<b>924.91%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,574.33	81,074.33	-44,925.67	35.66 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	6,250.00	-3,125.00	33.33 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>135,375.00</b>	<b>135,375.00</b>	<b>7,574.33</b>	<b>87,324.33</b>	<b>-48,050.67</b>	<b>35.49%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">104-04-4999</a>	TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-60,000.00</b>	<b>100.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>513,191.00</b>	<b>513,191.00</b>	<b>15,805.21</b>	<b>105,340.68</b>	<b>-407,850.32</b>	<b>79.47%</b>



**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">104-06-6303</a>	BANK CHARGES	1,500.00	1,500.00	89.22	801.17	698.83	46.59 %
<a href="#">104-06-6620</a>	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">104-06-6633</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a>	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>214,500.00</b>	<b>214,500.00</b>	<b>89.22</b>	<b>801.17</b>	<b>213,698.83</b>	<b>99.63%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">104-06-6950</a>	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>514,500.00</b>	<b>514,500.00</b>	<b>89.22</b>	<b>801.17</b>	<b>513,698.83</b>	<b>99.84%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-1,309.00</b>	<b>-1,309.00</b>	<b>15,715.99</b>	<b>104,539.51</b>	<b>105,848.51</b>	<b>8,086.21%</b>
<b>Fund: 105 - CDBG</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">105-04-4255</a>	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-865,402.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-865,402.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">105-06-6305</a>	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>0.00</b>	<b>100.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">105-06-6600</a>	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
<a href="#">105-06-6620</a>	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">105-06-6633</a>	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">105-06-6650</a>	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>890,652.00</b>	<b>890,652.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,652.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>890,752.00</b>	<b>890,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,752.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Surplus (Deficit):</b>		<b>-25,350.00</b>	<b>-25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">106-04-4000</a>	TIF PROPERTY TAX	453,870.00	453,870.00	24,604.83	305,223.92	-148,646.08	32.75 %
<b>Category: 400 - Taxes Total:</b>		<b>453,870.00</b>	<b>453,870.00</b>	<b>24,604.83</b>	<b>305,223.92</b>	<b>-148,646.08</b>	<b>32.75%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">106-04-4015</a>	TIF PROCESSING FEE	0.00	0.00	0.00	250.00	250.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250.00</b>	<b>250.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">106-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	4,116.08	19,305.95	14,305.95	386.12 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>4,116.08</b>	<b>19,305.95</b>	<b>14,305.95</b>	<b>286.12%</b>
<b>Department: 04 - Revenue Total:</b>		<b>458,870.00</b>	<b>458,870.00</b>	<b>28,720.91</b>	<b>324,779.87</b>	<b>-134,090.13</b>	<b>29.22%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	183,907.91	160,718.09	46.64 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	1,100.00	3,282.50	6,717.50	67.18 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	17.05	482.95	96.59 %
<b>Category: 504 - Contract Services Total:</b>		<b>361,126.00</b>	<b>361,126.00</b>	<b>1,100.00</b>	<b>187,207.46</b>	<b>173,918.54</b>	<b>48.16%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	57,081.51	-4,430.51	-8.41 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">106-06-6953</a> DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	54,491.25	4,430.75	7.52 %
<b>Category: 560 - Debt Service Total:</b>	<b>111,573.00</b>	<b>111,573.00</b>	<b>0.00</b>	<b>111,572.76</b>	<b>0.24</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>472,699.00</b>	<b>472,699.00</b>	<b>1,100.00</b>	<b>298,780.22</b>	<b>173,918.78</b>	<b>36.79%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-13,829.00</b>	<b>-13,829.00</b>	<b>27,620.91</b>	<b>25,999.65</b>	<b>39,828.65</b>	<b>288.01%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">107-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	4,523.02	37,165.57	27,165.57	371.66 %
<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>4,523.02</b>	<b>37,165.57</b>	<b>27,165.57</b>	<b>271.66%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">107-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>69,413.99</b>	<b>69,413.99</b>	<b>0.00%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">107-04-4999</a> TRANSFERS FROM	45,421.00	45,421.00	0.00	22,710.00	-22,711.00	50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>22,710.00</b>	<b>-22,711.00</b>	<b>50.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,523.02</b>	<b>129,289.56</b>	<b>73,868.56</b>	<b>133.29%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">107-06-6300</a> OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
<b>Category: 503 - Supplies Total:</b>	<b>19,000.00</b>	<b>19,000.00</b>	<b>0.00</b>	<b>9,619.45</b>	<b>9,380.55</b>	<b>49.37%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">107-06-6460</a> CAPITAL OUTLAY	798,800.00	798,800.00	57,226.06	261,856.34	536,943.66	67.22 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>798,800.00</b>	<b>798,800.00</b>	<b>57,226.06</b>	<b>261,856.34</b>	<b>536,943.66</b>	<b>67.22%</b>
<b>Department: 06 - Expense Total:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>57,226.06</b>	<b>271,475.79</b>	<b>546,324.21</b>	<b>66.80%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-762,379.00</b>	<b>-762,379.00</b>	<b>-52,703.04</b>	<b>-142,186.23</b>	<b>620,192.77</b>	<b>81.35%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">108-04-4000</a> TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	41,707.34	-24,141.66	36.66 %
<a href="#">108-04-4200</a> CITY SALES TAX	397,500.00	397,500.00	49,452.27	330,037.69	-67,462.31	16.97 %
<b>Category: 400 - Taxes Total:</b>	<b>463,349.00</b>	<b>463,349.00</b>	<b>49,452.27</b>	<b>371,745.03</b>	<b>-91,603.97</b>	<b>19.77%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">108-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	1,953.56	15,538.73	14,538.73	1,553.87 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,953.56</b>	<b>15,538.73</b>	<b>14,538.73</b>	<b>1,453.87%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">108-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>47.20</b>	<b>47.20</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>464,349.00</b>	<b>464,349.00</b>	<b>51,405.83</b>	<b>387,330.96</b>	<b>-77,018.04</b>	<b>16.59%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">108-06-6300</a> DEPT OPERATING SUPPLIES	20,000.00	20,000.00	4,000.00	5,428.96	14,571.04	72.86 %
<b>Category: 503 - Supplies Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>4,000.00</b>	<b>5,428.96</b>	<b>14,571.04</b>	<b>72.86%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">108-06-6340</a> BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
<a href="#">108-06-6568</a> TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	1,123.21	15,289.79	93.16 %
<a href="#">108-06-6633</a> LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>17,413.00</b>	<b>17,413.00</b>	<b>0.00</b>	<b>4,036.41</b>	<b>13,376.59</b>	<b>76.82%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">108-06-6460</a> CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	65,000.00	195,000.00	195,000.00	50.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>65,000.00</b>	<b>195,000.00</b>	<b>195,000.00</b>	<b>50.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>437,413.00</b>	<b>437,413.00</b>	<b>69,000.00</b>	<b>204,465.37</b>	<b>232,947.63</b>	<b>53.26%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>		<b>26,936.00</b>	<b>26,936.00</b>	<b>-17,594.17</b>	<b>182,865.59</b>	<b>155,929.59</b>	<b>-578.89%</b>
<b>Fund: 109 - TOURISM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,916.47	53,374.39	-11,625.61	17.89 %
<a href="#">109-04-4200</a>	CITY SALES TAX	265,000.00	265,000.00	32,968.18	220,025.12	-44,974.88	16.97 %
<b>Category: 400 - Taxes Total:</b>		<b>330,000.00</b>	<b>330,000.00</b>	<b>40,884.65</b>	<b>273,399.51</b>	<b>-56,600.49</b>	<b>17.15%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">109-04-4505</a>	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	320.00	320.00	-180.00	36.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	450.00	2,250.00	750.00	150.00 %
<a href="#">109-04-4670</a>	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>7,500.00</b>	<b>7,500.00</b>	<b>770.00</b>	<b>2,570.00</b>	<b>-4,930.00</b>	<b>65.73%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	4,156.81	33,434.64	23,434.64	334.35 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,156.81</b>	<b>33,434.64</b>	<b>23,434.64</b>	<b>234.35%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.20</b>	<b>10.20</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>347,500.00</b>	<b>347,500.00</b>	<b>45,811.46</b>	<b>309,414.35</b>	<b>-38,085.65</b>	<b>10.96%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	106,635.97	106,635.97	8,201.47	81,906.86	24,729.11	23.19 %
<a href="#">109-06-6120</a>	RETIREMENT	6,398.16	6,398.16	63.70	603.72	5,794.44	90.56 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.10	144.97	-29.97	-26.06 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	26,400.00	26,400.00	1,955.00	19,155.03	7,244.97	27.44 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,157.65	8,157.65	584.89	5,889.61	2,268.04	27.80 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>148,206.78</b>	<b>148,206.78</b>	<b>10,821.16</b>	<b>107,700.19</b>	<b>40,506.59</b>	<b>27.33%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	5,500.00	5,500.00	151.94	828.42	4,671.58	84.94 %
<a href="#">109-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>30,500.00</b>	<b>30,500.00</b>	<b>151.94</b>	<b>1,056.97</b>	<b>29,443.03</b>	<b>96.53%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	117.10	1,267.66	13,782.34	91.58 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	66.78	549.92	450.08	45.01 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	18,000.00	18,000.00	0.00	844.08	17,155.92	95.31 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
<a href="#">109-06-6511</a>	TAXES	900.00	900.00	0.00	900.00	0.00	0.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6540</a>	EQUIPMENT MAINT	0.00	0.00	24.17	24.17	-24.17	0.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	2,800.00	2,800.00	111.39	2,307.68	492.32	17.58 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</a>	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	119,640.00	119,640.00	7,972.00	52,725.95	66,914.05	55.93 %
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	12,500.00	67,500.00	84.38 %
	<b>Category: 504 - Contract Services Total:</b>	<b>375,314.00</b>	<b>375,314.00</b>	<b>8,291.44</b>	<b>74,637.23</b>	<b>300,676.77</b>	<b>80.11%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>89,500.00</b>	<b>89,500.00</b>	<b>0.00</b>	<b>2,861.60</b>	<b>86,638.40</b>	<b>96.80%</b>
	<b>Department: 06 - Expense Total:</b>	<b>643,520.78</b>	<b>643,520.78</b>	<b>19,264.54</b>	<b>186,255.99</b>	<b>457,264.79</b>	<b>71.06%</b>
	<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-296,020.78</b>	<b>-296,020.78</b>	<b>26,546.92</b>	<b>123,158.36</b>	<b>419,179.14</b>	<b>141.60%</b>
	<b>Fund: 110 - RV PARK</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">110-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	1,123.06	8,182.79	6,182.79	409.14 %
	<b>Category: 460 - Investment Income Total:</b>	<b>2,000.00</b>	<b>2,000.00</b>	<b>1,123.06</b>	<b>8,182.79</b>	<b>6,182.79</b>	<b>309.14%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	10.00	28.10	28.10	0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	195,000.00	195,000.00	17,147.67	122,071.96	-72,928.04	37.40 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	600.00	5,100.00	1,600.00	145.71 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>198,500.00</b>	<b>198,500.00</b>	<b>17,757.67</b>	<b>127,200.06</b>	<b>-71,299.94</b>	<b>35.92%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>18,880.73</b>	<b>135,382.85</b>	<b>-65,117.15</b>	<b>32.48%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">110-06-6100</a>	SALARIES	14,014.69	14,014.69	1,072.32	10,783.90	3,230.79	23.05 %
<a href="#">110-06-6105</a>	OVERTIME WAGES	0.00	0.00	9.38	9.38	-9.38	0.00 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	29,120.00	29,120.00	1,925.50	12,720.93	16,399.07	56.32 %
<a href="#">110-06-6120</a>	RETIREMENT	840.88	840.88	63.69	603.57	237.31	28.22 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.10	18.69	-3.69	-24.60 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,600.00	3,600.00	254.98	2,654.82	945.18	26.26 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,299.80	3,299.80	220.90	1,717.65	1,582.15	47.95 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>50,890.37</b>	<b>50,890.37</b>	<b>3,548.87</b>	<b>28,508.94</b>	<b>22,381.43</b>	<b>43.98%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	388.50	11,095.34	4,904.66	30.65 %
<a href="#">110-06-6326</a>	SAFETY	250.00	250.00	0.00	102.00	148.00	59.20 %
	<b>Category: 503 - Supplies Total:</b>	<b>16,250.00</b>	<b>16,250.00</b>	<b>388.50</b>	<b>11,197.34</b>	<b>5,052.66</b>	<b>31.09%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">110-06-6230</a>	IT SUPPORT	1,500.00	1,500.00	44.20	697.90	802.10	53.47 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	0.00	0.00	728.27	1,760.30	-1,760.30	0.00 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	222.21	1,778.95	1,721.05	49.17 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	71.28	4,928.72	98.57 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	1,388.75	-888.75	-177.75 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	1,447.69	2,369.68	7,630.32	76.30 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40	18.59 %
	<b>Category: 504 - Contract Services Total:</b>	<b>32,767.00</b>	<b>32,767.00</b>	<b>2,442.37</b>	<b>16,871.94</b>	<b>15,895.06</b>	<b>48.51%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>172,000.00</b>	<b>172,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>271,907.37</b>	<b>271,907.37</b>	<b>6,379.74</b>	<b>56,578.22</b>	<b>215,329.15</b>	<b>79.19%</b>
	<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-71,407.37</b>	<b>-71,407.37</b>	<b>12,500.99</b>	<b>78,804.63</b>	<b>150,212.00</b>	<b>210.36%</b>
	<b>Fund: 111 - LB840</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 400 - Taxes</b>						
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	25,232.51	-2,085.49	7.63 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-04-4200</a> LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>327,318.00</b>	<b>327,318.00</b>	<b>0.00</b>	<b>325,232.51</b>	<b>-2,085.49</b>	<b>0.64%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">111-04-4255</a> GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">111-04-4490</a> INTEREST INCOME	10,000.00	10,000.00	5,507.95	44,526.91	34,526.91	445.27 %
<a href="#">111-04-4491</a> LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	768.28	5,649.64	-634.36	10.09 %
<b>Category: 460 - Investment Income Total:</b>	<b>16,284.00</b>	<b>16,284.00</b>	<b>6,276.23</b>	<b>50,176.55</b>	<b>33,892.55</b>	<b>208.13%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">111-04-4150</a> MISCELLANEOUS INCOME	0.00	0.00	30.00	4,846.47	4,846.47	0.00 %
<a href="#">111-04-4350</a> INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
<a href="#">111-04-4450</a> LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	7,704.85	65,011.04	-18,799.96	22.43 %
<a href="#">111-04-4650</a> LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>105,305.00</b>	<b>105,305.00</b>	<b>7,734.85</b>	<b>69,857.51</b>	<b>-35,447.49</b>	<b>33.66%</b>
<b>Department: 04 - Revenue Total:</b>	<b>598,907.00</b>	<b>598,907.00</b>	<b>14,011.08</b>	<b>445,266.57</b>	<b>-153,640.43</b>	<b>25.65%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">111-06-6305</a> DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a> FARM EXPENSE	2,000.00	2,000.00	0.00	3,036.00	-1,036.00	-51.80 %
<b>Category: 503 - Supplies Total:</b>	<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>3,036.00</b>	<b>-786.00</b>	<b>-34.93%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">111-06-6600</a> GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a> LEGAL SERVICES	30,000.00	30,000.00	4,743.75	19,140.00	10,860.00	36.20 %
<a href="#">111-06-6640</a> OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	25,000.00	48,968.32	39,781.68	44.82 %
<a href="#">111-06-6650</a> PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
<a href="#">111-06-6804</a> INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	4,341.77	5,334.23	55.13 %
<a href="#">111-06-6905</a> ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	0.00	37,500.00	831,091.00	95.68 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,147,517.00</b>	<b>1,147,517.00</b>	<b>29,743.75</b>	<b>109,964.04</b>	<b>1,037,552.96</b>	<b>90.42%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,149,767.00</b>	<b>1,149,767.00</b>	<b>29,743.75</b>	<b>113,000.04</b>	<b>1,036,766.96</b>	<b>90.17%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-550,860.00</b>	<b>-550,860.00</b>	<b>-15,732.67</b>	<b>332,266.53</b>	<b>883,126.53</b>	<b>160.32%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">113-04-4200</a> LB357 SALES TAX	450,000.00	450,000.00	54,946.97	466,708.49	16,708.49	103.71 %
<b>Category: 400 - Taxes Total:</b>	<b>450,000.00</b>	<b>450,000.00</b>	<b>54,946.97</b>	<b>466,708.49</b>	<b>16,708.49</b>	<b>3.71%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">113-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	4,071.32	27,134.89	22,134.89	542.70 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,071.32</b>	<b>27,134.89</b>	<b>22,134.89</b>	<b>442.70%</b>
<b>Department: 04 - Revenue Total:</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>59,018.29</b>	<b>493,843.38</b>	<b>38,843.38</b>	<b>8.54%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">113-06-6670</a> GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>59,018.29</b>	<b>493,843.38</b>	<b>88,843.38</b>	<b>-21.94%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">114-04-4000</a> PROPERTY TAXES	310,859.00	310,859.00	9,564.86	174,921.77	-135,937.23	43.73 %
<a href="#">114-04-4010</a> MOTOR VEHICLE TAX	10,000.00	10,000.00	2,533.65	23,202.38	13,202.38	232.02 %
<a href="#">114-04-4020</a> STATE PROP TAX CREDIT	0.00	0.00	0.00	14,168.14	14,168.14	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>320,859.00</b>	<b>320,859.00</b>	<b>12,098.51</b>	<b>212,292.29</b>	<b>-108,566.71</b>	<b>33.84%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">114-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	1,028.51	8,439.71	3,439.71	168.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>1,028.51</b>	<b>8,439.71</b>	<b>3,439.71</b>	<b>68.79%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">114-04-4999</a> TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>74,610.91</b>	<b>74,610.91</b>	<b>0.00</b>	<b>74,610.91</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>400,469.91</b>	<b>400,469.91</b>	<b>13,127.02</b>	<b>295,342.91</b>	<b>-105,127.00</b>	<b>26.25%</b>
<b>Department: 31 - Fire</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-31-6361</a> DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
<b>Category: 503 - Supplies Total:</b>	<b>18,000.00</b>	<b>18,000.00</b>	<b>0.00</b>	<b>11,746.37</b>	<b>6,253.63</b>	<b>34.74%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-31-6362</a> CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>27,608.58</b>	<b>27,608.58</b>	<b>0.00</b>	<b>0.00</b>	<b>27,608.58</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">114-31-6363</a> CAPITAL OUTLAY EQUIPMENT	0.00	0.00	5,790.08	7,296.45	-7,296.45	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,790.08</b>	<b>7,296.45</b>	<b>-7,296.45</b>	<b>0.00%</b>
<b>Department: 31 - Fire Total:</b>	<b>45,608.58</b>	<b>45,608.58</b>	<b>5,790.08</b>	<b>19,042.82</b>	<b>26,565.76</b>	<b>58.25%</b>
<b>Department: 32 - Police</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-32-6361</a> DEPT OPERATING SUPPLIES	29,000.00	29,000.00	17,860.85	29,830.45	-830.45	-2.86 %
<b>Category: 503 - Supplies Total:</b>	<b>29,000.00</b>	<b>29,000.00</b>	<b>17,860.85</b>	<b>29,830.45</b>	<b>-830.45</b>	<b>-2.86%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-32-6362</a> CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>23,216.31</b>	<b>23,216.31</b>	<b>0.00</b>	<b>0.00</b>	<b>23,216.31</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">114-32-6363</a> CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	44,689.00	236,784.47	9,215.53	3.75 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>246,000.00</b>	<b>246,000.00</b>	<b>44,689.00</b>	<b>236,784.47</b>	<b>9,215.53</b>	<b>3.75%</b>
<b>Department: 32 - Police Total:</b>	<b>298,216.31</b>	<b>298,216.31</b>	<b>62,549.85</b>	<b>266,614.92</b>	<b>31,601.39</b>	<b>10.60%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>56,645.02</b>	<b>56,645.02</b>	<b>-55,212.91</b>	<b>9,685.17</b>	<b>-46,959.85</b>	<b>82.90%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">130-04-4012</a> MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	67,941.85	-2,058.15	2.94 %
<a href="#">130-04-4205</a> CITY SALES TAX - MV	350,000.00	350,000.00	0.00	258,408.32	-91,591.68	26.17 %
<b>Category: 400 - Taxes Total:</b>	<b>420,000.00</b>	<b>420,000.00</b>	<b>0.00</b>	<b>326,350.17</b>	<b>-93,649.83</b>	<b>22.30%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">130-04-4100</a> HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	0.00	734,153.04	-517,668.96	41.35 %
<a href="#">130-04-4105</a> HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a> HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	209,356.10	0.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>1,467,178.10</b>	<b>1,467,178.10</b>	<b>0.00</b>	<b>943,509.14</b>	<b>-523,668.96</b>	<b>35.69%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">130-04-4145</a> CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">130-04-4490</a> INTEREST INCOME	20,000.00	20,000.00	6,188.44	50,884.25	30,884.25	254.42 %
<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>6,188.44</b>	<b>50,884.25</b>	<b>30,884.25</b>	<b>154.42%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">130-04-4150</a> MISCELLANEOUS INCOME	500.00	500.00	0.00	998.92	498.92	199.78 %
<a href="#">130-04-4260</a> GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	13,687.85	13,687.85	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>14,686.77</b>	<b>14,186.77</b>	<b>2,837.35%</b>
<b>Department: 04 - Revenue Total:</b>	<b>1,910,678.10</b>	<b>1,910,678.10</b>	<b>6,188.44</b>	<b>1,338,430.33</b>	<b>-572,247.77</b>	<b>29.95%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	505,454.19	505,454.19	39,322.38	391,581.83	113,872.36	22.53 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	2,795.37	15,752.31	4,747.69	23.16 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	13,187.92	13,187.92	1,499.81	5,397.85	7,790.07	59.07 %
<a href="#">130-06-6120</a>	RETIREMENT	31,557.25	31,557.25	2,446.09	22,141.80	9,415.45	29.84 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	770.00	770.00	109.72	986.17	-216.17	-28.07 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	151,080.00	151,080.00	14,160.92	133,325.69	17,754.31	11.75 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	41,244.37	41,244.37	3,104.66	29,514.65	11,729.72	28.44 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	9,532.00	9,532.00	2,719.97	15,852.97	-6,320.97	-66.31 %
<b>Category: 500 - Personnel Services Total:</b>		<b>774,325.73</b>	<b>774,325.73</b>	<b>66,158.92</b>	<b>614,553.27</b>	<b>159,772.46</b>	<b>20.63%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	3,048.58	18,554.35	28,345.65	60.44 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	770.58	5,132.99	3,367.01	39.61 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	1,656.51	17,891.01	14,608.99	44.95 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	28.07	1,149.22	1,350.78	54.03 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	15,958.75	24,041.25	60.10 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>143,400.00</b>	<b>143,400.00</b>	<b>5,503.74</b>	<b>58,686.32</b>	<b>84,713.68</b>	<b>59.08%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40	0.76 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	376.28	2,577.08	-1,077.08	-71.81 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	242.40	4,757.60	95.15 %
<a href="#">130-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	154.70	6,650.80	3,349.20	33.49 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	121.09	1,022.79	1,477.21	59.09 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97	77.00 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	0.00	4,223.96	2,776.04	39.66 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
<a href="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	3,055.92	27,428.84	20,571.16	42.86 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	34,482.00	34,482.00	-354.61	29,715.79	4,766.21	13.82 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6620</a>	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	44.60	5,574.44	12,425.56	69.03 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	315.29	26,308.59	35,691.41	57.57 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	12,854.71	158,841.44	66,158.56	29.40 %
<b>Category: 504 - Contract Services Total:</b>		<b>471,322.00</b>	<b>471,322.00</b>	<b>16,567.98</b>	<b>275,849.90</b>	<b>195,472.10</b>	<b>41.47%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	143,222.80	49,777.20	25.79 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>667,100.00</b>	<b>667,100.00</b>	<b>0.00</b>	<b>143,222.80</b>	<b>523,877.20</b>	<b>78.53%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,056,147.73</b>	<b>2,056,147.73</b>	<b>88,230.64</b>	<b>1,092,312.29</b>	<b>963,835.44</b>	<b>46.88%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-145,469.63</b>	<b>-145,469.63</b>	<b>-82,042.20</b>	<b>246,118.04</b>	<b>391,587.67</b>	<b>269.19%</b>
<b>Fund: 150 - KENO</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">150-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	9,502.45	41,076.75	31,076.75	410.77 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>9,502.45</b>	<b>41,076.75</b>	<b>31,076.75</b>	<b>310.77%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	497.53	3,321.31	-1,178.69	26.19 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	109,238.88	1,319,380.69	-430,619.31	24.61 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>109,736.41</b>	<b>1,322,702.00</b>	<b>-431,798.00</b>	<b>24.61%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>119,238.86</b>	<b>1,363,778.75</b>	<b>-400,721.25</b>	<b>22.71%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 504 - Contract Services</b>						
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,184.75	26,487.35	8,512.65	24.32 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	89,465.74	976,770.20	248,229.80	20.26 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	6,554.31	79,270.54	25,729.46	24.50 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	8,465.99	102,143.64	27,856.36	21.43 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	11,131.20	98,333.10	26,666.90	21.33 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>117,801.99</b>	<b>1,283,004.83</b>	<b>339,995.17</b>	<b>20.95%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">150-06-6460</a>	CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>379.00</b>	<b>-379.00</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>117,801.99</b>	<b>1,283,383.83</b>	<b>339,616.17</b>	<b>20.93%</b>
	<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>141,500.00</b>	<b>141,500.00</b>	<b>1,436.87</b>	<b>80,394.92</b>	<b>-61,105.08</b>	<b>43.18%</b>
	<b>Fund: 160 - SPECIAL PROJECTS</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 460 - Investment Income</b>						
<a href="#">160-04-4490</a>	INTEREST INCOME	30,000.00	30,000.00	5,429.57	49,012.24	19,012.24	163.37 %
	<b>Category: 460 - Investment Income Total:</b>	<b>30,000.00</b>	<b>30,000.00</b>	<b>5,429.57</b>	<b>49,012.24</b>	<b>19,012.24</b>	<b>63.37%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-250,000.00</b>	<b>100.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>5,429.57</b>	<b>49,012.24</b>	<b>-230,987.76</b>	<b>82.50%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">160-06-6300</a>	OPERATING SUPPLIES	802.20	802.20	3,100.00	-139.93	942.13	117.44 %
<a href="#">160-06-6315</a>	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>250,802.20</b>	<b>250,802.20</b>	<b>3,100.00</b>	<b>-139.93</b>	<b>250,942.13</b>	<b>100.06%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">160-06-6309</a>	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	58,591.00	121,383.55	-115,058.16	-1,818.99 %
<a href="#">160-06-6670</a>	GRANT EXPENSE	1,438,556.00	1,438,556.00	5,225.00	53,405.95	1,385,150.05	96.29 %
	<b>Category: 504 - Contract Services Total:</b>	<b>1,444,881.39</b>	<b>1,444,881.39</b>	<b>63,816.00</b>	<b>174,789.50</b>	<b>1,270,091.89</b>	<b>87.90%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">160-06-6999</a>	TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>74,610.91</b>	<b>74,610.91</b>	<b>0.00</b>	<b>74,610.91</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>1,770,294.50</b>	<b>1,770,294.50</b>	<b>66,916.00</b>	<b>249,260.48</b>	<b>1,521,034.02</b>	<b>85.92%</b>
	<b>Department: 44 - Library</b>						
	<b>Category: 503 - Supplies</b>						
<a href="#">160-44-6300</a>	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63 %
	<b>Category: 503 - Supplies Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
	<b>Department: 44 - Library Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
	<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,501,794.50</b>	<b>-1,501,794.50</b>	<b>-61,486.43</b>	<b>-202,706.18</b>	<b>1,299,088.32</b>	<b>86.50%</b>
	<b>Fund: 201 - ELECTRIC</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">201-04-4730</a>	ELECTRIC SALES	9,111,741.00	9,111,741.00	641,847.97	6,564,446.17	-2,547,294.83	27.96 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	37,436.00	37,436.00	4,572.24	41,071.92	3,635.92	109.71 %
<a href="#">201-04-4750</a>	PENALTY INCOME	85,000.00	85,000.00	5,644.96	65,232.86	-19,767.14	23.26 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	278.06	4,793.72	-206.28	4.13 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>9,239,177.00</b>	<b>9,239,177.00</b>	<b>652,343.23</b>	<b>6,675,544.67</b>	<b>-2,563,632.33</b>	<b>27.75%</b>



Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	63,550.83	400,545.79	200,545.79 200.27 %
<b>Category: 460 - Investment Income Total:</b>		<b>200,000.00</b>	<b>200,000.00</b>	<b>63,550.83</b>	<b>400,545.79</b>	<b>200,545.79 100.27%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,800.00	30,682.71	20,682.71 306.83 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00 103.90 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>25,500.00</b>	<b>25,500.00</b>	<b>2,800.00</b>	<b>46,787.71</b>	<b>21,287.71 83.48%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	0.00	113,333.36	-56,666.64 33.33 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>0.00</b>	<b>113,333.36</b>	<b>-56,666.64 33.33%</b>
<b>Department: 04 - Revenue Total:</b>		<b>9,634,677.00</b>	<b>9,634,677.00</b>	<b>718,694.06</b>	<b>7,236,211.53</b>	<b>-2,398,465.47 24.89%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">201-06-6100</a>	SALARIES	852,495.88	852,495.88	67,358.57	656,653.02	195,842.86 22.97 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	18,292.39	18,292.39	2,477.91	14,114.64	4,177.75 22.84 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	37,727.26	37,727.26	769.61	9,533.84	28,193.42 74.73 %
<a href="#">201-06-6120</a>	RETIREMENT	51,100.78	51,100.78	4,001.98	38,765.41	12,335.37 24.14 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.83	1,401.19	-281.19 -25.11 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	250,080.00	250,080.00	19,371.82	183,822.97	66,257.03 26.49 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	69,501.44	69,501.44	4,961.10	48,161.10	21,340.34 30.70 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39 94.14 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	11,494.00	11,494.00	2,184.38	11,430.90	63.10 0.55 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,292,811.75</b>	<b>1,292,811.75</b>	<b>101,281.20</b>	<b>963,941.68</b>	<b>328,870.07 25.44%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	9,354.94	73,095.57	-8,095.57 -12.45 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	34.37	2,307.76	192.24 7.69 %
<a href="#">201-06-6315</a>	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00 100.00 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	1,325.97	14,987.45	5,012.55 25.06 %
<a href="#">201-06-6326</a>	SAFETY	5,000.00	5,000.00	550.00	12,692.36	-7,692.36 -153.85 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	682.41	9,193.58	10,806.42 54.03 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	0.00	14,067.36	45,932.64 76.55 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	-120,610.64	940,607.01	459,392.99 32.81 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	406,843.88	1,923,646.91	1,076,353.09 35.88 %
<b>Category: 503 - Supplies Total:</b>		<b>4,577,000.00</b>	<b>4,577,000.00</b>	<b>298,180.93</b>	<b>2,990,598.00</b>	<b>1,586,402.00 34.66%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	2,822.86	7,177.14 71.77 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	3,980.00	21,020.00 84.08 %
<a href="#">201-06-6230</a>	IT SUPPORT	40,000.00	40,000.00	9,692.84	23,023.87	16,976.13 42.44 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	414.68	5,424.50	-424.50 -8.49 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45 -13.11 %
<a href="#">201-06-6330</a>	UTILITIES	8,000.00	8,000.00	0.00	4,870.68	3,129.32 39.12 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	1,759.06	43,675.02	-13,675.02 -45.58 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	11,501.27	34,615.49	25,384.51 42.31 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97 9.36 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27 -1.24 %
<a href="#">201-06-6511</a>	TAXES	100.00	100.00	0.00	0.00	100.00 100.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	60,545.97	217,494.44	11,405.56 4.98 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	11,820.70	556,168.48	1,093,831.52 66.29 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09 0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,882.00	-682.00 -56.83 %
<a href="#">201-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	4,000.00	4,000.00	0.00	11,000.50	-7,000.50 -175.01 %
<a href="#">201-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	3,851.68	2,148.32 35.81 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	1,223.07	9,501.63	20,498.37 68.33 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	5,700.00	4,300.00 43.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,225,981.00</b>	<b>2,225,981.00</b>	<b>97,439.05</b>	<b>1,033,519.99</b>	<b>1,192,461.01 53.57%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	13,437.50	-13,437.50	0.00 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	3,173.00	181,228.67	323,400.33	64.09 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>504,629.00</b>	<b>504,629.00</b>	<b>3,173.00</b>	<b>194,666.17</b>	<b>309,962.83</b>	<b>61.42%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	17,654.13	185,753.57	114,246.43	38.08 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	499,999.97	25.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>184,320.80</b>	<b>1,685,753.60</b>	<b>1,424,246.40</b>	<b>45.80%</b>
<b>Department: 06 - Expense Total:</b>		<b>11,710,421.75</b>	<b>11,710,421.75</b>	<b>684,394.98</b>	<b>6,868,479.44</b>	<b>4,841,942.31</b>	<b>41.35%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>		<b>-2,075,744.75</b>	<b>-2,075,744.75</b>	<b>34,299.08</b>	<b>367,732.09</b>	<b>2,443,476.84</b>	<b>117.72%</b>
<b>Fund: 202 - WATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">202-04-4470</a>	WATER SALES	1,789,370.00	1,789,370.00	189,393.46	1,187,669.88	-601,700.12	33.63 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	5,677.89	37,414.55	-37,585.45	50.11 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,000.00	5,000.00	1,080.00	5,670.00	670.00	113.40 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,000.00	1,000.00	0.00	453.88	-546.12	54.61 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,312.00	11,552.52	1,552.52	115.53 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,880,370.00</b>	<b>1,880,370.00</b>	<b>197,463.35</b>	<b>1,242,760.83</b>	<b>-637,609.17</b>	<b>33.91%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,371.00	25,973.69	15,973.69	259.74 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>5,371.00</b>	<b>25,973.69</b>	<b>15,973.69</b>	<b>159.74%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	3,000.00	3,000.00	1,521.66	7,051.14	4,051.14	235.04 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>3,000.00</b>	<b>3,000.00</b>	<b>1,521.66</b>	<b>7,051.14</b>	<b>4,051.14</b>	<b>135.04%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,893,370.00</b>	<b>1,893,370.00</b>	<b>204,356.01</b>	<b>1,275,785.66</b>	<b>-617,584.34</b>	<b>32.62%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">202-06-6100</a>	SALARIES	466,719.16	466,719.16	39,159.66	360,442.69	106,276.47	22.77 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	19,596.14	19,596.14	701.10	11,629.84	7,966.30	40.65 %
<a href="#">202-06-6115</a>	PART-TIME WAGES	7,254.91	7,254.91	199.61	2,028.77	5,226.14	72.04 %
<a href="#">202-06-6120</a>	RETIREMENT	28,739.00	28,739.00	1,864.72	17,311.43	11,427.57	39.76 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	735.00	735.00	109.02	908.24	-173.24	-23.57 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	169,200.00	169,200.00	13,997.44	124,457.10	44,742.90	26.44 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	37,758.12	37,758.12	2,806.06	26,454.87	11,303.25	29.94 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
<b>Category: 500 - Personnel Services Total:</b>		<b>740,521.62</b>	<b>740,521.62</b>	<b>58,837.61</b>	<b>547,455.83</b>	<b>193,065.79</b>	<b>26.07%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	4,417.74	42,051.50	2,948.50	6.55 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
<a href="#">202-06-6320</a>	FUEL	22,000.00	22,000.00	818.89	10,085.95	11,914.05	54.15 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	381.34	562.47	4,437.53	88.75 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	8,505.21	29,708.38	10,291.62	25.73 %
<a href="#">202-06-6755</a>	METERS	35,000.00	35,000.00	0.00	35,548.57	-548.57	-1.57 %
<b>Category: 503 - Supplies Total:</b>		<b>147,000.00</b>	<b>147,000.00</b>	<b>14,123.18</b>	<b>118,081.03</b>	<b>28,918.97</b>	<b>19.67%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	2,771.87	3,728.13	57.36 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
<a href="#">202-06-6230</a>	IT SUPPORT	30,000.00	30,000.00	9,633.34	18,004.22	11,995.78	39.99 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	240.07	2,071.09	2,928.91	58.58 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	3,927.67	18,483.60	16,516.40	47.19 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	0.00	5,440.42	-440.42	-8.81 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	0.00	31,865.30	33,134.70	50.98 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	20,343.03	80,059.66	19,940.34	19.94 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	3,464.92	1,535.08	30.70 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	5,850.00	4,650.00	44.29 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	1,999.45	2,500.55	55.57 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	1,229.16	6,452.05	8,547.95	56.99 %
<a href="#">202-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	415.00	415.00	0.00	0.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	1,046.25	1,046.25	953.75	47.69 %
<a href="#">202-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	3,851.68	1,948.32	33.59 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,223.07	8,012.76	31,987.24	79.97 %
<b>Category: 504 - Contract Services Total:</b>		<b>406,756.00</b>	<b>406,756.00</b>	<b>39,189.05</b>	<b>247,604.85</b>	<b>159,151.15</b>	<b>39.13%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	44,754.00	44,754.00	83,246.00	65.04 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	0.00	102,079.53	409,364.47	80.04 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>639,444.00</b>	<b>639,444.00</b>	<b>44,754.00</b>	<b>146,833.53</b>	<b>492,610.47</b>	<b>77.04%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	45,823.27	45,823.27	22,626.84	45,823.27	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>298,973.27</b>	<b>298,973.27</b>	<b>22,626.84</b>	<b>298,973.27</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,232,694.89</b>	<b>2,232,694.89</b>	<b>179,530.68</b>	<b>1,358,948.51</b>	<b>873,746.38</b>	<b>39.13%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>		<b>-339,324.89</b>	<b>-339,324.89</b>	<b>24,825.33</b>	<b>-83,162.85</b>	<b>256,162.04</b>	<b>75.49%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	115,498.17	1,005,130.40	-411,152.43	29.03 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	8,796.89	78,060.99	-24,539.01	23.92 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	900.00	3,130.00	3,130.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	4,196.22	13,739.99	-16,260.01	54.20 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,354.03	11,245.61	1,245.61	112.46 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,558,882.83</b>	<b>1,558,882.83</b>	<b>130,745.31</b>	<b>1,111,306.99</b>	<b>-447,575.84</b>	<b>28.71%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	6,878.20	50,822.92	35,822.92	338.82 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>6,878.20</b>	<b>50,822.92</b>	<b>35,822.92</b>	<b>238.82%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	57.97	3,283.44	2,783.44	656.69 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>57.97</b>	<b>3,283.44</b>	<b>2,783.44</b>	<b>556.69%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,574,382.83</b>	<b>1,574,382.83</b>	<b>137,681.48</b>	<b>1,165,413.35</b>	<b>-408,969.48</b>	<b>25.98%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">203-06-6100</a>	SALARIES	326,869.78	326,869.78	24,422.72	230,183.21	96,686.57	29.58 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,532.05	6,532.05	233.69	4,640.10	1,891.95	28.96 %
<a href="#">203-06-6115</a>	PART-TIME WAGES	7,254.91	7,254.91	199.61	2,028.77	5,226.14	72.04 %
<a href="#">203-06-6120</a>	RETIREMENT	19,564.19	19,564.19	1,180.84	11,333.09	8,231.10	42.07 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	485.00	485.00	59.81	531.94	-46.94	-9.68 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	110,800.00	110,800.00	7,645.15	72,996.58	37,803.42	34.12 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	26,060.24	26,060.24	1,753.25	16,822.33	9,237.91	35.45 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	3,339.76	3,339.76	-1,416.53	4,680.58	-1,340.82	-40.15 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>501,405.93</b>	<b>501,405.93</b>	<b>34,078.54</b>	<b>343,216.60</b>	<b>158,189.33</b>	<b>31.55%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	4,262.59	30,544.56	-5,544.56	-22.18 %
<a href="#">203-06-6315</a>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	1,061.52	11,737.59	3,262.41	21.75 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	0.00	1,167.74	3,632.26	75.67 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>55,800.00</b>	<b>55,800.00</b>	<b>5,324.11</b>	<b>43,449.89</b>	<b>12,350.11</b>	<b>22.13%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	1,521.38	2,478.62	61.97 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
<a href="#">203-06-6230</a>	IT SUPPORT	35,000.00	35,000.00	9,722.84	22,944.33	12,055.67	34.44 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	123.49	1,135.70	1,864.30	62.14 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	3,615.86	14,590.89	-90.89	-0.63 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	65,000.00	65,000.00	0.00	27,755.52	37,244.48	57.30 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	1,103.88	14,106.66	52,893.34	78.95 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	55.01	25,153.55	59,846.45	70.41 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	31,374.00	31,374.00	193.21	30,173.33	1,200.67	3.83 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
<a href="#">203-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	32,000.00	32,000.00	3,226.00	28,000.92	3,999.08	12.50 %
<a href="#">203-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	85.00	85.00	0.00	0.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	348.75	348.75	1,651.25	82.56 %
<a href="#">203-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	3,851.68	1,948.32	33.59 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,120.08	7,559.70	32,440.30	81.10 %
	<b>Category: 504 - Contract Services Total:</b>	<b>423,021.00</b>	<b>423,021.00</b>	<b>20,075.58</b>	<b>190,320.16</b>	<b>232,700.84</b>	<b>55.01%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	0.00	567,517.23	137,482.77	19.50 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	53,464.50	556,535.50	91.24 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>1,315,000.00</b>	<b>1,315,000.00</b>	<b>0.00</b>	<b>620,981.73</b>	<b>694,018.27</b>	<b>52.78%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,385.49	9,385.49	4,634.41	9,385.48	0.01	0.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>61,235.49</b>	<b>61,235.49</b>	<b>4,634.41</b>	<b>61,235.48</b>	<b>0.01</b>	<b>0.00%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,606,462.42</b>	<b>2,606,462.42</b>	<b>64,112.64</b>	<b>1,259,203.86</b>	<b>1,347,258.56</b>	<b>51.69%</b>
	<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-1,032,079.59</b>	<b>-1,032,079.59</b>	<b>73,568.84</b>	<b>-93,790.51</b>	<b>938,289.08</b>	<b>90.91%</b>
<b>Fund: 204 - SANITATION</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a>	RECYCLED TIRES	25,000.00	25,000.00	6,578.75	88,361.36	63,361.36	353.45 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	1,900,499.71	1,900,499.71	154,560.46	1,431,211.75	-469,287.96	24.69 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	80,000.00	80,000.00	7,632.50	67,064.17	-12,935.83	16.17 %
<a href="#">204-04-4750</a>	PENALTY INCOME	15,000.00	15,000.00	1,586.66	13,900.88	-1,099.12	7.33 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	227.79	2,797.03	-2,797.03	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	49,232.48	382,487.45	-117,512.55	23.50 %
<a href="#">204-04-4791</a>	LANDFILL FEES	400,000.00	400,000.00	93,871.63	511,153.47	111,153.47	127.79 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	57,530.45	361,990.14	16,990.14	104.92 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	135,000.00	135,000.00	13,734.41	118,484.79	-16,515.21	12.23 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	185,000.00	185,000.00	15,474.14	138,040.75	-46,959.25	25.38 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	43,000.00	43,000.00	14,042.61	46,608.87	3,608.87	108.39 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	140,000.00	140,000.00	12,486.35	113,704.97	-26,295.03	18.78 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>3,768,499.71</b>	<b>3,768,499.71</b>	<b>426,958.23</b>	<b>3,275,805.63</b>	<b>-492,694.08</b>	<b>13.07%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	26,181.76	148,516.91	98,516.91	297.03 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>26,181.76</b>	<b>148,516.91</b>	<b>98,516.91</b>	<b>197.03%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,269.71	-6,230.29	83.07 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	1,845.85	8,075.30	-4,424.70	35.40 %
<a href="#">204-04-4260</a>	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	25,089.30	25,089.30	0.00 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	750.00	750.00	492.49	2,401.30	1,651.30	320.17 %
<a href="#">204-04-4350</a>	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>38,750.00</b>	<b>38,750.00</b>	<b>2,338.34</b>	<b>36,835.61</b>	<b>-1,914.39</b>	<b>4.94%</b>
	<b>Category: 480 - Other Financing Sources</b>						
<a href="#">204-04-4999</a>	TRANSFER FROM OTHER FUNDS	0.00	0.00	14,166.67	14,166.67	14,166.67	0.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>14,166.67</b>	<b>14,166.67</b>	<b>14,166.67</b>	<b>0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>3,857,249.71</b>	<b>3,857,249.71</b>	<b>469,645.00</b>	<b>3,475,324.82</b>	<b>-381,924.89</b>	<b>9.90%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a>	SALARIES	962,062.70	962,062.70	72,355.50	711,412.99	250,649.71	26.05 %
<a href="#">204-06-6105</a>	OVERTIME WAGES	19,400.35	19,400.35	261.28	7,186.02	12,214.33	62.96 %
<a href="#">204-06-6115</a>	PART-TIME WAGES	66,342.19	66,342.19	3,144.61	30,296.05	36,046.14	54.33 %
<a href="#">204-06-6120</a>	RETIREMENT	59,767.47	59,767.47	3,946.57	34,907.37	24,860.10	41.59 %
<a href="#">204-06-6125</a>	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	0.00	0.00	222.13	1,998.28	-1,998.28	0.00 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	344,880.00	344,880.00	28,041.66	261,424.92	83,455.08	24.20 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	80,157.10	80,157.10	5,257.84	52,524.22	27,632.88	34.47 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	43,657.05	43,657.05	-507.05	35,084.95	8,572.10	19.64 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>1,578,361.86</b>	<b>1,578,361.86</b>	<b>112,722.54</b>	<b>1,134,834.80</b>	<b>443,527.06</b>	<b>28.10%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	3,812.51	50,746.90	21,253.10	29.52 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	472.17	2,886.90	1,613.10	35.85 %
<a href="#">204-06-6315</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	275,000.00	275,000.00	12,205.58	166,511.81	108,488.19	39.45 %
<a href="#">204-06-6323</a>	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">204-06-6326</a>	SAFETY	5,000.00	5,000.00	578.32	1,429.63	3,570.37	71.41 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,112.33	2,887.67	57.75 %
<a href="#">204-06-6575</a>	CONTAINERS	175,000.00	175,000.00	3,527.88	107,158.14	67,841.86	38.77 %
	<b>Category: 503 - Supplies Total:</b>	<b>542,700.00</b>	<b>542,700.00</b>	<b>20,596.46</b>	<b>330,845.71</b>	<b>211,854.29</b>	<b>39.04%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	1,865.70	5,134.30	73.35 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	250.00	250.00	12,750.00	98.08 %
<a href="#">204-06-6230</a>	IT SUPPORT	40,000.00	40,000.00	9,854.33	22,053.06	17,946.94	44.87 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	20,000.00	20,000.00	4,521.69	27,887.67	-7,887.67	-39.44 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	56.58	453.77	2,546.23	84.87 %
<a href="#">204-06-6319</a>	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	0.00	6,152.09	5,847.91	48.73 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	990.17	27,149.17	12,850.83	32.13 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	57,999.08	57,999.08	-201.03	62,663.41	-4,664.33	-8.04 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	3,024.00	976.00	24.40 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	25,000.00	25,000.00	0.00	3,945.08	21,054.92	84.22 %
<a href="#">204-06-6540</a>	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	9,987.04	42,672.73	57,327.27	57.33 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	1,267.92	16,845.01	53,154.99	75.94 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	7,020.56	142,979.44	95.32 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
<a href="#">204-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	192.50	1,072.50	8,927.50	89.28 %
<a href="#">204-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	3,851.60	2,148.40	35.81 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	3,752.51	31,049.23	18,950.77	37.90 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	0.00	19,460.13	25,539.87	56.76 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	175,000.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>895,661.57</b>	<b>895,661.57</b>	<b>52,553.16</b>	<b>474,937.08</b>	<b>420,724.49</b>	<b>46.97%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	396,528.00	877,413.75	117,586.25	11.82 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,745,000.00</b>	<b>1,745,000.00</b>	<b>396,528.00</b>	<b>877,413.75</b>	<b>867,586.25</b>	<b>49.72%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">204-06-6994</a>	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>127,500.03</b>	<b>42,499.97</b>	<b>25.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>4,931,723.43</b>	<b>4,931,723.43</b>	<b>596,566.83</b>	<b>2,945,531.37</b>	<b>1,986,192.06</b>	<b>40.27%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-1,074,473.72</b>	<b>-1,074,473.72</b>	<b>-126,921.83</b>	<b>529,793.45</b>	<b>1,604,267.17</b>	<b>149.31%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	-346.08	7,115.32	-2,884.68	28.85 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	760.00	-240.00	24.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	24,238.87	181,606.93	6,606.93	103.78 %
<a href="#">205-04-4520</a>	GREEN FEES	150,000.00	150,000.00	32,626.15	99,202.31	-50,797.69	33.87 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	211.16	15,340.34	2,340.34	118.00 %
<a href="#">205-04-4530</a>	DRIVING RANGE	14,500.00	14,500.00	2,554.25	20,489.01	5,989.01	141.30 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,500.00	6,500.00	360.00	7,412.00	912.00	114.03 %
<b>Category: 420 - Charges for Services Total:</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>59,644.35</b>	<b>334,485.91</b>	<b>-37,514.09</b>	<b>10.08%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	500.00	500.00	336.92	942.44	442.44	188.49 %
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>336.92</b>	<b>942.44</b>	<b>442.44</b>	<b>88.49%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	250.00	250.00	0.00	258.55	8.55	103.42 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	35.00	3,058.79	3,058.79	0.00 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	12,000.00	12,000.00	1,134.96	5,117.08	-6,882.92	57.36 %
<a href="#">205-04-4509</a>	MERCHANDISE	115,000.00	115,000.00	19,301.74	101,024.99	-13,975.01	12.15 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	85,000.00	85,000.00	19,584.27	74,707.84	-10,292.16	12.11 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	500.00	500.00	283.68	478.98	-21.02	4.20 %
<a href="#">205-04-4542</a>	CART STORAGE	50,000.00	50,000.00	1,777.50	56,270.55	6,270.55	112.54 %
<a href="#">205-04-4650</a>	RENTAL INCOME	25,900.00	25,900.00	2,411.79	19,302.49	-6,597.51	25.47 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>288,650.00</b>	<b>288,650.00</b>	<b>44,528.94</b>	<b>260,219.27</b>	<b>-28,430.73</b>	<b>9.85%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	17,654.13	185,753.57	-114,246.43	38.08 %
<a href="#">205-04-4999</a>	TRANSFER FROM	260,000.00	260,000.00	21,666.67	195,000.03	-64,999.97	25.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>560,000.00</b>	<b>560,000.00</b>	<b>39,320.80</b>	<b>380,753.60</b>	<b>-179,246.40</b>	<b>32.01%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,221,150.00</b>	<b>1,221,150.00</b>	<b>143,831.01</b>	<b>976,401.22</b>	<b>-244,748.78</b>	<b>20.04%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	283,281.37	283,281.37	20,692.60	201,465.67	81,815.70	28.88 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	2,253.48	2,253.48	1,101.98	1,819.80	433.68	19.24 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	151,118.00	151,118.00	27,781.91	81,834.31	69,283.69	45.85 %

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">205-06-6120</a>	RETIREMENT	16,984.28	16,984.28	1,270.01	11,364.79	5,619.49	33.09 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	400.00	400.00	49.00	497.00	-97.00	-24.25 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	91,200.00	91,200.00	6,250.00	63,700.00	27,500.00	30.15 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	33,403.94	33,403.94	3,707.62	20,805.95	12,597.99	37.71 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,631.86	1,631.86	76.07	1,443.07	188.79	11.57 %
<b>Category: 500 - Personnel Services Total:</b>		<b>580,572.93</b>	<b>580,572.93</b>	<b>60,929.19</b>	<b>382,930.59</b>	<b>197,642.34</b>	<b>34.04%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	-500.84	9,773.78	5,226.22	34.84 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	0.00	900.02	1,099.98	55.00 %
<a href="#">205-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
<a href="#">205-06-6320</a>	FUEL	22,000.00	22,000.00	2,498.18	8,848.08	13,151.92	59.78 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	35,000.00	35,000.00	10,418.75	10,677.75	24,322.25	69.49 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">205-06-6326</a>	SAFETY	500.00	500.00	135.00	278.13	221.87	44.37 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	11,000.00	11,000.00	0.00	6,559.16	4,440.84	40.37 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	1,323.40	1,756.04	8,243.96	82.44 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	16,954.05	98,421.22	16,578.78	14.42 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	6,564.40	1,935.60	22.77 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	760.00	240.00	24.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,000.00	1,000.00	140.00	140.00	860.00	86.00 %
<b>Category: 503 - Supplies Total:</b>		<b>226,000.00</b>	<b>226,000.00</b>	<b>30,968.54</b>	<b>144,804.87</b>	<b>81,195.13</b>	<b>35.93%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	864.00	336.00	28.00 %
<a href="#">205-06-6230</a>	IT SUPPORT	4,000.00	4,000.00	110.50	1,987.04	2,012.96	50.32 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	12,000.00	12,000.00	1,384.04	6,444.26	5,555.74	46.30 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,200.00	5,200.00	381.23	3,053.82	2,146.18	41.27 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	8,112.02	-712.02	-9.62 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	7,200.00	7,200.00	2,700.00	2,700.00	4,500.00	62.50 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	4,411.93	26,156.31	6,843.69	20.74 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	10,000.00	10,000.00	6,238.27	15,791.96	-5,791.96	-57.92 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	496.00	2,679.64	2,320.36	46.41 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	9,720.00	2,280.00	19.00 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
<a href="#">205-06-6385</a>	HANDICAP FEES	5,000.00	5,000.00	1,125.00	5,895.00	-895.00	-17.90 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	250.00	250.00	17.23	231.93	18.07	7.23 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	0.00	11,330.86	8,669.14	43.35 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	182.00	1,818.00	90.90 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
<b>Category: 504 - Contract Services Total:</b>		<b>147,306.00</b>	<b>147,306.00</b>	<b>17,039.20</b>	<b>113,681.61</b>	<b>33,624.39</b>	<b>22.83%</b>
<b>Department: 06 - Expense Total:</b>		<b>953,878.93</b>	<b>953,878.93</b>	<b>108,936.93</b>	<b>641,417.07</b>	<b>312,461.86</b>	<b>32.76%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>267,271.07</b>	<b>267,271.07</b>	<b>34,894.08</b>	<b>334,984.15</b>	<b>67,713.08</b>	<b>-25.33%</b>
<b>Fund: 206 - LEASING CORPORATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">206-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	614.10	5,301.51	3,301.51	265.08 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>614.10</b>	<b>5,301.51</b>	<b>3,301.51</b>	<b>165.08%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	189,639.72	-63,213.28	25.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>252,853.00</b>	<b>252,853.00</b>	<b>21,071.08</b>	<b>189,639.72</b>	<b>-63,213.28</b>	<b>25.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>254,853.00</b>	<b>254,853.00</b>	<b>21,685.18</b>	<b>194,941.23</b>	<b>-59,911.77</b>	<b>23.51%</b>

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	900.00	900.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>900.00</b>	<b>900.00</b>	<b>1,250.00</b>	<b>58.14%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
<a href="#">206-06-6485</a>	DEPT SERVICE - INTEREST	94,937.50	94,937.50	46,121.25	94,970.00	-32.50	-0.03 %
<b>Category: 560 - Debt Service Total:</b>		<b>384,937.50</b>	<b>384,937.50</b>	<b>46,121.25</b>	<b>384,970.00</b>	<b>-32.50</b>	<b>-0.01%</b>
<b>Department: 06 - Expense Total:</b>		<b>387,087.50</b>	<b>387,087.50</b>	<b>47,021.25</b>	<b>385,870.00</b>	<b>1,217.50</b>	<b>0.31%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>		<b>-132,234.50</b>	<b>-132,234.50</b>	<b>-25,336.07</b>	<b>-190,928.77</b>	<b>-58,694.27</b>	<b>-44.39%</b>
<b>Fund: 207 - CIVIC CENTER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">207-04-4540</a>	FOOD SERVICE	550,000.00	550,000.00	58,043.00	386,760.28	-163,239.72	29.68 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	20,000.00	20,000.00	2,958.00	16,395.92	-3,604.08	18.02 %
<b>Category: 420 - Charges for Services Total:</b>		<b>570,000.00</b>	<b>570,000.00</b>	<b>61,001.00</b>	<b>403,156.20</b>	<b>-166,843.80</b>	<b>29.27%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	337.64	2,608.85	608.85	130.44 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>337.64</b>	<b>2,608.85</b>	<b>608.85</b>	<b>30.44%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	4,000.00	4,000.00	1,959.50	12,172.34	8,172.34	304.31 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	26,000.00	26,000.00	1,444.25	9,566.17	-16,433.83	63.21 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>3,403.75</b>	<b>21,738.51</b>	<b>-8,261.49</b>	<b>27.54%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">207-04-4999</a>	TRANSFER FROM	390,000.00	390,000.00	65,000.00	195,000.00	-195,000.00	50.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>65,000.00</b>	<b>195,000.00</b>	<b>-195,000.00</b>	<b>50.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>992,000.00</b>	<b>992,000.00</b>	<b>129,742.39</b>	<b>622,503.56</b>	<b>-369,496.44</b>	<b>37.25%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	2,105.75	25,640.02	-14,640.02	-133.09 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	206.10	2,450.81	-1,050.81	-75.06 %
<b>Category: 503 - Supplies Total:</b>		<b>12,400.00</b>	<b>12,400.00</b>	<b>2,311.85</b>	<b>28,090.83</b>	<b>-15,690.83</b>	<b>-126.54%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	101,297.28	168,702.72	62.48 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
<a href="#">207-06-6230</a>	IT SUPPORT	4,200.00	4,200.00	110.50	2,465.96	1,734.04	41.29 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	628.45	5,077.99	4,922.01	49.22 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	19,000.00	19,000.00	12,358.65	30,854.52	-11,854.52	-62.39 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	0.00	0.00	1,875.00	22,722.66	-22,722.66	0.00 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,223.75	3,776.25	75.53 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	67,481.64	12,518.36	15.65 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,513.04	6,486.96	64.87 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
<a href="#">207-06-6700</a>	CATERING COSTS	451,000.00	451,000.00	28,760.90	291,250.15	159,749.85	35.42 %
<b>Category: 504 - Contract Services Total:</b>		<b>878,070.00</b>	<b>878,070.00</b>	<b>54,639.84</b>	<b>548,577.68</b>	<b>329,492.32</b>	<b>37.52%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	13,621.52	82,877.69	-57,877.69	-231.51 %



Budget Report

For Fiscal: 2023-2024 Period Ending: 06/30/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">207-06-6460</a> CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>100,000.00</b>	<b>100,000.00</b>	<b>13,621.52</b>	<b>82,877.69</b>	<b>17,122.31</b>	<b>17.12%</b>
<b>Department: 06 - Expense Total:</b>	<b>990,470.00</b>	<b>990,470.00</b>	<b>70,573.21</b>	<b>659,546.20</b>	<b>330,923.80</b>	<b>33.41%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>59,169.18</b>	<b>-37,042.64</b>	<b>-38,572.64</b>	<b>2,521.09%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">800-04-4490</a> INTEREST INCOME	40,000.00	40,000.00	11,801.33	96,673.66	56,673.66	241.68 %
<b>Category: 460 - Investment Income Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>11,801.33</b>	<b>96,673.66</b>	<b>56,673.66</b>	<b>141.68%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">800-04-4150</a> MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
<a href="#">800-04-4221</a> EE CONTRIBUTION	264,000.00	264,000.00	23,265.74	204,891.66	-59,108.34	22.39 %
<a href="#">800-04-4226</a> ER CONTRIBUTION	1,955,440.00	1,955,440.00	148,750.00	1,301,755.00	-653,685.00	33.43 %
<a href="#">800-04-4230</a> FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	22,553.64	12,553.64	225.54 %
<a href="#">800-04-4231</a> COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a> RX REFUNDS	2,000.00	2,000.00	8,211.24	29,931.19	27,931.19	1,496.56 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,232,440.00</b>	<b>2,232,440.00</b>	<b>182,796.94</b>	<b>1,559,201.49</b>	<b>-673,238.51</b>	<b>30.16%</b>
<b>Department: 04 - Revenue Total:</b>	<b>2,272,440.00</b>	<b>2,272,440.00</b>	<b>194,598.27</b>	<b>1,655,875.15</b>	<b>-616,564.85</b>	<b>27.13%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">800-06-6131</a> PREMIUM EXPENSE	505,000.00	505,000.00	47,668.25	424,492.27	80,507.73	15.94 %
<a href="#">800-06-6132</a> CLAIMS EXPENSE	1,200,000.00	1,200,000.00	92,105.59	1,062,739.36	137,260.64	11.44 %
<a href="#">800-06-6313</a> AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
<a href="#">800-06-6318</a> WELLNESS	40,000.00	40,000.00	595.00	46,011.00	-6,011.00	-15.03 %
<a href="#">800-06-6319</a> EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00	-25.00 %
<a href="#">800-06-6320</a> FLEX BENEFIT EXPENSE	10,000.00	10,000.00	962.48	24,554.14	-14,554.14	-145.54 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>141,331.32</b>	<b>1,571,361.77</b>	<b>196,638.23</b>	<b>11.12%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>141,331.32</b>	<b>1,571,361.77</b>	<b>196,638.23</b>	<b>11.12%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>504,440.00</b>	<b>504,440.00</b>	<b>53,266.95</b>	<b>84,513.38</b>	<b>-419,926.62</b>	<b>83.25%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>177,792.25</b>	<b>2,114,806.24</b>	<b>9,692,461.93</b>	<b>127.91%</b>

**Group Summary**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,911,751.00	2,911,751.00	178,582.51	2,033,309.97	-878,441.03	30.17%
412 - Intergovernmental	542,826.51	542,826.51	259,077.54	445,439.92	-97,386.59	17.94%
420 - Charges for Services	63,500.00	63,500.00	12,216.00	86,593.18	23,093.18	36.37%
460 - Investment Income	25,000.00	25,000.00	8,993.43	64,988.96	39,988.96	159.96%
470 - Miscellaneous Revenues	15,100.00	15,100.00	350.00	17,752.97	2,652.97	17.57%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,500,000.03	-499,999.97	25.00%
<b>Department: 04 - Revenue Total:</b>	<b>5,558,177.51</b>	<b>5,558,177.51</b>	<b>625,886.15</b>	<b>4,148,085.03</b>	<b>-1,410,092.48</b>	<b>25.37%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	148,634.41	148,634.41	13,648.60	121,579.57	27,054.84	18.20%
503 - Supplies	28,350.00	28,350.00	322.01	13,665.55	14,684.45	51.80%
504 - Contract Services	225,665.80	225,665.80	16,000.36	134,515.27	91,150.53	40.39%
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	195,000.03	64,999.97	25.00%
<b>Department: 10 - Administration Total:</b>	<b>722,650.21</b>	<b>722,650.21</b>	<b>51,637.64</b>	<b>464,760.42</b>	<b>257,889.79</b>	<b>35.69%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	54,585.92	54,585.92	4,234.31	41,150.65	13,435.27	24.61%
503 - Supplies	5,500.00	5,500.00	264.43	4,511.07	988.93	17.98%
504 - Contract Services	48,127.00	48,127.00	834.29	48,944.26	-817.26	-1.70%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>108,212.92</b>	<b>108,212.92</b>	<b>5,333.03</b>	<b>94,605.98</b>	<b>13,606.94</b>	<b>12.57%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	29,469.52	-15,951.48	35.12%
500 - Personnel Services	148,671.75	148,671.75	11,541.19	118,389.33	30,282.42	20.37%
503 - Supplies	66,200.00	66,200.00	3,922.55	59,313.24	6,886.76	10.40%
504 - Contract Services	193,510.07	193,510.07	2,905.83	128,063.20	65,446.87	33.82%
550 - Capital Outlay	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
570 - Other Financing Source	45,421.00	45,421.00	0.00	22,710.00	22,711.00	50.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-411,381.82</b>	<b>-411,381.82</b>	<b>-18,369.57</b>	<b>-308,402.28</b>	<b>102,979.54</b>	<b>25.03%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	0.00	10,226.80	10,226.80	0.00%
420 - Charges for Services	86,450.00	86,450.00	15,075.20	87,791.36	1,341.36	1.55%
470 - Miscellaneous Revenues	0.00	0.00	81.05	1,578.14	1,578.14	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	188,577.92	1,785,744.74	689,229.65	27.85%
503 - Supplies	110,500.00	110,500.00	7,009.61	67,167.37	43,332.63	39.22%
504 - Contract Services	364,111.16	364,111.16	-1,814.80	288,862.68	75,248.48	20.67%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,863,135.55</b>	<b>-2,863,135.55</b>	<b>-178,616.48</b>	<b>-2,042,178.49</b>	<b>820,957.06</b>	<b>28.67%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	6,388.00	43,062.00	-4,938.00	10.29%
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	18,647.75	153,542.78	45,150.21	22.72%
503 - Supplies	20,750.00	20,750.00	414.33	3,175.30	17,574.70	84.70%
504 - Contract Services	20,713.00	20,713.00	621.84	12,047.36	8,665.64	41.84%
550 - Capital Outlay	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-191,155.99</b>	<b>-191,155.99</b>	<b>-13,295.92</b>	<b>-127,908.44</b>	<b>63,247.55</b>	<b>33.09%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	23,794.76	23,794.76	316.23	17,849.55	5,945.21	24.99%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>23,794.76</b>	<b>23,794.76</b>	<b>316.23</b>	<b>17,849.55</b>	<b>5,945.21</b>	<b>24.99%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	54,000.00	54,000.00	27,927.72	31,355.66	-22,644.34	41.93%
500 - Personnel Services	137,170.18	137,170.18	28,900.39	45,232.56	91,937.62	67.02%
503 - Supplies	33,200.00	33,200.00	9,351.46	12,003.82	21,196.18	63.84%
504 - Contract Services	27,440.34	27,440.34	1,817.41	7,971.50	19,468.84	70.95%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-143,810.52</b>	<b>-143,810.52</b>	<b>-12,141.54</b>	<b>-33,852.22</b>	<b>109,958.30</b>	<b>76.46%</b>
<b>Department: 42 - Parks</b>						
470 - Miscellaneous Revenues	21,000.00	21,000.00	0.00	7,285.22	-13,714.78	65.31%
500 - Personnel Services	660,384.35	660,384.35	64,245.69	428,078.50	232,305.85	35.18%
503 - Supplies	106,950.00	106,950.00	4,799.13	39,131.13	67,818.87	63.41%
504 - Contract Services	411,606.05	411,606.05	38,619.95	304,020.94	107,585.11	26.14%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,157,940.40</b>	<b>-1,157,940.40</b>	<b>-107,664.77</b>	<b>-763,945.35</b>	<b>393,995.05</b>	<b>34.03%</b>
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	1,322.00	3,090.91	3,090.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	759.86	9,157.93	4,157.93	83.16%
500 - Personnel Services	468,492.21	468,492.21	38,294.21	346,801.83	121,690.38	25.97%
503 - Supplies	52,800.00	52,800.00	6,099.43	43,660.81	9,139.19	17.31%
504 - Contract Services	60,629.18	60,629.18	2,199.54	43,662.67	16,966.51	27.98%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-576,921.39</b>	<b>-576,921.39</b>	<b>-44,511.32</b>	<b>-421,876.47</b>	<b>155,044.92</b>	<b>26.87%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,826.05</b>	<b>-640,826.05</b>	<b>193,999.65</b>	<b>-127,294.17</b>	<b>513,531.88</b>	<b>80.14%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	612.00	6,788.00	-3,212.00	32.12%
460 - Investment Income	5,000.00	5,000.00	3,706.49	18,318.74	13,318.74	266.37%
470 - Miscellaneous Revenues	500.00	500.00	0.00	795.00	295.00	59.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,318.49</b>	<b>25,901.74</b>	<b>10,401.74</b>	<b>67.11%</b>
<b>Department: 06 - Expense</b>						
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	6,360.00	28,683.00	302,692.00	91.34%
<b>Department: 06 - Expense Total:</b>	<b>333,375.00</b>	<b>333,375.00</b>	<b>6,360.00</b>	<b>28,683.00</b>	<b>304,692.00</b>	<b>91.40%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-317,875.00</b>	<b>-317,875.00</b>	<b>-2,041.51</b>	<b>-2,781.26</b>	<b>315,093.74</b>	<b>99.13%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,816.00	16,816.00	7,024.10	7,767.24	-9,048.76	53.81%
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	1,206.78	10,249.11	9,249.11	924.91%
470 - Miscellaneous Revenues	135,375.00	135,375.00	7,574.33	87,324.33	-48,050.67	35.49%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>513,191.00</b>	<b>513,191.00</b>	<b>15,805.21</b>	<b>105,340.68</b>	<b>-407,850.32</b>	<b>79.47%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	89.22	801.17	213,698.83	99.63%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>89.22</b>	<b>801.17</b>	<b>513,698.83</b>	<b>99.84%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-1,309.00</b>	<b>-1,309.00</b>	<b>15,715.99</b>	<b>104,539.51</b>	<b>105,848.51</b>	<b>8,086.21%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>865,402.00</b>	<b>865,402.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-865,402.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense</b>						
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%
<b>Department: 06 - Expense Total:</b>	<b>890,752.00</b>	<b>890,752.00</b>	<b>0.00</b>	<b>0.00</b>	<b>890,752.00</b>	<b>100.00%</b>
<b>Fund: 105 - CDBG Surplus (Deficit):</b>	<b>-25,350.00</b>	<b>-25,350.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,350.00</b>	<b>100.00%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	453,870.00	453,870.00	24,604.83	305,223.92	-148,646.08	32.75%
420 - Charges for Services	0.00	0.00	0.00	250.00	250.00	0.00%

**Budget Report**

For Fiscal: 2023-2024 Period Ending: 06/30/2024

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
460 - Investment Income	5,000.00	5,000.00	4,116.08	19,305.95	14,305.95	286.12%
<b>Department: 04 - Revenue Total:</b>	<b>458,870.00</b>	<b>458,870.00</b>	<b>28,720.91</b>	<b>324,779.87</b>	<b>-134,090.13</b>	<b>29.22%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	361,126.00	361,126.00	1,100.00	187,207.46	173,918.54	48.16%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
<b>Department: 06 - Expense Total:</b>	<b>472,699.00</b>	<b>472,699.00</b>	<b>1,100.00</b>	<b>298,780.22</b>	<b>173,918.78</b>	<b>36.79%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-13,829.00</b>	<b>-13,829.00</b>	<b>27,620.91</b>	<b>25,999.65</b>	<b>39,828.65</b>	<b>288.01%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	4,523.02	37,165.57	27,165.57	271.66%
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	22,710.00	-22,711.00	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,523.02</b>	<b>129,289.56</b>	<b>73,868.56</b>	<b>133.29%</b>
<b>Department: 06 - Expense</b>						
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	57,226.06	261,856.34	536,943.66	67.22%
<b>Department: 06 - Expense Total:</b>	<b>817,800.00</b>	<b>817,800.00</b>	<b>57,226.06</b>	<b>271,475.79</b>	<b>546,324.21</b>	<b>66.80%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-762,379.00</b>	<b>-762,379.00</b>	<b>-52,703.04</b>	<b>-142,186.23</b>	<b>620,192.77</b>	<b>81.35%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	463,349.00	463,349.00	49,452.27	371,745.03	-91,603.97	19.77%
460 - Investment Income	1,000.00	1,000.00	1,953.56	15,538.73	14,538.73	1,453.87%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>464,349.00</b>	<b>464,349.00</b>	<b>51,405.83</b>	<b>387,330.96</b>	<b>-77,018.04</b>	<b>16.59%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	20,000.00	20,000.00	4,000.00	5,428.96	14,571.04	72.86%
504 - Contract Services	17,413.00	17,413.00	0.00	4,036.41	13,376.59	76.82%
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	65,000.00	195,000.00	195,000.00	50.00%
<b>Department: 06 - Expense Total:</b>	<b>437,413.00</b>	<b>437,413.00</b>	<b>69,000.00</b>	<b>204,465.37</b>	<b>232,947.63</b>	<b>53.26%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>26,936.00</b>	<b>26,936.00</b>	<b>-17,594.17</b>	<b>182,865.59</b>	<b>155,929.59</b>	<b>-578.89%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	330,000.00	330,000.00	40,884.65	273,399.51	-56,600.49	17.15%
420 - Charges for Services	7,500.00	7,500.00	770.00	2,570.00	-4,930.00	65.73%
460 - Investment Income	10,000.00	10,000.00	4,156.81	33,434.64	23,434.64	234.35%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>347,500.00</b>	<b>347,500.00</b>	<b>45,811.46</b>	<b>309,414.35</b>	<b>-38,085.65</b>	<b>10.96%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	148,206.78	148,206.78	10,821.16	107,700.19	40,506.59	27.33%
503 - Supplies	30,500.00	30,500.00	151.94	1,056.97	29,443.03	96.53%
504 - Contract Services	375,314.00	375,314.00	8,291.44	74,637.23	300,676.77	80.11%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
<b>Department: 06 - Expense Total:</b>	<b>643,520.78</b>	<b>643,520.78</b>	<b>19,264.54</b>	<b>186,255.99</b>	<b>457,264.79</b>	<b>71.06%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-296,020.78</b>	<b>-296,020.78</b>	<b>26,546.92</b>	<b>123,158.36</b>	<b>419,179.14</b>	<b>141.60%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	1,123.06	8,182.79	6,182.79	309.14%
470 - Miscellaneous Revenues	198,500.00	198,500.00	17,757.67	127,200.06	-71,299.94	35.92%
<b>Department: 04 - Revenue Total:</b>	<b>200,500.00</b>	<b>200,500.00</b>	<b>18,880.73</b>	<b>135,382.85</b>	<b>-65,117.15</b>	<b>32.48%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	50,890.37	50,890.37	3,548.87	28,508.94	22,381.43	43.98%
503 - Supplies	16,250.00	16,250.00	388.50	11,197.34	5,052.66	31.09%
504 - Contract Services	32,767.00	32,767.00	2,442.37	16,871.94	15,895.06	48.51%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

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%
<b>Department: 06 - Expense Total:</b>	<b>271,907.37</b>	<b>271,907.37</b>	<b>6,379.74</b>	<b>56,578.22</b>	<b>215,329.15</b>	<b>79.19%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-71,407.37</b>	<b>-71,407.37</b>	<b>12,500.99</b>	<b>78,804.63</b>	<b>150,212.00</b>	<b>210.36%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	327,318.00	327,318.00	0.00	325,232.51	-2,085.49	0.64%
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	6,276.23	50,176.55	33,892.55	208.13%
470 - Miscellaneous Revenues	105,305.00	105,305.00	7,734.85	69,857.51	-35,447.49	33.66%
<b>Department: 04 - Revenue Total:</b>	<b>598,907.00</b>	<b>598,907.00</b>	<b>14,011.08</b>	<b>445,266.57</b>	<b>-153,640.43</b>	<b>25.65%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	2,250.00	2,250.00	0.00	3,036.00	-786.00	-34.93%
504 - Contract Services	1,147,517.00	1,147,517.00	29,743.75	109,964.04	1,037,552.96	90.42%
<b>Department: 06 - Expense Total:</b>	<b>1,149,767.00</b>	<b>1,149,767.00</b>	<b>29,743.75</b>	<b>113,000.04</b>	<b>1,036,766.96</b>	<b>90.17%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-550,860.00</b>	<b>-550,860.00</b>	<b>-15,732.67</b>	<b>332,266.53</b>	<b>883,126.53</b>	<b>160.32%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	450,000.00	450,000.00	54,946.97	466,708.49	16,708.49	3.71%
460 - Investment Income	5,000.00	5,000.00	4,071.32	27,134.89	22,134.89	442.70%
<b>Department: 04 - Revenue Total:</b>	<b>455,000.00</b>	<b>455,000.00</b>	<b>59,018.29</b>	<b>493,843.38</b>	<b>38,843.38</b>	<b>8.54%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>405,000.00</b>	<b>405,000.00</b>	<b>59,018.29</b>	<b>493,843.38</b>	<b>88,843.38</b>	<b>-21.94%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	320,859.00	320,859.00	12,098.51	212,292.29	-108,566.71	33.84%
460 - Investment Income	5,000.00	5,000.00	1,028.51	8,439.71	3,439.71	68.79%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>400,469.91</b>	<b>400,469.91</b>	<b>13,127.02</b>	<b>295,342.91</b>	<b>-105,127.00</b>	<b>26.25%</b>
<b>Department: 31 - Fire</b>						
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%
550 - Capital Outlay	0.00	0.00	5,790.08	7,296.45	-7,296.45	0.00%
<b>Department: 31 - Fire Total:</b>	<b>45,608.58</b>	<b>45,608.58</b>	<b>5,790.08</b>	<b>19,042.82</b>	<b>26,565.76</b>	<b>58.25%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	29,000.00	29,000.00	17,860.85	29,830.45	-830.45	-2.86%
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	44,689.00	236,784.47	9,215.53	3.75%
<b>Department: 32 - Police Total:</b>	<b>298,216.31</b>	<b>298,216.31</b>	<b>62,549.85</b>	<b>266,614.92</b>	<b>31,601.39</b>	<b>10.60%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>56,645.02</b>	<b>56,645.02</b>	<b>-55,212.91</b>	<b>9,685.17</b>	<b>-46,959.85</b>	<b>82.90%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	420,000.00	420,000.00	0.00	326,350.17	-93,649.83	22.30%
412 - Intergovernmental	1,467,178.10	1,467,178.10	0.00	943,509.14	-523,668.96	35.69%
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	6,188.44	50,884.25	30,884.25	154.42%
470 - Miscellaneous Revenues	500.00	500.00	0.00	14,686.77	14,186.77	2,837.35%
<b>Department: 04 - Revenue Total:</b>	<b>1,910,678.10</b>	<b>1,910,678.10</b>	<b>6,188.44</b>	<b>1,338,430.33</b>	<b>-572,247.77</b>	<b>29.95%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	774,325.73	774,325.73	66,158.92	614,553.27	159,772.46	20.63%
503 - Supplies	143,400.00	143,400.00	5,503.74	58,686.32	84,713.68	59.08%
504 - Contract Services	471,322.00	471,322.00	16,567.98	275,849.90	195,472.10	41.47%
550 - Capital Outlay	667,100.00	667,100.00	0.00	143,222.80	523,877.20	78.53%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>2,056,147.73</b>	<b>2,056,147.73</b>	<b>88,230.64</b>	<b>1,092,312.29</b>	<b>963,835.44</b>	<b>46.88%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-145,469.63</b>	<b>-145,469.63</b>	<b>-82,042.20</b>	<b>246,118.04</b>	<b>391,587.67</b>	<b>269.19%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	9,502.45	41,076.75	31,076.75	310.77%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	109,736.41	1,322,702.00	-431,798.00	24.61%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>119,238.86</b>	<b>1,363,778.75</b>	<b>-400,721.25</b>	<b>22.71%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,623,000.00	1,623,000.00	117,801.99	1,283,004.83	339,995.17	20.95%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,623,000.00</b>	<b>1,623,000.00</b>	<b>117,801.99</b>	<b>1,283,383.83</b>	<b>339,616.17</b>	<b>20.93%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>141,500.00</b>	<b>141,500.00</b>	<b>1,436.87</b>	<b>80,394.92</b>	<b>-61,105.08</b>	<b>43.18%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	30,000.00	30,000.00	5,429.57	49,012.24	19,012.24	63.37%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>280,000.00</b>	<b>280,000.00</b>	<b>5,429.57</b>	<b>49,012.24</b>	<b>-230,987.76</b>	<b>82.50%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	250,802.20	250,802.20	3,100.00	-139.93	250,942.13	100.06%
504 - Contract Services	1,444,881.39	1,444,881.39	63,816.00	174,789.50	1,270,091.89	87.90%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,770,294.50</b>	<b>1,770,294.50</b>	<b>66,916.00</b>	<b>249,260.48</b>	<b>1,521,034.02</b>	<b>85.92%</b>
<b>Department: 44 - Library</b>						
503 - Supplies	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
<b>Department: 44 - Library Total:</b>	<b>11,500.00</b>	<b>11,500.00</b>	<b>0.00</b>	<b>2,457.94</b>	<b>9,042.06</b>	<b>78.63%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,501,794.50</b>	<b>-1,501,794.50</b>	<b>-61,486.43</b>	<b>-202,706.18</b>	<b>1,299,088.32</b>	<b>86.50%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	652,343.23	6,675,544.67	-2,563,632.33	27.75%
460 - Investment Income	200,000.00	200,000.00	63,550.83	400,545.79	200,545.79	100.27%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,800.00	46,787.71	21,287.71	83.48%
480 - Other Financing Sources	170,000.00	170,000.00	0.00	113,333.36	-56,666.64	33.33%
<b>Department: 04 - Revenue Total:</b>	<b>9,634,677.00</b>	<b>9,634,677.00</b>	<b>718,694.06</b>	<b>7,236,211.53</b>	<b>-2,398,465.47</b>	<b>24.89%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,292,811.75	1,292,811.75	101,281.20	963,941.68	328,870.07	25.44%
503 - Supplies	4,577,000.00	4,577,000.00	298,180.93	2,990,598.00	1,586,402.00	34.66%
504 - Contract Services	2,225,981.00	2,225,981.00	97,439.05	1,033,519.99	1,192,461.01	53.57%
550 - Capital Outlay	504,629.00	504,629.00	3,173.00	194,666.17	309,962.83	61.42%
570 - Other Financing Source	3,110,000.00	3,110,000.00	184,320.80	1,685,753.60	1,424,246.40	45.80%
<b>Department: 06 - Expense Total:</b>	<b>11,710,421.75</b>	<b>11,710,421.75</b>	<b>684,394.98</b>	<b>6,868,479.44</b>	<b>4,841,942.31</b>	<b>41.35%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,075,744.75</b>	<b>-2,075,744.75</b>	<b>34,299.08</b>	<b>367,732.09</b>	<b>2,443,476.84</b>	<b>117.72%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,880,370.00	1,880,370.00	197,463.35	1,242,760.83	-637,609.17	33.91%
460 - Investment Income	10,000.00	10,000.00	5,371.00	25,973.69	15,973.69	159.74%
470 - Miscellaneous Revenues	3,000.00	3,000.00	1,521.66	7,051.14	4,051.14	135.04%
<b>Department: 04 - Revenue Total:</b>	<b>1,893,370.00</b>	<b>1,893,370.00</b>	<b>204,356.01</b>	<b>1,275,785.66</b>	<b>-617,584.34</b>	<b>32.62%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	740,521.62	740,521.62	58,837.61	547,455.83	193,065.79	26.07%
503 - Supplies	147,000.00	147,000.00	14,123.18	118,081.03	28,918.97	19.67%
504 - Contract Services	406,756.00	406,756.00	39,189.05	247,604.85	159,151.15	39.13%
550 - Capital Outlay	639,444.00	639,444.00	44,754.00	146,833.53	492,610.47	77.04%
560 - Debt Service	298,973.27	298,973.27	22,626.84	298,973.27	0.00	0.00%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>2,232,694.89</b>	<b>2,232,694.89</b>	<b>179,530.68</b>	<b>1,358,948.51</b>	<b>873,746.38</b>	<b>39.13%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-339,324.89</b>	<b>-339,324.89</b>	<b>24,825.33</b>	<b>-83,162.85</b>	<b>256,162.04</b>	<b>75.49%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,558,882.83	1,558,882.83	130,745.31	1,111,306.99	-447,575.84	28.71%
460 - Investment Income	15,000.00	15,000.00	6,878.20	50,822.92	35,822.92	238.82%
470 - Miscellaneous Revenues	500.00	500.00	57.97	3,283.44	2,783.44	556.69%
<b>Department: 04 - Revenue Total:</b>	<b>1,574,382.83</b>	<b>1,574,382.83</b>	<b>137,681.48</b>	<b>1,165,413.35</b>	<b>-408,969.48</b>	<b>25.98%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	501,405.93	501,405.93	34,078.54	343,216.60	158,189.33	31.55%
503 - Supplies	55,800.00	55,800.00	5,324.11	43,449.89	12,350.11	22.13%
504 - Contract Services	423,021.00	423,021.00	20,075.58	190,320.16	232,700.84	55.01%
550 - Capital Outlay	1,315,000.00	1,315,000.00	0.00	620,981.73	694,018.27	52.78%
560 - Debt Service	61,235.49	61,235.49	4,634.41	61,235.48	0.01	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>2,606,462.42</b>	<b>2,606,462.42</b>	<b>64,112.64</b>	<b>1,259,203.86</b>	<b>1,347,258.56</b>	<b>51.69%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-1,032,079.59</b>	<b>-1,032,079.59</b>	<b>73,568.84</b>	<b>-93,790.51</b>	<b>938,289.08</b>	<b>90.91%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,768,499.71	3,768,499.71	426,958.23	3,275,805.63	-492,694.08	13.07%
460 - Investment Income	50,000.00	50,000.00	26,181.76	148,516.91	98,516.91	197.03%
470 - Miscellaneous Revenues	38,750.00	38,750.00	2,338.34	36,835.61	-1,914.39	4.94%
480 - Other Financing Sources	0.00	0.00	14,166.67	14,166.67	14,166.67	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>3,857,249.71</b>	<b>3,857,249.71</b>	<b>469,645.00</b>	<b>3,475,324.82</b>	<b>-381,924.89</b>	<b>9.90%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,578,361.86	1,578,361.86	112,722.54	1,134,834.80	443,527.06	28.10%
503 - Supplies	542,700.00	542,700.00	20,596.46	330,845.71	211,854.29	39.04%
504 - Contract Services	895,661.57	895,661.57	52,553.16	474,937.08	420,724.49	46.97%
550 - Capital Outlay	1,745,000.00	1,745,000.00	396,528.00	877,413.75	867,586.25	49.72%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	127,500.03	42,499.97	25.00%
<b>Department: 06 - Expense Total:</b>	<b>4,931,723.43</b>	<b>4,931,723.43</b>	<b>596,566.83</b>	<b>2,945,531.37</b>	<b>1,986,192.06</b>	<b>40.27%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,074,473.72</b>	<b>-1,074,473.72</b>	<b>-126,921.83</b>	<b>529,793.45</b>	<b>1,604,267.17</b>	<b>149.31%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	372,000.00	372,000.00	59,644.35	334,485.91	-37,514.09	10.08%
460 - Investment Income	500.00	500.00	336.92	942.44	442.44	88.49%
470 - Miscellaneous Revenues	288,650.00	288,650.00	44,528.94	260,219.27	-28,430.73	9.85%
480 - Other Financing Sources	560,000.00	560,000.00	39,320.80	380,753.60	-179,246.40	32.01%
<b>Department: 04 - Revenue Total:</b>	<b>1,221,150.00</b>	<b>1,221,150.00</b>	<b>143,831.01</b>	<b>976,401.22</b>	<b>-244,748.78</b>	<b>20.04%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	580,572.93	580,572.93	60,929.19	382,930.59	197,642.34	34.04%
503 - Supplies	226,000.00	226,000.00	30,968.54	144,804.87	81,195.13	35.93%
504 - Contract Services	147,306.00	147,306.00	17,039.20	113,681.61	33,624.39	22.83%
<b>Department: 06 - Expense Total:</b>	<b>953,878.93</b>	<b>953,878.93</b>	<b>108,936.93</b>	<b>641,417.07</b>	<b>312,461.86</b>	<b>32.76%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>267,271.07</b>	<b>267,271.07</b>	<b>34,894.08</b>	<b>334,984.15</b>	<b>67,713.08</b>	<b>-25.33%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	614.10	5,301.51	3,301.51	165.08%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	189,639.72	-63,213.28	25.00%
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,685.18</b>	<b>194,941.23</b>	<b>-59,911.77</b>	<b>23.51%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	900.00	900.00	1,250.00	58.14%
560 - Debt Service	384,937.50	384,937.50	46,121.25	384,970.00	-32.50	-0.01%

**Budget Report**

**For Fiscal: 2023-2024 Period Ending: 06/30/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense Total:</b>	<b>387,087.50</b>	<b>387,087.50</b>	<b>47,021.25</b>	<b>385,870.00</b>	<b>1,217.50</b>	<b>0.31%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,234.50</b>	<b>-132,234.50</b>	<b>-25,336.07</b>	<b>-190,928.77</b>	<b>-58,694.27</b>	<b>-44.39%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	570,000.00	570,000.00	61,001.00	403,156.20	-166,843.80	29.27%
460 - Investment Income	2,000.00	2,000.00	337.64	2,608.85	608.85	30.44%
470 - Miscellaneous Revenues	30,000.00	30,000.00	3,403.75	21,738.51	-8,261.49	27.54%
480 - Other Financing Sources	390,000.00	390,000.00	65,000.00	195,000.00	-195,000.00	50.00%
<b>Department: 04 - Revenue Total:</b>	<b>992,000.00</b>	<b>992,000.00</b>	<b>129,742.39</b>	<b>622,503.56</b>	<b>-369,496.44</b>	<b>37.25%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	12,400.00	12,400.00	2,311.85	28,090.83	-15,690.83	-126.54%
504 - Contract Services	878,070.00	878,070.00	54,639.84	548,577.68	329,492.32	37.52%
550 - Capital Outlay	100,000.00	100,000.00	13,621.52	82,877.69	17,122.31	17.12%
<b>Department: 06 - Expense Total:</b>	<b>990,470.00</b>	<b>990,470.00</b>	<b>70,573.21</b>	<b>659,546.20</b>	<b>330,923.80</b>	<b>33.41%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>1,530.00</b>	<b>1,530.00</b>	<b>59,169.18</b>	<b>-37,042.64</b>	<b>-38,572.64</b>	<b>2,521.09%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	11,801.33	96,673.66	56,673.66	141.68%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	182,796.94	1,559,201.49	-673,238.51	30.16%
<b>Department: 04 - Revenue Total:</b>	<b>2,272,440.00</b>	<b>2,272,440.00</b>	<b>194,598.27</b>	<b>1,655,875.15</b>	<b>-616,564.85</b>	<b>27.13%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,768,000.00	1,768,000.00	141,331.32	1,571,361.77	196,638.23	11.12%
<b>Department: 06 - Expense Total:</b>	<b>1,768,000.00</b>	<b>1,768,000.00</b>	<b>141,331.32</b>	<b>1,571,361.77</b>	<b>196,638.23</b>	<b>11.12%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>504,440.00</b>	<b>504,440.00</b>	<b>53,266.95</b>	<b>84,513.38</b>	<b>-419,926.62</b>	<b>83.25%</b>
<b>Report Surplus (Deficit):</b>	<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>177,792.25</b>	<b>2,114,806.24</b>	<b>9,692,461.93</b>	<b>127.91%</b>



### Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	193,999.65	-127,294.17	513,531.88
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	-2,041.51	-2,781.26	315,093.74
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	15,715.99	104,539.51	105,848.51
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	27,620.91	25,999.65	39,828.65
107 - SINKING	-762,379.00	-762,379.00	-52,703.04	-142,186.23	620,192.77
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-17,594.17	182,865.59	155,929.59
109 - TOURISM	-296,020.78	-296,020.78	26,546.92	123,158.36	419,179.14
110 - RV PARK	-71,407.37	-71,407.37	12,500.99	78,804.63	150,212.00
111 - LB840	-550,860.00	-550,860.00	-15,732.67	332,266.53	883,126.53
113 - CAPITAL PROJECTS	405,000.00	405,000.00	59,018.29	493,843.38	88,843.38
114 - PUBLIC SAFETY	56,645.02	56,645.02	-55,212.91	9,685.17	-46,959.85
130 - STREETS	-145,469.63	-145,469.63	-82,042.20	246,118.04	391,587.67
150 - KENO	141,500.00	141,500.00	1,436.87	80,394.92	-61,105.08
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-61,486.43	-202,706.18	1,299,088.32
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	34,299.08	367,732.09	2,443,476.84
202 - WATER	-339,324.89	-339,324.89	24,825.33	-83,162.85	256,162.04
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	73,568.84	-93,790.51	938,289.08
204 - SANITATION	-1,074,473.72	-1,074,473.72	-126,921.83	529,793.45	1,604,267.17
205 - GOLF	267,271.07	267,271.07	34,894.08	334,984.15	67,713.08
206 - LEASING CORPORATION	-132,234.50	-132,234.50	-25,336.07	-190,928.77	-58,694.27
207 - CIVIC CENTER	1,530.00	1,530.00	59,169.18	-37,042.64	-38,572.64
800 - HEALTH INSURANCE	504,440.00	504,440.00	53,266.95	84,513.38	-419,926.62
<b>Report Surplus (Deficit):</b>	<b>-7,577,655.69</b>	<b>-7,577,655.69</b>	<b>177,792.25</b>	<b>2,114,806.24</b>	<b>9,692,461.93</b>

**Agenda Item Summary**

**For the meeting of:** August 26, 2024

**Agenda item title:** Approve and authorize the Mayor to sign Agreement to Convey Equipment and Mutual Cancellation by and between the City of Scottsbluff and the City of Gering, as well as a Bill of Sale pertaining to a Valve Turning Maintenance Trailer

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

**Explanation of the agenda item:**

In 2016, the City of Scottsbluff and the City of Gering entered into an agreement to purchase a used valve turning maintenance trailer to be held in common but used separately (2016 agreement attached). The City of Scottsbluff now wishes to purchase the valve turning maintenance trailer from the City of Gering in the amount of \$10,000. The City of Gering has budgeted for a new valve turning maintenance trailer in the FY25 Budget. After consulting with legal counsel, it was advised to both cities to approve an agreement to convey equipment and to mutually cancel the original agreement. Attached is the Agreement to Convey Equipment and mutually cancel the original agreement signed by Mayor McKerrigan, City of Scottsbluff.

**Board/Commission/Staff recommendation:**

Staff recommends approving and authorizing the Mayor to sign the agreement (canceling the 2016 agreement) as well as authorizing the Mayor to sign the Bill of Sale, attached.

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

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:**

*Pat Heath, City Administrator*

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

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

**Committee**

## AGREEMENT

THIS AGREEMENT entered into by and between CITY OF SCOTTSBLUFF, NEBRASKA, a Municipal Corporation (herein "Scottsbluff"), and CITY OF GERING, NEBRASKA, a Municipal Corporation (herein "Gering").

### RECITALS

1. Scottsbluff and Gering desire to purchase a used valve turning maintenance trailer to be held in common but used separately. The phrase valve turning maintenance trailer as used in this Agreement refers to the valve turning maintenance trailer (herein "Equipment") to be purchased and operated pursuant to this Agreement and the Interlocal Cooperation Act.

NOW, THEREFORE, it is agreed as follows:

#### I.

##### Contract with Bidder; Payment

1. Joint Solicitation of Written Quotations. Scottsbluff and Gering, acting jointly, will solicit written quotations for this Equipment. The specifications shall be as the Cities have previously agreed. If the Cities are unable to agree as to which written quotation should be accepted, then the Cities, acting jointly, will reject all written quotations. If Scottsbluff and Gering do agree as to which written quotation should be accepted, then Scottsbluff and Gering, as joint purchasers, shall enter into a contract with the successful bidder to purchase the Equipment.
2. Payment. At the time for payment of the purchase price to seller, Scottsbluff shall pay 50 percent of the purchase price and Gering shall pay 50 percent of the purchase price.

#### II.

##### Ownership, Maintenance and Administration

1. Ownership. Scottsbluff and Gering shall own the Equipment in common. Scottsbluff's interest shall be 50 percent; Gering's interest shall be 50 percent.
2. Administration. The Water Supervisor for Scottsbluff and the Water Supervisor for Gering shall jointly administer this Agreement.
3. Maintenance.
  - a. Work. All maintenance work on the Equipment shall be done, or caused to be done, by Gering. A particular job exceeding \$500.00 in cost shall not be done without prior approval of Scottsbluff's Water Supervisor.

- b. Cost. The cost of all such maintenance on the Equipment shall be borne by each City in the share of 50 percent to Scottsbluff and 50 percent to Gering. This paragraph shall be subject to the provisions of paragraph IV (1) (a). Gering shall invoice Scottsbluff for Scottsbluff's share of the maintenance expense each time maintenance is performed on the Equipment, and Scottsbluff shall pay the amount thereof to Gering within thirty (30) days after the date of invoice.
  - c. Records. Gering shall maintain records of all such maintenance of the cost thereof, and of each City's respective share of the cost.
4. Levy. Neither Scottsbluff nor Gering levy, collect or account for any additional tax under this Agreement.

### III.

#### Use

1. Duration. Both Cities shall have the right to use the Equipment whenever necessary. When one City desires to use the Equipment while it is in the possession of the other City, the City desiring to use it shall make an oral request of the Water System Supervisor or their designee to deal with such matters. The request will be made twenty-four hours before possession is desired. IF both Cities desire to use the Equipment at the same time, each City agrees to make a good faith effort to schedule its work in such a fashion that the Equipment is available to both Cities.
2. Storage. Whichever City is using, or had most recently used the valve turning maintenance trailer, that City will provide storage for the unit.

### IV.

#### Liability; Insurance

1. Liability.
  - a. Damage to the Equipment. The City having possession of the Equipment shall be liable to the other City for any damage to such Equipment which is caused by a negligent act or omission of any employee or office of the City, occurring while such City has possession of the Equipment.
  - b. Damage to Third Parties. The City having possession of the Equipment shall be solely liable for any damage or injury to the person or property of the third parties (including employees and officers of such City) which is caused by a negligent act or omission of any employee or officer of such City, and such City holds the other City harmless from all, or any part, of such liability and the expenses of defending against any such claims of third parties.

- c. Possession; Defined. For purposes of the foregoing provisions of Part IV of this Agreement, the term "possession" shall mean and include, not only actual possession of the City, but also constructive possession or the relationship of the City as bailor in situations in which the unit is in the actual possession of a third person for purposes of storage or repair.
2. Insurance.
  - a. General. Comprehensive insurance on the Equipment shall be maintained in an amount of not less than the purchase price. Public liability insurance shall be maintained in an amount of not less than \$1,000,000.00. Scottsbluff will purchase and carry the insurance on the Equipment and will list Gering as an additional insured. Scottsbluff will invoice Gering for one-half of the cost of all insurance. Gering agrees to pay the amount of the invoice within thirty (30) days after the date of the invoice.
  - b. Costs. The cost of such insurance shall be prorated between Scottsbluff and Gering in the same proportion as the expense of the maintenance of the Equipment as provided for hereinabove.
  - c. Details. Details concerning the forms which such policy(s) of insurance shall take, and arrangements for payment therefor shall be agreed upon by the respective City Manager of Scottsbluff and the City Administrator of Gering, subject to mutual approval by the City Councils of Scottsbluff and Gering.
  - d. Workers' Compensation. Each City shall maintain at all times, at its expense, workers' compensation insurance on all of its employees who operate or perform any work on the Equipment.
3. Licensing. If licensing is required, fees for the licensing shall be prorated between Scottsbluff and Gering in the same proportion as the expense of the maintenance of the unit as provided for hereinabove.

## V.

### Term and Duration of Agreement

1. General. This Agreement shall commence on the date it is executed by the last party to the Agreement and shall continue until terminated. .
2. Termination. Either City, pursuant to motion or resolution of its City Council, may terminate this Agreement effective twelve (12) months after the mailing by certified mail or delivery of a written notice to the other City signed by the City Clerk of the notifying City. Provided, such termination shall not affect either City's ownership or an undivided interest in the Equipment. Not later than sixty (60) days after the effective

date of termination, each City shall render to the other an accounting concerning all matters covered by the Agreement, and within thirty (30) days thereafter, the City which under such Agreement, shall be found to be indebted to the other in a net amount, shall pay such net amount to the other City within thirty (30) days of determination of the net amount. Upon termination of this Agreement Scottsbluff at its option, may acquire sole ownership of the Equipment by paying Gering the fair market value of Gering's interest. If Scottsbluff does not choose to purchase or become the sole owner of the Equipment, Gering may at its option, purchase Scottsbluff's interest in it. If the Cities are not able to agree on the fair market value of the Equipment, Scottsbluff shall designate an appraiser, Gering shall designate an appraiser, those two appraisers shall designate a third appraiser, each appraiser shall make an independent appraisal of the Equipment, the three appraisals shall be added and then divided by three and the dividend shall be deemed to be the fair market value.

## VI.

### Assignment

Neither City may assign its interest in this Agreement without the consent in writing of the other City pursuant to authorization by the City Council of the latter City. Nor may either City assign its interest in the Equipment during the term of this Agreement without such consent of the other City. After the effective date of termination of this Agreement, either City may assign its interest, if any, in the Equipment, but only after thirty (30) days' notice to the other City of the term of the proposed assignment, during which period the latter City may, prior to the expiration of such period, acquire such interest upon the same terms as the proposed assignment to a third party.

IN WITNESS WHEREOF, Scottsbluff and Gering, pursuant to authorization of their respective City Councils, have hereunto set their corporate hands and seals.

[SIGNATURE PAGE WILL FOLLOW]

CITY OF SCOTTSBLUFF, NEBRASKA

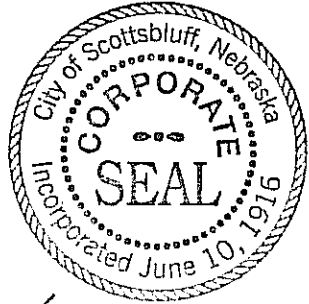
By [Signature]  
Mayor

Date 4/7/16

ATTEST:

[Signature]  
City Clerk

(Seal)



CITY OF GERING, NEBRASKA

By [Signature]  
Mayor

Date 4/11/16

ATTEST:

[Signature]  
City Clerk

(Seal)



AGREEMENT TO CONVEY EQUIPMENT AND MUTUAL CANCELLATION

TO: City of Scottsbluff, Nebraska  
Jeanne McKerrigan  
Mayor  
2525 Circle Drive  
Scottsbluff, NE 69361

City of Gering, Nebraska  
Kent Ewing  
Mayor  
1025 P Street  
Gering, NE 69341

The City of Scottsbluff, Nebraska ("Scottsbluff") and the City of Gering, Nebraska ("Gering") entered into an Agreement which was attested by the City Clerk of Scottsbluff on April 7, 2016, and the City Clerk of Gering on April 11, 2016 regarding the purchase and use of a valve turning maintenance trailer, ("trailer") which Agreement is attached hereto and incorporated herein by reference (the "2016 Agreement"). Upon mutual consent and agreement between Scottsbluff and Gering, Gering agrees to sell and convey all of its interest in the trailer to Scottsbluff in consideration of a cash payment of \$10,000.00. Gering will authorize its Mayor to sign a Bill of Sale, a copy of which is attached hereto marked as Exhibit "A" and incorporated by this reference. In addition, both parties agree the above referenced 2016 Agreement including all amendments thereto are hereby cancelled and void. All parties to the 2016 Agreement and its amendments are released from their respective obligations thereto.

AGREED AND EXECUTED THIS \_\_\_\_ DAY OF AUGUST, 2024.

*Jeanne McKerrigan*

City of Scottsbluff, Nebraska  
Jeanne McKerrigan  
Mayor  
2525 Circle Drive  
Scottsbluff, NE 69361

ATTEST:

*Kimberley Flight*

City Clerk

(seal)



\_\_\_\_\_  
City of Gering, Nebraska  
Kent Ewing  
Mayor  
1025 P Street  
Gering, NE 69341

ATTEST:

\_\_\_\_\_  
City Clerk

(seal)



**BILL OF SALE**

The City of Gering, Nebraska, a municipal corporation ("Seller") for good and valuable consideration, the receipt and sufficiency of which is acknowledged, sells, transfers and conveys to the City of Scottsbluff, Nebraska, a municipal corporation ("Buyer"), the following Property:

Single Turner Valve Maintenance Trailer, with all attachments (Property").

The Seller represents that it is transferring to the Buyer, good and marketable title to the Property free and clear of all security interest, liens, pledges, encumbrances or claims.

Buyer is buying the Property "AS IS" and, except as provided in the preceding paragraph, this Bill of Sale is made without any representations or warranties whatsoever, whether express, implied or imposed by law.

Dated: August \_\_\_, 2024.

City of Gering, Nebraska, a municipal corporation, Seller

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

ATTEST:

\_\_\_\_\_  
Kathy Welfl  
City Clerk



**Agenda Item Summary**

**For the meeting of:** August 26, 2024

**Agenda item title:** Approve and authorize the Mayor to sign Agreement for Legal Services by and between the City of Gering, Nebraska and Ellison, Kovarik and Turman Law Firm, P.C., L.L.O.

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

**Explanation of the agenda item:** Agreement between the City of Gering and Ellison, Kovarik & Turman Law Firm for legal services for the City of Gering. Term of the agreement is for one year. The agreement will automatically renew annually for successive one-year terms, subject to the right of either party to terminate with a sixty-day written notice.

Annual compensation: \$120,000 for general law duties of the City Attorney. \$150 per hour for litigation work, pre-litigation work and special assignments made by the City Administrator. Agreement attached.

**Board/Commission/Staff recommendation:** Staff recommends the City Council Approve the agreement.

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

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

**If no, comments:**

**Estimated Amount** \$120,000

**Amount Budgeted** \$120,000

**Department** Various

**Account** 6633

**Account Description** Legal Services

**Approval of funds available:** Pat Heath for Lyndsey Mathews

**City Treasurer/Finance Director**

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

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

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

**Approved for submittal:** Pat Heath, City Administrator

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

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

## AGREEMENT FOR LEGAL SERVICES

This Agreement is entered into this \_\_\_\_\_ day of August, 2024, by and between the CITY OF GERING, NEBRASKA, (hereinafter referred to as the "City") and ELLISON, KOVARIK & TURMAN LAW FIRM, P.C., L.L.O., (hereinafter referred to as "EKT Law").

### Recitals

A. The City desires to enter into a contract with EKT Law for its legal services, with the firm to be designated as Gering City Attorney.

B. EKT Law desires to provide legal services to the City of Gering and enter into a contract to provide legal and related support services for the City.

THE PARTIES therefore agree as follows:

(1) General Duties of City Attorney. EKT Law agrees to perform those duties regarded as being within the general duties of the City Attorney, as follows:

- a. Attending and assisting the City with preparation for Gering City Council meetings and meetings of the City's various boards and commissions, as needed.
- b. Advising the City Administrator and all other City staff regarding legal matters that arise in the performance of their normal duties.
- c. Advising the City Council Members regarding legal matters affecting the performance of their office.
- d. Either preparing or reviewing contracts normally entered into by the City, as needed.
- e. Either preparing or reviewing legal correspondence or other legal documents necessary in conducting the normal business of the City.
- f. Attending executive staff meetings, as needed.
- g. Either preparing or consulting with department heads regarding resolutions and ordinances to be considered by the City Council in conducting the normal business of the City, as needed.
- h. Negotiating, preparing, or reviewing license agreements and franchise agreements entered into by the City.
- i. Other general legal advise and work related to legal services for the City.

(2) Support services. In conjunction with the performance of the duties of City Attorney, EKT Law agrees to provide its own attorneys, legal support staff, training, office space, and computer equipment. EKT Law agrees that its conference rooms shall be available for City use when needed.

(3) Compensation for general duties and support services. The City agrees to compensate EKT Law, in monthly installments, the annual sum of \$120,000.00 for performance of the general duties and the support services outlined in paragraphs (1) and (2) above. This compensation shall increase on the annual contract renewal date in accordance with the CPI-W, Consumer Price Index for Urban Wage Earners and Clerical Workers, in an amount equal to the preceding year's July 1<sup>st</sup> to June 30<sup>th</sup> CPI-W percentage change, unless an amount is otherwise mutually agreed by the parties. EKT Law shall provide a monthly statement of services pursuant to this agreement to the City Administrator and work with the City to categorize and document services provided. The parties agree to work together in good faith to review the prior year's workload under this Agreement and review compensation, services performed, or other matters as the parties may agree. The compensation for paragraphs (1) and (2) is exclusive of legal work outside of general duties as identified in paragraph (4) below. The City shall reimburse EKT Law for any out-of-pocket expenses incurred by EKT Law on behalf of the City in the performance of the duties described in this Agreement. This Agreement is subject to modification based upon changes in Nebraska state law regarding compensation and taxation of legal services.

(4) Legal work outside general duties. Certain legal work shall be performed by EKT Law that is regarded as outside the general duties of City Attorney for the reasons that the work occurs with unpredictable frequency and involves unpredictable time requirements. Any case files or projects worked on by EKT Law under this paragraph shall be approved the City Administrator. For purposes of this agreement, such work shall include:

- a. Litigation work including representing the City in legal proceedings in State or Federal Courts, administrative proceedings, or the prosecution or defense of other formal claims on behalf of the City.
- b. Pre-Litigation work where a claim is anticipated by the City or the City has been put on notice that the filing of a claim may be imminent.
- c. Special assignments of work made by the City Administrator that could not be anticipated at the signing of this Agreement.

This type of legal work shall be charged by the Firm on the basis of an hourly rate for the time required in completing the work. The rate of hourly pay for work under paragraph 4 shall be \$150, which reflects a discounted rate for the City and is less than the usual and customary rate for legal services performed by EKT Law for other entities. For work outside of general duties, EKT Law will provide the City with a statement itemizing the lawyer or legal assistant who performed the work, the work performed, the time required, and any out-of-pocket expenses to be reimbursed.

(5) City Prosecutor. It is understood and agreed by the parties that this agreement does not contemplate or include prosecution services, however the parties agree that this agreement may be modified by the parties by mutual understanding in the future to include such services and compensation if desired.

(6) Training and Seminars. As City Attorney, EKT Law shall continue to participate in training or seminar opportunities that will enhance its ability to perform the duties of City Attorney.

(7) Specific legal information and City resources. The City agrees to provide access to City files, records, and resources as needed to aid in the performance of this Agreement. EKT Law agrees that all such records shall remain confidential as attorney client records, subject to Nebraska Public Records statutes, if disclosure of such records is required.

(8) Term. This Agreement shall commence on October 1, 2024, and continue for a period of one year. This agreement shall automatically renew annually thereafter for successive one year terms, subject to the right of either party to terminate this Agreement by giving the other party 60 days prior written notice of its intention to terminate the professional relationship. The parties agree to work together in good faith and negotiation revisions to this Agreement as necessary. The parties agree that this Agreement supersedes all other agreements between the parties related to legal services and expenses.

(9) Conflicts of Interests. The City understands that from time to time a conflict of interest may arise for EKT Law. In such situations, EKT Law shall notify the City of the nature of the conflict and the City may waive the conflict at its discretion or obtain outside counsel on the matter at hand. EKT Law agrees to make every effort to avoid conflicts of interest with the City of Gering

EXECUTED the day and year first above written.

CITY OF GERING, NEBRASKA

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

ELLISON, KOVARIK & TURMAN LAW FIRM, P.C., L.L.O.

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Authorized Representative

## Agenda Item Summary

**For the meeting of:** August 26, 2024

**Agenda item title:** Approve and authorize the Mayor to sign Amended Contract for 2024 Wastewater Treatment Plant Cover Replacement

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

**Explanation of the agenda item:**

There are three basins at the City's Wastewater Treatment Plant that are covered to help maintain temperatures for the biological treatment process. The cover also assists with odor control. The cover on Pond 3B has deteriorated and needs to be replaced. The cover that is needed for this is a very specialized product. The project was bid out, but no bids were received. After consulting with legal, staff has determined that because it is such a specialized product and because no bids were received initially, that it could be considered a sole-source procurement. Staff has been working with EFI USA, a company out of South Carolina, who is able to procure and install the type of cover that is needed. The replacement needs to be completed before temperatures start decreasing and negatively affecting the treatment process in the wastewater plant.

In June, Council awarded a contract to EFI to complete this work. However, due to the company recently being purchased by another investment group, the new company does not have performance history to obtain a performance and payment bond that our contract documents require. The City's legal counsel drafted some language that was added to the contract specifying that a letter of credit would be accepted and that if needed, the City has the right to draw against that letter of credit if necessary. This should provide protection to the City in the event that the work is not completed satisfactorily.

**Board/Commission/Staff recommendation:** Staff recommends approval of the amended contract

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

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

**If no, comments:**

**Estimated Amount**                      \$229,000

**Amount Budgeted**                      \$380,000

**Department**                      Wastewater

**Account**                      203-06-6465

**Account Description**                      Capital Improvements

**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:**

*Annie Folck, City Engineer*

**Mayor, City Council member, City Administrator, City Clerk**

# AGREEMENT BETWEEN OWNER AND CONTRACTOR FOR CONSTRUCTION CONTRACT (STIPULATED PRICE)

This Agreement is by and between **City of Gering** (“Owner”) and **EFI, USA** (“Contractor”).

Terms used in this Agreement have the meanings stated in the General Conditions and the Supplementary Conditions.

Owner and Contractor hereby agree as follows:

## ARTICLE 1—WORK

1.01 Contractor shall complete all Work as specified or indicated in the Contract Documents. The Work is generally described as follows: **Installation of insulated cover for pond Basin 3B.**

## ARTICLE 2—THE PROJECT

2.01 The Project, of which the Work under the Contract Documents is a part, is generally described as follows: **2024 Wastewater Treatment Plant Cover Replacement**

## ARTICLE 3—ENGINEER

3.01 The Owner has retained Andrea Folck P.E. (“Engineer”) to act as Owner’s representative, assume all duties and responsibilities of Engineer, and have the rights and authority assigned to Engineer in the Contract.

3.02 The part of the Project that pertains to the Work has been designed by **Annie Folck P.E.**

## ARTICLE 4—CONTRACT TIMES

### 4.01 *Time is of the Essence*

A. All time limits for Milestones, if any, Substantial Completion, and completion and readiness for final payment as stated in the Contract Documents are of the essence of the Contract.

### 4.02 *Contract Times: Dates*

A. The Work will be completed and ready for final payment in accordance with Paragraph 15.06 of the General Conditions on or before **October 15, 2024.**

B. The City will have the old cover removed and the lagoon ready for the new cover install no later than **September 9, 2024.**

### 4.03 *Liquidated Damages*

A. Contractor and Owner recognize that time is of the essence as stated in Paragraph 4.01 above and that Owner will suffer financial and other losses if the Work is not completed and Milestones not achieved within the Contract Times, as duly modified. The parties also recognize the delays, expense, and difficulties involved in proving, in a legal or arbitration proceeding, the actual loss suffered by Owner if the Work is not completed on time. Accordingly, instead of requiring any such proof, Owner and Contractor agree that as liquidated damages for delay (but not as a penalty):

1. *Substantial Completion*: Contractor shall pay Owner **\$500.00** for each day that expires after the time (as duly adjusted pursuant to the Contract) specified above for Substantial Completion, until the Work is substantially complete.
  2. *Completion of Remaining Work*: After Substantial Completion, if Contractor shall neglect, refuse, or fail to complete the remaining Work within the Contract Times (as duly adjusted pursuant to the Contract) for completion and readiness for final payment, Contractor shall pay Owner **\$500.00** for each day that expires after such time until the Work is completed and ready for final payment.
  3. Liquidated damages for failing to timely attain Milestones, Substantial Completion, and final completion are not additive, and will not be imposed concurrently.
- B. If Owner recovers liquidated damages for a delay in completion by Contractor, then such liquidated damages are Owner's sole and exclusive remedy for such delay, and Owner is precluded from recovering any other damages, whether actual, direct, excess, or consequential, for such delay, except for special damages (if any) specified in this Agreement.

#### **ARTICLE 5—CONTRACT PRICE**

- 5.01 Owner shall pay Contractor for completion of the Work in accordance with the Contract Documents, the amounts that follow, subject to adjustment under the Contract:
- A. For all Work, at the prices stated in Contractor's Bid, attached hereto as an exhibit.

#### **ARTICLE 6—PAYMENT PROCEDURES**

##### *6.01 Submittal and Processing of Payments*

- A. Contractor shall submit Applications for Payment in accordance with Article 15 of the General Conditions. Applications for Payment will be processed by Engineer as provided in the General Conditions.

##### *6.02 Progress Payments; Retainage*

- A. Owner shall make progress payments on the basis of Contractor's Applications for Payment, progress payments will be made no more than 30 days after application for payment is received and during performance of the Work as provided in Paragraph 6.02.A.1 below, provided that such Applications for Payment have been submitted in a timely manner and otherwise meet the requirements of the Contract. All such payments will be measured by the Schedule of Values established as provided in the General Conditions (and in the case of Unit Price Work based on the number of units completed) or, in the event there is no Schedule of Values, as provided elsewhere in the Contract.
1. Prior to Substantial Completion, progress payments will be made in an amount equal to the percentage indicated below but, in each case, less the aggregate of payments previously made and less such amounts as Owner may withhold, including but not limited to liquidated damages, in accordance with the Contract.
    - a. 90 percent of the value of the Work completed (with the balance being retainage).
    - b. 90 percent of cost of materials and equipment not incorporated in the Work (with the balance being retainage).



- B. Upon Substantial Completion, Owner shall pay an amount sufficient to increase total payments to Contractor to 100 percent of the Work completed, less such amounts set off by Owner pursuant to Paragraph 15.01.E of the General Conditions, and less 200 percent of Engineer's estimate of the value of Work to be completed or corrected as shown on the punch list of items to be completed or corrected prior to final payment.

6.03 *Final Payment*

- A. Upon final completion and acceptance of the Work, Owner shall pay the remainder of the Contract Price in accordance with Paragraph 15.06 of the General Conditions.

6.04 *Consent of Surety*

- A. Owner will not make final payment, or return or release retainage at Substantial Completion or any other time, unless Contractor submits written consent of the surety to such payment, return, or release.

6.05 *Interest*

- A. All amounts not paid when due will bear interest at the rate of 5 percent per annum.

**ARTICLE 7—CONTRACT DOCUMENTS**

7.01 *Contents*

- A. The Contract Documents consist of all of the following:
  - 1. This Agreement.
  - 2. General Conditions.
  - 3. Supplementary Conditions.
  - 4. Specifications as listed in the table of contents of the project manual (copy of list attached).
  - 5. Drawings (not attached but incorporated by reference) bearing the following general title:  
**2024 Wastewater Treatment Plant Cover Replacement**
  - 6. Drawings listed on the attached sheet index.
  - 7. Exhibits to this Agreement (enumerated as follows):
    - a. Contractor's Bid
    - b. Federal Requirements Documentation
  - 8. The following which may be delivered or issued on or after the Effective Date of the Contract and are not attached hereto:
    - a. Notice to Proceed.
    - b. Work Change Directives.
    - c. Change Orders.
    - d. Field Orders.
    - e. Warranty Bond, if any.

- B. The Contract Documents listed in Paragraph 7.01.A are attached to this Agreement (except as expressly noted otherwise above).
- C. There are no Contract Documents other than those listed above in this Article 7.
- D. The Contract Documents may only be amended, modified, or supplemented as provided in the Contract.

## **ARTICLE 8—REPRESENTATIONS, CERTIFICATIONS, AND STIPULATIONS**

### *8.01 Contractor's Representations*

- A. In order to induce Owner to enter into this Contract, Contractor makes the following representations:
  - 1. Contractor has examined and carefully studied the Contract Documents, including Addenda.
  - 2. Contractor has visited the Site, conducted a thorough visual examination of the Site and adjacent areas, and become familiar with the general, local, and Site conditions that may affect cost, progress, and performance of the Work.
  - 3. Contractor is familiar with all Laws and Regulations that may affect cost, progress, and performance of the Work.
  - 4. Contractor has carefully studied the reports of explorations and tests of subsurface conditions at or adjacent to the Site and the drawings of physical conditions relating to existing surface or subsurface structures at the Site that have been identified in the Supplementary Conditions, with respect to the Technical Data in such reports and drawings.
  - 5. Contractor has carefully studied the reports and drawings relating to Hazardous Environmental Conditions, if any, at or adjacent to the Site that have been identified in the Supplementary Conditions, with respect to Technical Data in such reports and drawings.
  - 6. Contractor has considered the information known to Contractor itself; information commonly known to contractors doing business in the locality of the Site; information and observations obtained from visits to the Site; the Contract Documents; and the Technical Data identified in the Supplementary Conditions or by definition, with respect to the effect of such information, observations, and Technical Data on (a) the cost, progress, and performance of the Work; (b) the means, methods, techniques, sequences, and procedures of construction to be employed by Contractor; and (c) Contractor's safety precautions and programs.
  - 7. Based on the information and observations referred to in the preceding paragraph, Contractor agrees that no further examinations, investigations, explorations, tests, studies, or data are necessary for the performance of the Work at the Contract Price, within the Contract Times, and in accordance with the other terms and conditions of the Contract.
  - 8. Contractor is aware of the general nature of work to be performed by Owner and others at the Site that relates to the Work as indicated in the Contract Documents.

9. Contractor has given Engineer written notice of all conflicts, errors, ambiguities, or discrepancies that Contractor has discovered in the Contract Documents, and of discrepancies between Site conditions and the Contract Documents, and the written resolution thereof by Engineer is acceptable to Contractor.
10. The Contract Documents are generally sufficient to indicate and convey understanding of all terms and conditions for performance and furnishing of the Work.
11. Contractor's entry into this Contract constitutes an incontrovertible representation by Contractor that without exception all prices in the Agreement are premised upon performing and furnishing the Work required by the Contract Documents.

#### *8.02 Contractor's Certifications*

- A. Contractor certifies that it has not engaged in corrupt, fraudulent, collusive, or coercive practices in competing for or in executing the Contract. For the purposes of this Paragraph 8.02:
  1. "corrupt practice" means the offering, giving, receiving, or soliciting of anything of value likely to influence the action of a public official in the bidding process or in the Contract execution;
  2. "fraudulent practice" means an intentional misrepresentation of facts made (a) to influence the bidding process or the execution of the Contract to the detriment of Owner, (b) to establish Bid or Contract prices at artificial non-competitive levels, or (c) to deprive Owner of the benefits of free and open competition;
  3. "collusive practice" means a scheme or arrangement between two or more Bidders, with or without the knowledge of Owner, a purpose of which is to establish Bid prices at artificial, non-competitive levels; and
  4. "coercive practice" means harming or threatening to harm, directly or indirectly, persons or their property to influence their participation in the bidding process or affect the execution of the Contract.

#### *8.03 Standard General Conditions*

- A. Owner stipulates that if the General Conditions that are made a part of this Contract are EJCDC® C-700, Standard General Conditions for the Construction Contract (2018), published by the Engineers Joint Contract Documents Committee, and if Owner is the party that has furnished said General Conditions, then Owner has plainly shown all modifications to the standard wording of such published document to the Contractor, through a process such as highlighting or "track changes" (redline/strikeout), or in the Supplementary Conditions.
- B. Contractor agrees that all Work specified in the contract documents and all sums owed to Owner as liquidated damages are guaranteed to Owner pursuant to the Ameris Bank Letter of Credit (attached hereto and incorporated fully herein by reference). Contractor warrants that the Letter of Credit and associated Line of Credit, or one substantially similar, will be maintained by Contractor for a minimum of: 90 days beyond substantial completion of the contract, or, 90 days beyond any warranty date for any work or materials provided by Contractor, whichever is longer. Contractor agrees to draw against said Letter of Credit any sums necessary to achieve satisfactory completion of the Work and pay any and all sums owed to Owner as liquidated damages.

IN WITNESS WHEREOF, Owner and Contractor have signed this Agreement.

This Agreement will be effective on **June 11, 2024** (which is the Effective Date of the Contract).

Owner:  
City of Gering  
*(typed or printed name of organization)*

By: \_\_\_\_\_  
*(individual's signature)*

Date: \_\_\_\_\_  
*(date signed)*

Name: Kent E. Ewing  
*(typed or printed)*

Title: Mayor  
*(typed or printed)*

Attest: \_\_\_\_\_  
*(individual's signature)*

Title: \_\_\_\_\_  
*(typed or printed)*

Address for giving notices:  
1025 P Street  
Gering, NE. 69341

Designated Representative:  
Name: Annie Folck  
*(typed or printed)*

Title: City Engineer  
*(typed or printed)*


Address:  
1025 P Street  
Gering, NE. 69341

Phone: (308) 436-6845

Email: afolck@gering.org

*(If [Type of Entity] is a corporation, attach evidence of authority to sign. If [Type of Entity] is a public body, attach evidence of authority to sign and resolution or other documents authorizing execution of this Agreement.)*

Contractor:  
EFI, USA  
*(typed or printed name of organization)*

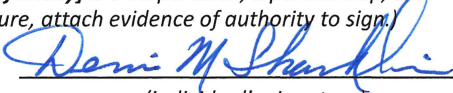
By:   
*(individual's signature)*

Date: 8/21/24  
*(date signed)*

Name: BEN WILSON  
*(typed or printed)*

Title: EXECUTIVE V.P.  
*(typed or printed)*

*(If [Type of Entity] is a corporation, a partnership, or a joint venture, attach evidence of authority to sign.)*

Attest:   
*(individual's signature)*

Title: PRESIDENT  
*(typed or printed)*

Address for giving notices:  
85 PASCON CT  
GASTON, SC  
29053

Designated Representative:  
Name: BEN WILSON  
*(typed or printed)*

Title: EXECUTIVE VP  
*(typed or printed)*

Address:  
85 PASCON CT  
GASTON, SC 29053

Phone: 803-551-5700

Email: BEN.WILSON@EFIUSA.COM

License No.: N/A  
*(where applicable)*

State: \_\_\_\_\_

## Agenda Item Summary

**For the meeting of:** August 26, 2024

**Agenda item title:** Approve updates to Personnel Policies

**Submitted by:** Shannon Goss

**Title:** HR Director

**Explanation of the agenda item:** **1.9 Introductory & Orientation Period:** change to match practice and union contract.

**2.8 Holidays:** updating to match practice and union contracts.

**3.5 FMLA:** updating to match legal requirements. **3.1 Military Leave:** updating to match legal requirements.

**4.2 On-Call & Call-Back Duty:** Clarity & added that employees on leave may not take on-call duty.

**5.4 On-Call & Call-Back Pay:** Clarity.

**5.2 Overtime:** Clarity, a portion moved to on-call policy section. Added that Police overtime may be computed based on shift schedule and union contract. **5.1 Timekeeping/Paydays:** updated to match practice.

**5.5 Exempt Policy:** New policy following FLSA standards for exempt employees.

**Board/Commission/Staff recommendation:** The Personnel Committee recommended approving the updates at their meeting on August 5, 2024. Policy updates attached.

**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:**

*Shannon Goss, HR Director*

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

**Referred to:** Personnel

Committee

## 1.9 INTRODUCTORY and ORIENTATION PERIODS

The City uses this period to evaluate employee capabilities, work habits, and overall performance. At the end of the introductory period, the Department Leader shall:

- 1.) Recommend an increase in pay and end the introductory period;
- 2.) Extend the introductory period not to exceed one period of ~~six (6)~~ three (3) months and so notify the employee; or
- 3.) Dismiss the employee.

Upon satisfactory completion of the initial introductory period, employees enter the “regular” employment classification. During the introductory period for a regular full-time or a regular part-time position, employees are eligible for benefits as set forth in these categories. New and rehired employees work on an introductory basis for the first six (6) months after their date of hire. Police officers work on an introductory basis for the first twelve (12) months after their date of hire, as set out by Civil Service State Statute (State of Nebraska Statute, 19-1835).

Employees who are promoted or transferred within the City must complete a new orientation period of six (6) months, with each re-assignment to a new position. If the City determines that the designated orientation period does not allow sufficient time to thoroughly evaluate the promoted or transferred employee’s performance, the orientation period may be extended for a specified period, generally a three (3) month extension.

When an employee is promoted from a position of one grade to a position of a higher grade, they will be granted an initial increase in pay. Promoted employees may receive an automatic pay increase upon the satisfactory completion of their orientation period. Benefits eligibility and employment status are not changed during the orientation period that results from a promotion or transfer within the City.

In cases of promotion or transfers within the City, an employee who is not successful in the new position can be removed from that position at any time during the orientation period. If this occurs, the employee may be allowed to return to his or her former job or to a comparable job for which the employee is qualified, depending on the availability of such positions and the City’s needs.

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## 2.8 HOLIDAYS

REVISED: April 24, 2023

According to applicable restrictions, the City will grant paid holiday time to full-time employees for the following holidays:

- New Year's Day (January 1)
- Martin Luther King, Jr., Day (third Monday in January)
- Presidents' Day (third Monday in February)
- Arbor Day (last Friday in April)
- Memorial Day (last Monday in May)
- Independence Day (July 4)
- Labor Day (first Monday in September)
- Veterans' Day (November 11)
- Thanksgiving (fourth Thursday in November)
- Day after Thanksgiving
- Christmas (December 25)

A recognized holiday that falls on a Saturday will be observed on the preceding Friday. A recognized holiday that falls on a Sunday will be observed on the following Monday. If a recognized holiday falls during an eligible employee's paid absence (e.g., vacation, sick leave), holiday pay will be provided instead of the paid time off benefit that would otherwise have applied.

Full-time employees will also receive one floating holiday (Personal day) in each calendar year and must be used by the end of the calendar year. This holiday is granted after the introductory period is completed. The floating holiday may be taken at the discretion of the employee, as long as the day chosen by the employee does not interfere with the operation of the employee's department as determined by the employee's supervisor.

Non-exempt full-time employees whose ~~regular~~ schedule requires that they work on a holiday shall be paid ~~double time~~ the Holiday pay and overtime for the hours worked. ~~Employees who are called out to work on a holiday shall be paid overtime if forty (40) hours had been worked in the work week.~~ Paid time off for holidays will be counted as worked for the purposes of determining ~~whether overtime pay is owed~~.

Exempt employees required to work a holiday may bank the holiday for later use; provided it is used within the same calendar year.

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## 3.5 FAMILY and MEDICAL LEAVE ACT

Note: Updating to match requirements.

### H. Pay and Benefits During FMLA Leave

- FMLA leave is unpaid. The City requires employees to substitute all accrued vacation, sick, compensatory time, and floating holidays for FMLA unpaid leave. FMLA runs concurrently with any paid leave that is taken. ~~FMLA will run at the end of the paid leave (i.e. An employee having the maximum amount of sick leave (24 weeks) and vacation (6 weeks) would be eligible to take the 30 weeks as paid leave. If the employee takes this 30 weeks, the first 18 weeks would be paid leave only and the last 12 weeks would be paid leave with FMLA running concurrently.)~~ Employees must comply with the City's policies on accrued paid leave when such leave is substituted for unpaid FMLA leave. Employees who do not meet the requirements of the City's policies on accrued paid leave are eligible to take unpaid FMLA leave.
  - FMLA leave taken after employees' accrued vacation, sick, and personal time is exhausted is unpaid.
  - Holidays that occur during unpaid FMLA leave will not be paid. Employees will not accrue vacation, sick, and personal time during unpaid FMLA leave.
  - Employees' workers' compensation leave can be counted as FMLA leave. Employees' accrued leave is not substituted for paid workers' compensation leave. Employees can use accrued paid leave to supplement workers' compensation benefits.
  - The City maintains group health plan benefits for employees on unpaid FMLA leave. Employees must pay their premium copayments while they are on FMLA leave and are notified how to make the payments for their share of their group health plan premiums during leave. If the City terminates employees' group health insurance coverage due to nonpayment of premium copayments, the City will provide written notice to employees 15 days in advance of the termination date. Employees can be required to reimburse the City for any group health insurance premiums paid during leave if employees do not return to work from leave. Employees who do not return to work from FMLA leave and those who lose coverage due to nonpayment of premium copayments can continue their group health insurance coverage under COBRA.
  - If employees are on unpaid FMLA leave and desire to continue life insurance, disability insurance, or other types of benefits that are employee paid, they must submit payment for these premiums to the City each pay period in order to continue the benefit during their absence.
-



### 3.10 MILITARY LEAVE Note: Updating to match requirements making it more precise.

~~**State Law.**—All employees who are members of the National Guard, Army Reserve, Naval Reserve, Marine Corps Reserve, Air Force Reserve, and Coast Guard Reserve, shall be entitled to a military leave in accordance with Nebraska State Law and Federal Law, USERRA, of absence from their respective duties, without loss of pay, when employed with or without pay under the orders or authorization of competent authority in the active service of the state or of the United States. Members who normally work or are normally scheduled to work one hundred twenty hours or more in three consecutive weeks shall receive a military leave of absence of one hundred twenty hours each calendar year. Members who normally work or are normally scheduled to work less than one hundred twenty hours in three consecutive weeks shall receive a military leave of absence each calendar year equal to the number of hours they normally work or would normally be scheduled to work, whichever is greater, in three consecutive weeks. Such military leave of absence may be taken in hourly increments and shall be in addition to the regular annual leave of the persons named in this section.~~

~~When the Governor of this state declares that a state of emergency exists and any of the persons named in this section are ordered to active service of the state, a state of emergency leave of absence will be granted until such member is released from active service of the state by competent authority. A military leave of absence shall not be used during a state of emergency declared by the Governor. Other forms of leave may be granted. During a state of emergency leave of absence because of the call of the Governor, any official or employee subject to this section shall receive his or her normal salary or compensation minus the state active duty base pay he or she receives in active service of the state.~~

~~**Federal Law.** The City grants military leaves of absence to employees who enlist for up to five years of active duty in the United States military or who miss work because of reserve or National Guard training or a call-up to active duty. The city is committed to protecting the job rights of employees absent on military leave.~~

~~**Notification of absence.** Employees who are absent because of military obligations should request military leave as far in advance as possible.~~

#### **Pay:**

~~The City of Gering provides 15 workdays (120 hours) of paid military leave each year that can be used for temporary or intermittent leave. While absent on military leave, employees remain in good standing, but do not receive pay. Employees do not receive pay for any holidays falling during the period of their absence. However, exempt salaried employees are paid in full for any week during which they are called on to perform some work.~~

~~**State of Emergency:** When the Governor of this state declares that a state of emergency exists and any of the persons named in this section are ordered to active service of the state, a state of emergency leave of absence will be granted until such member is released from active service of the state by competent authority. A military leave of absence shall not be used during a state of emergency declared by the Governor. Other forms of leave may be granted. During a state of emergency leave of absence because of the call of the Governor, any official or employee subject to this section shall receive his or her normal salary or compensation minus the state active duty base pay he or she receives in active service of the state.~~

#### **Extended Leave:**

~~**Notification of absence:** Employees who are absent because of military obligations should request military leave as far in advance as possible.~~

**Health plan coverage during leave.** During an unpaid military leave of absence, the City continues to subsidize an employee's group health care benefits for up to 30 days. Employees absent on military leave for 31 days or longer are eligible for family health benefit coverage from the military. They also can arrange to continue their coverage under group health plan for up to 24 months. Employees opting for continued coverage under the City's health plan are responsible for paying 102 percent of the premium cost.

**Impact of leave on other benefits.** Employees on unpaid military leave do not accrue vacation or sick leave. However, the time off counts toward an employee's length of service for purposes of determining the rate at which employees earn vacation after returning. Similarly, for purposes of determining benefits and pay when employees return from leave, time spent on military leave counts as service with the City. On an employee's return from active-duty, the City makes up any missed retirement plan contributions. Further, employees participating in the 401(k) plan can choose to make up missed contributions to the plan on their return from active duty, and such contributions are eligible for employer matching.

**Use of accrued vacation.** Employees who have accumulated vacation leave can schedule vacation at the same time as unpaid military leave and be paid. However, employees are not required to use their vacation time while on military leave.

**Reemployment rights.** Returning service members will be reemployed in the job that they would have attained had they not been absent for military service (the long-standing "escalator" principle), with the same seniority, status and pay, as well as other rights and benefits determined by seniority. Reasonable efforts (such as training or retraining) will be made to enable returning service members to refresh or upgrade their skills to help them qualify for reemployment. Alternative reemployment positions will be offered if the service member cannot qualify for the "escalator" position. While an individual is performing military service, he or she is deemed to be on a furlough or leave of absence and is entitled to the non-seniority rights accorded other individuals on non-military leaves of absence.

In general, if the employee has been absent by reason of service in the uniformed services, he or she will be eligible for reemployment under USERRA by meeting the following criteria:

1. The City had advance notice of the employee's service military obligation;
2. The employee has been away from the City five years or less due to military obligations (excluding exemptions); has five years or less of cumulative service in the uniformed services in his or her employment relationship with the City;
3. The employee returns to work in a timely manner as defined under USERRA; and, timely returns to work or applies for reemployment; and,
4. The employee has not been separated from uniformed Services service with a disqualifying discharge or under other than honorable conditions.

Upon completing ~~service in the~~ uniformed services, the employee must notify the City of his or her intent to return to the employment position by either reporting to work or submitting a timely application for reemployment. Whether the employee is required to report to work or submit a timely application for reemployment depends upon the length of service, as follows:

- Period of service less than 31 1 – 30 days of service or for a period of any length for the purpose of a fitness examination. If the ~~period of service in the~~ uniformed services was less than 31 days, or the employee was absent from a position of employment for a period of any length for the purpose of an examination to determine his or her fitness to perform service, the employee must report back to work the next scheduled work day after safe

~~travel and 8 hours rest. the City later than the beginning of the first full regularly scheduled work period on the first full calendar day following the completion of the period of service, and the expiration of eight hours after a period allowing for safe transportation from the place of that service to the employee's residence. For example, if the employee completes a period of service and travel home, arriving at ten o'clock in the evening, he or she cannot be required to report to the City until the beginning of the next full regularly scheduled work period that begins at least eight hours after arriving home, i.e., no earlier than six o'clock the next morning. If it is impossible or unreasonable for the employee to report within such time period through no fault of his or her own, he or she must report to the City as soon as possible after the expiration of the eight-hour period.~~

- ~~Period of service more than 30 days but less than 181 days~~ 31 – 180 days of service. If the employee's period of service in the uniformed services ~~was for more than 30 days but less than 181 days~~ between 31 – 180 days of service, he or she must submit an application for reemployment (written or verbal) with the City ~~not later than~~ within 14 days after ~~completing service~~ completion of service. If it is impossible or unreasonable for the employee to apply within 14 days through no fault of his or her own, he or she must submit the application not later than the next full calendar day after it becomes possible to do so.
- ~~Period of service more than 180 days~~ 181 days of service or more. If the employee's period of service in the uniformed services was for more than ~~180~~ 181 days, he or she must submit an application for reemployment (written or verbal) ~~not later than~~ within 90 days after ~~completing service~~ completion of service.

If the employee's most recent period of service in the uniformed services was more than 30 days, he or she must not be discharged except for cause, for: –

- ~~For~~ 180 days after the employee's date of reemployment if his or her most recent period of uniformed service was more than 30 days but less than 181 days; or for,
  - ~~For~~ one year after the date of reemployment if the employee's most recent period of uniformed service was more than 180 days.
-

## **4.2 STAND-BY ON-CALL & CALL-BACK WORK SCHEDULE DUTY**

In accepting employment with the City of Gering, all employees in the affected departments must understand and accept stand-by (on-call) work schedules. When an employee is placed ~~on stand-by on-call duty work schedule~~ they will be given a phone provided by the City or keep the Communications Center informed of their contact information. They shall make themselves available during on-call schedule. ~~shall keep the Communications Center informed of where they may be readily contacted so the employee may be advised if services are required.~~  
Employees on leave may not take on-call duty.

## **5.4 STAND-BY ON-CALL & CALL-BACK PAY**

The employee ~~on stand-by on-call work schedule~~ will be paid ~~four (4) hours of~~ straight time each week ~~or~~ in accordance with the respective union contracts. ~~In the event the employee is called to perform labor or services while on stand-by, the employee will be paid a minimum of two (2) hours at an overtime rate. If the labor or services take more than the two (2) hours, they then shall be paid for actual hours worked. These hours of work will be paid at the overtime rate of time and one half the regular rate of pay on the basis that forty (40) hours was actually worked within the normal work week.~~  
If an employee is called to duty during off-duty time, such employee shall be paid for a minimum of (2) two hours or actual hours worked (whichever is greater) at the overtime rate of time and one half (1 ½). However, if the call back time is due to a telephone conference only and the transaction can be completed from the employee's point of origin, the employee shall be paid for a minimum of one-half hour per 24-hour period at the overtime rate of time and one half (1 ½).

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## **5.2 OVERTIME**      REVISED: February 29, 2012

Overtime pay will be paid at one and one-half (~~1+1/2~~1.5) times the regular rate of pay and is based on actual hours worked. Overtime will be paid to the nearest one-quarter (~~1/4~~.25) hour.

Overtime pay shall be computed on the basis of the number of hours actually worked within the normal forty (40) hour work week. Leave time for authorized holidays, vacations, and floating holidays will be treated the same as hours worked. Other paid leave including sick leave, bereavement leave, and compensatory time shall not be considered when calculating hours worked.

Police overtime may be computed based on shift schedules and union contract.

~~If an employee is called to duty during off-duty time, such employee shall be paid for a minimum of (2) two hours or actual hours worked (whichever is greater) at the rate of time and one half (1 ½). However, if the call back time is due to a telephone conference only and the transaction can be completed from the employee's point of origin, the employee shall be paid for a minimum of one-half hour per 24-hour period at the rate of time and one half (1 ½).~~

All overtime work must receive the supervisor's prior authorization. Employees who work overtime without receiving prior authorization from the supervisor may be subject to disciplinary action, up to and including possible termination of employment.

Overtime assignments will be distributed as equitably as practical to all employees qualified to perform the required work.

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## 5.1 TIMEKEEPING/PAYDAYS

Accurately recording time worked is the responsibility of every non-exempt employee. Federal and state laws require the City to keep a complete and accurate record of time worked in order to calculate employee pay and benefits. Time worked is all the time actually spent on the job performing assigned duties.

Each department may choose the preferred method of time tracking. Nonexempt employees should accurately record the time they begin and end their work. They should also record the beginning and ending time of any split shift or departure from work for personal reasons. Overtime work must always be approved before it is performed.

Altering, falsifying, tampering with time records, or recording time on another employee's time record may result in disciplinary action, up to and including termination of employment. Upon an employee's request, department heads and/or supervisors (or designated employee) will be allowed to record time on an absent employee's time sheet in order to assure the employee receives their pay for that time period.

It is the employees' responsibility to enter and submit to sign their time records into the current payroll system. For the purposes of calculating pay, time will be rounded to the nearest ¼ (.25) of an hour. By submitting their time, employees are to certify the accuracy of all time recorded. Their time must be submitted on time for and to turn this time record in for each pay period prior to receiving their paycheck. The department head, supervisor (or designee) will review and then initial approve the time record. before submitting it for payroll processing. Department Heads, Human Resources, and Payroll reserve the right to correct inaccuracies on payroll time sheets.

All employees are paid biweekly on every other Friday. Each paycheck will include earnings for all work performed through the end of the previous payroll period. In the event that a regularly scheduled payday falls on a day off, such as a holiday, employees will receive pay on the first day of work after the regularly scheduled payday, dependent upon any interruptions or processing problems. All paychecks are paid out electronically. Paystubs will be emailed to employees and can also be found on the employee's self-service page.

In the unlikely event that there is an error in the amount of pay, the employee should promptly bring the discrepancy to the attention of Human Resources so that corrections can be made and adjusted on the next payroll.

The law requires that the City make certain deductions from every employee's compensation, including federal, state, and local income tax, and Social Security taxes. Employees may voluntarily authorize deductions from their pay checks to cover the costs of participating in certain benefit programs offered by the City.

If an employee has any questions regarding their paycheck, they can contact their supervisor. If an employee has any questions regarding their deductions made, they can may contact Human Resources.

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## New Policy

### **5.5 EXEMPT EMPLOYEES**

#### **Schedules:**

Exempt employees are expected to work a schedule which meets their department's schedule. In accordance with FLSA standards, exempt employees are expected to work whatever hours are necessary to accomplish the goals and services of their exempt position. Thus, exempt employees have more flexibility in their schedules to come and go as necessary to accomplish their work. Any work schedule which varies from the Department's established schedule should be communicated with the City Administrator or immediate supervisor. It should also be communicated if they are available via telephone during a period of absence from their established schedule.

Regular attendance and punctuality is required in all positions to meet job expectations and exempt employees need to be present in order to perform work that is necessary to department operations and coverage expectations. If an exempt employee continuously fails to work their schedule, the City Administrator will follow the regular discipline process.

#### **Use of Leave:**

The City of Gering provides exempt employees with vacation and sick leave to be utilized when an employee is absent from work, whether the absence is a partial day or a full day, without affecting the employee's salary and should be utilized when taken. Outside of the use of leave, exempt employees will be allowed to use flexibility and modification due to the nature of exempt status; these modifications should be communicated with the City Administrator or immediate supervisor.

#### **Timesheets & Pay:**

Exempt employees are paid a base salary each pay period. Employees with exempt status are not required to submit time-entry, as hours worked are not tracked for the purpose of pay. When used, the employee is required to submit use of sick or vacation leave for the time absent.

Management may request an exempt employee to track actual hours worked due to special circumstances, events, or as "management rights". (Examples may include, but are not limited to: special projects, qualified FMLA event, FEMA reimbursement, Administrative Leave without pay, etc.)

## Agenda Item Summary

**For the meeting of:** August 26, 2024

**Agenda item title:** Approval of New position – Administrative Support Specialist

**Submitted by:** Shannon Goss, HR Director

**Explanation of the agenda item:** This position will assist the Engineering and Clerk departments by serving as secretary to the Planning Commission and providing support with secretarial duties, building permits, code enforcement, and other administrative support tasks for which the City is currently understaffed.

**Board/Commission/Staff recommendation:** The Personnel Committee recommended the new position go to Council at their meeting on August 5.

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

**Are funds budgeted?**  Yes  no

**If no, comments:**

**Estimated Amount** Salary: \$44,511.40 Benefits: \$29,657.71 Total: \$74,169.11

**Amount Budgeted** Salary: \$44,511.40 Benefits: \$29,657.71 Total: \$74,169.11

**Department** Allocated to Admin 25%, Engineering 40%, Streets 7%, Electric 7%, Water 7%, Wastewater 7%, Sanitation 7%,

**Account** Salary and Benefits

**Account Description**

**Approval of funds available:** *Pat Heath for Lyndsey Mathews*

City Treasurer/Finance Director

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

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

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

**Approved for submittal:**

*Shannon Goss, HR Director*

Mayor, City Administrator or City Department Head

**Referred to:** Personnel

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.**



## JOB DESCRIPTION

**Title:** Administrative Support Specialist

**Type:**  Full Time  Part Time  Seasonal

**Department:** Engineering

**FLSA:**  Exempt  Salary

**Reports to:** City Engineer

Non-Exempt  Hourly

**Pay Grade:** General / 14

**Date Adopted:** August 2024

**Previous Revision Date:**

**Union:**  Yes  No

**Last Revision Date:**

**Safety Sensitive:**  Yes  No

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### Job Summary:

The Administrative Support Specialist provides comprehensive administrative and clerical support to ensure the efficient operation of the City Administration and Engineering department. This role involves managing office tasks, assisting with code enforcement activities, and maintaining accurate records of meetings and other official activities.

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### Essential Functions:

#### 1. Administrative and Secretarial Duties:

- Perform general office duties such as answering phones, handling correspondence, and managing calendars.
- Organize and maintain files, records, and documentation. Prepare and distribute meeting agendas, minutes, and follow-up materials.
- Attend meetings and record and accurately prepare minutes.
- Prepare and arrange for the publication of meeting notices, bid notices, RFP/RFQ, etc.
- Schedule and coordinate meetings, appointments, and travel arrangements.
- Crosstrain with Clerk and Utility Offices to provide support.

#### 2. Building Permits/Planning and Zoning Duties:

- Secretary to the Planning Commission.
- Process, record, and assist in the issuance of all permits, including but not limited to building, plumbing, mechanical, fence, demo, sign, and roofing
- Schedule inspections. Maintain records of issued permits and inspections.
- Process planning and zoning applications, including zone changes, conditional use permits, preliminary and final plats, and annexations
- Reconcile monthly ROA accounts for roofing, plumbing, and other permits, and send out monthly statements/invoices

#### 3. Code Enforcement Assistance:

- Support code enforcement officers by preparing notices, reports, and documentation related to code violations.



- Respond to public inquiries and complaints regarding code enforcement issues.
  - Maintain records of code enforcement activities and track follow-up actions.
- 4. General Administrative Support:**
- Process RFP/bid paperwork and issue paperwork/contracts for bids
  - Ensure compliance with office policies and procedures.
  - Support activities related to the Problem Resolution Team (PRT) and Land Bank.
  - Periodically support tourism activities and special events.
  - Perform other related duties as assigned to support the overall functioning of the City.
- 

## Qualifications:

### 1. Education and Experience:

- High School Diploma or equivalent.
- Must be 18 years of age or older.
- Associate's degree or higher preferred, preferably in business administration, public administration, or a related field; or equivalent experience.
- 3 years in administrative or clerical experience, preferably in a municipal or engineering environment.

### 2. Necessary Knowledge and Skills:

- Proficiency in Microsoft Office Suite (Word, Excel, Outlook, PowerPoint).
  - Strong organizational and multitasking abilities.
  - Excellent written and verbal communication skills.
  - Ability to maintain confidentiality and handle sensitive information.
  - Detail-oriented with a high degree of accuracy in work.
  - Customer service-oriented with the ability to interact professionally with the public and staff.
  - Self-starter and work independently.
- 

## Tools & Equipment Used:

- Standard office equipment such as computer, printer, and fax.

## Physical Demands:

The physical demands outlined here represent those that must be met by an employee to successfully perform the essential functions of this job. Reasonable accommodation may be made to enable individuals with disabilities to perform these essential functions.

- Manual dexterity required for operating office equipment.
- Ability to sit or stand for extended periods of time.
- Ability to lift and carry office supplies and equipment up to 20 pounds.
- Hearing abilities: hear normal conversation and telephone communication, hear and comprehend audio recordings accurately.

**Work Environment:**

- Office setting within a municipal building
  - Frequent disruptions
  - Occasional travel within the City for meetings and site visits.
- 

**Supervisory Responsibility:**

- None
- 

**Disclaimer:**

This job description is intended to convey information essential to understanding the scope of the job and the general nature and level of work performed for individuals with this job title. However, this job description is not intended to be an exhaustive list of all qualifications, skills, efforts, duties, responsibilities, or working conditions associated with the position.

The job description does not constitute an employment agreement between the employer and employee and is subject to change by the employer as the needs of the employer and requirements of the job change.

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**Approved:**

**City Administrator**

**Date**

**Agenda Item Summary**

**For the meeting of:** August 26, 2024

**Agenda item title:** Approve appointments of:  
Netta Green  
Judy Keller  
Jodi Ruzicka  
Michael Gillen

**Submitted by:** to the Gering Occupation Tax Grant Fund Advisory Committee  
Pat Heath, City Administrator

**Explanation of the agenda item:** At the August 12, 2024 City Council meeting, Council approved Resolution 8-24-2 establishing a Gering Occ Tax Grant Fund Advisory Committee. In order to proceed with considering Occ Tax Grant Fund Applications, Advisory Committee Members need to be appointed as soon as possible.

**Board/Commission/Staff recommendation:** Staff recommends approving the appointments as presented.

<b>Does this item require the expenditure of funds?</b>	Yes	<input checked="" type="checkbox"/>	no
<b>Are funds budgeted?</b>	<input type="checkbox"/>	<input checked="" type="checkbox"/>	no

If no, comments:

**Estimated Amount** \_\_\_\_\_  
**Amount Budgeted** \_\_\_\_\_  
**Department** \_\_\_\_\_  
**Account** \_\_\_\_\_  
**Account Description** \_\_\_\_\_

**Approval of funds available:** \_\_\_\_\_  
City Treasurer/Finance Director

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

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

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

**Approved for submittal:** *Pat Heath, City Administrator*

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

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

## Agenda Item Summary

**For the meeting of:** August 26, 2024

**Agenda item title:** Public Hearing for the purpose of reviewing and obtaining comment on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

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

**Explanation of the agenda item:**

The City has received a TIF application and has had a redevelopment plan drafted for a project that would result in the construction of 22 owner-occupied residential duplex units. The project is located north of K Street and west of 12<sup>th</sup> Street and would cost approximately \$3,660,000. The developer is estimating that at the completion of the project, the property would be valued at approximately \$3,520,000, which will generate approximately \$75,343 in excess property taxes every year. Over a 15 year period, this would produce \$1,130,145 in available TIF funding. The redeveloper has requested \$890,938.75 to offset TIF eligible expenses, including land acquisition, site preparation, installation of water and sewer lines, stormwater retention, sidewalks, and engineering and surveying.

In determining whether or not to approve the Redevelopment Plan, Council should consider several items. The first is whether or not the Plan conforms to the City's Comprehensive Plan. Staff recommends that the plan does conform to the Comprehensive Plan as the proposed development meets the goals of the "Future Desired Characteristics" for the Southwest Gering Neighborhood District. The Comprehensive Plan also speaks to the importance of increasing housing choices and diversity (Policy 3.1.A), and the need to encourage infill development on vacant and underutilized sites (Policies 3.2.D and 3.2.E).

The next item to consider is determining if the Plan conforms with Community Development Law in the State of Nebraska. Because the project is located in an area that has been declared to be Blighted and Substandard, staff recommends that the Plan does conform to Community Development Law. Another item for review is the Cost-Benefit Analysis that is to be conducted by the CDA immediately prior to this Council meeting. The final item for consideration is the "But-For" test, whereby Council must determine that the Plan would not be economically feasible or would not occur in the blighted and substandard area without the use of TIF.

The purpose of the public hearing is to review and obtain comment on the Plan as currently submitted.

**Board/Commission/Staff recommendation:** Planning Commission recommended that the Plan meets the requirements of the Comprehensive Plan at their meeting on August 6, 2024

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

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

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

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

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

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

\_\_\_\_\_

\_\_\_\_\_

Approved for submittal:

*Annie Folck, City Engineer*

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

Referred to:

\_\_\_\_\_

Committee

**CITY OF GERING REDEVELOPMENT PLAN**

*Integrity Developments Housing Project*

*By: Integrity Developments LLC*

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**Attachments**

**Attachment 1:** *Map of Project Site*

**Attachment 2:** *Site Plan*

**Attachment 3:** *Excerpts from Comprehensive Plan*

**Attachment 4:** *Cost-Benefit Analysis*

**CITY OF GERING REDEVELOPMENT PLAN**  
*Integrity Developments Housing Project*  
*By: Integrity Developments LLC*

**1. Introduction**

Integrity Developments LLC (the “Redeveloper”) submits this Redevelopment Plan (“Plan”) to the City of Gering City Council (the “City”), the City of Gering Planning Commission (“Planning Commission”), and the City of Gering Community Development Agency (the “CDA”), according to the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*

Under this Plan, the Redeveloper proposes to develop 22 residential duplex units on the Project Site (described below). The “Project” as described in this Plan, requires a significant investment with the cost estimated at around \$3,660,000.00. To make the Project economically feasible, the Redeveloper is seeking tax increment financing for certain eligible costs and expenses related to the Project.

**2. Blighted and Substandard Condition of Project Site (NEB. REV. STAT. §§ 18-2103 (3) and (31) and 18-2109)**

The Project Site is in an area that the City has declared as blighted and substandard according to the Community Development Law.

**3. Statutory Elements (NEB. REV. STAT. §§ 18-2103(27) and 18-2111)**

**A. *Boundaries of the Project Site:*** The “Project Site” is described as:

Lots 1 and 2, Integrity Developments, LLC Subdivision, a Replat of Block 2, MQ Subdivision, City of Gering, Scotts Bluff County, Nebraska, and Lots 1, 2, 3, 4, and 5, Block 2, Thompson Addition to the City of Gering, Scotts Bluff County, Nebraska (Scotts Bluff County Parcel ID Nos. 010241892, 010001526 010241981, 0102741973, 010241965, 010241957, and 010241949), and adjacent public right of way.

A Map of the Project Site is attached as Attachment 1.

There is an existing house on Lot 1, Integrity Developments, LLC Subdivision (Parcel 010241892), which is the northeast lot of the Project Site. There is no current plan to redevelop or divide taxes on this parcel. This parcel is included in the definition of the Project Site because certain improvements will be adjacent to and may affect this parcel. However, the term Project Site should not be interpreted to include this parcel for any other purpose.

**B. *Land Acquisition:*** The Redeveloper has already acquired the portion of the Project Site east of 13<sup>th</sup> Street in contemplation of this Project. The Redeveloper will acquire the remainder of the Project Site as part of this Plan.

**C. *Existing Uses and Condition:*** The Project Site is undeveloped, vacant land.

**D. *Proposed Land Uses, Land Coverage, and Building Intensities:*** The Redeveloper plans to replat the five lots on the west side 13<sup>th</sup> Street into four duplex lots (with eight units) and replat the two lots between 12<sup>th</sup> and 13<sup>th</sup> Streets into seven duplex lots (with 14 units). See Site Plan attached as Attachment 2.

**E. *Site Plan:*** See Attachment 2.

**F. *Demolition and Removal of Structures:*** No demolition is required.

**G. *Population Densities:*** This Project will result in an increase in the residential population within the Project Site.

**H. *Zoning Changes:*** The Project Site is zoned as RM-Residential Medium-Density District. The RM-Residential Medium-Density District includes two family dwellings or duplexes as a permitted use. No changes to zoning and planning ordinances, codes, or maps are required under this Plan.

**I. *Additional Public Facilities and Utilities:*** The Redeveloper must install a new sewer main and water main and sidewalks, curbs and gutters. The Redeveloper must also construct an alleyway on the lots between 12<sup>th</sup> and 13<sup>th</sup> Streets.

**J. *Street Layouts, Street Levels, and Grades:*** No changes to street layouts, street levels, or grades are required under this Plan.

**K. *Ordinance and Building Code Changes:*** No ordinance or building code changes are required by the Plan.

**4. Conformity to General Plan of the City (NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a))**

The Planning Commission, City, and CDA are all tasked with determining whether this Plan conforms to the general plan for the development of the City as a whole. NEB. REV. STAT. §§ 18-2112, 18-2113(1), and 18-2116(1)(a).

According to the City’s Comprehensive Plan, the Project Site is in the Southwest Gering Neighborhood District. Excerpts from the Comprehensive Plan related to the Southwest Gering Neighborhood District are attached as Attachment 3.

Under the heading “Future Desired Characteristics” for the Southwest Gering Neighborhood District, the Comprehensive Plan states, “An important goal within the district will be to develop a variety of housing types and densities, including duplexes, tri-plexes, and multifamily housing. . . . New development should maintain a gridded pattern with alleys to shift garage and parking access away from the street.”

Policy 3.1.A of the Comprehensive Plan is to increase housing choices and diversity for all lifestyles to meet community housing needs.

Policy 3.1.C of the Comprehensive Plan is to promote the integration of multifamily units into neighborhoods with mixes of housing types.

Policy 3.2.D of the Comprehensive Plan is to encourage infill development on vacant and underutilized sites.

Policy 3.2.E of the Comprehensive Plan is to promote compatible infill and redevelopment that fits Gering’s neighborhoods and is consistent with the desired future character of the area.

This Plan conforms to and furthers the above principles set forth in the Comprehensive Plan by:

- Increasing the variety of housing choices through the development of duplexes.
- Shifting parking away from the street.
- Promoting compatible infill development.

**5. Feasibility and Conformity with Community Development Law (NEB. REV. STAT. §§ 18-2116(1)).**

The City and CDA must consider whether the Plan is in conformity with the legislative declarations and determinations set forth in the Community Development Law. Those declarations include, among other things that:

[Blighted and substandard] conditions are beyond remedy and control solely by regulatory process in the exercise of the police power and cannot be dealt with effectively by the ordinary operations of private enterprise without the aids herein provided. The elimination of such conditions and the acquisition and preparation of land in or necessary to the renewal of substandard and blighted areas and its sale or lease for development or redevelopment in accordance with general plans and redevelopment plans of communities and any assistance which may be given by any state public body in connection therewith are public uses and purposes for which public money may be expended and private property acquired. The necessity in the public interest for the provisions of the Community Development Law is hereby declared to be a matter of legislative determination. NEB. REV. STAT. § 18-2102.

As stated above, the City has declared the Project Site as blighted and substandard.



**6. Proposed Financing**

**A. Tax Increment Financing.** The Redeveloper is requesting tax increment financing to pay for statutorily eligible expenses, to the extent such funds are available. The tax increment financing will be generated from the increased property taxes to be paid on the Project Site after development, all according to NEB. REV. STAT. § 18-2147. The amount of the available proceeds from tax increment financing (“TIF Revenues”) is estimated at approximately \$1,130,145.00, calculated as follows:

a. Estimated Value at Completion:	\$3,520,000.00
b. Estimated Base Value:	<u>\$ 118,505.00</u>
c. Tax Increment (a minus b):	\$3,401,495.00
d. Estimated Levy:	<u>2.215%</u>
e. Average Annual Projected Shift (rounded):	<u>\$ 75,343.00</u>
f. Total TIF Available (e multiplied by 15)	\$1,130,145.00

*Note: The above figures are based on estimated values, project completion/phasing timelines, and levy rates. Actual values and rates may vary materially from the estimated amounts. The Project may be developed in phases, so different 15 year periods may be applied to different parcels.*

The TIF Revenues will be used to make principal and interest payments toward one or more tax increment financing notes (“TIF Indebtedness”) to be held or sold by the Redeveloper. The principal amount of the TIF Indebtedness will be based upon eligible expenses actually incurred. The interest rate will be established as set forth in the Redevelopment Contract.

Because the Plan proposes the use of tax increment financing, the City must find that the Plan would not be economically feasible without the use of tax increment financing and the Project would not occur in the blighted and substandard area without the use of tax increment financing. The City and the CDA must also find that the costs and benefits of the Project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services have been analyzed and been found to be in the long-term best interest of the community. NEB. REV. STAT. §§ 18-2113(2) and 18-2116(1)(b).

The Redeveloper certifies that this Plan would not be economically feasible and would not occur in the blighted and substandard area without the use of tax increment financing due to the current high construction costs. Due to the infrastructure work that is required, the cost of the land, and other associated costs, TIF funding is essential to the completion of the Project.

Notwithstanding the foregoing, the Redeveloper understands the liability of the CDA and City is limited to the TIF Revenues received by the CDA related to the Project to pay the TIF Indebtedness. The Redeveloper shall look exclusively to the TIF Revenues related to this Project for the payment of any TIF Indebtedness. The Redeveloper acknowledges that the TIF Indebtedness will be set based on estimates and assumptions, including expectations as to the completion of construction and property valuations, suggested by the Redeveloper which may alter substantially and materially, and/or certain project costs incurred by the Redeveloper, and that tax increment revenues may be altered or eliminated entirely based on future decision of the Nebraska Legislature or the voters of the State of Nebraska or by future court decisions.

Below are the portions of the project, and estimated costs, which the Redeveloper proposes to be paid for with TIF Revenues:

Land Acquisition	\$ 201,835.75
Site Preparation/Grading	\$ 13,800.00
Utilities/Water	\$ 180,329.00
Utilities/Sewer	\$ 192,254.00
Stormwater Retention	\$ 30,000.00
Sidewalk/Curb/Gutter	\$ 187,000.00
Alley	\$ 24,300.00
Civil Engineering	\$ 38,000.00
Survey/Plat	\$ 9,400.00
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	\$ 14,020.00
Estimate TIF Eligible Expenses	\$ 890,938.75

A proposed statutory Cost-Benefit Analysis of the Project is attached as Attachment 4.

**B. Private Investment/Financing.** The Redeveloper is making a substantial private investment related to the Plan, estimated in the amount of approximately \$2,768,900.00.

Below is a breakdown of the estimated costs and expenses of the Project and the use of funds for each.

Description	TIF Funds	Private Funds	
Land Acquisition	\$ 201,835.75		
Site Preparation/Grading	\$ 13,800.00		
Utilities/Water	\$ 180,329.00		
Utilities/Sewer	\$ 192,254.00		
Stormwater Retention	\$ 30,000.00		
Sidewalk/Curb/Gutter	\$ 187,000.00		
Alley	\$ 24,300.00		
Civil Engineering	\$ 38,000.00		
Survey/Plat	\$ 9,400.00		
Building Costs		\$ 2,750,000.00	
Legal		\$ 18,900.00	
Sub Totals	\$ 876,918.75	\$ 2,768,900.00	
Plan Preparation/Legal (City Application, Processing, and Administrative Fees)	\$ 14,020.00		
Estimate TIF Eligible Expenses	\$ 890,938.75		<b>Total Project Costs</b>
Totals	\$ 890,938.75	\$ 2,768,900.00	<b>\$ 3,659,838.75</b>

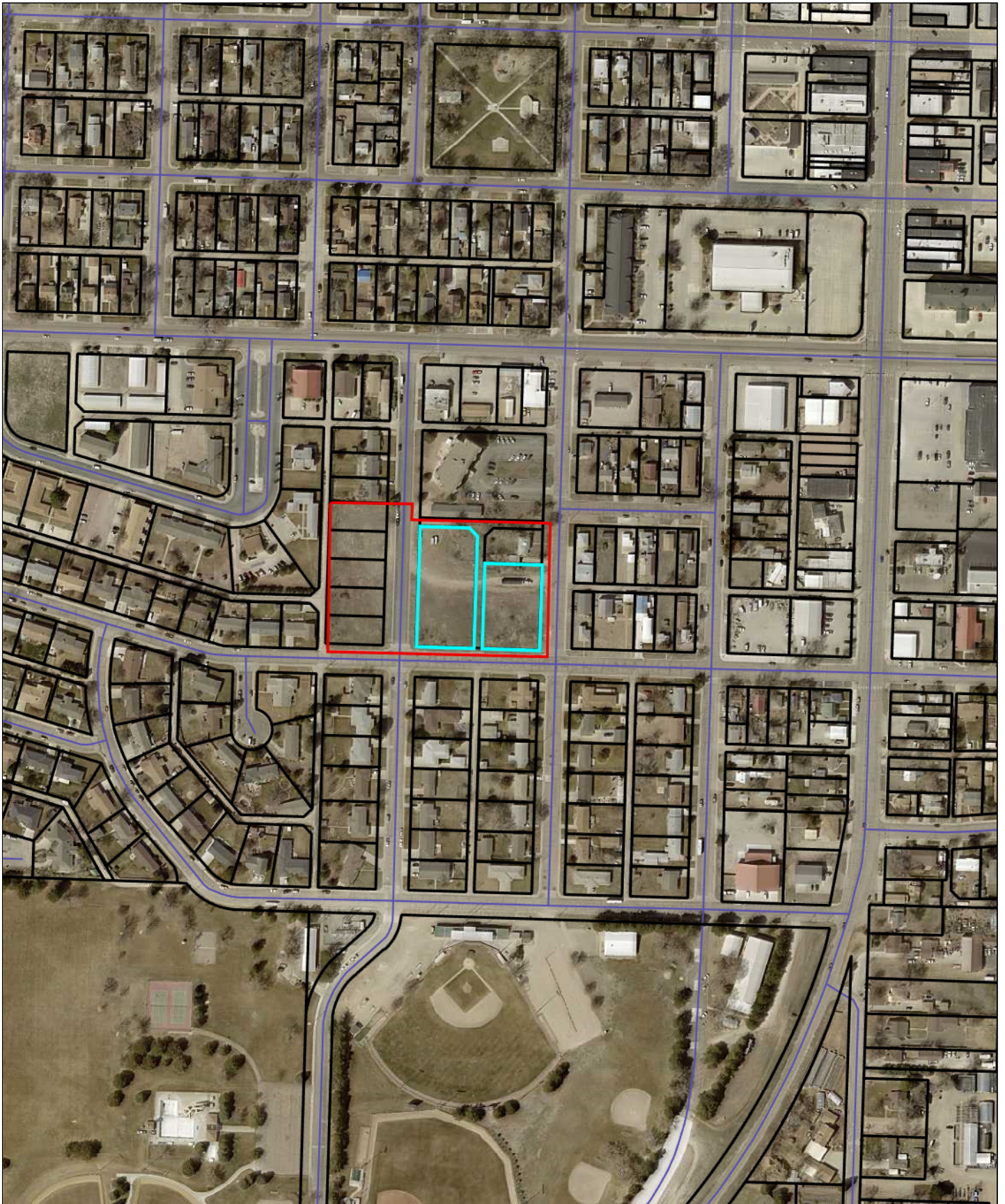
*Please note that all the figures in this Plan are estimates and tax increment financing granted will be based on actual costs incurred for eligible expenses.*

**7. Implementation of the Plan.**

Upon approval of this Plan, the Redeveloper will enter into a Redevelopment Contract with the CDA which shall govern the implementation of this Plan. All public improvements related to this Plan must be according to (a) plans and specifications approved in writing by the City in advance of commencement of construction, (b) all ordinances and codes adopted by the City, as in effect at the time that the public improvements are constructed, and (c) any other agreement related to the public improvements between the Redeveloper and the City. The Redevelopment Contract between the Redeveloper and the CDA does not replace or supersede the need for the Redeveloper to obtain other agreements, consents, permits, or licenses from the City related to the public improvements or other improvements as may be required by the City for the type of work to be performed on the Project Site.

**Integrity Developments Housing Redevelopment Plan  
Attachment 1  
Map of Project Site**

# Project Site



**Integrity Developments Housing Redevelopment Plan  
Attachment 2  
Site Plan**



REVISIONS	
NO.	REMARKS
1	
2	
3	
4	
5	
6	

# COTTAGES @ K STREET - BIRDSEYE VIEW



SCALE : 1" = 30'

A



COTTAGES @ K STREET  
 DUPLEX DEVELOPMENT - GERING, NE



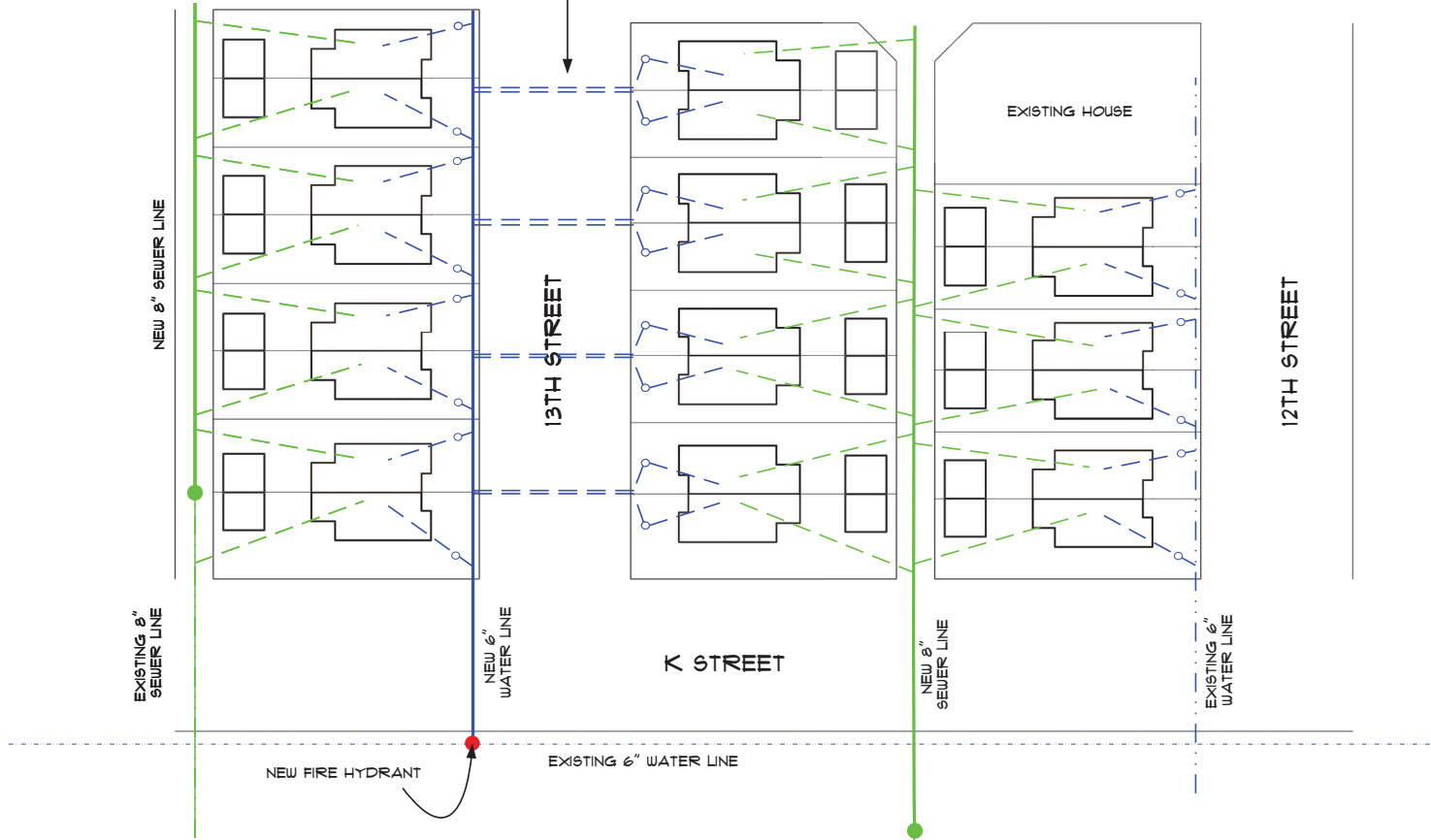
INTEGRITY  
 DEVELOPMENTS, LLC

NO.	PROV'D BY	REVISIONS
1	PLP	
2	J.L.C.	
3	J.L.C.	
4	J.L.C.	
5	J.L.C.	
6	J.L.C.	

# COTTAGES @ K STREET - WATER/SEWER INFRASTRUCTURE

- NEW 3/4" SOFT COPPER
- NEW 4" SCH 40 PVC
- NEW WATER METER PIT

NEW BORE UNDER STREET. THERE WILL BE TWO 3/4" LINES IN EACH BORE THAT WILL RUN TO A NEW WATER METER PIT SET ON THE OPPOSITE SIDE OF THE STREET.



REV/ISS

NO.	DESCRIPTION	DATE
1	ISSUED	11/11/2024
2	REVISED	11/11/2024
3	REVISED	11/11/2024
4	REVISED	11/11/2024
5	REVISED	11/11/2024
6	REVISED	11/11/2024



COTTAGES @ K STREET  
DUPLEX DEVELOPMENT - GERING, NE

A

02



# COTTAGES @ K STREET - SCENES



REV/ISS

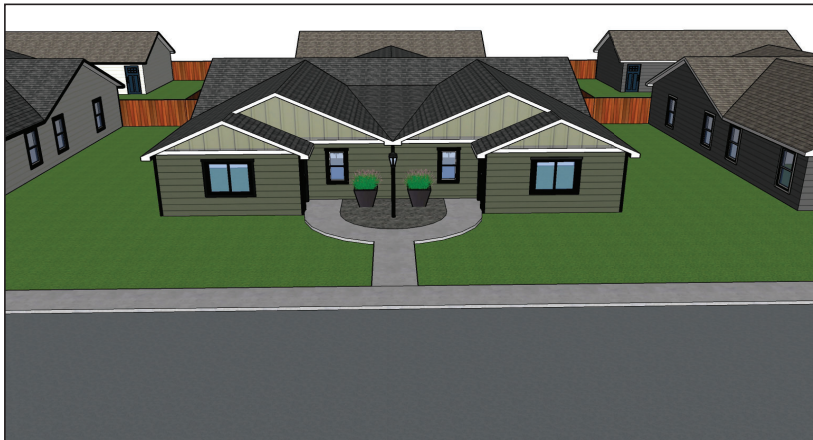
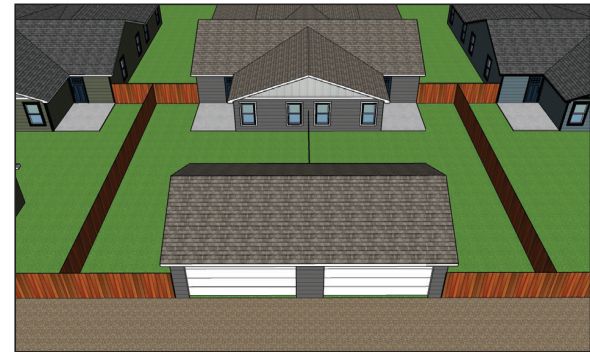
NO.	DESCRIPTION	DATE
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2	REVISED	
3	REVISED	
4	REVISED	
5	REVISED	
6	REVISED	

**INTEGRITY**  
DEVELOPMENTS, LLC



**COTTAGES @ K STREET**  
DUPLEX DEVELOPMENT - GERING, NE

# COTTAGES @ K STREET - SCENES



REV/SBS

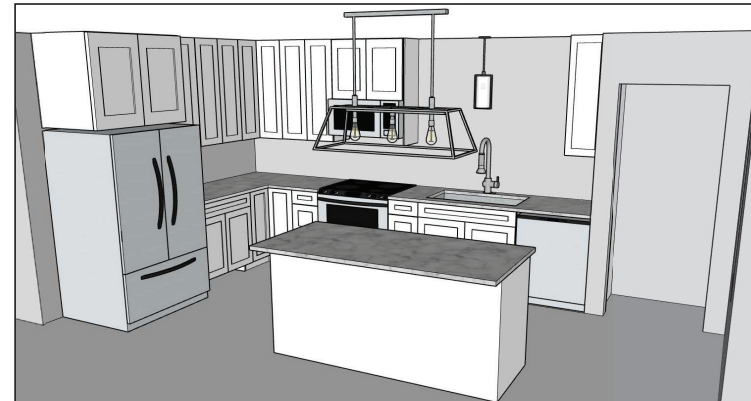
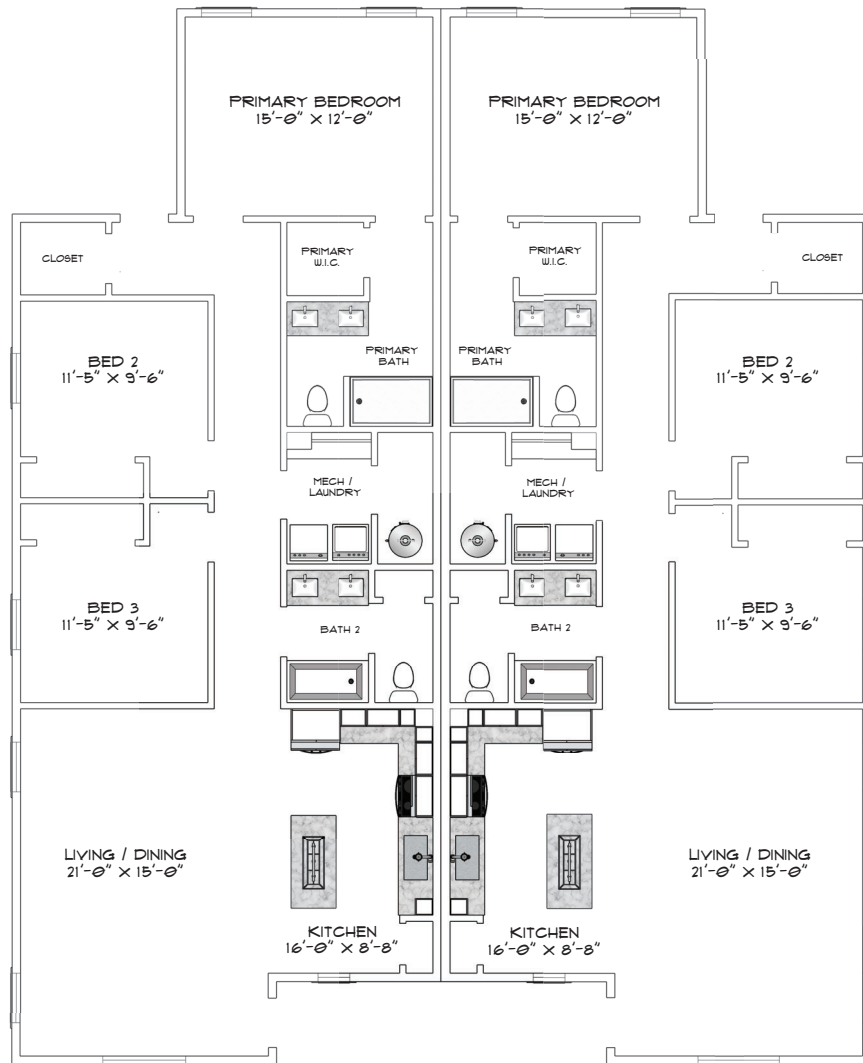
NO.	DESCRIPTION	DATE
1	ISSUE	
2	REVISED	
3	REVISED	
4	REVISED	
5	REVISED	
6	REVISED	

**INTEGRITY DEVELOPMENTS, LLC**



**COTTAGES @ K STREET  
DUPLEX DEVELOPMENT - GERING, NE**

# COTTAGES @ K STREET - PLAN VIEW



REV/ISS	REMARKS
1	ISSUE
2	ISSUE
3	ISSUE
4	ISSUE
5	ISSUE
6	ISSUE

**INTEGRITY DEVELOPMENTS, LLC**



**COTTAGES @ K STREET**  
 DUPLEX DEVELOPMENT - GERING, NE

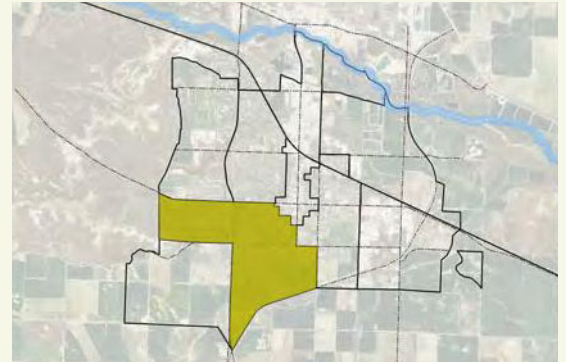
**Integrity Developments Housing Redevelopment Plan  
Attachment 3  
Excerpts from Comprehensive Plan**

## District 3

### Southwest Gering Neighborhood District

#### Existing Characteristics

The Southwest Gering Neighborhood District is predominately single-family detached residential uses on medium sized lots. Several small-scale multifamily uses are located off of M Street with neighborhood serving uses such as medical, schools, parks, and churches embedded throughout the district. Individual lots are wide and deep resulting in longer rectangular blocks. Front loaded driveways with alleys in the rear are typical with buildings set back from the street.



There is a high degree of interconnectedness yet limited multimodal choices. The wider lots and longer blocks makes travel by car most convenient for trips due to the separation between land uses. However the proximity of the district to the downtown, coupled with its relatively low density, should allow pedestrians and cyclists to share roads with vehicles in order to access downtown amenities.

A large community serving park and ball park are located within the district.

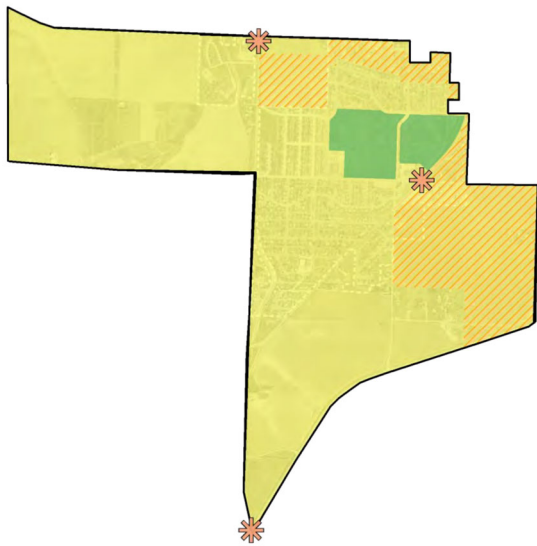
#### Future Desired Characteristics

The district includes some multifamily uses along M Street but contains predominately single-family detached housing forms. An important goal within the district will be to develop a variety of housing types and densities, including duplexes, tri-plexes and multifamily housing. Generally speaking, higher-density housing should be located along major streets or intersections with transit availability, or within or adjacent to commercial or mixed-use areas as a buffer between single-family neighborhoods and areas of commerce activities. Duplexes and tri-plexes can be blended and integrated throughout the neighborhood as part of an overall mix of housing.

New development should maintain a gridded street pattern with alleys to shift garage and parking access away from the street. As new residential areas are developed, sidewalks with street trees should be incorporated as well as multimodal linkages so residents can access key community amenities by foot, bike, or transit, including parks, schools, and commercial activity nodes. The large vacant piece of land located on the south-east corner of M Street and 5 Rocks Road is well suited for a commercial node that includes an assemblage of neighborhood serving uses such as convenience and small retail, professional services, food establishments, daycares and other uses that are compatible with the nearby residential.

# District 3: Southwest Gering Neighborhood District

## Future Places



### Land Use

 Residential

### Intensity

 Higher Density

### Node

 Commercial Node

## Land Use Scale & Form

**Residential:** The district is envisioned to contain a variety of residential densities and residential types. Existing residential should be maintained and enhanced whenever possible. New residential development should include a mix of low- to mid-scale multi-unit residential options. Small-scale multi-unit buildings are appropriate to intersperse between single- and two-unit residential with mid-scale multi-unit appropriate along heavier trafficked areas.

**Commercial Node:** Mixed-use along arterial/ collector streets as well as important intersections may be appropriate. Small scale commercial with a mix of medium and smaller scale buildings may be appropriate near the intersection of M Street and 5 Rocks Road. Transitions from the commercial activity node to nearby residential will be an important consideration.

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

Neighborhood parks, trails, and recreational facilities.

## Primary Zoning

**R1** Low Density Residential

**R2** Medium Density Residential

**R3** High Density Residential

**C1** Neighborhood Commercial

**Integrity Developments Housing Redevelopment Plan  
Attachment 4  
Cost Benefit Analysis**

**CITY OF GERING, NEBRASKA**  
**Integrity Developments Housing Project**  
**COST-BENEFIT ANALYSIS**  
**(Pursuant to Neb. Rev. Stat. § 18-2113)**

**A. Project Sources/Use of Funds:**

An estimated \$890,938.75 of TIF Revenues are requested for this Project. The public investment from TIF will leverage approximately \$2,768,900.00 in private sector investment, which is a private investment of approximately \$3.10 for every TIF dollar invested. Below is a breakdown of estimated costs and expenses of the Project and the use of funds for each. (This breakdown does not account for interest to be paid out of TIF Revenues).

<b>Description</b>	<b>TIF Funds</b>	<b>Private Funds</b>	
Land Acquisition	\$ 201,835.75		
Site Preparation/Grading	\$ 13,800.00		
Utilities/Water	\$ 180,329.00		
Utilities/Sewer	\$ 192,254.00		
Stormwater Retention	\$ 30,000.00		
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Estimate TIF Eligible Expenses	\$ 890,938.75		<b>Total Project Costs</b>
Totals	\$ 890,938.75	\$ 2,768,900.00	<b>\$ 3,659,838.75</b>

**B. Tax Revenues and Tax Shifts Resulting from the Division of Taxes.**

The current “base” value of the Project Site is \$118,505.00, which will generate tax revenues of approximately \$2,625.00. Taxes from base value of the Project Site will be available and distributed to the local taxing jurisdictions regardless of the tax increment financing. The local taxing jurisdictions are the City, Scotts Bluff County, Gering Public Schools, WNCC, ESU 13, and North Platte NRD.

The tax increment revenues from this Project will not be available to local taxing jurisdictions for up to 15 years after the effective date of the division of taxes for each parcel. During those times, the tax increment revenues from the Project Site will be used to reimburse the Redeveloper for the eligible development costs (with interest) necessary for the Project. The Project may be developed in phases, so different 15 year periods may be applied to different parcels.



The estimated tax increment revenues are calculated as follows:

a. Estimated Value at Completion:	\$3,520,000.00
b. Estimated Base Value:	<u>\$ 118,505.00</u>
c. Tax Increment (a minus b):	\$3,401,495.00
d. Estimated Levy:	<u>2.215%</u>
e. Average Annual Projected Shift (rounded):	<u>\$ 75,343.00</u>
f. Total TIF Available (e multiplied by 15)	\$1,130,145.00

*Note: The above figures are based on estimated values, project completion/phasing timelines, and levy rates. Actual values and rates may vary materially from the estimated amounts.*

***C. Public Infrastructure and Community Public Service Needs Impacts and Local Tax Impacts Arising from Project Approval.***

The Redeveloper must install a new sewer main and water main and sidewalks, curbs and gutters. The Redeveloper must also construct an alleyway on the lots between 12<sup>th</sup> and 13<sup>th</sup> Streets. These expenses will be the responsibility of the Redeveloper, so there will be no additional tax impacts, other than the impacts from tax increment financing as stated above.

***D. Impacts on Employers and Employees of Firms Locating or Expanding Within the Boundaries of the Redevelopment Project Area.***

This is a residential project, so there are no employers located within the Redevelopment Project Area.

***E. Impacts on other Employers and Employees within the City and immediate area located outside the Redevelopment Project Area.***

This project will provide housing, which will have a positive impact on employers and employees near the Redevelopment Project Area.

***F. Impacts on Student Populations of Gering Public Schools.***

No negative impacts on Gering Public Schools are anticipated.

***G. Other Impacts***

Housing  
Infill Development

**CITY OF GERING PLANNING COMMISSION MEETING  
August 6, 2024**

A regular meeting of the City of Gering Planning Commission was held in open session on August 6, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Taylor, Crews, Shimic, Miles, Kaufman, Hauck and Alvizar. Absent were Commissioners Palm and Keener. Also present were TIF Attorney John Selzer, Engineering Technician Sergio Rodriguez, 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:**

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

**1. Pledge of Allegiance**

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

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

**3. Approval of Minutes of the July 16, 2024, regular Planning Commission meeting**

**Motion by Commissioner Taylor to approve the minutes of the July 16 2024 regular Planning Commission meeting. Second by Commissioner Shimic. There was no discussion. The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Miles, Kaufman, Hauck and Alvizar. "NAYS": None. Abstaining: None. Absent: Palm and Keener. Motion carried.**

**4. Current Business:**

**A. Public hearing for the purpose of reviewing and obtaining comments on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project**

Chairman Miles opened a public hearing for the purpose of reviewing and obtaining comments on a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project at 6:03 P.M.

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

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<b>To:</b>	Planning Commission	<b>Date:</b>	7/26/24
<b>From:</b>	Planning & Community Development	<b>Zoning:</b>	RM
<b>Subject:</b>	Public Hearing to consider Redevelopment Plan for	<b>Property Size:</b>	2.67 Acres

	Integrity Developments Housing Project		
<b>Location:</b>	Along 13 St, North of K St, and South of M St	<b>#Lots/Parcels:</b>	7
<b>Owner:</b>	Integrity Developments, LLC	<b>City Council Public Hearing:</b>	

**Public Notice:** This Public Hearing was noticed according to Nebraska State Statutes.

**Public Hearing**

The City has received a TIF application and has had a redevelopment plan drafted for the development of twenty-two residential duplex units. The project is approximately 2.67 acres and is located on 13<sup>th</sup> Street, North of K Street, and South of M Street. A map of the project area is included in Attachment 1 of the Redevelopment Plan.

In order to develop the properties, the project will require significant investment with the cost estimate at around \$3,660,000.00. To make the project economically feasible, the redeveloper is seeking tax increment financing to be used for eligible expenses, which include land acquisition, site development, utility infrastructure, and engineering. The proposed project is in an area that has been designated by the City Council as blighted and substandard and in need of redevelopment.

The attached memo describes the Planning Commission’s standard of review. By statute, the Planning Commission is to determine whether or not the project as proposed conforms to the general plan for development of the City as a whole. This includes ensuring that zoning is appropriate and that the project is in line with the stated goals and policies of the City’s Comprehensive Plan. This is outlined on Section 4 of the Redevelopment Plan. The Project Site is in the Southwest Gering Neighborhood District, which the Comprehensive Plan recommends should be developed to include a variety of housing types and densities, including duplexes, tri-plexes, and multifamily housing. It goes on to state that new development should maintain a gridded pattern with alleys to shift garage and parking access away from the street.

Staff recommends that the project meets the stated goals of the district. Additionally, there are numerous principles and policies in the Comprehensive Plan that address this type of development. Policy 3.1.A is to increase housing choices and diversity for all lifestyles, Policy 3.1.C is to promote the integration on multifamily units into neighborhoods with mixes of housing types, Policy 3.2.D is to encourage infill development on vacant and underutilized sites, and Policy 3.2.E is to promote compatible infill and redevelopment that fits Gering’s neighborhoods and is consistent with the desired future character of the area. This project meets all of those objectives.

Staff recommends that the project and the plan conform to the City’s general plan for development.

**Recommendation**

***Approve***

Approve Resolution PC8-24-1 stating that the Redevelopment Plan conforms to the Comprehensive Plan and recommending approval to the Gering Community Development Agency

**Deny**

Deny Resolution PC8-24-1 stating that the Redevelopment Plan conforms to the Comprehensive Plan and recommending approval to the Gering Community Development Agency.

**Table**

Table Resolution PC8-24-1 stating that the Redevelopment Plan conforms to the Comprehensive Plan and recommending approval to the Gering Community Development Agency

TIF Attorney, John Selzer with Simmons Olsen Law Firm, gave an overview of the TIF process. The applicant makes an application for the project, the Council then reviews it preliminarily and gives staff the okay to move forward with preparing a Redevelopment Plan (in the packet). The first stop for the Redevelopment Plan is the Planning Commission for a public hearing to determine whether the plan conforms to the City's Comprehensive Plan and then forward a recommendation to Council. Then it will go back to the Council. The Council will then make several other assessments of the project and decide whether they will approve it. Today, Planning Commission is reviewing the plan to determine whether it conforms to the City's Comprehensive Plan and make a recommendation to Council on that basis.

Mr. Selzer showed on the overhead screens the area where this project is. It is approximately 2.67 acres and is located at 13<sup>th</sup> Street, north of K Street and south of M Street. The general plan is for the developer to build duplexes on that property. TIF is being applied for in this case for land acquisition, site preparation and the main items are utilities, water, sewer, storm retention, sidewalk curb and gutter and alley on the east side of the project and also for civil engineering, survey and plat. He said this area of town is zoned as RM, Residential Medium Density District, which includes two family dwellings or duplexes as a permitted use. It does comply with the zoning and according to the City's Comprehensive Plan, the project sited is in the Southwest Gering Neighborhood District; it is a future design characteristic for the Southwest Gering Neighborhood District. The Comprehensive Plan states that an important goal within the district will be to develop a variety of housing types and densities, including duplexes, triplexes, and multi-family housing and new development should maintain a gridded pattern with alleys to shift garage and parking access away from the street, which this project does.

He stated other policies in the comprehensive plan are to *increase housing choices and diversity for all lifestyles and to promote integration of multi-family units into neighborhoods in mixes of housing types, to encourage infill development on vacant and underutilized sites, to promote compatible infill and redevelopment that fits Gering's neighborhoods and is consistent with the desired future character of the area.* Which in this case, all of this complies with that. Staff and his firm recommend that this does comply with the City's Comprehensive Plan. The developers were present to answer questions about the project.

Commissioner Taylor stated that he would like to learn more about how TIF funding works and what the future process is. Attorney Selzer replied that after the recommendation is made today from the Planning Commission, it will go to the City Council. The City Council has different standards of review than the Planning Commission. Once a project is approved, then the City and the redeveloper enter into a Redevelopment Agreement, and essentially the City agrees to provide tax increment financing to the developer. The developer then completes the project. The increased taxes from their development (it doesn't affect anybody else's taxes), from their development only, the amount that the project increases, they pay those taxes (the increased amount), but then the increased amount comes back to the City. The City then pays a bond holder or note holder that amount and that goes to reimburse the developer's eligible expenses for the project. There is a way to monetize that by selling it to a third party so they can get the money up front, otherwise they get paid back over 15 years through the increased taxes.

Chairman Miles stated that usually this is a guesstimate of the value, that can change, and it does change with the final project and the final assessed value. The amount to them could be altered based on the value. Attorney Selzer replied, that is right. The numbers in this plan are all for purposes of analysis. The numbers that are used are the actual numbers that come in. If the tax increment financing is approved, the developer does the project then they have to bring proof of their actual costs to the City. That's how they create the value of the note, that's what they can be paid back for. The value of the increase in the property, that's all a guesstimate at this point as well. The County Assessor decides that and estimates are based on that. They ask the developer to make those estimates - if it will be more or less. They can't ever get more than what they actually spend on the project. A lot of times they'll actually get less. The ceiling of what they can get is their actual expenses.

Commissioner Hauck asked of the proposed financing, it has a total TIF available multiplied by 15; what is 15? Attorney Selzer replied the taxes are shifted for a maximum of 15 years. He said that property is valued at \$118,505.00 and the taxes off that is called the base value, and they don't receive the taxes off that value. The increased amount is predicted to increase by \$3.4 million with all the houses on there. The levy on that, based on the current levy (and that will change), right now that is \$2.215%. On the increased amount of taxes created by their project, by their improvements, is going to be about \$75,000.00 per year. Take that times 15 years, by statute that is the longest that the taxes can be divided for TIF purposes for this type of project. That is \$75,000.00 times 15 years to get the estimated amount of TIF that will be available for this project. Again, it's an estimate. Time will tell what is really available.

Commissioner Hauck asked if that's tax payer money. Attorney Selzer replied no, that is the money that they pay for real estate taxes on this property only; nobody else's taxes. Right now, the owner of this property is paying \$2,600.00 per year for taxes. Once it's improved, taxes will jump up to about \$75,000.00 per year, it's that money - just in taxes paid on this project, nobody else's taxes. It's not the City's money either, the mechanism is that the taxes get paid by the landowner, the developer, to the County. The County actually does pay that to the City, but the City then looks to see who's holding that TIF bond (and it's usually the developer) to pay that amount. The City is a conduit; it's money in and money out for the City. Commissioner Hauck clarified that it doesn't affect his property taxes. Attorney Selzer replied, no. Commissioner Hauck said according to the paper, he doesn't think they'll go down. Attorney Selzer said if taxes decrease, that is a risk to the developer; it's not the City's risk.

Commissioner Crews asked if there are two garage units for each unit and is that the only parking designated off-street for that unit. Byron Hedal, owner of Integrity Developments, replied yes. There is a two-car garage per unit. He said there will be a total of 22 units and each one will have a two-car garage. If someone comes over, they can park on the street; as John stated, they are trying to move the driveways to the back. Commissioner Crews said he understood that, but there is no driveway, basically it is just the garage, so if the tenants fill the garage and don't use it for parking, there would potentially be parking on the street. Mr. Hedal said they do have an HOA going into place to make sure the alleys stay clear and people can park; they will have snow removal for that. They have a common area lawn maintenance. When someone purchases the house, every unit will be fenced and they will have their own backyard that they can do whatever they want with. The common areas will all be upkeep by the HOA, that way they will always stay green and always stay nice. He said in the HOA, there will be a clause that they can't park on the street. They can have guest parking, but that's why they have a garage. Commissioner Crews stated he just wanted to clarify that because it is pretty common for people that have a garage to not park in the garage. He said in terms of making sure that they (the Planning Commission) are addressing that, he just wanted to clarify that was taken care of.

Commissioner Taylor asked if these units are planned to be sold at some point or all rentals. Mr. Hedal said they would be sold individually. Commissioner Taylor asked if there was an idea how long they might be sitting because there are a lot of newer houses that are currently sitting all over the place, in Scottsbluff. Mr. Hedal replied that the realtor was present and could address that more appropriately.

Cinda Munoz, with Nebraska Realty, stated that she has been working with these developers for several months and has listings in Scottsbluff. The price points will be a little bit lower in Gering. The location will be a lot more favorable and these will all be sold as owner-occupied, not rentals. The design is a lot better and they have a lot of character with them. She has some interest in them already and they are anxious to see the full plan of it. They are very affordable for that second home or downsizing. They have had some singles and couples looking at the other townhomes, and one of their biggest concerns was the traffic on Circle Drive across from a commercial location; it's possible they're not showing because they're not family friendly. These feel like they will fit more into the neighborhood. These (in Gering) will be a lot more inviting.

Commissioner Taylor asked if there was any idea of the estimated cost right now. Mr. Hedal replied it's on page 16 of the plan.

Commissioner Shimic asked if there were basements in these houses. Mr. Hedal said there would be one basement area for a tornado/shelter but it will not be a full basement. Commissioner Shimic asked if each individual unit would have a shelter. Mr. Hedal replied, yes. It will be in the back under the master bedroom (on the back area). That whole area will be down for a basement shelter and there will be access to that in case of an emergency.

Chairman Miles reminded the Planning Commission they are here to look at the recommendation for TIF financing and that it meets all of the support for that, and to keep their minds on what they're actually looking at for approval today.

Chairman Miles asked if there was anyone in the Council Chambers wishing to speak regarding this application and noted the five-minute time limit. With no further comments, the public hearing closed at 6:22 p.m.

Commissioner Kaufman said all of this TIF stuff they're talking about, which really is not their purview, Annie is not here to have said that this is all according to our Comprehensive Plan. She asked if everyone had made sure that this all meets the Comprehensive Plan. Chairman Miles replied he believes there were comments from the administration that it met all of their requirements. Attorney Selzer said one of the things he does when he creates a plan is he goes through the Comprehensive Plan and pulls out all of the relevant portions and again, this is the Southwest Gering Neighborhood and it meets that, which one of the future design characteristics is multi-family housing. He sent it to Annie and she did an assessment of it as well and he believes her assessment is the same as theirs, and that was in the packet in the staff recommendation; basically, the same thing, that it does comply to the Comprehensive Plan. Commissioner Kaufman said she did read that, it's just nice to have somebody assure them that that is their purview of what they're supposed to be making sure is addressed. She said all this TIF stuff is not their thing and she wanted to make sure what they are supposed to be looking at, that all of that is correct. Commissioner Crews said on page 2, item number 4 of the plan lists the compatibility with the general plan. There are three main items addressing specifically to the plan. That's why he asked about the parking specifically, because it is listed as one of the items.

Chairman Miles asked if there was anyone in the Council Chambers wishing to speak regarding the public hearing and noted the five-minute time limit. With no further comments, the public hearing was closed (again) at 6:25 p.m.

**i. Review and take action on Resolution PC8-24-1 regarding a recommendation on the Redevelopment Plan for the Integrity Developments Housing Project**

**RESOLUTION PC8-24-1**

**BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA:**

**Recitals:**

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *Integrity Developments Housing Project* (the “Redevelopment Plan”) has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the City’s Comprehensive Plan (the “Comprehensive Plan”).

**Resolved:**

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Gering Community Development Agency and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on August \_\_\_\_, 2024.

**PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA**

ATTEST:

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

Chair

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

Recording Secretary

**Motion by Commissioner Shimic to approve Resolution PC8-24-1 regarding a recommendation on the Redevelopment Plan for the Integrity Developments Housing Project. Seconded by Commissioner Crews. There was no discussion. The Clerk called the roll. “AYES”: Taylor, Crews, Shimic, Miles, Kaufman, Hauck and Alvizar. “NAYS”: None. Abstaining: None. Absent: Palm and Keener. Motion carried.**

**5. City Engineer Report**

Engineering Technician Rodriguez stated there will be another meeting on August 20; it is for a CUP, Conditional Use Permit, that will need to be considered. So far, that is all staff has and Annie should be back for that one.

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

**7. Adjourn**

**Commissioner Alvizar moved to adjourn. Commissioner Kaufman seconded the motion.**

**Discussion:** Commissioner Crews asked if there was a vote on the recommendation for Council, or was that combined or was this just a vote to close the public. Chairman Miles said they voted

on Resolution PC8-24-1 pertaining to the Redevelopment Plan. Commissioner Crews said he just misunderstood that and thought they had to back up and then go forward.

**The Clerk called the roll. "AYES": Taylor, Crews, Shimic, Miles, Kaufman, Hauck and Alvizar. "NAYS": None. Abstaining: None. Absent: Palm and Keener. Motion carried.**

The meeting adjourned at 6:28 p.m.

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Jody Miles, Chairman

ATTEST:

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Carol Martin, Secretary



**Agenda Item Summary**

**For the meeting of:** August 26, 2024

**Agenda item title:** Council to review and take action on Resolution 8-24-3 to approve a Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project

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

**Explanation of the agenda item:** The attached resolution is to approve the Redevelopment Plan submitted by Integrity Developments LLC for the Integrity Developments Housing Project.

**Board/Commission/Staff recommendation:** Planning Commission recommended that the Plan meets the requirements of the Comprehensive Plan at their meeting on August 6, 2024. Resolution PC8-24-1 is attached.

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

**If no, comments:**

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

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

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

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

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

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

**City Treasurer/Finance Director**

<b>Does this item require a resolution or an ordinance?</b>	<u>          </u>	<b>X</b>	<b>yes</b>	<u>          </u>	<b>no</b>
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**If a resolution or ordinance is required, it must be attached.**

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

**Approved for submittal:**

*Annie Folck, City Engineer*

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

**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.**

## RESOLUTION NO. 8-24-3

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

### **Recitals:**

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan for the *Integrity Developments Housing Project* submitted by Integrity Developments LLC (the “Redevelopment Plan”) has been submitted to the Gering Community Development Agency (“Authority”). The Redevelopment Plan proposes to redevelop an area of the City which the City Council has declared to be blighted and substandard and in need of redevelopment. The Redevelopment Plan includes the use of tax increment financing.

b. The Redevelopment Plan has been reviewed by the Planning Commission, which found that the Redevelopment Plan conforms to the City’s Comprehensive Plan (the “Comprehensive Plan”). The Planning Commission recommended approval of the Redevelopment Plan to the Authority and City Council.

c. The Redevelopment Plan has been reviewed by the Authority, which found that the Redevelopment Plan conforms to the Comprehensive Plan, that the project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without tax increment financing, and that the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the Authority, are in the long term best interests of the community.

d. The Authority recommended approval of the Redevelopment Plan to the City Council.

e. On August 26, 2024, the City Council held a public hearing on the proposal to approve the Redevelopment Plan.

f. The City Council has reviewed and conducted a cost-benefit analysis of the Redevelopment Plan and makes the findings and recommendations as documented in writing in this Resolution.

### **Resolved:**

1. The Redevelopment Plan is determined to be feasible and in conformity with the Comprehensive Plan and with the legislative declarations and determinations set forth in the Act.

2. The project as proposed in the Redevelopment Plan would not be economically feasible or occur in the project area without the use of tax increment financing and the costs and benefits of the project, including costs and benefits to other affected political subdivisions, the economy of the community, and the demand for public and private services, having been analyzed by the City Council, are in the long-term best interests of the community impacted by the project.

3. The City Council approves the Redevelopment Plan.

4. In accordance with NEB. REV. STAT. § 18-2147, and as proposed in the Redevelopment Plan, the City Council provides that any ad valorem tax on the Project Site, or any portion thereof, as set forth in the Redevelopment Plan, for the benefit of any public body be divided for a period of 15 years after the effective date as provided in § 18-2147, which effective dates shall be determined in a Redevelopment Contract entered into between the Redeveloper and the Authority. Said tax shall be divided as follows:

(a) That proportion of the ad valorem tax which is produced by levy at the rate fixed each year by or for each public body upon the redevelopment project valuation (as defined in the Act) shall be paid into the funds of each such public body in the same proportion as all other taxes collected by or for the bodies;

(b) That proportion of the ad valorem tax on real property in the redevelopment project in excess of such amount, if any, shall be allocated to and, when collected, paid into a special fund of the Authority to be used solely to pay the principal of, the interest on, and any premiums due in connection with the bonds of, loans, notes or advances of money to, or indebtedness incurred by, whether funded, refunded, assumed, or otherwise, the Authority for financing or refinancing, in whole or in part, the project set forth in the Redevelopment Plan. When such bonds, loans, notes, advances of money, or indebtedness, including interest and premiums due have been paid, the Authority shall so notify the County Assessor and County Treasurer and all ad valorem taxes upon taxable real property in the redevelopment project shall be paid into the funds of the respective public bodies; and

(c) Any interest and penalties due for delinquent taxes shall be paid in the funds of each public body in the same proportion as are all other taxes collected by or for the public body.

5. The Mayor and Clerk are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Redevelopment Plan.

6. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on August 26, 2024

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Mayor

ATTEST:

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City Clerk (Seal)

**RESOLUTION PC8-24-1**

**BE IT RESOLVED BY THE PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA:**

**Recitals:**

a. Pursuant to the Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.*, a redevelopment plan titled *Integrity Developments Housing Project* (the “Redevelopment Plan”) has been submitted to the Planning Commission.

b. The Planning Commission has reviewed the Redevelopment Plan as to its conformity with the City’s Comprehensive Plan (the “Comprehensive Plan”).

**Resolved:**

1. The Planning Commission finds that Redevelopment Plan conforms to the Comprehensive Plan and recommends approval of the Redevelopment Plan to the Gering Community Development Agency and City Council.

2. All prior resolutions of the Commission in conflict with the terms and provisions of this Resolution are repealed to the extent of such conflicts.

3. This Resolution shall become effective immediately upon its adoption.

**PASSED and APPROVED** on August 6, 2024.

**PLANNING COMMISSION OF THE CITY OF GERING, NEBRASKA**

ATTEST:

By:   
Chair

By:   
Recording Secretary

**Agenda Item Summary**

**For the meeting of:** August 26, 2024

**Agenda item title:** Liaison Report, Scotts Bluff County Communications Center Advisory Board – Councilmember Backus

**Submitted by:** Mayor Ewing

**Explanation of the agenda item:** Mayor Ewing has requested monthly Liaison Reports.

**Board/Commission/Staff recommendation:** \_\_\_\_\_

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

**Are funds budgeted?**                      **Yes**                           **X**                           **no**

**If no, comments:** \_\_\_\_\_

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

**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:**

*Mayor Ewing*

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

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

**Committee**