

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

Regular meeting of the Gering City Council, February 24, 2025 at 6:00 p.m., in the Gering City Hall, 1025 "P" Street.

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 February 10, 2025 regular City Council Meeting
2. Approve Claims
3. Approve December, 2024 Financial Report

**CURRENT BUSINESS:**

1. Presentation to Cody Bohl, outgoing Ward IV Council Member
2. Gering Fire Department Annual Report - Fire Chief, Nathan Flowers
3. Approve and authorize the Mayor to sign Agreement for Personnel and Equipment between the City of Gering, NE and the City of Mitchell, NE
4. Approve statement of opposition to LB354 and authorize staff to submit electronically to the Revenue Committee on the Nebraska Legislature website

**BIDS/PROPOSALS:**

1. Award Bid for 2025 Street Improvements - Transportation Department
2. Award Bid for Three Phase Pad Mount Transformers - Electric Department

**RESOLUTIONS:**

1. Approve Resolution 2-25-1 establishing fees for the use of City of Gering Ballfields
2. Approve Resolution 2-25-2 establishing fees for the use of the Concession Stand at Dome Rock Diamonds

**ORDINANCES:**

1. Approve Ordinance No. 2155 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

**REPORTS:**

1. Liaison Report - WNED (Western Nebraska Economic Development), Councilmember Gillen

**PUBLIC HEARINGS:**

**CLOSED SESSION:**

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

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 10, 2025**

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 10, 2025 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Seay, 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. Accept letter of resignation from Ward IV Councilmember, Cody Bohl

**Motion by Councilmember Gillen to accept a letter of resignation from Ward IV Councilmember, Cody Bohl. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

4. Excuse councilmember absence

**Motion by Councilmember Morrison to excuse the absence of Councilmember O'Neal from the January 27, 2025 regular City Council meeting. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, 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 January 27, 2025 regular City Council Meetings
2. Approve Claims

### **Claims 1/28/25 – 2/10/25**

A & A PORTA POTTIES \$150.00, AC ELECTRIC MOTOR SERVICE \$949.55, ACE HARDWARE \$90.93, ACUSHNET COMPANY \$133.05, ADRIANA BILLIE \$75.00, ALLO COMMUNICATIONS \$3,245.92, ALTEC INDUSTRIES, INC. \$4,532.27, AMAZON CAPITAL SERVICES \$1,232.25, AMERITAS LIFE INSURANCE CORP. \$554.90, AT&T MOBILITY \$293.06, BEELINE SERVICE NC \$175.00, BENZEL PEST CONTROL \$56.71, BLUFFS FACILITY SOLUTIONS \$893.64, BORDER STATES INDUSTRIES, INC \$2,710.76, BRETHOURS HONEYWAGON EXPRESS \$200.00, BROWN'S SHOE FIT COMPANY \$916.00, BUDGE-IT DRAIN SERVICE \$1,800.00, CAMSPOT \$979.76, CENGAGE LEARNING/GAGE \$604.08, CHARLEE GUADARRAMA \$75.00, CITY OF GERING \$17,992.43, CITY OF MITCHELL \$8.09, CLARK PRINTING LLC \$435.95, CLEVELAND GOLF/SRIXON \$378.54, CNA SURETY DIRECT BILL \$1,912.50, CODY FERGUSON \$47.00, COLORADO STATE UNIVERSITY \$945.00, COLUMN SOFTWARE, PBC \$598.10, CONNECTING POINT \$17.67, CONTRACTORS MATERIALS, INC. \$99.00, COZAD SIGNS, LLC \$160.00, DANKO EMERGENCY EQUIPMENT CO \$29.85, DAVID S. LEIS \$540.00, DEARBORN LIFE INSURANCE COMPAN \$103.20, DOCU-SHRED LLC \$60.00, DOLAN CONSULTING GROUP \$95.00, DOOLEY OIL \$267.89, DUTTON-LAINSON COMPANY \$3,236.56, EAKES INC \$454.54, EJS SUPPLY, LLC \$12,773.00, FASTENAL COMPANY \$84.01, FAT BOYS TIRE & AUTO \$525.48, FEDEX \$62.92, FIRST NATIONAL BANK OF OMAHA \$26,298.06, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FLOW CONTROL AUTOMATION \$882.00, FLOYD'S TRUCK CENTER, INC. \$1,180.83, FRANCISCOS BUMPER TO BUMPER IN \$375.00, FRANK PARTS COMPANY \$922.96, FRONTIER OVERHEAD DOOR \$820.00, GALLS, AN ARAMARK COMPANY \$387.48, GENERAL TRAFFIC CONTROLS, INC. \$175.00, GERING VALLEY PLUMBING & HTG., INC. \$685.00, GERING VOLUNTEER FIRE DEPT. \$196.97, GORSUCH & SONS \$660.95, HARBOR FREIGHT TOOLS \$159.94, HEALTHBREAK, INC. \$6,409.00, HOLIDAY INN KEARNEY \$249.90, HULLINGER GLASS & LOCKS, INC. \$240.00, HYDRO OPTIMIZATION & AUTOMATION \$535.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,700.05, INDOFF INCORPORATED \$60.19, INGRAM LIBRARY SERVICES \$1,239.55, INTERNAL REVENUE SERVICE \$54,336.33, INTRALINKS, INC. \$6,798.34, IRBY TOOL & SAFETY \$6,794.00, JEO CONSULTING GROUP \$9,600.00, JIRDON AGRI CHEMICALS, INC \$538.02, JOHN HANCOCK USA \$19,573.63, JOHN HANCOCK USA FIRE \$873.56, JOHN HANCOCK USA POLICE \$9,919.66, JORDAN MCBRIDE \$134.00, LEGACY COOPERATIVE \$723.76, LOGOZ LLC

\$216.00, MATHESON TRI-GAS INC \$109.84, MELANIE SEIFERT \$75.00, MENARDS \$1,694.06, MUNICIPAL SUPPLY, INC. OF NE. \$4,788.65, MUTUAL OF OMAHA \$5,415.69, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPT OF REVENUE \$8,937.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$37.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$95.00, NKC TIRE \$25.00, NORTH PLATTE NRD \$108.02, NORTHWEST PIPE FITTINGS, INC \$86.84, ONE CALL CONCEPTS, INC \$49.86, O'REILLY AUTOMOTIVE STORE \$225.12, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$545.00, PATTLEN ENTERPRISES, INC \$2,646.77, PETE'S QUICK LUBE \$215.51, PLATTE VALLEY BANK \$(223.82),PT HOSE AND BEARING \$25.30, QUADIENT POSTAGE FUNDING \$807.28, REGIONAL CARE INC. \$60,567.23, RIVERSTONE BANK \$621.49, RVW INC \$700.00, SAMANTHA NIEZAAG \$75.00, SANDBERG IMPLEMENT, INC. \$23,256.79, SCB CO. GIS/MAPPING DEPT. \$1,116.66, SCOTTS BLUFF COUNTY COURT \$17.00, SCOTTSBLUFF-GERING UNITED WAY \$273.02, SIMON CONTRACTORS \$1,156.72, SIRCHIE ACQUISITION COMPANY, LLC \$51.00, SOUTHWESTERN EQUIPMENT COMPANY \$119.83, STANARD & ASSOCIATES, INC \$835.00, SUNBELT SOLOMON \$54,233.76, TEAM CHEVROLET \$600.00, TERESA TOSH \$21,775.03, THE TORO COMPANY \$175.00, TITAN MACHINERY INC. \$593.75, TRANSUNION RISK AND ALTERNATIV \$75.00, UNANIMOUS, INC. \$4,500.00, UNITED CHAMBER OF COMMERCE \$25.00, UNITED STATES POSTAL SERVICE \$436.00, UTILITY BILL REFUNDS \$237.29, VALLEY AUTO LOCATORS LLC \$60.00, VERIZON WIRELESS SERVICES, LLC \$556.55, WESTERN COOPERATIVE COMPANY \$2,250.44, WINSUPPLY SCOTTSBLUFF NE CO. \$248.92, WINTER EQUIPMENT CO., INC. \$2,844.40, TOTAL \$417,542.72

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

#### **CURRENT BUSINESS:**

##### **1. Mayoral Appointment of Special Council Committee to conduct interviews for the Ward IV City Council vacancy**

**Motion by Councilmember O'Neal to approve the Mayoral Appointment of a Special Council Committee to conduct interviews for the Ward IV City Council vacancy. The special committee will be comprised of all seated Council Members. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

##### **2. Consider approval of Keno Fund request:**

- **High Plains Auto Club**

Keno Committee Chairman, Darrell Bentley, stated that the High Plains Auto Club brings a lot of people to Gering with the Father's Day Classic in June. It's a real plus for the Gering Civic Center as well.

**Motion by Councilmember Morrison to approve a Keno Fund request for High Plains Auto Club in the amount of \$3500. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

##### **3. Introduction of Riverside Discovery Center Director, Kei Hodgson**

Mr. Hodgson addressed the Council and stated that he's excited to be in the community as the new Director of the Riverside Discovery Center. He provided a brief history of the zoo and expressed gratitude to the City of Gering for its support. The zoo has been in existence since 1950; they will be celebrating their 75<sup>th</sup> anniversary this year. He also explained some of the endangered species programs with which the Discovery Center participates. Gering is their second largest market at 18% of their visitor numbers. Several of their staff live in Gering, as well. Mayor Ewing asked about accreditation. Mr. Hodgson replied he has been reaching out to a mentor from the Denver Zoo and they are trying to prioritize accreditation.

##### **4. Approve Preliminary Plat of Block 1, Boyd Subdivision situated on the Southeast Quarter of the Northwest Quarter of Section 11, T21N, R55W of the 6th P.M. Scotts Bluff County, Nebraska**

Administrator Heath stated that the City has received an application for a Preliminary Plat for Block 1 Boyd Subdivision. He showed the vicinity on the overhead screens. The property is primarily made up of ag land, with an existing home on the northeast corner. The property cannot be subdivided as an Ag Estate Dwelling due to the fact that it is not zoned as Ag. The intent of the subdivision is to split off the existing home from the remainder of the property. The home is currently served by a well and septic. The well is on the portion of the property that will be split off, so an easement has been drawn up in order to ensure that the home retains the right to utilize the well.

When looking at future expansion in the area, it appears that the closest location to tie in to water and sewer is to the Kimberly Park Subdivision which is directly north of the property. The City has requested an easement to allow for future utility expansion into the property. The property owner would prefer not to put a utility easement through the property they are subdividing, but stated that they would be willing to grant a utility easement through an adjacent parcel which they also own. The easement has been drawn up and was granted for the East 20' of Block 1, Wiley Addition. Planning Commission recommended approval of the preliminary plat; he explained where the easements were and how they could be used.

Councilmember Gillen asked if there was any concern for roadways and future streets. Administrator Heath replied that there is a street (a public right of way) that is platted to a portion of the property to serve the Wiley Block 1 Subdivision. That road could be extended depending on how the developers want to develop that property. There is an ability for a street to continue on to the south if the developer chooses to do that.

**Motion by Councilmember Wiedeman to approve a Preliminary Plat of Block 1, Boyd Subdivision situated on the Southeast Quarter of the Northwest Quarter of Section 11, T21N, R55W of the 6th P.M. Scotts Bluff County, Nebraska. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**5. Approve and authorize the Mayor to sign a Development Agreement for Block 1, Boyd Subdivision**

**Motion by Councilmember Gillen to approve and authorize the Mayor to sign a Development Agreement for Block 1, Boyd Subdivision. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**6. Approve Final Plat of Block 1, Boyd Subdivision situated on the Southeast Quarter of the Northwest Quarter of Section 11, T21N, R55W of the 6th P.M. Scotts Bluff County, Nebraska**

Administrator Heath explained that an easement was granted to provide the home use of the existing well. Planning Commission recommended approval of the final plat with the condition that the development agreement be enacted to ensure that the property owners would be responsible for the cost of extending the utilities to the property if and when it is further developed. Councilmember Morrison asked about a timeline to get it done. Administrator Heath replied that it's in the agreement that if the well would fail, they would be required to get the water in. If the septic fails, they would be required to get the sewer in to the property.

**Motion by Councilmember Cowan to approve a Final Plat of Block 1, Boyd Subdivision situated on the Southeast Quarter of the Northwest Quarter of Section 11, T21N, R55W of the 6th P.M. Scotts Bluff County, Nebraska. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**7. Approve appointments of Rita Stinner, Aaron Raines and Krista Baird to the Occ Tax Advisory Committee**

**Motion by Councilmember Gillen to approve the appointments of Rita Stinner, Aaron Raines and Krista Baird to the Occ Tax Advisory Committee. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**8. Approve appointment of Pam O'Neal as liaison to the Airport Authority**

**Motion by Councilmember Gillen to approve the appointment of Councilmember O'Neal as liaison to the Airport Authority. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**9. Approve appointment of Rebecca Shields as liaison to the Oregon Trail Days Board**

**Motion by Councilmember Gillen to approve the appointment of Councilmember Shields as liaison to the Oregon Trail Days Board. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**10. Approve and authorize the Mayor to sign Supplemental Agreement Regarding Waste Collection Equipment**

**Motion by Councilmember Morrison to approve and authorize the Mayor to sign a Supplemental Agreement Regarding Waste Collection Equipment. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**11. Request for Recreation Committee meeting – Agenda item: Discussion of Monument Shadows Golf Course Clubhouse**

**Motion by Councilmember Gillen to approve a request for Recreation Committee meeting with agenda item: Discussion of Monument Shadows Golf Course Clubhouse. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**BIDS/PROPOSALS:**

**1. Award base bid and alternate for the 2025 Water Main Improvement Project – Public Works Department**

Administrator Heath explained that the water main on 5<sup>th</sup> Street between H and I and the main on H Street between 5<sup>th</sup> & 7<sup>th</sup> have been failing for several years. The City's LB357 half cent sales tax infrastructure plan included replacing these water mains. More recently, staff experienced the same problem on 6<sup>th</sup> Street between H and I; this line was not included in the infrastructure plan. The City accepted bids to replace the water mains on H Street from 5<sup>th</sup> to 7<sup>th</sup> and on 5<sup>th</sup> Street from H to I Street; the low bid was \$292,760. Staff also bid an alternate to replace the water main on 6<sup>th</sup> Street from H to I; the low bid was \$113,851. Public Works Director, Mike Davies, has decided to forgo some capital expenditures that were budgeted to complete the alternate. The total cost for both bids is \$406,611.

The City of Gering Community Infrastructure Cooperative met on February 4 and made a positive recommendation to the CRA and the City Council regarding this project. The CRA met today at 5:30 p.m. and made a recommendation to approve the expenditure of \$232,000 of LB357 half cent sales tax funds to be used toward this project. This will be the City's first infrastructure project using LB357 funds. Staff recommends awarding the project to the low bidder, Hennings Construction, in the amount of \$406,611 with \$232,000 coming from the LB357 half cent sales tax fund and \$174,611 from the Water Capital Fund.

**Motion by Councilmember Seay to award the base bid and alternate for the 2025 Water Main Improvement Project for the Public Works Department to Hennings Construction in the amount \$406,611 noting that \$232,000 of that will come from the LB357 half cent sales tax Fund for infrastructure. Second by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**2. Award bid for shade structures at Dome Rock Diamonds – Parks and Recreation Department**

Administrator Heath stated the City and 308 United Softball submitted a joint application to the Occupation Tax Fund to install shade structures at Dome Rock Diamonds. In addition to providing shade, these structures will also increase protection for spectators from foul balls. There will be eight structures, each at 15' wide by 30' long which will provide protection for each of the eight sets of bleachers in the park. In accordance with the City's purchasing policy, the materials for these shade structures were publicly bid.

The City received one bid from B & C Steel in the amount of \$41,448.00. There will be additional costs for installation of the shade structures that are not part of this bid. Administrator Heath added that the structures cannot be too large because there needs to be room for emergency equipment to get into the complex if needed. He thanked B & C Steel for providing a reasonable bid. Parks and Recreation Director, Amy Seiler, added that the intent is to have these installed before the start of the softball season.

**Motion by Councilmember Morrison to award the Dome Rock Diamonds shade structures materials bid to B&C Steel in the amount of \$41,448. Second by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **3. Approve and authorize the Mayor to sign Agreement for Professional Services between the City of Gering and JEO Consulting Group, Inc. for the Gering Public Library Addition Concept Plan**

Administrator Heath stated that the existing library building has many ADA deficiencies, and money has been budgeted to start addressing them. The Library Board and Library Foundation also have hopes of eventually expanding the library to provide additional space. One of the primary goals of expanding ADA access is to install a new entryway with ADA compliant ramps to both the upstairs and downstairs of the library. However, before moving forward with this project, it is important to have a vision of what a future expansion may look like for this building. This will ensure that investments in the library to address ADA issues will not have to be redone in the future in order to accommodate a future expansion project. The City sent out an RFQ to procure an architect to put together a conceptual plan that would address these two separate issues (ADA and future expansion). The committee, made up of representatives from City Staff, the Library Board, and City Council, selected JEO as the consultant best suited to work on this project. The agreement is to develop a conceptual design and provide cost estimates. It is anticipated that this architectural firm would then be utilized to put together design drawings and bid documents for the improvements that the City chooses to move forward with (which would be a separate contract, costs to be determined after a preferred concept is chosen). This contract would also include the development of renderings that would show what the new exterior of the building would look like after expansion. Staff recommend approving and authorize the Mayor to sign the agreement with JEO.

Councilmember O'Neal asked if this is the same firm that was used originally. Administrator Heath replied, no, it was Hewgley & Associates out of North Platte.

**Motion by Councilmember Wiedeman to approve and authorize the Mayor to sign an Agreement for Professional Services between the City of Gering and JEO Consulting Group, Inc. for the Gering Public Library Addition Concept Plan with an expenditure of \$19,000. Second by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

### **ORDINANCES:**

#### **1. Approve Ord. 2154 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: PEDDLERS, ITINERANT MERCHANTS, AND SOLICITORS, SUBSECTION 114.13. MOBILE FOOD/BEVERAGE VENDING AS PART OF THE GERING CODE OF ORDINANCES; AMENDING, REPEALING, AND ADDING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

**Councilmember Gillen made a motion to introduce Ordinance No. 2154 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XI: BUSINESS REGULATIONS, CHAPTER 114: PEDDLERS, ITINERANT MERCHANTS, AND SOLICITORS, SUBSECTION 114.13. MOBILE FOOD/BEVERAGE VENDING AS PART OF THE GERING CODE OF ORDINANCES; AMENDING, REPEALING, AND ADDING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember Seay. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Seay, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.**

**Councilmember Wiedeman moved that the Ordinance be designated as Ordinance No. 2154 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, Seay, 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. None.

**ADJOURN:**

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

Meeting adjourned at 6:43 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 2/11/2025 - 2/24/2025  
Payment Dates 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 998460 - 24/7 FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	316.00
		<b>Department 02 - Liability Total: 316.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 316.00</b>
		<b>Vendor 998460 - 24/7 FITNESS Total: 316.00</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
ELECTRICAL SUPPLIES FOR EVID...	DEPT OPERATING SUPPLIES	12.38
		<b>Department 32 - Police Total: 12.38</b>
<b>Department: 34 - Cemetery</b>		
BLACK PAINT RAFTER SQUARE	DEPT OPERATING SUPPLIES	59.98
PAINT THINNER	DEPT OPERATING SUPPLIES	9.99
BOLTS	DEPT OPERATING SUPPLIES	5.10
HOSE FITTING	SPRINKLER REPAIRS	17.18
REPAIR SUPPLIES	DEPT OPERATING SUPPLIES	62.06
SCREWS FOR KUBOTA BOX	DEPT OPERATING SUPPLIES	13.99
		<b>Department 34 - Cemetery Total: 168.30</b>
<b>Department: 42 - Parks</b>		
WALLPLATE	BUILDING/GROUND MAINT	1.99
AMERICAN FLAG	DEPT OPERATING SUPPLIES	41.99
		<b>Department 42 - Parks Total: 43.98</b>
<b>Department: 44 - Library</b>		
2 sets of building keys	OFFICE & BUILDING SUPPLIES	15.96
		<b>Department 44 - Library Total: 15.96</b>
		<b>Fund 101 - GENERAL Total: 240.62</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Hangers, Wrenches, Screwdr...	DEPT OPERATING SUPPLIES	88.70
Anchors, Hooks	DEPT OPERATING SUPPLIES	7.78
Keys	DEPT OPERATING SUPPLIES	3.99
Eye Bolt, Spring, Chain Link	DEPT OPERATING SUPPLIES	28.14
		<b>Department 06 - Expense Total: 128.61</b>
		<b>Fund 130 - STREETS Total: 128.61</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
tools	DEPT OPERATING SUPPLIES	435.89
bit	DEPT OPERATING SUPPLIES	25.19
		<b>Department 06 - Expense Total: 461.08</b>
		<b>Fund 201 - ELECTRIC Total: 461.08</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Door opener batteries	DEPT OPERATING SUPPLIES	27.98
Cut off wheels	DEPT OPERATING SUPPLIES	11.98
Computer air duster	DEPT OPERATING SUPPLIES	9.99
		<b>Department 06 - Expense Total: 49.95</b>
		<b>Fund 202 - WATER Total: 49.95</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sewer camera	DEPT OPERATING SUPPLIES	28.16
		<b>Department 06 - Expense Total: 28.16</b>
		<b>Fund 203 - WASTEWATER Total: 28.16</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PAINT	BUILDING/GROUND MAINT	16.99
GLUE FOR MEMEORIAL PLAQ...	DEPT OPERATING SUPPLIES	9.59
FIRE EXTINGUISHER SIGN	SAFETY	7.59
		<b>Department 06 - Expense Total: 34.17</b>
		<b>Fund 205 - GOLF Total: 34.17</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 942.59</b>
<b>Vendor: 101830 - ACTION COMMUNICATIONS, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
antenna	VEH & EQUIPMENT MAINT	59.70
		<b>Department 06 - Expense Total: 59.70</b>
		<b>Fund 201 - ELECTRIC Total: 59.70</b>
		<b>Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 59.70</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	164.75
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	121.58
		<b>Department 06 - Expense Total: 286.33</b>
		<b>Fund 205 - GOLF Total: 286.33</b>
		<b>Vendor 998228 - ACUSHNET COMPANY Total: 286.33</b>
<b>Vendor: 10441 - AFLAC</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY DEDUCTIONS	SEC 125 PAYABLE	1,734.94
		<b>Department 02 - Liability Total: 1,734.94</b>
		<b>Fund 997 - PAYROLL FUND Total: 1,734.94</b>
		<b>Vendor 10441 - AFLAC Total: 1,734.94</b>
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
truck repair	VEH & EQUIPMENT MAINT	2,416.65
truck repair	VEH & EQUIPMENT MAINT	722.19
truck repair	VEH & EQUIPMENT MAINT	6,023.54
		<b>Department 06 - Expense Total: 9,162.38</b>
		<b>Fund 201 - ELECTRIC Total: 9,162.38</b>
		<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 9,162.38</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PRINTERS FOR PATROL CARS	DEPT OPERATING SUPPLIES	901.81
		<b>Department 32 - Police Total: 901.81</b>
<b>Department: 44 - Library</b>		
2 graphite cleaning cloths	OFFICE & BUILDING SUPPLIES	41.98
4 books-adult services	BOOKS	64.68
office and building supplies	OFFICE & BUILDING SUPPLIES	64.61

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
Replacement items for ST Bac...	DEPT OPERATING SUPPLIES	61.53
	<b>Department 44 - Library Total:</b>	<b>232.80</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,134.61</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Truck Seat Cushion	VEH & EQUIPMENT MAINT	206.98
	<b>Department 06 - Expense Total:</b>	<b>206.98</b>
	<b>Fund 130 - STREETS Total:</b>	<b>206.98</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
camera	DEPT OPERATING SUPPLIES	35.87
	<b>Department 06 - Expense Total:</b>	<b>35.87</b>
	<b>Fund 202 - WATER Total:</b>	<b>35.87</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sewer Jet	VEH & EQUIPMENT MAINT	84.57
sewer camera and tool organi...	VEH & EQUIPMENT MAINT	70.97
Sewer camera	VEH & EQUIPMENT MAINT	56.80
	<b>Department 06 - Expense Total:</b>	<b>212.34</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>212.34</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GASKETS AND OIL SEAL	GOLF EQUIPMENT REPAIR	44.14
	<b>Department 06 - Expense Total:</b>	<b>44.14</b>
	<b>Fund 205 - GOLF Total:</b>	<b>44.14</b>
<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total:</b>		<b>1,633.94</b>
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE CORP.</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	VISION INS PAYABLE	566.10
	<b>Department 02 - Liability Total:</b>	<b>566.10</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>566.10</b>
<b>Vendor 997877 - AMERITAS LIFE INSURANCE CORP. Total:</b>		<b>566.10</b>
<b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
MDT internet fees	PHONE & INTERNET	88.72
	<b>Department 31 - Fire Total:</b>	<b>88.72</b>
<b>Department: 32 - Police</b>		
DATA AND INTERNET FOR MD...	PHONE & INTERNET	1,589.86
	<b>Department 32 - Police Total:</b>	<b>1,589.86</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>1,678.58</b>
<b>Vendor 999613 - AT&amp;T MOBILITY Total:</b>		<b>1,678.58</b>
<b>Vendor: 135200 - B &amp; C STEEL</b>		
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WWTP Sludge pump	REPAIRS-WWTP	71.26
	<b>Department 06 - Expense Total:</b>	<b>71.26</b>
	<b>Fund 203 - WASTEWATER Total:</b>	<b>71.26</b>
<b>Vendor 135200 - B &amp; C STEEL Total:</b>		<b>71.26</b>

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Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 294250 - B &amp; H INVESTMENTS,INC</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	99.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	59.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	59.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	45.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
SOFTENER SALT	DEPT OPERATING SUPPLIES	32.00
		327.00
<b>Department 06 - Expense Total:</b>		<b>327.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>327.00</b>
<b>Vendor 294250 - B &amp; H INVESTMENTS,INC Total:</b>		<b>327.00</b>
<b>Vendor: 998957 - BEACON ATHLETICS, LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FIELD BOOK	DEPT OPERATING SUPPLIES	29.95
		29.95
<b>Department 42 - Parks Total:</b>		<b>29.95</b>
<b>Fund 101 - GENERAL Total:</b>		<b>29.95</b>
<b>Vendor 998957 - BEACON ATHLETICS, LLC Total:</b>		<b>29.95</b>
<b>Vendor: 161380 - BEELINE SERIVCE NC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	130.00
		130.00
<b>Department 32 - Police Total:</b>		<b>130.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>130.00</b>
<b>Vendor 161380 - BEELINE SERIVCE NC Total:</b>		<b>130.00</b>
<b>Vendor: 163150 - BENZEL PEST CONTROL</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		165.00
		165.00
<b>Department 06 - Expense Total:</b>		<b>165.00</b>
<b>Fund 204 - SANITATION Total:</b>		<b>165.00</b>
<b>Vendor 163150 - BENZEL PEST CONTROL Total:</b>		<b>165.00</b>
<b>Vendor: 999094 - BIBLIONIX LLC</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription for auto... ONLINE RESOURCES		2,480.00
		2,480.00
<b>Department 44 - Library Total:</b>		<b>2,480.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,480.00</b>
<b>Vendor 999094 - BIBLIONIX LLC Total:</b>		<b>2,480.00</b>
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GAS - FIRE	UTILITIES	664.43
GAS - FIRE/PLAZA	UTILITIES	299.11
		963.54
<b>Department 31 - Fire Total:</b>		<b>963.54</b>
Department: 42 - Parks		
GAS - PARKS 900 OVERLAND T... UTILITIES		868.89
GAS - PARKS 760 13TH	UTILITIES	445.43
		1,314.32
<b>Department 42 - Parks Total:</b>		<b>1,314.32</b>
Department: 44 - Library		
GAS - LIBRARY	UTILITIES	454.88
		454.88
<b>Department 44 - Library Total:</b>		<b>454.88</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,732.74</b>

CLAIMS REPORT

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
GAS - FIRE/PLAZA	UTILITIES	46.76
		<b>Department 06 - Expense Total: 46.76</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 46.76</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
GAS - STREETS	UTILITIES	976.57
		<b>Department 06 - Expense Total: 976.57</b>
		<b>Fund 130 - STREETS Total: 976.57</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
GAS - ELEC BLDG	UTILITIES	803.85
GAS - ELEC	UTILITIES	241.34
		<b>Department 06 - Expense Total: 1,045.19</b>
		<b>Fund 201 - ELECTRIC Total: 1,045.19</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
GAS - LANDFILL	UTILITIES	1,733.02
		<b>Department 06 - Expense Total: 1,733.02</b>
		<b>Fund 204 - SANITATION Total: 1,733.02</b>
		<b>Vendor 998680 - BLACK HILLS ENERGY Total: 6,534.28</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
BATHROOM SUPPLIES	DEPT OPERATING SUPPLIES	184.41
		<b>Department 06 - Expense Total: 184.41</b>
		<b>Fund 205 - GOLF Total: 184.41</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CLEANER	OFFICE & BUILDING SUPPLIES	33.50
		<b>Department 06 - Expense Total: 33.50</b>
		<b>Fund 207 - CIVIC CENTER Total: 33.50</b>
		<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 217.91</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
LED LIGHTS - LIBRARY REFRESH	OPERATING SUPPLIES	1,855.00
		<b>Department 06 - Expense Total: 1,855.00</b>
		<b>Fund 160 - SPECIAL PROJECTS Total: 1,855.00</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
grips	INVENTORY	301.02
		<b>Department 01 - Asset Total: 301.02</b>
<b>Department: 06 - Expense</b>		
lamp	DEPT OPERATING SUPPLIES	22.81
tools	DEPT OPERATING SUPPLIES	128.37
		<b>Department 06 - Expense Total: 151.18</b>
		<b>Fund 201 - ELECTRIC Total: 452.20</b>

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
LIGHT FOR KITCHEN	RESTAURANT EXPENSE	74.08
		<b>Department 06 - Expense Total: 74.08</b>
		<b>Fund 205 - GOLF Total: 74.08</b>
<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>		<b>2,381.28</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	377.30
SHIPPING EXPENSE	SHIPPING EXPENSE	30.73
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	156.99
		<b>Department 06 - Expense Total: 565.02</b>
		<b>Fund 205 - GOLF Total: 565.02</b>
<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total:</b>		<b>565.02</b>
<b>Vendor: 252625 - CITY OF GERING</b>		
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
OCCUPATION TAX JAN 25	OCCUPATION TAX PAYABLE	1,719.97
		<b>Department 02 - Liability Total: 1,719.97</b>
		<b>Fund 110 - RV PARK Total: 1,719.97</b>
<b>Vendor 252625 - CITY OF GERING Total:</b>		<b>1,719.97</b>
<b>Vendor: 740608 - CLARK PRINTING LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
#10 REGULAR ENVELOPEES	OFFICE & BUILDING SUPPLIES	423.80
		<b>Department 10 - Administration Total: 423.80</b>
		<b>Fund 101 - GENERAL Total: 423.80</b>
<b>Vendor 740608 - CLARK PRINTING LLC Total:</b>		<b>423.80</b>
<b>Vendor: 10286 - COLUMN SOFTWARE, PBC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
WARD IV VACANCY	PUBLICATIONS	45.82
CONDENSED MINUTES 1/27/2...	PUBLICATIONS	303.79
SPECIAL CITY COUNCIL MEETI...	PUBLICATIONS	16.36
NOTICE OF MARCH MEETINGS	PUBLICATIONS	27.82
		<b>Department 10 - Administration Total: 393.79</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
PLANNING COMMISSION TRA...	OTHER PROFESSIONAL SERVIC...	15.27
PLANNING COMMISSION TRA...	OTHER PROFESSIONAL SERVIC...	14.73
		<b>Department 22 - Eng/Bldg Inspection Total: 30.00</b>
<b>Department: 31 - Fire</b>		
GERING FIRE DEPT GENERATO...	OTHER PROFESSIONAL SERVIC...	158.05
		<b>Department 31 - Fire Total: 158.05</b>
<b>Department: 42 - Parks</b>		
REC COMMITTEE MEETING	OTHER PROFESSIONAL SERVIC...	13.09
		<b>Department 42 - Parks Total: 13.09</b>
		<b>Fund 101 - GENERAL Total: 594.93</b>
<b>Vendor 10286 - COLUMN SOFTWARE, PBC Total:</b>		<b>594.93</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FACE SHIELD,EYE WASH	SAFETY	74.70
		74.70
		<b>Department 42 - Parks Total:</b>
		<b>74.70</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>74.70</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Hex Head Drivers	DEPT OPERATING SUPPLIES	29.70
		29.70
		<b>Department 06 - Expense Total:</b>
		<b>29.70</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>29.70</b>
		<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:</b>
		<b>104.40</b>
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
firefighting tools	DEPT OPERATING SUPPLIES	367.78
		367.78
		<b>Department 31 - Fire Total:</b>
		<b>367.78</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>367.78</b>
		<b>Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total:</b>
		<b>367.78</b>
<b>Vendor: 997651 - DEINES IRRIGATION</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
GASKET FOR PUMP STATION	BUILDING/GROUND MAINT	3.70
		3.70
		<b>Department 06 - Expense Total:</b>
		<b>3.70</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>3.70</b>
		<b>Vendor 997651 - DEINES IRRIGATION Total:</b>
		<b>3.70</b>
<b>Vendor: 997817 - DICKIE K COCHRANE</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
CDL Renewal	TRAINING & CONFERENCES	60.00
		60.00
		<b>Department 06 - Expense Total:</b>
		<b>60.00</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>60.00</b>
		<b>Vendor 997817 - DICKIE K COCHRANE Total:</b>
		<b>60.00</b>
<b>Vendor: 10447 - DINGES FIRE COMPANY</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
extrication cribbing/airbags	DEPT OPERATING SUPPLIES	3,132.06
		3,132.06
		<b>Department 31 - Fire Total:</b>
		<b>3,132.06</b>
		<b>Fund 114 - PUBLIC SAFETY Total:</b>
		<b>3,132.06</b>
		<b>Vendor 10447 - DINGES FIRE COMPANY Total:</b>
		<b>3,132.06</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil/filters for pumps on T6	VEH & EQUIPMENT MAINT	66.26
		66.26
		<b>Department 31 - Fire Total:</b>
		<b>66.26</b>
Department: 42 - Parks		
HYDRAULIC OIL	VEH & EQUIPMENT MAINT	50.77
		50.77
		<b>Department 42 - Parks Total:</b>
		<b>50.77</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>117.03</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC OIL	GOLF EQUIPMENT REPAIR	55.70

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
HYDRAULIC FILTER	GOLF EQUIPMENT REPAIR	8.23
	<b>Department 06 - Expense Total:</b>	<b>63.93</b>
	<b>Fund 205 - GOLF Total:</b>	<b>63.93</b>
	<b>Vendor 997120 - DOOLEY OIL Total:</b>	<b>180.96</b>
 <b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
meters	INVENTORY	904.36
	<b>Department 01 - Asset Total:</b>	<b>904.36</b>
<b>Department: 06 - Expense</b>		
equipment lease	DEPT OPERATING SUPPLIES	107.50
	<b>Department 06 - Expense Total:</b>	<b>107.50</b>
	<b>Fund 201 - ELECTRIC Total:</b>	<b>1,011.86</b>
	<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total:</b>	<b>1,011.86</b>
 <b>Vendor: 999002 - EAKES INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
ink fd printers	DEPT OPERATING SUPPLIES	47.38
	<b>Department 31 - Fire Total:</b>	<b>47.38</b>
<b>Department: 32 - Police</b>		
BATTERIES	OFFICE & BUILDING SUPPLIES	13.76
	<b>Department 32 - Police Total:</b>	<b>13.76</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>61.14</b>
	<b>Vendor 999002 - EAKES INC Total:</b>	<b>61.14</b>
 <b>Vendor: 343295 - ECOLAB</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PEST CONTROL - CITY HALL	BUILDING/GROUND MAINT	68.77
	<b>Department 10 - Administration Total:</b>	<b>68.77</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>68.77</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Rodent Control	DEPT OPERATING SUPPLIES	62.10
	<b>Department 06 - Expense Total:</b>	<b>62.10</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>62.10</b>
	<b>Vendor 343295 - ECOLAB Total:</b>	<b>130.87</b>
 <b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	165.00
	<b>Department 02 - Liability Total:</b>	<b>165.00</b>
	<b>Fund 997 - PAYROLL FUND Total:</b>	<b>165.00</b>
	<b>Vendor 999057 - ELITE TOTAL FITNESS Total:</b>	<b>165.00</b>
 <b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MONTHLY RETAINER - LEGAL ...	COUNCIL EXPENSE	2,587.14
	<b>Department 10 - Administration Total:</b>	<b>2,587.14</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	1,001.60
	<b>Department 22 - Eng/Bldg Inspection Total:</b>	<b>1,001.60</b>



**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Department: 31 - Fire</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	167.27
		<b>Department 31 - Fire Total: 167.27</b>
<b>Department: 32 - Police</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	1,084.73
		<b>Department 32 - Police Total: 1,084.73</b>
<b>Department: 34 - Cemetery</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	125.20
		<b>Department 34 - Cemetery Total: 125.20</b>
<b>Department: 42 - Parks</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	417.67
		<b>Department 42 - Parks Total: 417.67</b>
<b>Department: 44 - Library</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	33.05
		<b>Department 44 - Library Total: 33.05</b>
<b>Fund: 101 - GENERAL</b>		
		<b>Fund 101 - GENERAL Total: 5,416.66</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	83.13
		<b>Department 06 - Expense Total: 83.13</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 83.13</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	42.07
		<b>Department 06 - Expense Total: 42.07</b>
		<b>Fund 110 - RV PARK Total: 42.07</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	125.20
		<b>Department 06 - Expense Total: 125.20</b>
		<b>Fund 130 - STREETS Total: 125.20</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	1,367.18
		<b>Department 06 - Expense Total: 1,367.18</b>
		<b>Fund 201 - ELECTRIC Total: 1,367.18</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	682.09
		<b>Department 06 - Expense Total: 682.09</b>
		<b>Fund 202 - WATER Total: 682.09</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	682.09
		<b>Department 06 - Expense Total: 682.09</b>
		<b>Fund 203 - WASTEWATER Total: 682.09</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	1,367.18
		<b>Department 06 - Expense Total: 1,367.18</b>
		<b>Fund 204 - SANITATION Total: 1,367.18</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	42.07
		<b>Department 06 - Expense Total: 42.07</b>
		<b>Fund 205 - GOLF Total: 42.07</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL ...	LEGAL SERVICES	208.33
		<b>Department 06 - Expense Total: 208.33</b>
		<b>Fund 207 - CIVIC CENTER Total: 208.33</b>
		<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total: 10,016.00</b>
<b>Vendor: 997265 - ERIC REICHERT CONSTRUCTION</b>		
<b>Fund: 160 - SPECIAL PROJECTS</b>		
<b>Department: 06 - Expense</b>		
Raw Water Tank	GRANT EXPENSE	2,975.17
		<b>Department 06 - Expense Total: 2,975.17</b>
		<b>Fund 160 - SPECIAL PROJECTS Total: 2,975.17</b>
		<b>Vendor 997265 - ERIC REICHERT CONSTRUCTION Total: 2,975.17</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
screws	INVENTORY	422.67
		<b>Department 01 - Asset Total: 422.67</b>
<b>Department: 06 - Expense</b>		
gloves,eyewear	DEPT OPERATING SUPPLIES	203.82
		<b>Department 06 - Expense Total: 203.82</b>
		<b>Fund 201 - ELECTRIC Total: 626.49</b>
		<b>Vendor 363755 - FASTENAL COMPANY Total: 626.49</b>
<b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	HSA PAYABLE	20,895.58
		<b>Department 02 - Liability Total: 20,895.58</b>
		<b>Fund 997 - PAYROLL FUND Total: 20,895.58</b>
		<b>Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 20,895.58</b>
<b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<b>Department 02 - Liability Total: 584.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 584.00</b>
		<b>Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00</b>
<b>Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Light Switch	VEH & EQUIPMENT MAINT	10.79
Brakeshoe & Kit	VEH & EQUIPMENT MAINT	152.58
		<b>Department 06 - Expense Total: 163.37</b>
		<b>Fund 130 - STREETS Total: 163.37</b>

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Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TEE UNION FOR G14	COLLECTIONS EQUIP MAINT	3.38
		<b>Department 06 - Expense Total: 3.38</b>
		<b>Fund 204 - SANITATION Total: 3.38</b>
<b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
AIR FILTERS	VEH & EQUIPMENT MAINT	67.66
		<b>Department 42 - Parks Total: 67.66</b>
		<b>Fund 101 - GENERAL Total: 67.66</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Oil, Oil Filter, Fuel Filter	VEH & EQUIPMENT MAINT	153.76
Ratchet Strap	DEPT OPERATING SUPPLIES	84.69
		<b>Department 06 - Expense Total: 238.45</b>
		<b>Fund 130 - STREETS Total: 238.45</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
valve	BUILDING/GROUND MAINT	98.40
valve, gauge	BUILDING/GROUND MAINT	138.23
		<b>Department 06 - Expense Total: 236.63</b>
		<b>Fund 201 - ELECTRIC Total: 236.63</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Shop supplies	DEPT OPERATING SUPPLIES	6.07
Shop supplies	DEPT OPERATING SUPPLIES	6.08
		<b>Department 06 - Expense Total: 12.15</b>
		<b>Fund 202 - WATER Total: 12.15</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sludge pump	REPAIRS-WWTP	6.20
Shop supplies	DEPT OPERATING SUPPLIES	14.16
		<b>Department 06 - Expense Total: 20.36</b>
		<b>Fund 203 - WASTEWATER Total: 20.36</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
AIR, HYD, FUEL FILTERS FOR T...	FUEL, FILTERS & TIRES	113.90
		<b>Department 06 - Expense Total: 113.90</b>
		<b>Fund 204 - SANITATION Total: 113.90</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
REFUND	GOLF EQUIPMENT REPAIR	-54.31
BEARINGS & SEAL	GOLF EQUIPMENT REPAIR	68.76
SEAL FOR MOWER	GOLF EQUIPMENT REPAIR	8.25
SEAL FOR MOWER	GOLF EQUIPMENT REPAIR	8.25
SHOP SUPPLIES	DEPT OPERATING SUPPLIES	69.25
BELT FOR MOWER	GOLF EQUIPMENT REPAIR	8.57
BELT GASKET	GOLF EQUIPMENT REPAIR	15.86
V BELT	GOLF EQUIPMENT REPAIR	8.57
FUEL FILTERS	GOLF EQUIPMENT REPAIR	20.64
BELTS FOR JACOBSON	GOLF EQUIPMENT REPAIR	25.71
COMBINATION WRENCH	DEPT OPERATING SUPPLIES	60.57

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
OIL/AIR FILTERS	GOLF EQUIPMENT REPAIR	37.92
		<b>Department 06 - Expense Total: 278.04</b>
		<b>Fund 205 - GOLF Total: 278.04</b>
		<b>Vendor 998694 - FRANK PARTS COMPANY Total: 967.19</b>
<b>Vendor: 998313 - FRASER STRYKER PC LLO</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
LEGAL FEES	LEGAL SERVICES	1,113.75
		<b>Department 06 - Expense Total: 1,113.75</b>
		<b>Fund 202 - WATER Total: 1,113.75</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LEGAL FEES	LEGAL SERVICES	371.25
		<b>Department 06 - Expense Total: 371.25</b>
		<b>Fund 203 - WASTEWATER Total: 371.25</b>
		<b>Vendor 998313 - FRASER STRYKER PC LLO Total: 1,485.00</b>
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
aux. light repair 21	VEH & EQUIPMENT MAINT	170.18
striker pins for broke fd door	VEH & EQUIPMENT MAINT	54.50
		<b>Department 31 - Fire Total: 224.68</b>
		<b>Fund 101 - GENERAL Total: 224.68</b>
		<b>Vendor 391600 - FYR-TEK, INC. Total: 224.68</b>
<b>Vendor: 405850 - GERING VALLEY PLUMBING &amp; HTG., INC.</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Duct Cleaning Baler Building O...	BUILDING/GROUND MAINT	740.00
		<b>Department 06 - Expense Total: 740.00</b>
		<b>Fund 204 - SANITATION Total: 740.00</b>
		<b>Vendor 405850 - GERING VALLEY PLUMBING &amp; HTG., INC. Total: 740.00</b>
<b>Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		<b>Department 32 - Police Total: 100.00</b>
		<b>Fund 101 - GENERAL Total: 100.00</b>
		<b>Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00</b>
<b>Vendor: 998413 - GROUND UP CONSTRUCTION &amp; CLEAN</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	678.50
		<b>Department 10 - Administration Total: 678.50</b>
<b>Department: 44 - Library</b>		
JANITORIAL SERVICES	BUILDING/GROUND MAINT	1,800.00
		<b>Department 44 - Library Total: 1,800.00</b>
		<b>Fund 101 - GENERAL Total: 2,478.50</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
JANITORIAL SERVICES	BUILDING/GROUNDS MAINT	4,500.00
		<b>Department 06 - Expense Total: 4,500.00</b>
		<b>Fund 207 - CIVIC CENTER Total: 4,500.00</b>
		<b>Vendor 998413 - GROUND UP CONSTRUCTION &amp; CLEAN Total: 6,978.50</b>

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Description (Payable)	Account Name	Amount
<b>Vendor: 996405 - HOLIDAY INN KEARNEY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Conference	TRAINING & CONFERENCES	288.28
		<b>Department 06 - Expense Total: 288.28</b>
		<b>Fund 203 - WASTEWATER Total: 288.28</b>
		<b>Vendor 996405 - HOLIDAY INN KEARNEY Total: 288.28</b>
<b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
RUG 6X8	DEPT OPERATING SUPPLIES	26.22
		<b>Department 42 - Parks Total: 26.22</b>
		<b>Fund 101 - GENERAL Total: 26.22</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Ridgid vacuum	DEPT OPERATING SUPPLIES	122.99
		<b>Department 06 - Expense Total: 122.99</b>
		<b>Fund 202 - WATER Total: 122.99</b>
		<b>Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 149.21</b>
<b>Vendor: 10144 - HOMETOWN LEASING</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	150.57
		<b>Department 44 - Library Total: 150.57</b>
		<b>Fund 101 - GENERAL Total: 150.57</b>
		<b>Vendor 10144 - HOMETOWN LEASING Total: 150.57</b>
<b>Vendor: 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada	IT SUPPORT	551.24
		<b>Department 06 - Expense Total: 551.24</b>
		<b>Fund 202 - WATER Total: 551.24</b>
		<b>Vendor 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION Total: 551.24</b>
<b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	70.89
		<b>Department 10 - Administration Total: 70.89</b>
Department: 44 - Library		
Monthly cleaning cloths and d...	OFFICE & BUILDING SUPPLIES	36.59
		<b>Department 44 - Library Total: 36.59</b>
		<b>Fund 101 - GENERAL Total: 107.48</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	21.00
		<b>Department 06 - Expense Total: 21.00</b>
		<b>Fund 205 - GOLF Total: 21.00</b>
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	397.54
LINENS	DEPT OPERATING SUPPLIES	32.78

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
LINENS	DEPT OPERATING SUPPLIES	242.08
		Department 06 - Expense Total: 672.40
		Fund 207 - CIVIC CENTER Total: 672.40
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 800.88
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CALCULATOR RIBBONS	OFFICE & BUILDING SUPPLIES	24.68
		Department 10 - Administration Total: 24.68
		Fund 101 - GENERAL Total: 24.68
Fund: 205 - GOLF		
Department: 06 - Expense		
INK /LABELS	OFFICE & BUILDING SUPPLIES	337.99
		Department 06 - Expense Total: 337.99
		Fund 205 - GOLF Total: 337.99
		Vendor 998734 - INDOFF INCORPORATED Total: 362.67
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
2 books-adult services NF	BOOKS	44.99
1 book-adult services	BOOKS	11.68
1 book-adult services NF	BOOKS	33.59
		Department 44 - Library Total: 90.26
		Fund 101 - GENERAL Total: 90.26
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 90.26
<b>Vendor: 512290 - INLAND TRUCK PARTS CO.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
service unit 31	VEH & EQUIPMENT MAINT	762.82
		Department 31 - Fire Total: 762.82
		Fund 101 - GENERAL Total: 762.82
Fund: 130 - STREETS		
Department: 06 - Expense		
Mack Q + Spring Kit	VEH & EQUIPMENT MAINT	-39.64
Brake Drums	VEH & EQUIPMENT MAINT	514.62
		Department 06 - Expense Total: 474.98
		Fund 130 - STREETS Total: 474.98
		Vendor 512290 - INLAND TRUCK PARTS CO. Total: 1,237.80
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	25,555.42
941 Deposit	FEDERAL W/H PAYABLE	15,986.60
941 Deposit	FICA PAYABLE	6,085.88
		Department 02 - Liability Total: 47,627.90
		Fund 997 - PAYROLL FUND Total: 47,627.90
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 47,627.90

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Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 999073 - J RODZ</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
		<u>Department 32 - Police Total:</u> 150.00
		Fund 101 - GENERAL Total: 150.00
		<u>Vendor 999073 - J RODZ Total:</u> 150.00
 <b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	873.56
		<u>Department 02 - Liability Total:</u> 873.56
		Fund 997 - PAYROLL FUND Total: 873.56
		<u>Vendor 999393 - JOHN HANCOCK USA FIRE Total:</u> 873.56
 <b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,366.27
		<u>Department 02 - Liability Total:</u> 9,366.27
		Fund 997 - PAYROLL FUND Total: 9,366.27
		<u>Vendor 999136 - JOHN HANCOCK USA POLICE Total:</u> 9,366.27
 <b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	73.13
PAYROLL CLAIMS	PENSION PAYABLE	17,613.20
		<u>Department 02 - Liability Total:</u> 17,686.33
		Fund 997 - PAYROLL FUND Total: 17,686.33
		<u>Vendor 996767 - JOHN HANCOCK USA Total:</u> 17,686.33
 <b>Vendor: 999689 - LAKEVIEW BOOKS</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
11 books-youth services	BOOKS	262.89
		<u>Department 44 - Library Total:</u> 262.89
		Fund 101 - GENERAL Total: 262.89
		<u>Vendor 999689 - LAKEVIEW BOOKS Total:</u> 262.89
 <b>Vendor: 10430 - LANE SEIFERT</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Blinds for Office	GVB EQUIPMENT MAINT	823.50
		<u>Department 06 - Expense Total:</u> 823.50
		Fund 109 - TOURISM Total: 823.50
		<u>Vendor 10430 - LANE SEIFERT Total:</u> 823.50
 <b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	265.82
		<u>Department 10 - Administration Total:</u> 265.82
Department: 31 - Fire		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	-843.99
		<u>Department 31 - Fire Total:</u> -843.99

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Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	17,129.76
		<b>Department 32 - Police Total:</b>
		<b>17,129.76</b>
<b>Department: 34 - Cemetery</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	3.40
		<b>Department 34 - Cemetery Total:</b>
		<b>3.40</b>
<b>Department: 41 - Pool</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	517.18
		<b>Department 41 - Pool Total:</b>
		<b>517.18</b>
<b>Fund: 101 - GENERAL Total:</b>		
		<b>17,072.17</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	2,889.83
		<b>Department 06 - Expense Total:</b>
		<b>2,889.83</b>
<b>Fund 110 - RV PARK Total:</b>		
		<b>2,889.83</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	3,208.14
ENDORSEMENT 19	PROPERTY INSURANCE	194.69
ENDORSEMENT 20	PROPERTY INSURANCE	-5.09
		<b>Department 06 - Expense Total:</b>
		<b>3,397.74</b>
<b>Fund 130 - STREETS Total:</b>		
		<b>3,397.74</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	2,529.51
		<b>Department 06 - Expense Total:</b>
		<b>2,529.51</b>
<b>Fund 201 - ELECTRIC Total:</b>		
		<b>2,529.51</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	611.58
		<b>Department 06 - Expense Total:</b>
		<b>611.58</b>
<b>Fund 202 - WATER Total:</b>		
		<b>611.58</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	1,726.16
		<b>Department 06 - Expense Total:</b>
		<b>1,726.16</b>
<b>Fund 203 - WASTEWATER Total:</b>		
		<b>1,726.16</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	6,936.25
		<b>Department 06 - Expense Total:</b>
		<b>6,936.25</b>
<b>Fund 204 - SANITATION Total:</b>		
		<b>6,936.25</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
WORK COMP AUDIT FY 24	WORKERS COMPENSATION	1,395.60
		<b>Department 06 - Expense Total:</b>
		<b>1,395.60</b>
<b>Fund 205 - GOLF Total:</b>		
		<b>1,395.60</b>
		<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total:</b>
		<b>36,558.84</b>



CLAIMS REPORT

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 703450 - LEGACY COOPERATIVE</b>		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gasoline	INVENTORY - UNLEADED GAS	4,809.72
		<b>Department 01 - Asset Total: 4,809.72</b>
		<b>Fund 101 - GENERAL Total: 4,809.72</b>
<b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
NEW RECAP DRIVE TIRES FOR ...	FUEL, FILTERS & TIRES	3,439.92
TIRE REPAIR FOR G15	FUEL, FILTERS & TIRES	90.00
FLAT TIRE REPAIR G13	FUEL, FILTERS & TIRES	50.43
TOOL BOX FOR FORD FLATBED.	DEPT OPERATING SUPPLIES	500.00
TOOL BOX CREDIT RETURN.	DEPT OPERATING SUPPLIES	-500.00
NEW TIRES FOR POWER WAS...	FUEL, FILTERS & TIRES	106.52
TIRE REPAIR G15	FUEL, FILTERS & TIRES	45.00
		<b>Department 06 - Expense Total: 3,731.87</b>
		<b>Fund 204 - SANITATION Total: 3,731.87</b>
		<b>Vendor 703450 - LEGACY COOPERATIVE Total: 8,541.59</b>
<b>Vendor: 997302 - LOGOZ LLC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
WORK SHIRTS	UNIFORMS & CLOTHING	198.00
		<b>Department 06 - Expense Total: 198.00</b>
		<b>Fund 205 - GOLF Total: 198.00</b>
		<b>Vendor 997302 - LOGOZ LLC Total: 198.00</b>
<b>Vendor: 608100 - MARKETING CONSULTANTS</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
food trailer stickers	DEPT OPERATING SUPPLIES	46.00
		<b>Department 31 - Fire Total: 46.00</b>
		<b>Fund 101 - GENERAL Total: 46.00</b>
		<b>Vendor 608100 - MARKETING CONSULTANTS Total: 46.00</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
WELDING SUPPLIES	DEPT OPERATING SUPPLIES	79.52
		<b>Department 42 - Parks Total: 79.52</b>
		<b>Fund 101 - GENERAL Total: 79.52</b>
		<b>Vendor 997040 - MATHESON TRI-GAS INC Total: 79.52</b>
<b>Vendor: 602010 - MB KEM ENTERPRISE</b>		
Fund: 114 - PUBLIC SAFETY		
Department: 31 - Fire		
install overhead door fd	DEPT OPERATING SUPPLIES	689.00
		<b>Department 31 - Fire Total: 689.00</b>
		<b>Fund 114 - PUBLIC SAFETY Total: 689.00</b>
		<b>Vendor 602010 - MB KEM ENTERPRISE Total: 689.00</b>
<b>Vendor: 996404 - MENARDS</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
janitorial supplies and batteries	DEPT OPERATING SUPPLIES	353.94
		<b>Department 31 - Fire Total: 353.94</b>
Department: 42 - Parks		
FUEL STABILIZER	VEH & EQUIPMENT MAINT	9.88

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
DUSTPAN/FLOOR SCRUBS/M...	DEPT OPERATING SUPPLIES	62.19
		<u>62.19</u>
		<b>Department 42 - Parks Total: 72.07</b>
		<u>72.07</u>
		<b>Fund 101 - GENERAL Total: 426.01</b>
		<u>426.01</u>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
ROPE	DEPT OPERATING SUPPLIES	34.99
DUSTPAN/FLOOR SCRUBS/M...	DEPT OPERATING SUPPLIES	22.99
		<u>57.98</u>
		<b>Department 06 - Expense Total: 57.98</b>
		<u>57.98</u>
		<b>Fund 110 - RV PARK Total: 57.98</b>
		<u>57.98</u>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
lumber	DEPT OPERATING SUPPLIES	52.74
		<u>52.74</u>
		<b>Department 06 - Expense Total: 52.74</b>
		<u>52.74</u>
		<b>Fund 201 - ELECTRIC Total: 52.74</b>
		<u>52.74</u>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sludge pump	REPAIRS-WWTP	21.96
		<u>21.96</u>
		<b>Department 06 - Expense Total: 21.96</b>
		<u>21.96</u>
		<b>Fund 203 - WASTEWATER Total: 21.96</b>
		<u>21.96</u>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FAN,GLOVES,SIGN	DEPT OPERATING SUPPLIES	79.94
		<u>79.94</u>
		<b>Department 06 - Expense Total: 79.94</b>
		<u>79.94</u>
		<b>Fund 205 - GOLF Total: 79.94</b>
		<u>79.94</u>
		<b>Vendor 996404 - MENARDS Total: 638.63</b>
		<u>638.63</u>
<b>Vendor: 998025 - MIDWEST CONNECT</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS - LATE...	OTHER PROFESSIONAL SERVIC...	87.55
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	711.70
		<u>799.25</u>
		<b>Department 06 - Expense Total: 799.25</b>
		<u>799.25</u>
		<b>Fund 201 - ELECTRIC Total: 799.25</b>
		<u>799.25</u>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS - LATE...	OTHER PROFESSIONAL SERVIC...	87.54
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	711.68
		<u>799.22</u>
		<b>Department 06 - Expense Total: 799.22</b>
		<u>799.22</u>
		<b>Fund 202 - WATER Total: 799.22</b>
		<u>799.22</u>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS - LATE...	OTHER PROFESSIONAL SERVIC...	87.54
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	711.68
		<u>799.22</u>
		<b>Department 06 - Expense Total: 799.22</b>
		<u>799.22</u>
		<b>Fund 203 - WASTEWATER Total: 799.22</b>
		<u>799.22</u>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITY BILL MAILINGS - LATE...	OTHER PROFESSIONAL SERVIC...	87.54
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	711.68
		<u>799.22</u>
		<b>Department 06 - Expense Total: 799.22</b>
		<u>799.22</u>
		<b>Fund 204 - SANITATION Total: 799.22</b>
		<u>799.22</u>
		<b>Vendor 998025 - MIDWEST CONNECT Total: 3,196.91</b>
		<u>3,196.91</u>

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
<b>Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	DEPT OPERATING SUPPLIES	30.00
		<b>Department 06 - Expense Total: 30.00</b>
		<b>Fund 203 - WASTEWATER Total: 30.00</b>
		<b>Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00</b>
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	113,766.03
power bill	PURCHASED POWER - MEAN	282,944.91
		<b>Department 06 - Expense Total: 396,710.94</b>
		<b>Fund 201 - ELECTRIC Total: 396,710.94</b>
		<b>Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 396,710.94</b>
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Water main	REPAIRS-WTR MAINS/SERVICE...	257.20
Brass and hydrants	REPAIRS-WTR MAINS/SERVICE...	277.82
		<b>Department 06 - Expense Total: 535.02</b>
		<b>Fund 202 - WATER Total: 535.02</b>
		<b>Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 535.02</b>
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
		<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>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING	STATE W/H PAYABLE	15,132.44
		<b>Department 02 - Liability Total: 15,132.44</b>
		<b>Fund 997 - PAYROLL FUND Total: 15,132.44</b>
		<b>Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 15,132.44</b>
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - JAN 25	LODGING TAX PAYABLE	2,168.87
		<b>Department 02 - Liability Total: 2,168.87</b>
		<b>Fund 110 - RV PARK Total: 2,168.87</b>
		<b>Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 2,168.87</b>
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX	SALES TAX PAYABLE	20.97
		<b>Department 02 - Liability Total: 20.97</b>
		<b>Fund 101 - GENERAL Total: 20.97</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 110 - RV PARK</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	3,346.12
		<b>Department 02 - Liability Total: 3,346.12</b>
		<b>Fund 110 - RV PARK Total: 3,346.12</b>
 <b>Fund: 201 - ELECTRIC</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	47,699.02
		<b>Department 02 - Liability Total: 47,699.02</b>
<b>Department: 06 - Expense</b>		
SALES TAX	DEPT OPERATING SUPPLIES	389.95
		<b>Department 06 - Expense Total: 389.95</b>
		<b>Fund 201 - ELECTRIC Total: 48,088.97</b>
 <b>Fund: 202 - WATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	1,305.88
		<b>Department 02 - Liability Total: 1,305.88</b>
<b>Department: 06 - Expense</b>		
SALES TAX	DEPT OPERATING SUPPLIES	481.89
		<b>Department 06 - Expense Total: 481.89</b>
		<b>Fund 202 - WATER Total: 1,787.77</b>
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	7,915.52
		<b>Department 02 - Liability Total: 7,915.52</b>
		<b>Fund 203 - WASTEWATER Total: 7,915.52</b>
 <b>Fund: 205 - GOLF</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	495.93
		<b>Department 02 - Liability Total: 495.93</b>
		<b>Fund 205 - GOLF Total: 495.93</b>
 <b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 02 - Liability</b>		
SALES TAX	SALES TAX PAYABLE	2,447.78
		<b>Department 02 - Liability Total: 2,447.78</b>
		<b>Fund 207 - CIVIC CENTER Total: 2,447.78</b>
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 64,103.06</b>
 <b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
gueck wells	UTILITIES	1,215.69
		<b>Department 06 - Expense Total: 1,215.69</b>
		<b>Fund 202 - WATER Total: 1,215.69</b>
		<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total: 1,215.69</b>
 <b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PIPE WRENCHES	DEPT OPERATING SUPPLIES	265.98
		<b>Department 42 - Parks Total: 265.98</b>
		<b>Fund 101 - GENERAL Total: 265.98</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 265.98</b>

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Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
breaker and tools FD	DEPT OPERATING SUPPLIES	213.97
		<b>Department 31 - Fire Total: 213.97</b>
Department: 42 - Parks		
REFUND ON BATTERY CORE	VEH & EQUIPMENT MAINT	-20.00
WINDSHIELD WASHER NOZZLE	VEH & EQUIPMENT MAINT	13.92
VACUUM TUBE	VEH & EQUIPMENT MAINT	5.99
		<b>Department 42 - Parks Total: -0.09</b>
		<b>Fund 101 - GENERAL Total: 213.88</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
ZIP TIES	DEPT OPERATING SUPPLIES	9.99
OIL FILTERS	GOLF EQUIPMENT REPAIR	14.39
		<b>Department 06 - Expense Total: 24.38</b>
		<b>Fund 205 - GOLF Total: 24.38</b>
		<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 238.26</b>
<b>Vendor: 703315 - PANHANDLE CLERK'S ASSOCIATION</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUES - WELFL/MARTIN	DUES & SUBSCRIPTIONS	40.00
		<b>Department 10 - Administration Total: 40.00</b>
		<b>Fund 101 - GENERAL Total: 40.00</b>
		<b>Vendor 703315 - PANHANDLE CLERK'S ASSOCIATION Total: 40.00</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	120.00
		<b>Department 06 - Expense Total: 120.00</b>
		<b>Fund 202 - WATER Total: 120.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 120.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		<b>Department 32 - Police Total: 3,168.50</b>
		<b>Fund 101 - GENERAL Total: 3,168.50</b>
		<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50</b>
<b>Vendor: 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2025 MEMBERSHIP TO WNED	DUES & SUBSCRIPTIONS	50.00
		<b>Department 10 - Administration Total: 50.00</b>
		<b>Fund 101 - GENERAL Total: 50.00</b>
		<b>Vendor 998870 - PANHANDLE REGIONAL DEVELOPMENT, INC. Total: 50.00</b>
<b>Vendor: 527500 - PATTLEN ENTERPRISES, INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
SPRING	GOLF EQUIPMENT REPAIR	14.30
		<b>Department 06 - Expense Total: 14.30</b>
		<b>Fund 205 - GOLF Total: 14.30</b>
		<b>Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 14.30</b>

CLAIMS REPORT

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 10180 - PETE'S QUICK LUBE</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR OIL CHANGE	VEH & EQUIP MAINTNEANCE	52.31
		<u>Department 32 - Police Total:</u> 52.31
		<u>Fund 101 - GENERAL Total:</u> 52.31
		<b>Vendor 10180 - PETE'S QUICK LUBE Total:</b> 52.31
<b>Vendor: 996786 - PING INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	464.67
		<u>Department 06 - Expense Total:</u> 464.67
		<u>Fund 205 - GOLF Total:</u> 464.67
		<b>Vendor 996786 - PING INC Total:</b> 464.67
<b>Vendor: 997606 - PIPE WORKS PLUMBING LLC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
1500 T st	REPAIRS-WTR MAINS/SERVICE...	1,000.00
		<u>Department 06 - Expense Total:</u> 1,000.00
		<u>Fund 202 - WATER Total:</u> 1,000.00
		<b>Vendor 997606 - PIPE WORKS PLUMBING LLC Total:</b> 1,000.00
<b>Vendor: 738470 - POWERPLAN OIB</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WATER PUMP FOR TROMEL S...	LANDFILL EQUIP MAINT	642.83
		<u>Department 06 - Expense Total:</u> 642.83
		<u>Fund 204 - SANITATION Total:</u> 642.83
		<b>Vendor 738470 - POWERPLAN OIB Total:</b> 642.83
<b>Vendor: 999785 - PRECISION AIR</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
FREEZER REPAIR	RESTAURANT EXPENSE	895.60
		<u>Department 06 - Expense Total:</u> 895.60
		<u>Fund 205 - GOLF Total:</u> 895.60
		<b>Vendor 999785 - PRECISION AIR Total:</b> 895.60
<b>Vendor: 742800 - PROTEX CENTRAL, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
NEW STRIKE LOCKS INSTALLED	BUILDING/GROUND MAINT	502.54
ACCESS CONTROL ANNUAL SO...	SOFTWARE LICENSING	1,085.76
		<u>Department 10 - Administration Total:</u> 1,588.30
Department: 32 - Police		
NEW STRIKE LOCKS INSTALLED	BUILDING/GROUND MAINT	1,005.08
ACCESS CONTROL ANNUAL SO...	SOFTWARE LICENSING	786.24
		<u>Department 32 - Police Total:</u> 1,791.32
		<u>Fund 101 - GENERAL Total:</u> 3,379.62
		<b>Vendor 742800 - PROTEX CENTRAL, INC. Total:</b> 3,379.62
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
adapter	BUILDING/GROUND MAINT	9.30
		<u>Department 06 - Expense Total:</u> 9.30
		<u>Fund 201 - ELECTRIC Total:</u> 9.30

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
hydro plug	DEPT OPERATING SUPPLIES	11.56
return	DEPT OPERATING SUPPLIES	-6.93
<b>Department 06 - Expense Total:</b>		<b>4.63</b>
<b>Fund 202 - WATER Total:</b>		<b>4.63</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
power washer	VEH & EQUIPMENT MAINT	20.50
<b>Department 06 - Expense Total:</b>		<b>20.50</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>20.50</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
HYD HOSE FOR G12.	COLLECTIONS EQUIP MAINT	61.24
HYD HOSE FOR G14.	COLLECTIONS EQUIP MAINT	49.72
<b>Department 06 - Expense Total:</b>		<b>110.96</b>
<b>Fund 204 - SANITATION Total:</b>		<b>110.96</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
HYDRAULIC HOSES	GOLF EQUIPMENT REPAIR	70.86
<b>Department 06 - Expense Total:</b>		<b>70.86</b>
<b>Fund 205 - GOLF Total:</b>		<b>70.86</b>
<b>Vendor 998154 - PT HOSE AND BEARING Total:</b>		<b>216.25</b>
<b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
ANNUAL MEMBERSHIP - HR	DUES & SUBSCRIPTIONS	264.00
<b>Department 10 - Administration Total:</b>		<b>283.99</b>
<b>Department: 22 - Eng/Bldg Inspection</b>		
Jeff ICC classes	TRAINING & CONFERENCES	186.12
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>186.12</b>
<b>Department: 31 - Fire</b>		
Background check Brady	DEPT OPERATING SUPPLIES	48.13
EMT Test fees Severson	TRAINING & CONFERENCES	104.00
<b>Department 31 - Fire Total:</b>		<b>152.13</b>
<b>Department: 32 - Police</b>		
SUPPLIES FOR LESS LETHAL TA...	DEPT OPERATING SUPPLIES	58.21
FUEL FOR THE ACADEMY	FUEL	147.36
.22 SHORT BLANKS	DEPT OPERATING SUPPLIES	197.38
POSTAGE FOR MAILING SERG...	POSTAGE	61.45
SERGEANT TESTING LUNCH F...	DEPT OPERATING SUPPLIES	85.21
NTOA MEMBERSHIP RENEWAL	DUES & SUBSCRIPTIONS	35.00
ADOBE PROGRAM	DEPT OPERATING SUPPLIES	21.49
DRONE CERTIFICATION CLASS	TRAINING & CONFERENCES	375.00
POSTAGE FOR EVIDENCE	POSTAGE	10.05
<b>Department 32 - Police Total:</b>		<b>991.15</b>
<b>Department: 34 - Cemetery</b>		
WGGA CONF	TRAINING & CONFERENCES	250.00
<b>Department 34 - Cemetery Total:</b>		<b>250.00</b>
<b>Department: 42 - Parks</b>		
AMY CAR	VEH & EQUIPMENT MAINT	22.00
PESTICIDE CLASS	TRAINING & CONFERENCES	95.00
PESTICIDE TRAINING	TRAINING & CONFERENCES	53.75

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
GROUNDSKEEPER CONF REGI...	TRAINING & CONFERENCES	1,250.00
		Department 42 - Parks Total: 1,420.75
<b>Department: 44 - Library</b>		
2025 Mah Jongg cards for pro...	DEPT OPERATING SUPPLIES	71.00
		Department 44 - Library Total: 71.00
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Shipping information and mat...	DEPT OPERATING SUPPLIES	57.11
Canva design subscription	DEPT OPERATING SUPPLIES	300.00
		Department 06 - Expense Total: 357.11
		Fund 109 - GENERAL Total: 3,355.14
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
UNIFORM SWEATSHIRT	DEPT OPERATING SUPPLIES	64.99
SWEATSHIRT	DEPT OPERATING SUPPLIES	5.00
		Department 06 - Expense Total: 69.99
		Fund 110 - RV PARK Total: 69.99
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Jordan Todd Pesticide Training	TRAINING & CONFERENCES	95.00
Erin Hinze Pesticide Renewal	TRAINING & CONFERENCES	98.00
Radiator, Electric Fan, Radiator..	VEH & EQUIPMENT MAINT	489.77
Darrell Vance Pesticide Rene...	TRAINING & CONFERENCES	98.00
		Department 06 - Expense Total: 780.77
		Fund 130 - STREETS Total: 780.77
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
scanner	OFFICE & BUILDING SUPPLIES	203.31
		Department 06 - Expense Total: 203.31
		Fund 201 - ELECTRIC Total: 203.31
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gate central Plant -MURDOCHS	DEPT OPERATING SUPPLIES	34.22
		Department 06 - Expense Total: 34.22
		Fund 202 - WATER Total: 34.22
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Conference	TRAINING & CONFERENCES	310.00
Conference	TRAINING & CONFERENCES	53.41
Gas Kearney Conference	FUEL	55.56
Kearney Confrence	TRAINING & CONFERENCES	22.24
		Department 06 - Expense Total: 441.21
		Fund 203 - WASTEWATER Total: 441.21
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
TRANSFER PUMP AND HOSE ...	DEPT OPERATING SUPPLIES	364.98
VINYL JAMB SEAL FOR OVERH...	BUILDING/GROUND MAINT	435.01
		Department 06 - Expense Total: 799.99
		Fund 204 - SANITATION Total: 799.99
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PESTICIDE TRAINING	TRAINING & CONFERENCES	95.00
BACKGROUND CHECK - KOSKI	OTHER PROFESSIONAL SERVIC...	15.50
DRIVING RECORD - KOSKI	OTHER PROFESSIONAL SERVIC...	7.50



**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
SHIPPING EXPENSE	SHIPPING EXPENSE	20.76
		<b>Department 06 - Expense Total: 138.76</b>
		<b>Fund 205 - GOLF Total: 138.76</b>
		<b>Vendor 999033 - PVB VISA Total: 6,180.50</b>
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	8.94
		<b>Department 10 - Administration Total: 8.94</b>
		<b>Fund 101 - GENERAL Total: 8.94</b>
		<b>Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 8.94</b>
<b>Vendor: 750750 - R &amp; R PRODUCTS, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
CUTTING REEL	GOLF EQUIPMENT REPAIR	280.95
		<b>Department 06 - Expense Total: 280.95</b>
		<b>Fund 205 - GOLF Total: 280.95</b>
		<b>Vendor 750750 - R &amp; R PRODUCTS, INC. Total: 280.95</b>
<b>Vendor: 999330 - REGION 22 EMERGENCY MANAG</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
EMERGENCY MGMT FEE - 4TH...	EMERGENCY MGMT SERVICES	4,875.64
		<b>Department 39 - Ambulance &amp; Emerg Mgmt Total: 4,875.64</b>
		<b>Fund 101 - GENERAL Total: 4,875.64</b>
		<b>Vendor 999330 - REGION 22 EMERGENCY MANAG Total: 4,875.64</b>
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 2/11/25	FLEX BENEFIT EXPENSE	825.44
FLEX CARD CLAIMS 2/18/25	FLEX BENEFIT EXPENSE	217.66
		<b>Department 06 - Expense Total: 1,043.10</b>
		<b>Fund 800 - HEALTH INSURANCE Total: 1,043.10</b>
		<b>Vendor 760389 - REGIONAL CARE INC. Total: 1,043.10</b>
<b>Vendor: 998894 - RILEY SMITH</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PER DIEM FTO TRAINING	TRAINING & CONFERENCES	56.00
		<b>Department 32 - Police Total: 56.00</b>
		<b>Fund 101 - GENERAL Total: 56.00</b>
		<b>Vendor 998894 - RILEY SMITH Total: 56.00</b>
<b>Vendor: 997027 - RIVERSIDE DISCOVERY CENTER</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
FEBRUARY 2025 DONATION	OUTSIDE AGENCY SUPPORT	4,166.67
JANUARY 2025 DONATION	OUTSIDE AGENCY SUPPORT	4,166.67
		<b>Department 06 - Expense Total: 8,333.34</b>
		<b>Fund 109 - TOURISM Total: 8,333.34</b>
		<b>Vendor 997027 - RIVERSIDE DISCOVERY CENTER Total: 8,333.34</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	593.51
		<u>Department 02 - Liability Total:</u> 593.51
		<u>Fund 997 - PAYROLL FUND Total:</u> 593.51
		<u>Vendor 369890 - RIVERSTONE BANK Total:</u> 593.51
<b>Vendor: 928250 - RPM FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	WAREHOUSE FITNESS PAYABLE	70.00
		<u>Department 02 - Liability Total:</u> 70.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 70.00
		<u>Vendor 928250 - RPM FITNESS Total:</u> 70.00
<b>Vendor: 10250 - RVW INC</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GIS MAP/DB REVISIONS	DISTRIBUTION MAINTENANCE	107.00
GERING PV PROJECT - TRANS...	DISTRIBUTION MAINTENANCE	294.00
		<u>Department 06 - Expense Total:</u> 401.00
		<u>Fund 201 - ELECTRIC Total:</u> 401.00
		<u>Vendor 10250 - RVW INC Total:</u> 401.00
<b>Vendor: 998227 - RYAN'S WELDING LLC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
24' Gooseneck Trailer	CAPITAL OUTLAY EQUIPMENT	18,500.00
		<u>Department 06 - Expense Total:</u> 18,500.00
		<u>Fund 130 - STREETS Total:</u> 18,500.00
		<u>Vendor 998227 - RYAN'S WELDING LLC Total:</u> 18,500.00
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
CHAINSAW	DEPT OPERATING SUPPLIES	499.99
		<u>Department 06 - Expense Total:</u> 499.99
		<u>Fund 205 - GOLF Total:</u> 499.99
		<u>Vendor 793200 - SANDBERG IMPLEMENT, INC. Total:</u> 499.99
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
JENNIFER SCHAFER	FILING FEES	10.00
LAURA KNOTT	FILING FEES	10.00
ANITA GRUBBS	FILING FEES	10.00
		<u>Department 34 - Cemetery Total:</u> 30.00
		<u>Fund 101 - GENERAL Total:</u> 30.00
		<u>Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total:</u> 30.00
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		<u>Department 39 - Ambulance &amp; Emerg Mgmt Total:</u> 316.23
		<u>Fund 101 - GENERAL Total:</u> 316.23
		<u>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:</u> 316.23

CLAIMS REPORT

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	273.02
		<u>273.02</u>
		<b>Department 02 - Liability Total: 273.02</b>
		<u>273.02</u>
		<b>Fund 997 - PAYROLL FUND Total: 273.02</b>
		<u>273.02</u>
		<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total: 273.02</b>
<b>Vendor: 791005 - SCS ENGINEERS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
BALER BUILDING MODIFICATI...	ENGINEERING	405.00
2025 ENVIRONMENTAL MONI...	OTHER PROFESSIONAL SERVIC...	2,173.00
		<u>2,578.00</u>
		<b>Department 06 - Expense Total: 2,578.00</b>
		<u>2,578.00</u>
		<b>Fund 204 - SANITATION Total: 2,578.00</b>
		<u>2,578.00</u>
		<b>Vendor 791005 - SCS ENGINEERS Total: 2,578.00</b>
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY FINANCIAL SUPPO...	SENIOR CITIZEN CENTER	1,000.00
		<u>1,000.00</u>
		<b>Department 10 - Administration Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Fund 101 - GENERAL Total: 1,000.00</b>
		<u>1,000.00</u>
		<b>Vendor 808600 - SENIOR CITIZENS CENTER Total: 1,000.00</b>
<b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
10 GALLONS OF TAN PAINT F...	CONTAINERS	430.43
		<u>430.43</u>
		<b>Department 06 - Expense Total: 430.43</b>
		<u>430.43</u>
		<b>Fund 204 - SANITATION Total: 430.43</b>
		<u>430.43</u>
		<b>Vendor 812500 - SHERWIN WILLIAMS Total: 430.43</b>
<b>Vendor: 998868 - SMART APPLE MEDIA</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
13 books-youth services	BOOKS	311.26
		<u>311.26</u>
		<b>Department 44 - Library Total: 311.26</b>
		<u>311.26</u>
		<b>Fund 101 - GENERAL Total: 311.26</b>
		<u>311.26</u>
		<b>Vendor 998868 - SMART APPLE MEDIA Total: 311.26</b>
<b>Vendor: 999735 - SUNBELT SOLOMON</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformer	INVENTORY	4,182.83
		<u>4,182.83</u>
		<b>Department 01 - Asset Total: 4,182.83</b>
		<u>4,182.83</u>
		<b>Fund 201 - ELECTRIC Total: 4,182.83</b>
		<u>4,182.83</u>
		<b>Vendor 999735 - SUNBELT SOLOMON Total: 4,182.83</b>
<b>Vendor: 10266 - TERESA TOSH</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING COSTS THRU 2/19/...	CATERING COSTS	22,385.20
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,520.83
		<u>27,906.03</u>
		<b>Department 06 - Expense Total: 27,906.03</b>
		<u>27,906.03</u>
		<b>Fund 207 - CIVIC CENTER Total: 27,906.03</b>
		<u>27,906.03</u>
		<b>Vendor 10266 - TERESA TOSH Total: 27,906.03</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		Department 06 - Expense Total: 650.00
		Fund 202 - WATER Total: 650.00
		Vendor 236300 - TERRY CARPENTER, INC. Total: 650.00
 <b>Vendor: 351915 - THE ABY MANUFACTURING GROUP</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
SERGEANT BADGES	UNIFORMS/PPE	271.50
		Department 32 - Police Total: 271.50
		Fund 101 - GENERAL Total: 271.50
		Vendor 351915 - THE ABY MANUFACTURING GROUP Total: 271.50
 <b>Vendor: 716150 - THE PEAVY CORP.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL KITS	DEPT OPERATING SUPPLIES	545.55
		Department 32 - Police Total: 545.55
		Fund 101 - GENERAL Total: 545.55
		Vendor 716150 - THE PEAVY CORP. Total: 545.55
 <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: 10135 - TRANSWEST</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
Radiator Hose Assembly	VEH & EQUIPMENT MAINT	123.29
		Department 06 - Expense Total: 123.29
		Fund 130 - STREETS Total: 123.29
		Vendor 10135 - TRANSWEST Total: 123.29
 <b>Vendor: 998106 - UNANIMOUS, INC.</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
website fees for fd	DEPT OPERATING SUPPLIES	1,900.00
		Department 31 - Fire Total: 1,900.00
		Fund 101 - GENERAL Total: 1,900.00
		Vendor 998106 - UNANIMOUS, INC. Total: 1,900.00
 <b>Vendor: 999284 - UNITED STATES GEOLOGICAL SURVE</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
COG JOINT AGREEMENT AVE...	DEPT OPERATING SUPPLIES	2,475.00
		Department 06 - Expense Total: 2,475.00
		Fund 202 - WATER Total: 2,475.00

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
COG JOINT AGREEMENT AVE...	DEPT OPERATING SUPPLIES	2,475.00
		2,475.00
<b>Department 06 - Expense Total:</b>		<b>2,475.00</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>2,475.00</b>
<b>Vendor 999284 - UNITED STATES GEOLOGICAL SURVE</b>		<b>4,950.00</b>
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
PATROL CAR FLAT REPAIR	VEH & EQUIP MAINTANCE	20.00
PATROL CAR REPAIR	VEH & EQUIP MAINTANCE	1,642.31
		1,662.31
<b>Department 32 - Police Total:</b>		<b>1,662.31</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,662.31</b>
<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b>		<b>1,662.31</b>
<b>Vendor: 777035 - W J R INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
Lift repair	BUILDING/GROUND MAINT	135.00
		135.00
<b>Department 44 - Library Total:</b>		<b>135.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>135.00</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Gueck well field	REPAIRS - WELLS	4,639.24
		4,639.24
<b>Department 06 - Expense Total:</b>		<b>4,639.24</b>
<b>Fund 202 - WATER Total:</b>		<b>4,639.24</b>
<b>Vendor 777035 - W J R INC. Total:</b>		<b>4,774.24</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	2,426.58
		2,426.58
<b>Department 01 - Asset Total:</b>		<b>2,426.58</b>
<b>Fund 101 - GENERAL Total:</b>		<b>2,426.58</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Nitrile Gloves	DEPT OPERATING SUPPLIES	33.54
		33.54
<b>Department 06 - Expense Total:</b>		<b>33.54</b>
<b>Fund 130 - STREETS Total:</b>		<b>33.54</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
16.5 GALLONS OF PROPANE F...	FUEL, FILTERS & TIRES	86.63
277.10 GALLONS OD #1 DIESEL	FUEL, FILTERS & TIRES	890.60
222.30 GALLONS OF #1 DIESEL.	FUEL, FILTERS & TIRES	625.78
380.8 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	1,223.89
187.7 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	528.37
270 GALLON TOTE OF DEF FLU...	FUEL, FILTERS & TIRES	790.55
TOTE RETURN	FUEL, FILTERS & TIRES	-150.00
		3,995.82
<b>Department 06 - Expense Total:</b>		<b>3,995.82</b>
<b>Fund 204 - SANITATION Total:</b>		<b>3,995.82</b>
<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:</b>		<b>6,455.94</b>

**CLAIMS REPORT**

Post Dates: 2/11/2025 - 2/24/2025 Payment Dates: 2/11/2025 - 2/24/2025

Description (Payable)	Account Name	Amount
<b>Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	136.50
		<u>Department 06 - Expense Total:</u> 136.50
		<u>Fund 202 - WATER Total:</u> 136.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	45.50
		<u>Department 06 - Expense Total:</u> 45.50
		<u>Fund 203 - WASTEWATER Total:</u> 45.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
DRUG/ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<u>Department 06 - Expense Total:</u> 71.00
		<u>Fund 204 - SANITATION Total:</u> 71.00
		<u>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:</u> 253.00
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES..	YMCA FITNESS PAYABLE	896.00
		<u>Department 02 - Liability Total:</u> 896.00
		<u>Fund 997 - PAYROLL FUND Total:</u> 896.00
		<u>Vendor 994100 - YMCA OF SCOTTSBLUFF Total:</u> 896.00
		<u><u>Grand Total:</u></u> 804,944.81

**Report Summary**

**Fund Summary**

Fund	Expense Amount	Payment Amount
101 - GENERAL	66,515.90	20.97
108 - DOWNTOWN DEVELOPMENT	129.89	0.00
109 - TOURISM	9,576.05	0.00
110 - RV PARK	10,294.83	5,514.99
114 - PUBLIC SAFETY	3,821.06	0.00
130 - STREETS	25,239.20	0.00
160 - SPECIAL PROJECTS	4,830.17	0.00
201 - ELECTRIC	467,400.56	48,088.97
202 - WATER	16,576.91	1,787.77
203 - WASTEWATER	15,148.81	7,915.52
204 - SANITATION	24,218.85	0.00
205 - GOLF	6,493.86	495.93
207 - CIVIC CENTER	36,095.04	2,447.78
800 - HEALTH INSURANCE	1,043.10	1,043.10
997 - PAYROLL FUND	117,560.58	117,560.58
<b>Grand Total:</b>	<b>804,944.81</b>	<b>184,875.61</b>

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	4,809.72	0.00
101-01-1612	INVENTOY - DIESEL FUEL	2,426.58	0.00
101-02-2070	SALES TAX PAYABLE	20.97	20.97
101-10-6170	WORKERS COMPENSATI...	265.82	0.00
101-10-6225	DUES & SUBSCRIPTIONS	373.99	0.00
101-10-6305	OFFICE & BUILDING SUP...	448.48	0.00
101-10-6306	POSTAGE	8.94	0.00
101-10-6327	SOFTWARE LICENSING	1,085.76	0.00
101-10-6350	BUILDING/GROUND MA...	1,320.70	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,000.00	0.00
101-10-6635	COUNCIL EXPENSE	2,587.14	0.00
101-10-6645	PUBLICATIONS	393.79	0.00
101-22-6213	TRAINING & CONFEREN...	186.12	0.00
101-22-6635	LEGAL SERVICES	1,001.60	0.00
101-22-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-31-6170	WORKERS COMPENSATI...	-843.99	0.00
101-31-6213	TRAINING & CONFEREN...	104.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	2,977.20	0.00
101-31-6310	PHONE & INTERNET	88.72	0.00
101-31-6330	UTILITIES	963.54	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,053.76	0.00
101-31-6633	LEGAL SERVICES	167.27	0.00
101-31-6640	OTHER PROFESSIONAL S...	158.05	0.00
101-32-6170	WORKERS COMPENSATI...	17,129.76	0.00
101-32-6213	TRAINING & CONFEREN...	431.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	35.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	1,822.03	0.00
101-32-6305	OFFICE & BUILDING SUP...	13.76	0.00
101-32-6307	POSTAGE	71.50	0.00
101-32-6310	PHONE & INTERNET	1,589.86	0.00
101-32-6320	FUEL	147.36	0.00
101-32-6327	SOFTWARE LICENSING	786.24	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,714.62	0.00
101-32-6350	BUILDING/GROUND MA...	1,005.08	0.00
101-32-6410	UNIFORMS/PPE	271.50	0.00
101-32-6545	TOWING & STORAGE	280.00	0.00
101-32-6633	LEGAL SERVICES	1,084.73	0.00
101-32-6640	OTHER PROFESSIONAL S...	100.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6170	WORKERS COMPENSATI...	3.40	0.00
101-34-6213	TRAINING & CONFEREN...	250.00	0.00
101-34-6300	DEPT OPERATING SUPPL...	151.12	0.00
101-34-6358	SPRINKLER REPAIRS	17.18	0.00
101-34-6515	FILING FEES	30.00	0.00
101-34-6633	LEGAL SERVICES	125.20	0.00
101-39-6660	EMERGENCY MGMT SER...	4,875.64	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6170	WORKERS COMPENSATI...	517.18	0.00
101-42-6213	TRAINING & CONFEREN...	1,398.75	0.00
101-42-6300	DEPT OPERATING SUPPL...	505.85	0.00
101-42-6326	SAFETY	74.70	0.00
101-42-6330	UTILITIES	1,314.32	0.00
101-42-6340	VEH & EQUIPMENT MAI...	150.22	0.00
101-42-6350	BUILDING/GROUND MA...	1.99	0.00
101-42-6633	LEGAL SERVICES	417.67	0.00
101-42-6640	OTHER PROFESSIONAL S...	13.09	0.00
101-44-6235	ONLINE RESOURCES	2,480.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	132.53	0.00
101-44-6305	OFFICE & BUILDING SUP...	159.14	0.00
101-44-6330	UTILITIES	454.88	0.00
101-44-6342	RENT - EQUIPMENT	150.57	0.00
101-44-6350	BUILDING/GROUND MA...	1,935.00	0.00
101-44-6633	LEGAL SERVICES	33.05	0.00
101-44-6651	BOOKS	729.09	0.00
108-06-6330	UTILITIES	46.76	0.00
108-06-6633	LEGAL SERVICES	83.13	0.00
109-06-6300	DEPT OPERATING SUPPL...	419.21	0.00
109-06-6541	GVB EQUIPMENT MAINT	823.50	0.00
109-06-6565	OUTSIDE AGENCY SUPP...	8,333.34	0.00
110-02-2070	SALES TAX PAYABLE	3,346.12	3,346.12
110-02-2072	LODGING TAX PAYABLE	2,168.87	2,168.87
110-02-2073	OCCUPATION TAX PAYA...	1,719.97	0.00
110-06-6170	WORKERS COMPENSATI...	2,889.83	0.00
110-06-6305	DEPT OPERATING SUPPL...	127.97	0.00
110-06-6635	LEGAL SERVICES	42.07	0.00
114-31-6361	DEPT OPERATING SUPPL...	3,821.06	0.00
130-06-6170	WORKERS COMPENSATI...	3,208.14	0.00
130-06-6213	TRAINING & CONFEREN...	351.00	0.00
130-06-6300	DEPT OPERATING SUPPL...	276.54	0.00
130-06-6330	UTILITIES	976.57	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	18,500.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,612.15	0.00
130-06-6450	PROPERTY INSURANCE	189.60	0.00
130-06-6633	LEGAL SERVICES	125.20	0.00
160-06-6300	OPERATING SUPPLIES	1,855.00	0.00
160-06-6670	GRANT EXPENSE	2,975.17	0.00
201-01-1270	INVENTORY	5,810.88	0.00
201-02-2070	SALES TAX PAYABLE	47,699.02	47,699.02
201-06-6170	WORKERS COMPENSATI...	2,529.51	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,366.27	389.95
201-06-6305	OFFICE & BUILDING SUP...	203.31	0.00
201-06-6330	UTILITIES	1,045.19	0.00
201-06-6345	VEH & EQUIPMENT MAI...	9,222.08	0.00
201-06-6350	BUILDING/GROUND MA...	245.93	0.00
201-06-6542	DISTRIBUTION MAINTEN...	401.00	0.00
201-06-6633	LEGAL SERVICES	1,367.18	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6640	OTHER PROFESSIONAL S...	799.25	0.00
201-06-6720	PURCHASED POWER - W...	113,766.03	0.00
201-06-6725	PURCHASED POWER - M...	282,944.91	0.00
202-02-2070	SALES TAX PAYABLE	1,305.88	1,305.88
202-06-6170	WORKERS COMPENSATI...	611.58	0.00
202-06-6230	IT SUPPORT	551.24	0.00
202-06-6300	DEPT OPERATING SUPPL...	3,216.70	481.89
202-06-6330	UTILITIES	1,215.69	0.00
202-06-6355	REPAIRS - WELLS	4,639.24	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,535.02	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	120.00	0.00
202-06-6633	LEGAL SERVICES	1,795.84	0.00
202-06-6640	OTHER PROFESSIONAL S...	935.72	0.00
203-02-2070	SALES TAX PAYABLE	7,915.52	7,915.52
203-06-6170	WORKERS COMPENSATI...	1,726.16	0.00
203-06-6213	TRAINING & CONFEREN...	673.93	0.00
203-06-6300	DEPT OPERATING SUPPL...	2,547.32	0.00
203-06-6320	FUEL	55.56	0.00
203-06-6345	VEH & EQUIPMENT MAI...	232.84	0.00
203-06-6356	REPAIRS-WWTP	99.42	0.00
203-06-6633	LEGAL SERVICES	1,053.34	0.00
203-06-6640	OTHER PROFESSIONAL S...	844.72	0.00
204-06-6170	WORKERS COMPENSATI...	6,936.25	0.00
204-06-6300	DEPT OPERATING SUPPL...	364.98	0.00
204-06-6320	FUEL, FILTERS & TIRES	7,841.59	0.00
204-06-6330	UTILITIES	1,733.02	0.00
204-06-6350	BUILDING/GROUND MA...	1,340.01	0.00
204-06-6541	COLLECTIONS EQUIP MA...	114.34	0.00
204-06-6542	LANDFILL EQUIP MAINT	642.83	0.00
204-06-6575	CONTAINERS	430.43	0.00
204-06-6600	ENGINEERING	405.00	0.00
204-06-6633	LEGAL SERVICES	1,367.18	0.00
204-06-6640	OTHER PROFESSIONAL S...	3,043.22	0.00
205-02-2070	SALES TAX PAYABLE	495.93	495.93
205-06-6170	WORKERS COMPENSATI...	1,395.60	0.00
205-06-6213	TRAINING & CONFEREN...	95.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	913.74	0.00
205-06-6305	OFFICE & BUILDING SUP...	337.99	0.00
205-06-6326	SAFETY	7.59	0.00
205-06-6345	GOLF EQUIPMENT REPA...	636.79	0.00
205-06-6348	RESTAURANT EXPENSE	969.68	0.00
205-06-6350	BUILDING/GROUND MA...	41.69	0.00
205-06-6360	PRO SHOP MERCHANDISE	1,285.29	0.00
205-06-6410	UNIFORMS & CLOTHING	198.00	0.00
205-06-6425	SHIPPING EXPENSE	51.49	0.00
205-06-6633	LEGAL SERVICES	42.07	0.00
205-06-6640	OTHER PROFESSIONAL S...	23.00	0.00
207-02-2070	SALES TAX PAYABLE	2,447.78	2,447.78
207-06-6106	MANAGEMENT CONTRA...	5,520.83	0.00
207-06-6300	DEPT OPERATING SUPPL...	999.40	0.00
207-06-6305	OFFICE & BUILDING SUP...	33.50	0.00
207-06-6350	BUILDING/GROUNDS MA...	4,500.00	0.00
207-06-6635	LEGAL SERVICES	208.33	0.00
207-06-6700	CATERING COSTS	22,385.20	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,043.10	1,043.10
997-02-2300	FEDERAL W/H PAYABLE	15,986.60	15,986.60
997-02-2301	FICA PAYABLE	31,641.30	31,641.30

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2302	STATE W/H PAYABLE	15,132.44	15,132.44
997-02-2310	HSA PAYABLE	20,895.58	20,895.58
997-02-2320	UNITED WAY PAYABLE	273.02	273.02
997-02-2330	IBEW UNION DUES PAY...	593.51	593.51
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2350	SEC 125 PAYABLE	1,734.94	1,734.94
997-02-2367	VISION INS PAYABLE	566.10	566.10
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	27,926.16	27,926.16
997-02-2395	YMCA FITNESS PAYABLE	896.00	896.00
997-02-2396	WAREHOUSE FITNESS P...	70.00	70.00
997-02-2397	ELITE HEALTH PAYABLE	165.00	165.00
997-02-2398	24/7 FITNESS PAYABLE	316.00	316.00
997-02-2399	YOGA COLLECTIVE	65.00	65.00
<b>Grand Total:</b>		<b>804,944.81</b>	<b>184,875.61</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	804,944.81	184,875.61
<b>Grand Total:</b>	<b>804,944.81</b>	<b>184,875.61</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE THREE MONTHS ENDED DECEMBER 31, 2024 AND DECEMBER 31, 2023

Fund	Fund #	OCTOBER 1, 2023	OCTOBER 1, 2024	
		DECEMBER 31, 2023	DECEMBER 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(568,712.55)	(822,170.48)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	7,972.69	15,326.64	
Economic Development	104	8,137.84	35,046.83	
CDBG	105	0.00	0.00	
Debt Service	106	(6,359.33)	(5,749.39)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	36,220.07	24,161.36	
Downtown Development	108	(11,540.93)	1,517.25	
Tourism	109	15,352.45	2,918.90	
RV	110	(19,306.13)	5,237.69	
LB840	111	168,403.24	167,420.80	
Capital Projects	113	153,290.44	165,707.25	
Public Safety	114	43,664.83	(54,927.93)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
Streets	130	(77,314.02)	(29,333.58)	OPERATIONS/BUDGETED CAPITAL EXPENDITURES
KENO	150	(43,206.00)	33,874.83	
Special Projects	160	(75,850.40)	(78,895.53)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	489,249.40	438,383.01	
Water	202	(70,266.83)	(156,407.38)	BOND PAYMENTS - 2021 CURB BONDS
Wastewater	203	(434,136.43)	(187,043.46)	BOND PAYMENTS - 2021 CURB BONDS/CAPITAL EXPENDITURES
Sanitation	204	(144,728.79)	11,814.60	
Golf	205	666.63	(61,740.96)	SEASONAL OPERATION
Leasing Corp	206	(274,863.72)	(276,263.53)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
Civic Center	207	(68,731.64)	(591.32)	OPERATIONS
Health Insurance	800	(205,516.53)	(335,979.53)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	333.30	35,144.76	
<b>TOTAL</b>		<b>(1,077,242.41)</b>	<b>(1,072,549.17)</b>	

## City of Gering

Fund Equity in Cash  
December 31, 2024

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		December 31, 2022	December 31, 2023	November 30, 2024	December 31, 2024	IN CASH	
General	101	1,484,970.41	1,901,680.33	1,833,014.01	1,798,808.75	(34,205.26)	OPERATIONS
Trust & Agency	102	816,335.73	656,754.13	648,797.68	659,739.58	10,941.90	
Economic Development	104	555,117.90	538,044.22	692,618.76	707,196.51	14,577.75	
CDBG	105	91,471.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	634,363.10	638,938.01	685,614.83	698,041.92	12,427.09	
Sinking Fund	107	1,479,725.67	1,021,172.21	774,579.94	793,448.70	18,868.76	
Downtown Development	108	89,310.53	208,981.51	307,061.21	308,498.12	1,436.91	
Tourism	109	802,997.92	981,455.05	1,115,593.83	1,123,395.65	7,801.82	
RV	110	108,720.75	219,143.16	353,645.55	354,334.96	689.41	
LB840	111	1,178,260.43	1,239,582.08	1,505,329.74	1,567,850.10	62,520.36	
Capital Projects	113	116,957.78	719,756.07	1,304,610.94	1,359,411.82	54,800.88	
Public Safety	114	379,681.00	47,657.98	(14,358.59)	(13,499.79)	858.80	
Streets	130	1,384,248.36	1,331,574.69	1,697,953.80	1,624,745.53	(73,208.27)	BUDGETED CAPITAL EXPENDITURES
KENO	150	1,551,737.68	1,121,019.15	1,204,665.95	1,231,435.33	26,769.38	
Special Projects	160	1,547,304.17	1,526,606.37	1,525,962.99	1,468,120.55	(57,842.44)	BUDGETED ARPA FUNDS/RAW WATER STORAGE TANK
Electric	201	12,120,653.33	12,770,220.79	12,624,031.44	12,913,173.67	289,142.23	
Water	202	753,561.54	919,251.53	1,052,329.63	1,075,175.14	22,845.51	
Wastewater	203	1,313,605.24	1,318,315.88	1,541,362.74	1,585,622.20	44,259.46	
Sanitation	204	1,101,658.22	1,717,241.63	2,263,348.97	2,244,949.43	(18,399.54)	BUDGETED CAPITAL EXPENDITURES
Golf	205	(3,163.79)	(226,129.67)	219,823.15	221,633.36	1,810.21	
Leasing Corp	206	(218,696.08)	95,148.39	(54,291.13)	(32,633.54)	21,657.59	
Civic Center	207	69,299.61	80,553.03	194,885.53	177,599.21	(17,286.32)	OPERATIONS
Health Insurance	800	2,428,266.56	2,726,640.49	2,919,576.26	2,735,191.38	(184,384.88)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	1,200.00	647.28	60.53	34,288.95	34,228.42	
<b>TOTAL</b>		<b>29,787,587.19</b>	<b>31,645,725.44</b>	<b>34,487,688.89</b>	<b>34,727,998.66</b>	<b>240,309.77</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	1,841,515.00	1,841,515.00	9,212.14	66,947.16	-1,774,567.84	96.36 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	16,113.25	33,229.20	-131,770.80	79.86 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	15,350.35	15,350.35	0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00	100.00 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	934.90	-5,065.10	84.42 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	3,500.00	3,500.00	670.00	870.00	-2,630.00	75.14 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	145,000.00	145,000.00	19,068.00	39,673.34	-105,326.66	72.64 %
<a href="#">101-04-4200</a>	CITY SALES TAX	687,500.00	687,500.00	43,345.18	145,557.95	-541,942.05	78.83 %
	<b>Category: 400 - Taxes Total:</b>	<b>2,958,515.00</b>	<b>2,958,515.00</b>	<b>88,408.57</b>	<b>302,562.90</b>	<b>-2,655,952.10</b>	<b>89.77%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	606,744.35	606,744.35	83,818.54	83,818.54	-522,925.81	86.19 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>606,744.35</b>	<b>606,744.35</b>	<b>83,818.54</b>	<b>83,818.54</b>	<b>-522,925.81</b>	<b>86.19%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-04-4130</a>	LICENSES & FEES	1,500.00	1,500.00	100.00	425.00	-1,075.00	71.67 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	12,000.00	12,000.00	0.00	6,166.71	-5,833.29	48.61 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	9,676.50	24,445.50	-25,554.50	51.11 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>63,500.00</b>	<b>63,500.00</b>	<b>9,776.50</b>	<b>31,037.21</b>	<b>-32,462.79</b>	<b>51.12%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">101-04-4490</a>	INTEREST INCOME	25,000.00	25,000.00	6,459.83	20,329.04	-4,670.96	18.68 %
	<b>Category: 460 - Investment Income Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>6,459.83</b>	<b>20,329.04</b>	<b>-4,670.96</b>	<b>18.68%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-04-4104</a>	PACE REBATE	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	207.50	468.00	-2,032.00	81.28 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	1,500.00	1,500.00	0.00	695.00	-805.00	53.67 %
<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>12,600.00</b>	<b>12,600.00</b>	<b>207.50</b>	<b>4,763.00</b>	<b>-7,837.00</b>	<b>62.20%</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	500,000.01	-1,499,999.99	75.00 %
	<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>500,000.01</b>	<b>-1,499,999.99</b>	<b>75.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>355,337.61</b>	<b>942,510.70</b>	<b>-4,723,848.65</b>	<b>83.37%</b>
<b>Department: 10 - Administration</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-10-6100</a>	SALARIES	113,547.51	113,547.51	10,913.90	29,946.95	83,600.56	73.63 %
<a href="#">101-10-6105</a>	OVERTIME WAGES	0.00	0.00	6.59	14.83	-14.83	0.00 %
<a href="#">101-10-6120</a>	RETIREMENT	6,380.85	6,380.85	433.31	1,457.29	4,923.56	77.16 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	165.00	165.00	23.19	66.07	98.93	59.96 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	37,020.00	37,020.00	2,836.28	7,633.07	29,386.93	79.38 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	8,686.38	8,686.38	795.35	2,162.34	6,524.04	75.11 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	1,066.80	1,066.80	0.00	916.09	150.71	14.13 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>167,366.54</b>	<b>167,366.54</b>	<b>15,008.62</b>	<b>42,196.64</b>	<b>125,169.90</b>	<b>74.79%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	708.20	9,891.80	93.32 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	10,500.00	10,500.00	-106.13	1,405.69	9,094.31	86.61 %
<a href="#">101-10-6306</a>	POSTAGE	2,000.00	2,000.00	1,111.52	887.15	1,112.85	55.64 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">101-10-6320</a>	FUEL	2,000.00	2,000.00	150.68	414.47	1,585.53	79.28 %

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies Total:</b>		<b>25,350.00</b>	<b>25,350.00</b>	<b>1,156.07</b>	<b>3,415.51</b>	<b>21,934.49</b>	<b>86.53%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	2,407.90	5,092.10	67.89 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	425.00	1,575.00	78.75 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	12,000.00	12,000.00	349.99	969.96	11,030.04	91.92 %
<a href="#">101-10-6230</a>	IT SUPPORT	17,000.00	17,000.00	1,822.40	4,966.40	12,033.60	70.79 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	250.00	250.00	-68.00	-34.00	284.00	113.60 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	492.42	943.50	9,056.50	90.57 %
<a href="#">101-10-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	12,500.00	12,500.00	883.59	2,363.71	10,136.29	81.09 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	9,200.00	9,200.00	0.00	8,771.99	428.01	4.65 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,249.46	1,020.54	2.25 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	1,819.22	5,180.78	74.01 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	12,000.00	12,000.00	1,000.00	3,000.00	9,000.00	75.00 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	31,000.00	31,000.00	0.00	0.00	31,000.00	100.00 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	0.00	0.00	2,652.00	5,235.00	-5,235.00	0.00 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	35,000.00	35,000.00	204.00	554.00	34,446.00	98.42 %
<a href="#">101-10-6645</a>	PUBLICATIONS	10,000.00	10,000.00	600.49	1,837.66	8,162.34	81.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>220,720.00</b>	<b>220,720.00</b>	<b>7,936.89</b>	<b>77,509.80</b>	<b>143,210.20</b>	<b>64.88%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-10-6344</a>	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	26,250.00	26,250.00	0.00	0.00	26,250.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>41,250.00</b>	<b>41,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>41,250.00</b>	<b>100.00%</b>
<b>Department: 10 - Administration Total:</b>		<b>454,686.54</b>	<b>454,686.54</b>	<b>24,101.58</b>	<b>123,121.95</b>	<b>331,564.59</b>	<b>72.92%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-22-6100</a>	SALARIES	56,847.40	56,847.40	4,626.02	13,475.63	43,371.77	76.30 %
<a href="#">101-22-6120</a>	RETIREMENT	3,410.84	3,410.84	171.27	596.82	2,814.02	82.50 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	95.00	95.00	13.31	34.32	60.68	63.87 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	21,660.00	21,660.00	1,675.00	4,285.01	17,374.99	80.22 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	4,348.83	4,348.83	327.98	961.31	3,387.52	77.89 %
<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	308.05	308.05	0.00	391.17	-83.12	-26.98 %
<b>Category: 500 - Personnel Services Total:</b>		<b>86,970.12</b>	<b>86,970.12</b>	<b>6,813.58</b>	<b>19,744.26</b>	<b>67,225.86</b>	<b>77.30%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	153.20	2,927.10	2,072.90	41.46 %
<a href="#">101-22-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>5,250.00</b>	<b>5,250.00</b>	<b>153.20</b>	<b>2,927.10</b>	<b>2,322.90</b>	<b>44.25%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	38.65	4,961.35	99.23 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	185.60	521.60	3,478.40	86.96 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	208.90	373.64	1,126.36	75.09 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	7,125.00	7,125.00	0.00	5,562.14	1,562.86	21.93 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	747.00	747.00	0.00	1,145.60	-398.60	-53.36 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	12,401.00	12,401.00	0.00	12,016.93	384.07	3.10 %
<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	12,000.00	12,000.00	1,000.00	2,000.00	10,000.00	83.33 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	-12.54	93.49	5,906.51	98.44 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>53,773.00</b>	<b>53,773.00</b>	<b>1,381.96</b>	<b>21,752.05</b>	<b>32,020.95</b>	<b>59.55%</b>
<b>Department: 22 - Eng/Bldg Inspection Total:</b>		<b>145,993.12</b>	<b>145,993.12</b>	<b>8,348.74</b>	<b>44,423.41</b>	<b>101,569.71</b>	<b>69.57%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31 - Fire</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-12,000.00 100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	3,662.75	7,147.93	7,147.93 0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>3,662.75</b>	<b>7,147.93</b>	<b>-38,273.07 84.26%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-31-6100</a>	SALARIES	106,899.30	106,899.30	8,702.20	28,706.20	78,193.10 73.15 %
<a href="#">101-31-6115</a>	PART-TIME WAGES	16,099.20	16,099.20	1,065.00	3,710.25	12,388.95 76.95 %
<a href="#">101-31-6120</a>	RETIREMENT	14,965.90	14,965.90	1,046.66	3,647.19	11,318.71 75.63 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	200.00	200.00	14.00	42.00	158.00 79.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	22,800.00	22,800.00	1,700.00	5,100.00	17,700.00 77.63 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	2,781.63	2,781.63	200.08	677.36	2,104.27 75.65 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	250.00	250.00	0.00	0.00	250.00 100.00 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	9,475.41	9,475.41	0.00	6,883.06	2,592.35 27.36 %
<b>Category: 500 - Personnel Services Total:</b>		<b>173,471.44</b>	<b>173,471.44</b>	<b>12,727.94</b>	<b>48,766.06</b>	<b>124,705.38 71.89%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-31-6218</a>	MEETING EXPENSE	3,000.00	3,000.00	0.00	808.50	2,191.50 73.05 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	4,152.59	6,804.89	28,195.11 80.56 %
<a href="#">101-31-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	608.18	-608.18 0.00 %
<a href="#">101-31-6320</a>	FUEL	8,200.00	8,200.00	358.15	1,643.81	6,556.19 79.95 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	25,000.00	25,000.00	949.00	1,115.99	23,884.01 95.54 %
<b>Category: 503 - Supplies Total:</b>		<b>71,200.00</b>	<b>71,200.00</b>	<b>5,459.74</b>	<b>10,981.37</b>	<b>60,218.63 84.58%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	15,000.00	15,000.00	120.40	240.80	14,759.20 98.39 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	79,175.00	79,175.00	0.00	17,970.00	61,205.00 77.30 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	17,500.00	17,500.00	546.80	827.95	16,672.05 95.27 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	12,700.00	12,700.00	7,635.42	7,860.42	4,839.58 38.11 %
<a href="#">101-31-6230</a>	IT SUPPORT	2,700.00	2,700.00	116.00	326.00	2,374.00 87.93 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	3,800.00	3,800.00	375.18	589.27	3,210.73 84.49 %
<a href="#">101-31-6330</a>	UTILITIES	5,800.00	5,800.00	673.99	1,149.14	4,650.86 80.19 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	592.11	931.08	17,068.92 94.83 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	500.00	500.00	0.00	2,258.41	-1,758.41 -351.68 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	19,708.00	19,708.00	0.00	19,601.34	106.66 0.54 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	10,753.00	10,753.00	0.00	11,027.29	-274.29 -2.55 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	4,131.50	7,448.50	-5,448.50 -272.43 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	14.73	1,985.27 99.26 %
<b>Category: 504 - Contract Services Total:</b>		<b>189,636.00</b>	<b>189,636.00</b>	<b>14,191.40</b>	<b>70,244.93</b>	<b>119,391.07 62.96%</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	0.00	45,421.00 100.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>45,421.00 100.00%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-28,716.33</b>	<b>-122,844.43</b>	<b>299,463.01 70.91%</b>
<b>Department: 32 - Police</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	425.00	2,816.45	2,816.45 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>425.00</b>	<b>2,816.45</b>	<b>2,816.45 0.00%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-32-4231</a>	INTOXILIZER FEES	1,500.00	1,500.00	142.00	409.00	-1,091.00 72.73 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00 100.00 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,000.00	4,000.00	230.00	230.00	-3,770.00 94.25 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	0.00	-80,000.00 100.00 %
<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>372.00</b>	<b>639.00</b>	<b>-85,811.00 99.26%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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: 470 - Miscellaneous Revenues</b>							
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	136.40	546.73	546.73	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>136.40</b>	<b>546.73</b>	<b>546.73</b>	<b>0.00%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-32-6100</a>	SALARIES	1,562,682.48	1,562,682.48	131,981.99	418,902.79	1,143,779.69	73.19 %
<a href="#">101-32-6105</a>	OVERTIME WAGES	139,656.64	139,656.64	13,191.13	35,735.60	103,921.04	74.41 %
<a href="#">101-32-6115</a>	PART-TIME WAGES	31,712.56	31,712.56	432.00	2,468.43	29,244.13	92.22 %
<a href="#">101-32-6120</a>	RETIREMENT	126,917.00	126,917.00	10,269.36	33,228.78	93,688.22	73.82 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	819.00	1,181.00	59.05 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	416,400.00	416,400.00	33,750.00	99,200.00	317,200.00	76.18 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	139,159.79	139,159.79	10,208.81	32,217.03	106,942.76	76.85 %
<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	93,603.58	93,603.58	0.00	101,050.71	-7,447.13	-7.96 %
<b>Category: 500 - Personnel Services Total:</b>		<b>2,512,632.05</b>	<b>2,512,632.05</b>	<b>200,113.29</b>	<b>723,622.34</b>	<b>1,789,009.71</b>	<b>71.20%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,353.34	3,710.58	6,289.42	62.89 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	152.01	316.56	1,183.44	78.90 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	43.48	267.01	9,732.99	97.33 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	128.44	261.19	2,738.81	91.29 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	300.00	4,700.00	94.00 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	69.00	-69.00	0.00 %
<a href="#">101-32-6320</a>	FUEL	65,000.00	65,000.00	3,871.31	11,671.49	53,328.51	82.04 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	869.69	2,399.69	7,600.31	76.00 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	8,000.00	8,000.00	37.99	4,184.86	3,815.14	47.69 %
<a href="#">101-32-6416</a>	LESS LETHAL SUPPLIES	3,300.00	3,300.00	0.00	0.00	3,300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>115,800.00</b>	<b>115,800.00</b>	<b>6,531.26</b>	<b>23,180.38</b>	<b>92,619.62</b>	<b>79.98%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,738.76	3,961.78	13,038.22	76.70 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	25.00	5,475.00	99.55 %
<a href="#">101-32-6230</a>	IT SUPPORT	30,000.00	30,000.00	1,570.00	3,995.00	26,005.00	86.68 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	36,000.00	36,000.00	1,783.75	5,283.45	30,716.55	85.32 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	1,275.00	4,725.00	78.75 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	30,000.00	30,000.00	3,527.35	8,364.93	21,635.07	72.12 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	257.49	367.15	4,632.85	92.66 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	0.00	13,297.94	100.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	22,119.00	22,119.00	0.00	21,648.78	470.22	2.13 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	25,642.00	25,642.00	0.00	25,613.22	28.78	0.11 %
<a href="#">101-32-6475</a>	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
<a href="#">101-32-6477</a>	INTERVIEW ROOM CAMERA LEASE	4,701.00	4,701.00	4,701.18	4,701.18	-0.18	0.00 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	23,000.00	23,000.00	1,744.00	3,730.60	19,269.40	83.78 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	9,000.00	9,000.00	295.00	530.00	8,470.00	94.11 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	1,083.00	2,166.00	10,834.00	83.34 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	17,000.00	17,000.00	100.00	821.64	16,178.36	95.17 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<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	9,505.50	31,694.50	76.93 %
<b>Category: 504 - Contract Services Total:</b>		<b>400,313.94</b>	<b>400,313.94</b>	<b>20,394.03</b>	<b>129,466.21</b>	<b>270,847.73</b>	<b>67.66%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-32-6460</a>	CAPITAL OUTLAY	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>8,750.00</b>	<b>8,750.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,750.00</b>	<b>100.00%</b>
<b>Department: 32 - Police Surplus (Deficit):</b>		<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-226,105.18</b>	<b>-872,266.75</b>	<b>2,078,779.24</b>	<b>70.44%</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	1,452.00	2,244.00	-15,756.00	87.53 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	3,400.00	11,550.00	-18,450.00	61.50 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 420 - Charges for Services Total:</b>	<b>48,000.00</b>	<b>48,000.00</b>	<b>4,852.00</b>	<b>13,794.00</b>	<b>-34,206.00</b>	<b>71.26%</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	129,924.73	129,924.73	9,785.52	33,993.84	95,930.89	73.84 %
<a href="#">101-34-6115</a> PART-TIME WAGES	22,393.88	22,393.88	0.00	0.00	22,393.88	100.00 %
<a href="#">101-34-6120</a> RETIREMENT	7,795.48	7,795.48	585.38	2,034.07	5,761.41	73.91 %
<a href="#">101-34-6130</a> EMPLOYEE INSURANCE	220.00	220.00	30.80	92.40	127.60	58.00 %
<a href="#">101-34-6135</a> HEALTH INSURANCE	48,960.00	48,960.00	3,739.98	11,219.95	37,740.05	77.08 %
<a href="#">101-34-6140</a> PAYROLL TAXES	11,652.37	11,652.37	685.78	2,412.09	9,240.28	79.30 %
<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	5,741.93	5,741.93	0.00	5,186.40	555.53	9.67 %
<b>Category: 500 - Personnel Services Total:</b>	<b>226,788.39</b>	<b>226,788.39</b>	<b>14,827.46</b>	<b>54,938.75</b>	<b>171,849.64</b>	<b>75.78%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-34-6300</a> DEPT OPERATING SUPPLIES	3,000.00	3,000.00	35.34	109.57	2,890.43	96.35 %
<a href="#">101-34-6305</a> OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-34-6320</a> FUEL	6,000.00	6,000.00	1,074.59	1,074.59	4,925.41	82.09 %
<a href="#">101-34-6321</a> FERTILIZER & CHEMICALS	9,500.00	9,500.00	0.00	-1,802.56	11,302.56	118.97 %
<a href="#">101-34-6322</a> COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	946.00	1,054.00	52.70 %
<a href="#">101-34-6326</a> SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-34-6410</a> UNIFORMS & CLOTHING	800.00	800.00	0.00	0.00	800.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>23,000.00</b>	<b>23,000.00</b>	<b>1,109.93</b>	<b>327.60</b>	<b>22,672.40</b>	<b>98.58%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-34-6213</a> TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6230</a> IT SUPPORT	1,600.00	1,600.00	46.40	130.40	1,469.60	91.85 %
<a href="#">101-34-6310</a> PHONE & INTERNET	1,100.00	1,100.00	90.47	180.73	919.27	83.57 %
<a href="#">101-34-6340</a> VEH & EQUIPMENT MAINT	8,500.00	8,500.00	2,171.64	2,185.24	6,314.76	74.29 %
<a href="#">101-34-6350</a> BUILDING/GROUND MAINT	5,000.00	5,000.00	26.94	98.85	4,901.15	98.02 %
<a href="#">101-34-6358</a> SPRINKLER REPAIRS	4,000.00	4,000.00	0.00	380.32	3,619.68	90.49 %
<a href="#">101-34-6450</a> PROPERTY INSURANCE	3,909.00	3,909.00	0.00	3,669.08	239.92	6.14 %
<a href="#">101-34-6455</a> LIABILITY INSURANCE	1,790.00	1,790.00	0.00	1,707.23	82.77	4.62 %
<a href="#">101-34-6511</a> TAXES	1,112.76	1,112.76	0.00	0.00	1,112.76	100.00 %
<a href="#">101-34-6515</a> FILING FEES	500.00	500.00	10.00	30.00	470.00	94.00 %
<a href="#">101-34-6541</a> GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a> PLOT BUYBACK	3,500.00	3,500.00	0.00	190.00	3,310.00	94.57 %
<a href="#">101-34-6633</a> LEGAL SERVICES	1,500.00	1,500.00	125.00	250.00	1,250.00	83.33 %
<a href="#">101-34-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
<b>Category: 504 - Contract Services Total:</b>	<b>37,511.76</b>	<b>37,511.76</b>	<b>2,470.45</b>	<b>8,932.85</b>	<b>28,578.91</b>	<b>76.19%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-13,555.84</b>	<b>-50,405.20</b>	<b>187,894.95</b>	<b>78.85%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">101-39-6660</a> EMERGENCY MGMT SERVICES	30,443.74	30,443.74	0.00	2,897.95	27,545.79	90.48 %
<a href="#">101-39-6665</a> AMBULANCE	3,794.76	3,794.76	316.23	948.69	2,846.07	75.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,846.64</b>	<b>30,391.86</b>	<b>88.77%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,846.64</b>	<b>30,391.86</b>	<b>88.77%</b>
<b>Department: 41 - Pool</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-41-4535</a> POOL PASSES	10,000.00	10,000.00	0.00	111.63	-9,888.37	98.88 %
<a href="#">101-41-4555</a> POOL REVENUE	30,000.00	30,000.00	0.00	0.00	-30,000.00	100.00 %
<a href="#">101-41-4560</a> POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>44,000.00</b>	<b>44,000.00</b>	<b>0.00</b>	<b>111.63</b>	<b>-43,888.37</b>	<b>99.75%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-41-6100</a> SALARIES	14,953.71	14,953.71	1,105.90	3,852.39	11,101.32	74.24 %
<a href="#">101-41-6115</a> PART-TIME WAGES	112,157.60	112,157.60	0.00	0.00	112,157.60	100.00 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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="#">101-41-6120</a>	RETIREMENT	897.22	897.22	65.72	229.02	668.20	74.47 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.11	6.32	8.68	57.87 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.00	765.00	2,655.00	77.63 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	9,724.02	9,724.02	75.50	267.41	9,456.61	97.25 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	587.68	587.68	0.00	2,103.12	-1,515.44	-257.87 %
<b>Category: 500 - Personnel Services Total:</b>		<b>141,755.23</b>	<b>141,755.23</b>	<b>1,504.23</b>	<b>7,223.26</b>	<b>134,531.97</b>	<b>94.90%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">101-41-6326</a>	SAFETY	200.00	200.00	0.00	0.00	200.00	100.00 %
<a href="#">101-41-6410</a>	UNIFORMS & CLOTHING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>31,800.00</b>	<b>31,800.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,800.00</b>	<b>100.00%</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	700.00	700.00	29.55	59.01	640.99	91.57 %
<a href="#">101-41-6330</a>	UTILITIES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	15,000.00	15,000.00	0.00	81.00	14,919.00	99.46 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	4,079.00	4,079.00	0.00	3,988.12	90.88	2.23 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	876.00	876.00	0.00	833.58	42.42	4.84 %
<b>Category: 504 - Contract Services Total:</b>		<b>32,405.00</b>	<b>32,405.00</b>	<b>29.55</b>	<b>4,961.71</b>	<b>27,443.29</b>	<b>84.69%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">101-41-6344</a>	CAPITAL OUTLAY EQUIPMENT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>7,000.00</b>	<b>7,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,000.00</b>	<b>100.00%</b>
<b>Department: 41 - Pool Surplus (Deficit):</b>		<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-1,533.78</b>	<b>-12,073.34</b>	<b>156,886.89</b>	<b>92.85%</b>
<b>Department: 42 - Parks</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-42-4621</a>	PARK SHELTER RENT	4,500.00	4,500.00	0.00	0.00	-4,500.00	100.00 %
<a href="#">101-42-4622</a>	BALLFIELDS FEES	9,800.00	9,800.00	0.00	0.00	-9,800.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>14,300.00</b>	<b>14,300.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-14,300.00</b>	<b>100.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	1,011.23	1,011.23	0.00 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	22,000.00	22,000.00	0.00	0.00	-22,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>22,000.00</b>	<b>22,000.00</b>	<b>0.00</b>	<b>1,011.23</b>	<b>-20,988.77</b>	<b>95.40%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-42-6100</a>	SALARIES	303,003.69	303,003.69	25,238.14	78,015.39	224,988.30	74.25 %
<a href="#">101-42-6105</a>	OVERTIME WAGES	8,123.93	8,123.93	0.00	1,327.81	6,796.12	83.66 %
<a href="#">101-42-6115</a>	PART-TIME WAGES	145,782.50	145,782.50	1,830.75	30,578.01	115,204.49	79.02 %
<a href="#">101-42-6120</a>	RETIREMENT	18,667.66	18,667.66	1,135.14	3,718.74	14,948.92	80.08 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	535.00	535.00	74.91	203.72	331.28	61.92 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	118,380.00	118,380.00	9,184.98	25,544.95	92,835.05	78.42 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	34,953.62	34,953.62	1,897.92	7,948.67	27,004.95	77.26 %
<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	26,421.71	26,421.71	0.00	25,355.87	1,065.84	4.03 %
<b>Category: 500 - Personnel Services Total:</b>		<b>656,368.11</b>	<b>656,368.11</b>	<b>39,361.84</b>	<b>172,693.16</b>	<b>483,674.95</b>	<b>73.69%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	23,000.00	23,000.00	1,075.14	4,020.31	18,979.69	82.52 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	13.48	1,061.43	2,938.57	73.46 %
<a href="#">101-42-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	451.90	-451.90	0.00 %
<a href="#">101-42-6320</a>	FUEL	23,000.00	23,000.00	327.02	2,385.47	20,614.53	89.63 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	15,000.00	15,000.00	179.97	11,985.41	3,014.59	20.10 %
<a href="#">101-42-6326</a>	SAFETY	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	2,200.00	2,200.00	824.00	1,055.98	1,144.02	52.00 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	450.00	1,450.00	76.32 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	25.99	4,974.01	99.48 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 503 - Supplies Total:</b>	<b>113,100.00</b>	<b>113,100.00</b>	<b>2,569.61</b>	<b>21,436.49</b>	<b>91,663.51</b>	<b>81.05%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-42-6213</a> TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	548.07	4,451.93	89.04 %
<a href="#">101-42-6225</a> DUES & SUBSCRIPTIONS	750.00	750.00	0.00	400.00	350.00	46.67 %
<a href="#">101-42-6230</a> IT SUPPORT	2,200.00	2,200.00	46.40	130.40	2,069.60	94.07 %
<a href="#">101-42-6310</a> PHONE & INTERNET	3,000.00	3,000.00	235.22	470.54	2,529.46	84.32 %
<a href="#">101-42-6327</a> SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
<a href="#">101-42-6330</a> UTILITIES	5,500.00	5,500.00	923.98	1,537.69	3,962.31	72.04 %
<a href="#">101-42-6340</a> VEH & EQUIPMENT MAINT	19,000.00	19,000.00	2,222.22	6,267.42	12,732.58	67.01 %
<a href="#">101-42-6350</a> BUILDING/GROUND MAINT	62,000.00	62,000.00	447.99	1,340.70	60,659.30	97.84 %
<a href="#">101-42-6440</a> LEASE PAYMENT - BALLPARK	253,176.25	253,176.25	21,098.02	63,294.06	189,882.19	75.00 %
<a href="#">101-42-6450</a> PROPERTY INSURANCE	48,309.00	48,309.00	0.00	45,320.08	2,988.92	6.19 %
<a href="#">101-42-6455</a> LIABILITY INSURANCE	12,181.00	12,181.00	0.00	13,387.86	-1,206.86	-9.91 %
<a href="#">101-42-6511</a> TAXES	137.50	137.50	0.00	0.00	137.50	100.00 %
<a href="#">101-42-6550</a> TREE REBATE/REMOVAL	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-42-6633</a> LEGAL SERVICES	5,000.00	5,000.00	417.00	834.00	4,166.00	83.32 %
<a href="#">101-42-6640</a> OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	14.18	655.82	1,344.18	67.21 %
<b>Category: 504 - Contract Services Total:</b>	<b>421,353.75</b>	<b>421,353.75</b>	<b>25,405.01</b>	<b>134,186.64</b>	<b>287,167.11</b>	<b>68.15%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-42-6344</a> CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">101-42-6460</a> CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>90,000.00</b>	<b>100.00%</b>
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-67,336.46</b>	<b>-327,305.06</b>	<b>917,216.80</b>	<b>73.70%</b>
<b>Department: 44 - Library</b>						
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-44-4150</a> MISCELLANEOUS INCOME	5,000.00	5,000.00	491.47	1,715.83	-3,284.17	65.68 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>491.47</b>	<b>1,715.83</b>	<b>-3,284.17</b>	<b>65.68%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-44-6100</a> SALARIES	293,618.77	293,618.77	23,372.68	78,774.89	214,843.88	73.17 %
<a href="#">101-44-6105</a> OVERTIME WAGES	0.00	0.00	114.39	114.39	-114.39	0.00 %
<a href="#">101-44-6115</a> PART-TIME WAGES	81,788.48	81,788.48	4,677.03	15,453.81	66,334.67	81.11 %
<a href="#">101-44-6120</a> RETIREMENT	17,617.13	17,617.13	1,285.89	4,429.50	13,187.63	74.86 %
<a href="#">101-44-6130</a> EMPLOYEE INSURANCE	500.00	500.00	70.00	210.00	290.00	58.00 %
<a href="#">101-44-6135</a> HEALTH INSURANCE	108,000.00	108,000.00	8,578.00	25,782.00	82,218.00	76.13 %
<a href="#">101-44-6140</a> PAYROLL TAXES	28,663.18	28,663.18	2,028.34	6,838.61	21,824.57	76.14 %
<a href="#">101-44-6160</a> OTHER EMPLOYEE BENEFITS	1,700.00	1,700.00	0.00	0.00	1,700.00	100.00 %
<a href="#">101-44-6170</a> WORKERS COMPENSATION	421.27	421.27	0.00	549.93	-128.66	-30.54 %
<b>Category: 500 - Personnel Services Total:</b>	<b>532,308.83</b>	<b>532,308.83</b>	<b>40,126.33</b>	<b>132,153.13</b>	<b>400,155.70</b>	<b>75.17%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-44-6300</a> DEPT OPERATING SUPPLIES	18,000.00	18,000.00	1,000.71	1,951.24	16,048.76	89.16 %
<a href="#">101-44-6305</a> OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	127.03	531.09	6,468.91	92.41 %
<a href="#">101-44-6315</a> MISCELLANEOUS EXPENSE	0.00	0.00	0.00	330.74	-330.74	0.00 %
<a href="#">101-44-6420</a> AV SUPPLIES	1,400.00	1,400.00	24.98	93.56	1,306.44	93.32 %
<a href="#">101-44-6543</a> SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	0.00	2,300.00	100.00 %
<a href="#">101-44-6651</a> BOOKS	25,000.00	25,000.00	1,550.80	5,125.69	19,874.31	79.50 %
<a href="#">101-44-6652</a> PERIODICALS	400.00	400.00	0.00	26.00	374.00	93.50 %
<b>Category: 503 - Supplies Total:</b>	<b>54,100.00</b>	<b>54,100.00</b>	<b>2,703.52</b>	<b>8,058.32</b>	<b>46,041.68</b>	<b>85.10%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-44-6213</a> TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-44-6225</a> DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">101-44-6230</a> IT SUPPORT	13,600.00	13,600.00	724.00	7,678.06	5,921.94	43.54 %
<a href="#">101-44-6235</a> ONLINE RESOURCES	7,000.00	7,000.00	0.00	671.00	6,329.00	90.41 %
<a href="#">101-44-6310</a> PHONE & INTERNET	2,500.00	2,500.00	200.81	401.02	2,098.98	83.96 %
<a href="#">101-44-6330</a> UTILITIES	2,700.00	2,700.00	319.04	479.16	2,220.84	82.25 %
<a href="#">101-44-6340</a> EQUIP MAINTENANCE	2,500.00	2,500.00	0.00	240.00	2,260.00	90.40 %
<a href="#">101-44-6342</a> RENT - EQUIPMENT	2,000.00	2,000.00	0.00	301.14	1,698.86	84.94 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	804.00	804.00	5,196.00	86.60 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	10,453.00	10,453.00	0.00	10,577.81	-124.81	-1.19 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	3,149.00	3,149.00	0.00	3,125.95	23.05	0.73 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	400.00	400.00	33.00	66.00	334.00	83.50 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	9,700.00	9,700.00	77.54	881.54	8,818.46	90.91 %
	<b>Category: 504 - Contract Services Total:</b>	<b>65,702.00</b>	<b>65,702.00</b>	<b>2,158.39</b>	<b>25,225.68</b>	<b>40,476.32</b>	<b>61.61%</b>
	<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-44,496.77</b>	<b>-163,721.30</b>	<b>483,389.53</b>	<b>74.70%</b>
	<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,805.31</b>	<b>-640,805.31</b>	<b>-59,173.30</b>	<b>-777,497.38</b>	<b>-136,692.07</b>	<b>-21.33%</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	748.00	1,156.00	-8,844.00	88.44 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>748.00</b>	<b>1,156.00</b>	<b>-8,844.00</b>	<b>88.44%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	3,282.49	6,312.67	1,312.67	126.25 %
	<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>3,282.49</b>	<b>6,312.67</b>	<b>1,312.67</b>	<b>26.25%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	0.00	0.00	-500.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues 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>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,030.49</b>	<b>7,468.67</b>	<b>-8,031.33</b>	<b>51.82%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">102-06-6300</a>	DEPT OPERATING SUPPLIES - LIBRA...	0.00	0.00	0.00	-300.00	300.00	0.00 %
<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>-300.00</b>	<b>1,800.00</b>	<b>120.00%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">102-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	22,000.00	22,000.00	0.00	0.00	22,000.00	100.00 %
<a href="#">102-06-6460</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>97,000.00</b>	<b>97,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>97,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>98,800.00</b>	<b>100.30%</b>
	<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>4,030.49</b>	<b>7,768.67</b>	<b>90,768.67</b>	<b>109.36%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">104-04-4000</a>	TIF PROPERTY TAXES	16,379.00	16,379.00	0.00	7,024.10	-9,354.90	57.12 %
	<b>Category: 400 - Taxes Total:</b>	<b>16,379.00</b>	<b>16,379.00</b>	<b>0.00</b>	<b>7,024.10</b>	<b>-9,354.90</b>	<b>57.12%</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	1,195.15	3,559.47	2,559.47	355.95 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,195.15</b>	<b>3,559.47</b>	<b>2,559.47</b>	<b>255.95%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">104-04-4455</a>	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	22,500.00	-103,500.00	82.14 %
<a href="#">104-04-4460</a>	USDA REVOLVE LOAN - PRINCIPAL	7,812.50	7,812.50	0.00	0.00	-7,812.50	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>133,812.50</b>	<b>133,812.50</b>	<b>7,500.00</b>	<b>22,500.00</b>	<b>-111,312.50</b>	<b>83.19%</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>511,191.50</b>	<b>511,191.50</b>	<b>8,695.15</b>	<b>33,083.57</b>	<b>-478,107.93</b>	<b>93.53%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	87.14	255.74	1,244.26	82.95 %
<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>87.14</b>	<b>255.74</b>	<b>214,244.26</b>	<b>99.88%</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>87.14</b>	<b>255.74</b>	<b>514,244.26</b>	<b>99.95%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>		<b>-3,308.50</b>	<b>-3,308.50</b>	<b>8,608.01</b>	<b>32,827.83</b>	<b>36,136.33</b>	<b>1,092.23%</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	467,019.00	467,019.00	0.00	89,763.94	-377,255.06	80.78 %
<b>Category: 400 - Taxes Total:</b>		<b>467,019.00</b>	<b>467,019.00</b>	<b>0.00</b>	<b>89,763.94</b>	<b>-377,255.06</b>	<b>80.78%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">106-04-4015</a>	TIF PROCESSING FEE	0.00	0.00	0.00	5,000.00	5,000.00	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>5,000.00</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	3,672.02	7,325.00	2,325.00	146.50 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>3,672.02</b>	<b>7,325.00</b>	<b>2,325.00</b>	<b>46.50%</b>
<b>Department: 04 - Revenue Total:</b>		<b>472,019.00</b>	<b>472,019.00</b>	<b>3,672.02</b>	<b>102,088.94</b>	<b>-369,930.06</b>	<b>78.37%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	360,609.00	360,609.00	0.00	114,673.84	245,935.16	68.20 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	1,180.00	1,702.50	8,297.50	82.98 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	34.00	34.00	5,966.00	99.43 %
<a href="#">106-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	14.18	485.82	97.16 %
<b>Category: 504 - Contract Services Total:</b>		<b>377,109.00</b>	<b>377,109.00</b>	<b>1,214.00</b>	<b>116,424.52</b>	<b>260,684.48</b>	<b>69.13%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	48,313.00	48,313.00	0.00	0.00	48,313.00	100.00 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	63,259.00	63,259.00	0.00	0.00	63,259.00	100.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>111,572.00</b>	<b>111,572.00</b>	<b>0.00</b>	<b>0.00</b>	<b>111,572.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>488,681.00</b>	<b>488,681.00</b>	<b>1,214.00</b>	<b>116,424.52</b>	<b>372,256.48</b>	<b>76.18%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>		<b>-16,662.00</b>	<b>-16,662.00</b>	<b>2,458.02</b>	<b>-14,335.58</b>	<b>2,326.42</b>	<b>13.96%</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	4,089.37	11,508.97	1,508.97	115.09 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>4,089.37</b>	<b>11,508.97</b>	<b>1,508.97</b>	<b>15.09%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-45,421.00</b>	<b>100.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>55,421.00</b>	<b>55,421.00</b>	<b>4,089.37</b>	<b>11,508.97</b>	<b>-43,912.03</b>	<b>79.23%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,000.00</b>	<b>100.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>359,500.00</b>	<b>359,500.00</b>	<b>0.00</b>	<b>1,105.00</b>	<b>358,395.00</b>	<b>99.69%</b>
	<b>Department: 06 - Expense Total:</b>	<b>369,500.00</b>	<b>369,500.00</b>	<b>0.00</b>	<b>1,105.00</b>	<b>368,395.00</b>	<b>99.70%</b>
	<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-314,079.00</b>	<b>-314,079.00</b>	<b>4,089.37</b>	<b>10,403.97</b>	<b>324,482.97</b>	<b>103.31%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	49,000.00	49,000.00	0.00	4,022.92	-44,977.08	91.79 %
<a href="#">108-04-4200</a>	CITY SALES TAX	412,500.00	412,500.00	26,001.83	87,329.50	-325,170.50	78.83 %
	<b>Category: 400 - Taxes Total:</b>	<b>461,500.00</b>	<b>461,500.00</b>	<b>26,001.83</b>	<b>91,352.42</b>	<b>-370,147.58</b>	<b>80.21%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">108-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	1,764.17	4,894.79	3,894.79	489.48 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>1,764.17</b>	<b>4,894.79</b>	<b>3,894.79</b>	<b>389.48%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>462,500.00</b>	<b>462,500.00</b>	<b>27,766.00</b>	<b>96,247.21</b>	<b>-366,252.79</b>	<b>79.19%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	0.00	371.82	4,628.18	92.56 %
	<b>Category: 503 - Supplies Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>0.00</b>	<b>371.82</b>	<b>4,628.18</b>	<b>92.56%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">108-06-6330</a>	UTILITIES	600.00	600.00	58.78	149.73	450.27	75.05 %
<a href="#">108-06-6450</a>	PROPERTY INSURANCE	3,822.00	3,822.00	0.00	2,855.10	966.90	25.30 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	1,000.00	1,000.00	83.00	166.00	834.00	83.40 %
<a href="#">108-06-6640</a>	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>20,422.00</b>	<b>20,422.00</b>	<b>141.78</b>	<b>3,170.83</b>	<b>17,251.17</b>	<b>84.47%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">108-06-6460</a>	CAPITAL IMPROVEMENTS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>25,000.00</b>	<b>25,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>25,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">108-06-6999</a>	TRANSFER TO	390,000.00	390,000.00	32,500.00	97,500.00	292,500.00	75.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>390,000.00</b>	<b>390,000.00</b>	<b>32,500.00</b>	<b>97,500.00</b>	<b>292,500.00</b>	<b>75.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>440,422.00</b>	<b>440,422.00</b>	<b>32,641.78</b>	<b>101,042.65</b>	<b>339,379.35</b>	<b>77.06%</b>
	<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>-4,875.78</b>	<b>-4,795.44</b>	<b>-26,873.44</b>	<b>121.72%</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	3,502.66	18,696.91	-46,303.09	71.24 %
<a href="#">109-04-4200</a>	CITY SALES TAX	275,000.00	275,000.00	17,334.53	58,219.63	-216,780.37	78.83 %
	<b>Category: 400 - Taxes Total:</b>	<b>340,000.00</b>	<b>340,000.00</b>	<b>20,837.19</b>	<b>76,916.54</b>	<b>-263,083.46</b>	<b>77.38%</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	7,798.00	6,298.00	519.87 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	300.00	-1,200.00	80.00 %
<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>0.00</b>	<b>8,098.00</b>	<b>598.00</b>	<b>7.97%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">109-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	3,888.33	11,674.52	1,674.52	116.75 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>3,888.33</b>	<b>11,674.52</b>	<b>1,674.52</b>	<b>16.75%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>24,725.52</b>	<b>96,689.06</b>	<b>-260,810.94</b>	<b>72.95%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">109-06-6100</a>	SALARIES	110,526.89	110,526.89	6,910.78	33,818.32	76,708.57	69.40 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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="#">109-06-6115</a>	PART-TIME WAGES	0.00	0.00	0.00	207.96	-207.96	0.00 %
<a href="#">109-06-6120</a>	RETIREMENT	6,631.61	6,631.61	65.72	229.02	6,402.59	96.55 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.11	48.32	66.68	57.98 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	25,020.00	25,020.00	2,915.00	8,265.00	16,755.00	66.97 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	8,455.31	8,455.31	470.44	2,436.15	6,019.16	71.19 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	283.35	283.35	0.00	171.26	112.09	39.56 %
<b>Category: 500 - Personnel Services Total:</b>		<b>151,532.16</b>	<b>151,532.16</b>	<b>10,378.05</b>	<b>45,176.03</b>	<b>106,356.13</b>	<b>70.19%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	62.10	62.10	24,937.90	99.75 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	10,400.00	10,400.00	0.00	20.00	10,380.00	99.81 %
<a href="#">109-06-6305</a>	OFFICE & BUILDING SUPPLIES	0.00	0.00	188.87	417.37	-417.37	0.00 %
<a href="#">109-06-6565</a>	OUTSIDE AGENCY SUPPORT	0.00	0.00	12,500.00	12,500.00	-12,500.00	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>35,400.00</b>	<b>35,400.00</b>	<b>12,750.97</b>	<b>12,999.47</b>	<b>22,400.53</b>	<b>63.28%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">109-06-6213</a>	TRAINING & CONFERENCES	0.00	0.00	335.97	335.97	-335.97	0.00 %
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	13,350.00	13,350.00	0.00	0.00	13,350.00	100.00 %
<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	133.56	866.44	86.64 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	18,000.00	18,000.00	0.00	915.60	17,084.40	94.91 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	3,541.00	3,541.00	0.00	3,449.71	91.29	2.58 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	345.00	345.00	0.00	314.52	30.48	8.83 %
<a href="#">109-06-6511</a>	TAXES	2,217.60	2,217.60	0.00	0.00	2,217.60	100.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	1,800.00	1,800.00	0.00	0.00	1,800.00	100.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	5,500.00	5,500.00	46.40	130.40	5,369.60	97.63 %
<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="#">109-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">109-06-6640</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	112,090.00	112,090.00	835.13	835.13	111,254.87	99.25 %
<a href="#">109-06-6650</a>	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	2,936.00	117,064.00	97.55 %
<a href="#">109-06-6653</a>	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>373,543.60</b>	<b>373,543.60</b>	<b>1,284.28</b>	<b>9,050.89</b>	<b>364,492.71</b>	<b>97.58%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>370,000.00</b>	<b>370,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>370,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>930,475.76</b>	<b>930,475.76</b>	<b>24,413.30</b>	<b>67,226.39</b>	<b>863,249.37</b>	<b>92.78%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>		<b>-572,975.76</b>	<b>-572,975.76</b>	<b>312.22</b>	<b>29,462.67</b>	<b>602,438.43</b>	<b>105.14%</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	1,141.79	3,514.20	1,514.20	175.71 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>1,141.79</b>	<b>3,514.20</b>	<b>1,514.20</b>	<b>75.71%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	150,000.00	150,000.00	8,877.83	25,873.44	-124,126.56	82.75 %
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	4,500.00	4,500.00	450.00	1,650.00	-2,850.00	63.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>154,500.00</b>	<b>154,500.00</b>	<b>9,327.83</b>	<b>27,523.44</b>	<b>-126,976.56</b>	<b>82.19%</b>
<b>Department: 04 - Revenue Total:</b>		<b>156,500.00</b>	<b>156,500.00</b>	<b>10,469.62</b>	<b>31,037.64</b>	<b>-125,462.36</b>	<b>80.17%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	14,953.71	14,953.71	1,105.92	3,852.41	11,101.30	74.24 %
<a href="#">110-06-6115</a>	PART-TIME WAGES	30,740.00	30,740.00	1,600.00	5,600.00	25,140.00	81.78 %
<a href="#">110-06-6120</a>	RETIREMENT	897.22	897.22	65.72	229.00	668.22	74.48 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.07	6.24	8.76	58.40 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,420.00	3,420.00	255.04	765.10	2,654.90	77.63 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-06-6140</a>	PAYROLL TAXES	3,495.57	3,495.57	197.86	695.70	2,799.87	80.10 %
<a href="#">110-06-6170</a>	WORKERS COMPENSATION	247.10	247.10	0.00	0.00	247.10	100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>53,768.60</b>	<b>53,768.60</b>	<b>3,226.61</b>	<b>11,148.45</b>	<b>42,620.15</b>	<b>79.27%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	36,000.00	36,000.00	0.00	400.69	35,599.31	98.89 %
<a href="#">110-06-6326</a>	SAFETY	250.00	250.00	0.00	0.00	250.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>36,250.00</b>	<b>36,250.00</b>	<b>0.00</b>	<b>400.69</b>	<b>35,849.31</b>	<b>98.89%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	1,600.00	1,600.00	46.40	130.40	1,469.60	91.85 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	2,000.00	2,000.00	253.47	1,345.25	654.75	32.74 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	269.51	525.89	2,974.11	84.97 %
<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	44,500.00	44,500.00	108.79	168.79	44,331.21	99.62 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	2,442.00	2,442.00	0.00	2,377.69	64.31	2.63 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	528.00	528.00	0.00	593.97	-65.97	-12.49 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	42.00	84.00	416.00	83.20 %
<a href="#">110-06-6640</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	723.42	723.42	19,276.58	96.38 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	7,500.00	7,500.00	6,885.00	6,885.00	615.00	8.20 %
<b>Category: 504 - Contract Services Total:</b>		<b>84,570.00</b>	<b>84,570.00</b>	<b>8,328.59</b>	<b>12,834.41</b>	<b>71,735.59</b>	<b>84.82%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 550 - Capital Outlay 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>224,588.60</b>	<b>224,588.60</b>	<b>11,555.20</b>	<b>24,383.55</b>	<b>200,205.05</b>	<b>89.14%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>-68,088.60</b>	<b>-68,088.60</b>	<b>-1,085.58</b>	<b>6,654.09</b>	<b>74,742.69</b>	<b>109.77%</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	0.00	-27,318.00	100.00 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	43,336.38	145,549.15	-154,450.85	51.48 %
<b>Category: 400 - Taxes Total:</b>		<b>327,318.00</b>	<b>327,318.00</b>	<b>43,336.38</b>	<b>145,549.15</b>	<b>-181,768.85</b>	<b>55.53%</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	5,465.43	15,889.82	5,889.82	158.90 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	7,169.00	7,169.00	191.34	2,452.78	-4,716.22	65.79 %
<b>Category: 460 - Investment Income Total:</b>		<b>17,169.00</b>	<b>17,169.00</b>	<b>5,656.77</b>	<b>18,342.60</b>	<b>1,173.60</b>	<b>6.84%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<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	78,558.00	78,558.00	3,792.68	14,759.69	-63,798.31	81.21 %
<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>100,052.00</b>	<b>100,052.00</b>	<b>3,792.68</b>	<b>14,759.69</b>	<b>-85,292.31</b>	<b>85.25%</b>
<b>Department: 04 - Revenue Total:</b>		<b>594,539.00</b>	<b>594,539.00</b>	<b>52,785.83</b>	<b>178,651.44</b>	<b>-415,887.56</b>	<b>69.95%</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	0.00	2,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>2,250.00</b>	<b>2,250.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,250.00</b>	<b>100.00%</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	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	69,000.00	69,000.00	0.00	20,036.32	48,963.68	70.96 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	16.36	483.64	96.73 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %



**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">111-06-6905</a> ECONOMIC DEVELOPMENT PROJEC...	900,000.00	900,000.00	0.00	0.00	900,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>1,141,176.00</b>	<b>1,141,176.00</b>	<b>0.00</b>	<b>20,052.68</b>	<b>1,121,123.32</b>	<b>98.24%</b>
<b>Department: 06 - Expense Total:</b>	<b>1,143,426.00</b>	<b>1,143,426.00</b>	<b>0.00</b>	<b>20,052.68</b>	<b>1,123,373.32</b>	<b>98.25%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-548,887.00</b>	<b>-548,887.00</b>	<b>52,785.83</b>	<b>158,598.76</b>	<b>707,485.76</b>	<b>128.89%</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	475,000.00	475,000.00	43,336.38	145,549.15	-329,450.85	69.36 %
<b>Category: 400 - Taxes Total:</b>	<b>475,000.00</b>	<b>475,000.00</b>	<b>43,336.38</b>	<b>145,549.15</b>	<b>-329,450.85</b>	<b>69.36%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">113-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	4,590.41	13,289.73	8,289.73	265.79 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>4,590.41</b>	<b>13,289.73</b>	<b>8,289.73</b>	<b>165.79%</b>
<b>Department: 04 - Revenue Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>47,926.79</b>	<b>158,838.88</b>	<b>-321,161.12</b>	<b>66.91%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">113-06-6670</a> GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>100.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">113-06-6460</a> CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>47,926.79</b>	<b>158,838.88</b>	<b>-39,161.12</b>	<b>19.78%</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	340,228.00	340,228.00	1,573.65	11,436.12	-328,791.88	96.64 %
<a href="#">114-04-4010</a> MOTOR VEHICLE TAX	10,000.00	10,000.00	2,752.51	8,298.51	-1,701.49	17.01 %
<b>Category: 400 - Taxes Total:</b>	<b>350,228.00</b>	<b>350,228.00</b>	<b>4,326.16</b>	<b>19,734.63</b>	<b>-330,493.37</b>	<b>94.37%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">114-04-4490</a> INTEREST INCOME	5,000.00	5,000.00	930.66	2,644.24	-2,355.76	47.12 %
<b>Category: 460 - Investment Income Total:</b>	<b>5,000.00</b>	<b>5,000.00</b>	<b>930.66</b>	<b>2,644.24</b>	<b>-2,355.76</b>	<b>47.12%</b>
<b>Department: 04 - Revenue Total:</b>	<b>355,228.00</b>	<b>355,228.00</b>	<b>5,256.82</b>	<b>22,378.87</b>	<b>-332,849.13</b>	<b>93.70%</b>
<b>Department: 31 - Fire</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-31-6361</a> DEPT OPERATING SUPPLIES	17,000.00	17,000.00	3,307.15	3,307.15	13,692.85	80.55 %
<b>Category: 503 - Supplies Total:</b>	<b>17,000.00</b>	<b>17,000.00</b>	<b>3,307.15</b>	<b>3,307.15</b>	<b>13,692.85</b>	<b>80.55%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-31-6362</a> CONTRACTED SERVICES	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>27,608.58</b>	<b>27,608.58</b>	<b>0.00</b>	<b>27,608.58</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">114-31-6363</a> CAPITAL OUTLAY EQUIPMENT	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>107,650.00</b>	<b>107,650.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>92,650.00</b>	<b>86.07%</b>
<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>3,307.15</b>	<b>45,915.73</b>	<b>106,342.85</b>	<b>69.84%</b>
<b>Department: 32 - Police</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-32-6361</a> DEPT OPERATING SUPPLIES	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>52,230.00</b>	<b>52,230.00</b>	<b>0.00</b>	<b>0.00</b>	<b>52,230.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-32-6362</a> CONTRACTED SERVICES	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>23,216.31</b>	<b>23,216.31</b>	<b>0.00</b>	<b>23,216.31</b>	<b>0.00</b>	<b>0.00%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">114-32-6363</a>	CAPITAL OUTLAY EQUIPMENT	164,000.00	164,000.00	4,476.86	11,560.75	152,439.25	92.95 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>164,000.00</b>	<b>164,000.00</b>	<b>4,476.86</b>	<b>11,560.75</b>	<b>152,439.25</b>	<b>92.95%</b>
	<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>4,476.86</b>	<b>34,777.06</b>	<b>204,669.25</b>	<b>85.48%</b>
	<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>-2,527.19</b>	<b>-58,313.92</b>	<b>-21,837.03</b>	<b>-59.87%</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	21,593.63	-48,406.37	69.15 %
<a href="#">130-04-4205</a>	CITY SALES TAX - MV	375,000.00	375,000.00	37,034.64	131,822.44	-243,177.56	64.85 %
	<b>Category: 400 - Taxes Total:</b>	<b>445,000.00</b>	<b>445,000.00</b>	<b>37,034.64</b>	<b>153,416.07</b>	<b>-291,583.93</b>	<b>65.52%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">130-04-4100</a>	HIGHWAY ALLOCATION	1,302,308.00	1,302,308.00	107,144.16	325,031.19	-977,276.81	75.04 %
<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	200,021.71	200,021.71	0.00	0.00	-200,021.71	100.00 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>1,508,329.71</b>	<b>1,508,329.71</b>	<b>107,144.16</b>	<b>325,031.19</b>	<b>-1,183,298.52</b>	<b>78.45%</b>
<b>Category: 420 - Charges for Services</b>							
<a href="#">130-04-4145</a>	CITY OF TERRYTOWN MAINTENANCE	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>4,000.00</b>	<b>4,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-4,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">130-04-4490</a>	INTEREST INCOME	20,000.00	20,000.00	5,812.49	17,666.53	-2,333.47	11.67 %
	<b>Category: 460 - Investment Income Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>5,812.49</b>	<b>17,666.53</b>	<b>-2,333.47</b>	<b>11.67%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">130-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	0.00	823.68	323.68	164.74 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>823.68</b>	<b>323.68</b>	<b>64.74%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>149,991.29</b>	<b>496,937.47</b>	<b>-1,480,892.24</b>	<b>74.87%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">130-06-6100</a>	SALARIES	535,806.01	535,806.01	46,015.68	139,185.16	396,620.85	74.02 %
<a href="#">130-06-6105</a>	OVERTIME WAGES	20,500.00	20,500.00	272.40	3,759.97	16,740.03	81.66 %
<a href="#">130-06-6115</a>	PART-TIME WAGES	9,659.52	9,659.52	0.00	1,312.00	8,347.52	86.42 %
<a href="#">130-06-6120</a>	RETIREMENT	33,378.36	33,378.36	2,495.85	8,203.06	25,175.30	75.42 %
<a href="#">130-06-6130</a>	EMPLOYEE INSURANCE	777.00	777.00	108.89	301.91	475.09	61.14 %
<a href="#">130-06-6135</a>	HEALTH INSURANCE	174,216.00	174,216.00	13,606.26	37,832.66	136,383.34	78.28 %
<a href="#">130-06-6140</a>	PAYROLL TAXES	43,296.36	43,296.36	3,285.90	10,322.89	32,973.47	76.16 %
<a href="#">130-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">130-06-6170</a>	WORKERS COMPENSATION	18,230.92	18,230.92	0.00	17,185.06	1,045.86	5.74 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>836,364.17</b>	<b>836,364.17</b>	<b>65,784.98</b>	<b>218,102.71</b>	<b>618,261.46</b>	<b>73.92%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">130-06-6300</a>	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	3,037.83	8,834.43	38,065.57	81.16 %
<a href="#">130-06-6324</a>	GASOLINE	8,500.00	8,500.00	449.84	1,247.16	7,252.84	85.33 %
<a href="#">130-06-6325</a>	DIESEL FUEL	32,500.00	32,500.00	1,529.82	3,463.94	29,036.06	89.34 %
<a href="#">130-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	3,000.00	3,000.00	1,571.76	2,017.45	982.55	32.75 %
<a href="#">130-06-6351</a>	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
<a href="#">130-06-6430</a>	CHEMICAL SUPPLIES	14,000.00	14,000.00	0.00	0.00	14,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>144,900.00</b>	<b>144,900.00</b>	<b>6,589.25</b>	<b>15,562.98</b>	<b>129,337.02</b>	<b>89.26%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">130-06-6210</a>	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
<a href="#">130-06-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">130-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6230</a>	IT SUPPORT	4,500.00	4,500.00	162.40	456.40	4,043.60	89.86 %
<a href="#">130-06-6310</a>	PHONE & INTERNET	2,500.00	2,500.00	115.26	256.49	2,243.51	89.74 %
<a href="#">130-06-6327</a>	SOFTWARE LICENSING	4,500.00	4,500.00	0.00	291.38	4,208.62	93.52 %
<a href="#">130-06-6330</a>	UTILITIES	7,000.00	7,000.00	569.51	946.09	6,053.91	86.48 %
<a href="#">130-06-6340</a>	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	250.00	9,750.00	97.50 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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="#">130-06-6345</a>	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	756.70	6,983.87	41,016.13	85.45 %
<a href="#">130-06-6350</a>	BUILDING/GROUND MAINT	6,000.00	6,000.00	748.65	748.65	5,251.35	87.52 %
<a href="#">130-06-6450</a>	PROPERTY INSURANCE	32,688.00	32,688.00	1,454.46	32,498.46	189.54	0.58 %
<a href="#">130-06-6455</a>	LIABILITY INSURANCE	10,195.00	10,195.00	0.00	10,087.07	107.93	1.06 %
<a href="#">130-06-6557</a>	RAILROAD & TRAFFIC CONTROL	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
<a href="#">130-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">130-06-6600</a>	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
<a href="#">130-06-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	125.00	250.00	1,250.00	83.33 %
<a href="#">130-06-6640</a>	OTHER PROFESSIONAL SERVICES	13,000.00	13,000.00	5,202.44	9,707.18	3,292.82	25.33 %
<a href="#">130-06-6840</a>	SNOW REMOVAL	62,000.00	62,000.00	2,671.66	16,354.78	45,645.22	73.62 %
<a href="#">130-06-6932</a>	STREET MAINTENANCE & REPAIR	279,000.00	279,000.00	18,152.34	47,301.45	231,698.55	83.05 %
<b>Category: 504 - Contract Services Total:</b>		<b>508,043.00</b>	<b>508,043.00</b>	<b>29,958.42</b>	<b>126,131.82</b>	<b>381,911.18</b>	<b>75.17%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">130-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	219,000.00	219,000.00	134,157.00	143,357.00	75,643.00	34.54 %
<a href="#">130-06-6460</a>	CAPITAL IMPROVEMENTS	471,000.00	471,000.00	0.00	13,406.00	457,594.00	97.15 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>690,000.00</b>	<b>690,000.00</b>	<b>134,157.00</b>	<b>156,763.00</b>	<b>533,237.00</b>	<b>77.28%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>236,489.65</b>	<b>516,560.51</b>	<b>1,662,746.66</b>	<b>76.30%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>		<b>-201,477.46</b>	<b>-201,477.46</b>	<b>-86,498.36</b>	<b>-19,623.04</b>	<b>181,854.42</b>	<b>90.26%</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	8,344.63	14,854.86	4,854.86	148.55 %
<b>Category: 460 - Investment Income Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>8,344.63</b>	<b>14,854.86</b>	<b>4,854.86</b>	<b>48.55%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	146.04	655.43	-3,844.57	85.43 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,750,000.00	1,750,000.00	152,677.60	446,871.61	-1,303,128.39	74.46 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,754,500.00</b>	<b>1,754,500.00</b>	<b>152,823.64</b>	<b>447,527.04</b>	<b>-1,306,972.96</b>	<b>74.49%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>161,168.27</b>	<b>462,381.90</b>	<b>-1,302,118.10</b>	<b>73.80%</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	3,053.52	8,937.35	26,062.65	74.46 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	114,253.49	336,044.85	888,955.15	72.57 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	105,000.00	105,000.00	9,160.63	26,812.21	78,187.79	74.46 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,832.49	34,632.47	95,367.53	73.36 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	125,000.00	125,000.00	21,358.08	31,658.08	93,341.92	74.67 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>159,658.21</b>	<b>438,084.96</b>	<b>1,182,415.04</b>	<b>72.97%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>159,658.21</b>	<b>438,084.96</b>	<b>1,182,415.04</b>	<b>72.97%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>		<b>144,000.00</b>	<b>144,000.00</b>	<b>1,510.06</b>	<b>24,296.94</b>	<b>-119,703.06</b>	<b>83.13%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">160-04-4256</a>	FEDERAL GRANTS	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>1,360,000.00</b>	<b>1,360,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-1,360,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">160-04-4490</a>	INTEREST INCOME	30,000.00	30,000.00	5,117.79	15,800.30	-14,199.70	47.33 %
<b>Category: 460 - Investment Income Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>5,117.79</b>	<b>15,800.30</b>	<b>-14,199.70</b>	<b>47.33%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	210,000.00	210,000.00	0.00	0.00	-210,000.00	100.00 %
<a href="#">160-04-4306</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	6,057.98	6,057.98	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>6,057.98</b>	<b>-203,942.02</b>	<b>97.12%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>5,117.79</b>	<b>21,858.28</b>	<b>-1,578,141.72</b>	<b>98.63%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">160-06-6315</a>	MISCELLAENOUS EXPENSE	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>210,000.00</b>	<b>210,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>210,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">160-06-6670</a>	GRANT EXPENSE	2,704,423.00	2,704,423.00	142,074.97	143,724.97	2,560,698.03	94.69 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,704,423.00</b>	<b>2,704,423.00</b>	<b>142,074.97</b>	<b>143,724.97</b>	<b>2,560,698.03</b>	<b>94.69%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,914,423.00</b>	<b>2,914,423.00</b>	<b>142,074.97</b>	<b>143,724.97</b>	<b>2,770,698.03</b>	<b>95.07%</b>
<b>Department: 44 - Library</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">160-44-6300</a>	OPERATING SUPPLIES	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
	<b>Department: 44 - Library Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
	<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,323,838.21</b>	<b>-1,323,838.21</b>	<b>-136,957.18</b>	<b>-121,866.69</b>	<b>1,201,971.52</b>	<b>90.79%</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	737,783.21	2,079,770.87	-7,031,970.13	77.17 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	37,436.00	37,436.00	4,528.55	13,567.29	-23,868.71	63.76 %
<a href="#">201-04-4750</a>	PENALTY INCOME	85,000.00	85,000.00	5,860.81	21,201.24	-63,798.76	75.06 %
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	273.98	1,335.98	-3,664.02	73.28 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>9,239,177.00</b>	<b>9,239,177.00</b>	<b>748,446.55</b>	<b>2,115,875.38</b>	<b>-7,123,301.62</b>	<b>77.10%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">201-04-4490</a>	INTEREST INCOME	200,000.00	200,000.00	57,723.83	133,232.62	-66,767.38	33.38 %
	<b>Category: 460 - Investment Income Total:</b>	<b>200,000.00</b>	<b>200,000.00</b>	<b>57,723.83</b>	<b>133,232.62</b>	<b>-66,767.38</b>	<b>33.38%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,272.50	7,184.63	-2,815.37	28.15 %
<a href="#">201-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
<a href="#">201-04-4650</a>	RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>49,500.00</b>	<b>49,500.00</b>	<b>2,272.50</b>	<b>7,184.63</b>	<b>-42,315.37</b>	<b>85.49%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">201-04-4999</a>	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>42,500.01</b>	<b>-127,499.99</b>	<b>75.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>822,609.55</b>	<b>2,298,792.64</b>	<b>-7,359,884.36</b>	<b>76.20%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">201-06-6100</a>	SALARIES	917,995.29	917,995.29	65,381.49	249,777.02	668,218.27	72.79 %
<a href="#">201-06-6105</a>	OVERTIME WAGES	21,122.88	21,122.88	329.56	1,130.50	19,992.38	94.65 %
<a href="#">201-06-6115</a>	PART-TIME WAGES	36,000.00	36,000.00	1,080.00	7,612.50	28,387.50	78.85 %
<a href="#">201-06-6120</a>	RETIREMENT	55,915.09	55,915.09	3,312.20	14,221.23	41,693.86	74.57 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,127.00	1,127.00	143.77	444.33	682.67	60.57 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	245,076.00	245,076.00	17,803.88	55,731.25	189,344.75	77.26 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	74,596.54	74,596.54	4,757.71	18,586.52	56,010.02	75.08 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	13,145.54	13,145.54	0.00	15,588.00	-2,442.46	-18.58 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>1,365,478.34</b>	<b>1,365,478.34</b>	<b>92,808.61</b>	<b>363,091.35</b>	<b>1,002,386.99</b>	<b>73.41%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	50,000.00	50,000.00	2,287.21	9,054.63	40,945.37	81.89 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	560.30	560.30	1,939.70	77.59 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	2,216.00	4,555.85	15,444.15	77.22 %
<a href="#">201-06-6326</a>	SAFETY	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	359.02	2,549.13	17,450.87	87.25 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	11,323.00	16,288.64	43,711.36	72.85 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,500,000.00	1,500,000.00	103,698.68	308,435.60	1,191,564.40	79.44 %

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	218,619.04	628,645.10	2,371,354.90	79.05 %
	<b>Category: 503 - Supplies Total:</b>	<b>4,662,500.00</b>	<b>4,662,500.00</b>	<b>339,063.25</b>	<b>970,089.25</b>	<b>3,692,410.75</b>	<b>79.19%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	928.00	9,072.00	90.72 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">201-06-6230</a>	IT SUPPORT	7,000.00	7,000.00	175.50	3,266.34	3,733.66	53.34 %
<a href="#">201-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,178.78	15,397.04	8,602.96	35.85 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	415.05	830.23	5,169.77	86.16 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	21,000.00	21,000.00	0.00	291.72	20,708.28	98.61 %
<a href="#">201-06-6330</a>	UTILITIES	7,000.00	7,000.00	951.63	1,660.04	5,339.96	76.29 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	40,000.00	40,000.00	1,593.13	12,513.22	27,486.78	68.72 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	979.57	3,415.38	56,584.62	94.31 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	44,835.00	44,835.00	0.00	42,699.96	2,135.04	4.76 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	53,245.00	53,245.00	0.00	59,753.99	-6,508.99	-12.22 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	300,000.00	300,000.00	35,349.78	144,739.01	155,260.99	51.75 %
<a href="#">201-06-6545</a>	7200V CONVERSION	1,650,000.00	1,650,000.00	6,691.69	37,157.19	1,612,842.81	97.75 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	2,000.00	2,000.00	0.00	1,495.00	505.00	25.25 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	2,730.00	13,645.00	83.33 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	34,000.00	34,000.00	1,554.29	10,381.90	23,618.10	69.47 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	14,700.00	14,700.00	-4,700.00	-47.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,305,455.00</b>	<b>2,305,455.00</b>	<b>69,954.42</b>	<b>351,959.02</b>	<b>1,953,495.98</b>	<b>84.73%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00 %
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	303,125.00	303,125.00	0.00	0.00	303,125.00	100.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>503,125.00</b>	<b>503,125.00</b>	<b>0.00</b>	<b>0.00</b>	<b>503,125.00</b>	<b>100.00%</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	20,718.52	57,405.56	242,594.44	80.86 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	500,000.01	1,499,999.99	75.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>3,110,000.00</b>	<b>3,110,000.00</b>	<b>187,385.19</b>	<b>557,405.57</b>	<b>2,552,594.43</b>	<b>82.08%</b>
	<b>Department: 06 - Expense Total:</b>	<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>689,211.47</b>	<b>2,242,545.19</b>	<b>9,704,013.15</b>	<b>81.23%</b>
	<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>133,398.08</b>	<b>56,247.45</b>	<b>2,344,128.79</b>	<b>102.46%</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	1,843,051.00	1,843,051.00	117,691.33	500,593.29	-1,342,457.71	72.84 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	2,899.92	18,555.93	-56,444.07	75.26 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,150.00	5,150.00	1,550.00	4,975.00	-175.00	3.40 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,030.00	1,030.00	0.00	0.00	-1,030.00	100.00 %
<a href="#">202-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,606.27	5,019.49	-4,980.51	49.81 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,934,231.00</b>	<b>1,934,231.00</b>	<b>123,747.52</b>	<b>529,143.71</b>	<b>-1,405,087.29</b>	<b>72.64%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">202-04-4490</a>	INTEREST INCOME	10,000.00	10,000.00	5,163.24	10,860.21	860.21	108.60 %
	<b>Category: 460 - Investment Income Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>5,163.24</b>	<b>10,860.21</b>	<b>860.21</b>	<b>8.60%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	203,000.00	203,000.00	309.86	830.09	-202,169.91	99.59 %
<a href="#">202-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>227,000.00</b>	<b>227,000.00</b>	<b>309.86</b>	<b>830.09</b>	<b>-226,169.91</b>	<b>99.63%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>129,220.62</b>	<b>540,834.01</b>	<b>-1,630,396.99</b>	<b>75.09%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">202-06-6100</a>	SALARIES	500,525.34	500,525.34	45,904.12	143,249.70	357,275.64	71.38 %
<a href="#">202-06-6105</a>	OVERTIME WAGES	20,636.84	20,636.84	1,024.64	2,083.67	18,553.17	89.90 %
<a href="#">202-06-6120</a>	RETIREMENT	30,998.96	30,998.96	2,150.43	7,097.96	23,901.00	77.10 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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>Favorable</b>	<b>Remaining</b>
						<b>(Unfavorable)</b>	
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	742.00	742.00	111.02	332.10	409.90	55.24 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	167,226.00	167,226.00	14,299.40	42,096.81	125,129.19	74.83 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	39,868.91	39,868.91	3,334.32	10,293.26	29,575.65	74.18 %
<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	7,679.24	7,679.24	0.00	6,908.16	771.08	10.04 %
<b>Category: 500 - Personnel Services Total:</b>		<b>768,177.29</b>	<b>768,177.29</b>	<b>66,823.93</b>	<b>212,061.66</b>	<b>556,115.63</b>	<b>72.39%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	32,500.00	32,500.00	1,986.10	8,939.55	23,560.45	72.49 %
<a href="#">202-06-6315</a>	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	171.41	-171.41	0.00 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	835.45	2,363.84	17,636.16	88.18 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,000.00	4,000.00	739.93	739.93	3,260.07	81.50 %
<a href="#">202-06-6527</a>	CHEMICALS	40,000.00	40,000.00	0.00	9,308.60	30,691.40	76.73 %
<a href="#">202-06-6755</a>	METERS	40,000.00	40,000.00	1,909.20	2,177.78	37,822.22	94.56 %
<b>Category: 503 - Supplies Total:</b>		<b>136,500.00</b>	<b>136,500.00</b>	<b>5,470.68</b>	<b>23,701.11</b>	<b>112,798.89</b>	<b>82.64%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	875.00	4,125.00	82.50 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,150.00	3,850.00	77.00 %
<a href="#">202-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	116.00	5,069.36	6,930.64	57.76 %
<a href="#">202-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,178.79	15,397.04	8,602.96	35.85 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	5,000.00	5,000.00	240.54	481.09	4,518.91	90.38 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28	98.23 %
<a href="#">202-06-6330</a>	UTILITIES	35,000.00	35,000.00	0.00	9,953.63	25,046.37	71.56 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	7,500.00	7,500.00	160.12	1,518.25	5,981.75	79.76 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	1,550.91	2,501.99	62,498.01	96.15 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	6,313.10	19,962.83	80,037.17	80.04 %
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	942.00	4,058.00	81.16 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	46,348.00	46,348.00	0.00	45,338.27	1,009.73	2.18 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	8,732.00	8,732.00	0.00	8,544.81	187.19	2.14 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	650.00	1,950.00	8,550.00	81.43 %
<a href="#">202-06-6510</a>	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	379.00	2,048.00	12,952.00	86.35 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	11,925.00	11,925.00	3,279.75	4,433.25	7,491.75	62.82 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	1,220.95	7,164.57	32,835.43	82.09 %
<b>Category: 504 - Contract Services Total:</b>		<b>423,920.00</b>	<b>423,920.00</b>	<b>20,089.16</b>	<b>127,621.81</b>	<b>296,298.19</b>	<b>69.89%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	34,132.18	66,132.18	61,867.82	48.33 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	645,518.00	645,518.00	0.00	0.00	645,518.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>773,518.00</b>	<b>773,518.00</b>	<b>34,132.18</b>	<b>66,132.18</b>	<b>707,385.82</b>	<b>91.45%</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	44,557.52	44,557.52	0.00	22,626.84	21,930.68	49.22 %
<b>Category: 560 - Debt Service Total:</b>		<b>297,707.52</b>	<b>297,707.52</b>	<b>0.00</b>	<b>275,776.84</b>	<b>21,930.68</b>	<b>7.37%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>126,515.95</b>	<b>705,293.60</b>	<b>1,694,529.21</b>	<b>70.61%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>		<b>-228,591.81</b>	<b>-228,591.81</b>	<b>2,704.67</b>	<b>-164,459.59</b>	<b>64,132.22</b>	<b>28.06%</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	1,543,748.28	1,543,748.28	105,531.07	331,563.88	-1,212,184.40	78.52 %
<a href="#">203-04-4701</a>	STORMWATER MS4	102,600.00	102,600.00	8,805.36	26,381.58	-76,218.42	74.29 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	0.00	0.00	120.00	240.00	240.00	0.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,824.82	6,623.07	-23,376.93	77.92 %
<a href="#">203-04-4750</a>	PENALTY INCOME	10,000.00	10,000.00	1,415.61	3,841.83	-6,158.17	61.58 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,686,348.28</b>	<b>1,686,348.28</b>	<b>118,696.86</b>	<b>368,650.36</b>	<b>-1,317,697.92</b>	<b>78.14%</b>

Budget Report

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">203-04-4490</a>	INTEREST INCOME	15,000.00	15,000.00	5,994.58	16,897.98	1,897.98 112.65 %
<b>Category: 460 - Investment Income Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>5,994.58</b>	<b>16,897.98</b>	<b>1,897.98 12.65%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	3,489.98	4,728.23	4,228.23 945.65 %
<a href="#">203-04-4302</a>	CREDIT CARD FEES	24,000.00	24,000.00	0.00	0.00	-24,000.00 100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>24,500.00</b>	<b>24,500.00</b>	<b>3,489.98</b>	<b>4,728.23</b>	<b>-19,771.77 80.70%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>128,181.42</b>	<b>390,276.57</b>	<b>-1,335,571.71 77.39%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">203-06-6100</a>	SALARIES	355,987.27	355,987.27	28,790.14	88,352.68	267,634.59 75.18 %
<a href="#">203-06-6105</a>	OVERTIME WAGES	6,878.95	6,878.95	358.03	708.85	6,170.10 89.70 %
<a href="#">203-06-6120</a>	RETIREMENT	21,393.72	21,393.72	1,373.87	4,577.01	16,816.71 78.61 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	492.00	492.00	61.72	184.14	307.86 62.57 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	111,226.00	111,226.00	7,821.24	23,064.51	88,161.49 79.26 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	27,759.27	27,759.27	2,081.36	6,363.06	21,396.21 77.08 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00 100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	2,559.75	2,559.75	0.00	8,698.64	-6,138.89 -239.82 %
<b>Category: 500 - Personnel Services Total:</b>		<b>526,796.96</b>	<b>526,796.96</b>	<b>40,486.36</b>	<b>131,948.89</b>	<b>394,848.07 74.95%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	14,500.00	14,500.00	152.51	945.49	13,554.51 93.48 %
<a href="#">203-06-6320</a>	FUEL	15,000.00	15,000.00	904.56	3,043.53	11,956.47 79.71 %
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	2,000.00	2,000.00	45.00	624.86	1,375.14 68.76 %
<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>41,500.00</b>	<b>41,500.00</b>	<b>1,102.07</b>	<b>4,613.88</b>	<b>36,886.12 88.88%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	875.00	3,125.00 78.13 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	0.00	0.00	5,500.00 100.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	12,000.00	12,000.00	175.50	5,277.86	6,722.14 56.02 %
<a href="#">203-06-6302</a>	CREDIT CARD FEES	24,000.00	24,000.00	6,178.79	15,397.04	8,602.96 35.85 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	123.67	247.34	2,752.66 91.76 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	16,500.00	16,500.00	0.00	291.72	16,208.28 98.23 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	17,000.00	17,000.00	332.62	1,629.26	15,370.74 90.42 %
<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	165,000.00	165,000.00	31,860.38	37,117.12	127,882.88 77.50 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	0.00	6,225.00	60,775.00 90.71 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	6,835.56	10,835.56	74,164.44 87.25 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	34,511.00	34,511.00	1,266.86	33,538.54	972.46 2.82 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	8,694.00	8,694.00	0.00	8,572.54	121.46 1.40 %
<a href="#">203-06-6600</a>	ENGINEERING	35,000.00	35,000.00	0.00	1,800.00	33,200.00 94.86 %
<a href="#">203-06-6615</a>	LAB SERVICE	45,000.00	45,000.00	0.00	1,984.00	43,016.00 95.59 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00 100.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	9,425.00	9,425.00	1,547.25	2,385.75	7,039.25 74.69 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,000.00	27,000.00	973.52	3,612.30	23,387.70 86.62 %
<b>Category: 504 - Contract Services Total:</b>		<b>559,715.00</b>	<b>559,715.00</b>	<b>49,294.15</b>	<b>129,789.03</b>	<b>429,925.97 76.81%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	89,000.00	89,000.00	0.00	0.00	89,000.00 100.00 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	953,125.00	953,125.00	22,900.00	22,900.00	930,225.00 97.60 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,042,125.00</b>	<b>1,042,125.00</b>	<b>22,900.00</b>	<b>22,900.00</b>	<b>1,019,225.00 97.80%</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	9,126.24	9,126.24	0.00	4,634.41	4,491.83 49.22 %
<b>Category: 560 - Debt Service Total:</b>		<b>60,976.24</b>	<b>60,976.24</b>	<b>0.00</b>	<b>56,484.41</b>	<b>4,491.83 7.37%</b>

**Budget Report**

For Fiscal: 2024-2025 Period Ending: 12/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a> CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<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>2,481,113.20</b>	<b>2,481,113.20</b>	<b>113,782.58</b>	<b>345,736.21</b>	<b>2,135,376.99</b>	<b>86.07%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-755,264.92</b>	<b>-755,264.92</b>	<b>14,398.84</b>	<b>44,540.36</b>	<b>799,805.28</b>	<b>105.90%</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	25,750.00	25,750.00	8,700.49	28,581.14	2,831.14	110.99 %
<a href="#">204-04-4705</a> SANITATION SERVICE	1,957,514.70	1,957,514.70	166,363.98	490,901.48	-1,466,613.22	74.92 %
<a href="#">204-04-4706</a> RECYCLING SERVICE	82,400.00	82,400.00	7,897.88	23,332.53	-59,067.47	71.68 %
<a href="#">204-04-4750</a> PENALTY INCOME	15,450.00	15,450.00	1,927.21	4,892.48	-10,557.52	68.33 %
<a href="#">204-04-4765</a> RECOVERY OF BAD DEBTS	0.00	0.00	20.26	919.21	919.21	0.00 %
<a href="#">204-04-4790</a> SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	39,166.61	126,208.07	-373,791.93	74.76 %
<a href="#">204-04-4791</a> LANDFILL FEES	412,000.00	412,000.00	31,242.30	150,247.14	-261,752.86	63.53 %
<a href="#">204-04-4792</a> ROLL-OFF CONTAINER REVENUE	355,350.00	355,350.00	47,753.63	135,343.25	-220,006.75	61.91 %
<a href="#">204-04-4793</a> COMPACTOR INCOME	139,050.00	139,050.00	18,573.50	47,973.59	-91,076.41	65.50 %
<a href="#">204-04-4795</a> MITCHELL CONTRACTED	185,000.00	185,000.00	15,717.77	47,200.12	-137,799.88	74.49 %
<a href="#">204-04-4797</a> LYMAN CONTRACTED	43,000.00	43,000.00	5,116.11	14,606.06	-28,393.94	66.03 %
<a href="#">204-04-4798</a> BAYARD CONTRACTED	140,000.00	140,000.00	12,633.18	37,605.56	-102,394.44	73.14 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,855,514.70</b>	<b>3,855,514.70</b>	<b>355,112.92</b>	<b>1,107,810.63</b>	<b>-2,747,704.07</b>	<b>71.27%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a> INTEREST INCOME	50,000.00	50,000.00	24,935.51	56,859.39	6,859.39	113.72 %
<b>Category: 460 - Investment Income Total:</b>	<b>50,000.00</b>	<b>50,000.00</b>	<b>24,935.51</b>	<b>56,859.39</b>	<b>6,859.39</b>	<b>13.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a> MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,722.83	-5,777.17	77.03 %
<a href="#">204-04-4159</a> SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	111.00	2,340.00	-10,160.00	81.28 %
<a href="#">204-04-4302</a> CREDIT CARD FEES	35,000.00	35,000.00	113.20	625.32	-34,374.68	98.21 %
<a href="#">204-04-4350</a> FARM INCOME	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>67,000.00</b>	<b>67,000.00</b>	<b>224.20</b>	<b>4,688.15</b>	<b>-62,311.85</b>	<b>93.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>380,272.63</b>	<b>1,169,358.17</b>	<b>-2,803,156.53</b>	<b>70.56%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a> SALARIES	1,010,279.22	1,010,279.22	76,662.77	259,700.25	750,578.97	74.29 %
<a href="#">204-06-6105</a> OVERTIME WAGES	20,001.40	20,001.40	117.37	1,172.77	18,828.63	94.14 %
<a href="#">204-06-6115</a> PART-TIME WAGES	89,367.38	89,367.38	2,603.45	9,031.46	80,335.92	89.89 %
<a href="#">204-06-6120</a> RETIREMENT	62,778.78	62,778.78	4,008.59	14,459.64	48,319.14	76.97 %
<a href="#">204-06-6130</a> EMPLOYEE INSURANCE	1,602.00	1,602.00	210.10	653.13	948.87	59.23 %
<a href="#">204-06-6135</a> HEALTH INSURANCE	329,736.00	329,736.00	26,006.06	80,725.97	249,010.03	75.52 %
<a href="#">204-06-6140</a> PAYROLL TAXES	84,483.06	84,483.06	5,549.54	19,020.34	65,462.72	77.49 %
<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	40,347.69	40,347.69	0.00	43,894.60	-3,546.91	-8.79 %
<a href="#">204-06-6304</a> UNEMPLOYMENT COST	4,841.13	4,841.13	0.00	0.00	4,841.13	100.00 %
<b>Category: 500 - Personnel Services Total:</b>	<b>1,643,936.66</b>	<b>1,643,936.66</b>	<b>115,157.88</b>	<b>428,658.16</b>	<b>1,215,278.50</b>	<b>73.92%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a> DEPT OPERATING SUPPLIES	95,000.00	95,000.00	1,471.61	4,440.56	90,559.44	95.33 %
<a href="#">204-06-6305</a> OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	218.69	1,252.35	3,247.65	72.17 %
<a href="#">204-06-6320</a> FUEL, FILTERS & TIRES	275,000.00	275,000.00	13,001.21	38,700.39	236,299.61	85.93 %
<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	772.57	1,265.57	3,734.43	74.69 %
<a href="#">204-06-6360</a> UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	584.00	4,416.00	88.32 %
<a href="#">204-06-6575</a> CONTAINERS	200,000.00	200,000.00	377.37	525.87	199,474.13	99.74 %
<b>Category: 503 - Supplies Total:</b>	<b>585,700.00</b>	<b>585,700.00</b>	<b>15,841.45</b>	<b>46,768.74</b>	<b>538,931.26</b>	<b>92.01%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">204-06-6213</a> TRAINING & CONFERENCES	7,000.00	7,000.00	249.90	518.90	6,481.10	92.59 %



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">204-06-6230</a>	IT SUPPORT	10,000.00	10,000.00	348.00	978.00	9,022.00	90.22 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	35,000.00	35,000.00	6,732.85	17,675.95	17,324.05	49.50 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	1,500.00	1,500.00	57.12	114.19	1,385.81	92.39 %
<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	12,000.00	12,000.00	0.00	291.72	11,708.28	97.57 %
<a href="#">204-06-6330</a>	UTILITIES	12,000.00	12,000.00	1,180.51	1,654.29	10,345.71	86.21 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	40,000.00	40,000.00	507.65	14,752.99	25,247.01	63.12 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	69,006.00	69,006.00	0.00	72,889.62	-3,883.62	-5.63 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	19,913.00	19,913.00	0.00	20,393.15	-480.15	-2.41 %
<a href="#">204-06-6511</a>	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	4,700.99	19,417.14	80,582.86	80.58 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	547.25	1,170.06	68,829.94	98.33 %
<a href="#">204-06-6565</a>	OUTSIDE AGENCY SUPPORT	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6600</a>	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	16,375.00	16,375.00	1,365.00	2,730.00	13,645.00	83.33 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	55,000.00	55,000.00	2,248.23	26,425.12	28,574.88	51.95 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	0.00	0.00	45,000.00	100.00 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	175,000.00	175,000.00	25,000.00	75,000.00	100,000.00	57.14 %
<b>Category: 504 - Contract Services Total:</b>		<b>894,794.00</b>	<b>894,794.00</b>	<b>42,937.50</b>	<b>254,011.13</b>	<b>640,782.87</b>	<b>71.61%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	960,000.00	960,000.00	268,444.68	278,939.68	681,060.32	70.94 %
<a href="#">204-06-6460</a>	CAPITAL IMPROVEMENTS	1,713,125.00	1,713,125.00	0.00	0.00	1,713,125.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>2,673,125.00</b>	<b>2,673,125.00</b>	<b>268,444.68</b>	<b>278,939.68</b>	<b>2,394,185.32</b>	<b>89.57%</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	42,500.01	127,499.99	75.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>170,000.00</b>	<b>170,000.00</b>	<b>14,166.67</b>	<b>42,500.01</b>	<b>127,499.99</b>	<b>75.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>5,967,555.66</b>	<b>5,967,555.66</b>	<b>456,548.18</b>	<b>1,050,877.72</b>	<b>4,916,677.94</b>	<b>82.39%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-1,995,040.96</b>	<b>-1,995,040.96</b>	<b>-76,275.55</b>	<b>118,480.45</b>	<b>2,113,521.41</b>	<b>105.94%</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	0.00	-2,000.00	100.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	0.00	-1,720.00	-11,720.00	117.20 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	7,623.83	3,044.85	-171,955.15	98.26 %
<a href="#">205-04-4520</a>	GREEN FEES	150,000.00	150,000.00	2,117.11	19,851.15	-130,148.85	86.77 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	0.00	18.60	-12,981.40	99.86 %
<a href="#">205-04-4530</a>	DRIVING RANGE	14,500.00	14,500.00	178.62	755.25	-13,744.75	94.79 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,500.00	6,500.00	0.00	0.00	-6,500.00	100.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>372,000.00</b>	<b>372,000.00</b>	<b>9,919.56</b>	<b>21,949.85</b>	<b>-350,050.15</b>	<b>94.10%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	500.00	500.00	679.98	2,188.02	1,688.02	437.60 %
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>679.98</b>	<b>2,188.02</b>	<b>1,688.02</b>	<b>337.60%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	250.00	250.00	93.65	221.51	-28.49	11.40 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	90.00	153.50	153.50	0.00 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	8,500.00	8,500.00	120.15	805.20	-7,694.80	90.53 %
<a href="#">205-04-4509</a>	MERCHANDISE	115,000.00	115,000.00	5,480.02	39,147.25	-75,852.75	65.96 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	85,000.00	85,000.00	1,016.14	11,919.89	-73,080.11	85.98 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	500.00	500.00	29.76	85.56	-414.44	82.89 %
<a href="#">205-04-4542</a>	CART STORAGE	50,000.00	50,000.00	650.00	650.00	-49,350.00	98.70 %
<a href="#">205-04-4650</a>	RENTAL INCOME	26,500.00	26,500.00	1,870.05	6,233.89	-20,266.11	76.48 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>285,750.00</b>	<b>285,750.00</b>	<b>9,349.77</b>	<b>59,216.80</b>	<b>-226,533.20</b>	<b>79.28%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<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: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	20,718.52	57,405.56	-242,594.44	80.86 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>20,718.52</b>	<b>57,405.56</b>	<b>-242,594.44</b>	<b>80.86%</b>
<b>Department: 04 - Revenue Total:</b>		<b>958,250.00</b>	<b>958,250.00</b>	<b>40,667.83</b>	<b>140,760.23</b>	<b>-817,489.77</b>	<b>85.31%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	351,709.47	351,709.47	21,701.34	65,016.34	286,693.13	81.51 %
<a href="#">205-06-6105</a>	OVERTIME WAGES	2,751.29	2,751.29	0.00	1,523.03	1,228.26	44.64 %
<a href="#">205-06-6115</a>	PART-TIME WAGES	166,478.00	166,478.00	1,934.75	31,701.42	134,776.58	80.96 %
<a href="#">205-06-6120</a>	RETIREMENT	21,088.53	21,088.53	1,037.48	3,488.57	17,599.96	83.46 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	500.00	500.00	56.00	147.00	353.00	70.60 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	110,400.00	110,400.00	6,800.00	17,850.00	92,550.00	83.83 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	39,851.82	39,851.82	1,735.04	7,295.99	32,555.83	81.69 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,659.53	1,659.53	0.00	2,079.93	-420.40	-25.33 %
<b>Category: 500 - Personnel Services Total:</b>		<b>694,938.64</b>	<b>694,938.64</b>	<b>33,264.61</b>	<b>129,102.28</b>	<b>565,836.36</b>	<b>81.42%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	15,500.00	15,500.00	87.77	1,192.59	14,307.41	92.31 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	49.82	49.82	2,450.18	98.01 %
<a href="#">205-06-6320</a>	FUEL	24,000.00	24,000.00	0.00	1,657.12	22,342.88	93.10 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	416.00	35,584.00	98.84 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,332.71	1,667.29	33.35 %
<a href="#">205-06-6326</a>	SAFETY	1,800.00	1,800.00	0.00	98.00	1,702.00	94.56 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	11,000.00	11,000.00	1,661.40	2,592.06	8,407.94	76.44 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	219.00	9,781.00	97.81 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	115,000.00	115,000.00	1,472.47	4,499.32	110,500.68	96.09 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>233,300.00</b>	<b>233,300.00</b>	<b>3,271.46</b>	<b>14,056.62</b>	<b>219,243.38</b>	<b>93.97%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	175.00	175.00	1,325.00	88.33 %
<a href="#">205-06-6230</a>	IT SUPPORT	3,500.00	3,500.00	116.00	326.00	3,174.00	90.69 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	10,000.00	10,000.00	149.25	1,270.03	8,729.97	87.30 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	5,300.00	5,300.00	382.65	765.21	4,534.79	85.56 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	9,200.00	9,200.00	175.00	525.00	8,675.00	94.29 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	45,000.00	45,000.00	1,479.42	6,862.68	38,137.32	84.75 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	15,000.00	15,000.00	40.38	1,707.69	13,292.31	88.62 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	15,000.00	15,000.00	0.00	85.87	14,914.13	99.43 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	8.82	291.18	97.06 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">205-06-6385</a>	HANDICAP FEES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	300.00	300.00	130.33	290.29	9.71	3.24 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	16,247.00	16,247.00	0.00	15,685.17	561.83	3.46 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	565.00	565.00	0.00	622.43	-57.43	-10.16 %
<a href="#">205-06-6511</a>	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	42.00	84.00	416.00	83.20 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	23.00	1,977.00	98.85 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>180,912.00</b>	<b>180,912.00</b>	<b>2,690.03</b>	<b>28,431.19</b>	<b>152,480.81</b>	<b>84.28%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>39,226.10</b>	<b>171,590.09</b>	<b>937,560.55</b>	<b>84.53%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-150,900.64</b>	<b>-150,900.64</b>	<b>1,441.73</b>	<b>-30,829.86</b>	<b>120,070.78</b>	<b>79.57%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<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	115.88	1,121.64	-878.36 43.92 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>115.88</b>	<b>1,121.64</b>	<b>-878.36 43.92%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,098.02	63,294.06	-189,558.94 74.97 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>252,853.00</b>	<b>252,853.00</b>	<b>21,098.02</b>	<b>63,294.06</b>	<b>-189,558.94 74.97%</b>
<b>Department: 04 - Revenue Total:</b>		<b>254,853.00</b>	<b>254,853.00</b>	<b>21,213.90</b>	<b>64,415.70</b>	<b>-190,437.30 74.72%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">206-06-6470</a>	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00 100.00 %
<a href="#">206-06-6510</a>	TAXES	50.00	50.00	0.00	0.00	50.00 100.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00 100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,150.00</b>	<b>2,150.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,150.00 100.00%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	295,000.00	295,000.00	0.00	295,000.00	0.00 0.00 %
<a href="#">206-06-6485</a>	DEBT SERVICE - INTEREST	90,000.00	90,000.00	0.00	46,121.25	43,878.75 48.75 %
<b>Category: 560 - Debt Service Total:</b>		<b>385,000.00</b>	<b>385,000.00</b>	<b>0.00</b>	<b>341,121.25</b>	<b>43,878.75 11.40%</b>
<b>Department: 06 - Expense Total:</b>		<b>387,150.00</b>	<b>387,150.00</b>	<b>0.00</b>	<b>341,121.25</b>	<b>46,028.75 11.89%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>		<b>-132,297.00</b>	<b>-132,297.00</b>	<b>21,213.90</b>	<b>-276,705.55</b>	<b>-144,408.55 -109.15%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	48,965.50	123,774.50	-326,225.50 72.49 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	15,000.00	15,000.00	5,141.24	13,029.04	-1,970.96 13.14 %
<b>Category: 420 - Charges for Services Total:</b>		<b>465,000.00</b>	<b>465,000.00</b>	<b>54,106.74</b>	<b>136,803.54</b>	<b>-328,196.46 70.58%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">207-04-4490</a>	INTEREST INCOME	2,000.00	2,000.00	637.78	1,833.07	-166.93 8.35 %
<b>Category: 460 - Investment Income Total:</b>		<b>2,000.00</b>	<b>2,000.00</b>	<b>637.78</b>	<b>1,833.07</b>	<b>-166.93 8.35%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	2,000.00	2,000.00	0.00	508.94	-1,491.06 74.55 %
<a href="#">207-04-4302</a>	CREDIT CARD FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00 100.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	26,000.00	26,000.00	1,110.00	10,260.00	-15,740.00 60.54 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>30,000.00</b>	<b>30,000.00</b>	<b>1,110.00</b>	<b>10,768.94</b>	<b>-19,231.06 64.10%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">207-04-4999</a>	TRANSFER FROM	390,000.00	390,000.00	32,500.00	97,500.00	-292,500.00 75.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>390,000.00</b>	<b>390,000.00</b>	<b>32,500.00</b>	<b>97,500.00</b>	<b>-292,500.00 75.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>887,000.00</b>	<b>887,000.00</b>	<b>88,354.52</b>	<b>246,905.55</b>	<b>-640,094.45 72.16%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	61,000.00	61,000.00	1,081.63	3,995.22	57,004.78 93.45 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	1,500.00	1,500.00	982.60	1,415.22	84.78 5.65 %
<b>Category: 503 - Supplies Total:</b>		<b>62,500.00</b>	<b>62,500.00</b>	<b>2,064.23</b>	<b>5,410.44</b>	<b>57,089.56 91.34%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	135,000.00	135,000.00	11,041.66	32,812.50	102,187.50 75.69 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	950.00	950.00	0.00	375.00	575.00 60.53 %
<a href="#">207-06-6230</a>	IT SUPPORT	9,200.00	9,200.00	116.00	326.00	8,874.00 96.46 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	750.00	750.00	0.00	73.00	677.00 90.27 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	7,500.00	7,500.00	628.90	1,258.57	6,241.43 83.22 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	30,000.00	30,000.00	0.00	3,359.00	26,641.00 88.80 %
<a href="#">207-06-6350</a>	BUILDING/GROUNDS MAINT	81,000.00	81,000.00	5,393.43	21,368.48	59,631.52 73.62 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	23,130.00	23,130.00	0.00	22,575.04	554.96 2.40 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	2,500.00	2,500.00	208.00	416.00	2,084.00 83.36 %

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>Favorable</b>	<b>Percent</b>
						<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	146.00	9,854.00	98.54 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">207-06-6700</a>	CATERING COSTS	400,000.00	400,000.00	47,537.80	99,056.60	300,943.40	75.24 %
	<b>Category: 504 - Contract Services Total:</b>	<b>702,530.00</b>	<b>702,530.00</b>	<b>64,998.79</b>	<b>181,766.19</b>	<b>520,763.81</b>	<b>74.13%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	84,500.00	84,500.00	0.00	7,862.00	76,638.00	90.70 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>109,500.00</b>	<b>109,500.00</b>	<b>0.00</b>	<b>7,862.00</b>	<b>101,638.00</b>	<b>92.82%</b>
	<b>Department: 06 - Expense Total:</b>	<b>874,530.00</b>	<b>874,530.00</b>	<b>67,063.02</b>	<b>195,038.63</b>	<b>679,491.37</b>	<b>77.70%</b>
	<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>12,470.00</b>	<b>12,470.00</b>	<b>21,291.50</b>	<b>51,866.92</b>	<b>39,396.92</b>	<b>-315.93%</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	9,823.32	30,294.56	-9,705.44	24.26 %
	<b>Category: 460 - Investment Income Total:</b>	<b>40,000.00</b>	<b>40,000.00</b>	<b>9,823.32</b>	<b>30,294.56</b>	<b>-9,705.44</b>	<b>24.26%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">800-04-4221</a>	EE CONTRIBUTION	275,000.00	275,000.00	22,935.74	69,362.22	-205,637.78	74.78 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	1,952,060.00	1,952,060.00	147,050.00	435,200.00	-1,516,860.00	77.71 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,403.30	7,543.22	-2,456.78	24.57 %
<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	9,825.83	19,446.61	17,446.61	972.33 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>2,240,060.00</b>	<b>2,240,060.00</b>	<b>182,214.87</b>	<b>531,552.05</b>	<b>-1,708,507.95</b>	<b>76.27%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>192,038.19</b>	<b>561,846.61</b>	<b>-1,718,213.39</b>	<b>75.36%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 504 - Contract Services</b>						
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	675,000.00	675,000.00	54,850.99	159,372.68	515,627.32	76.39 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,400,000.00	1,400,000.00	341,314.29	527,418.64	872,581.36	62.33 %
<a href="#">800-06-6313</a>	AIRMED	10,000.00	10,000.00	0.00	9,225.00	775.00	7.75 %
<a href="#">800-06-6318</a>	WELLNESS	47,000.00	47,000.00	625.00	35,558.00	11,442.00	24.34 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,750.00	3,750.00	0.00	3,750.00	0.00	0.00 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,258.62	5,319.68	4,680.32	46.80 %
	<b>Category: 504 - Contract Services Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>399,048.90</b>	<b>740,644.00</b>	<b>1,405,106.00</b>	<b>65.48%</b>
	<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>399,048.90</b>	<b>740,644.00</b>	<b>1,405,106.00</b>	<b>65.48%</b>
	<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>134,310.00</b>	<b>134,310.00</b>	<b>-207,010.71</b>	<b>-178,797.39</b>	<b>-313,107.39</b>	<b>233.12%</b>
	<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-258,234.14</b>	<b>-947,237.45</b>	<b>7,901,479.95</b>	<b>89.30%</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	2,958,515.00	2,958,515.00	88,408.57	302,562.90	-2,655,952.10	89.77%
412 - Intergovernmental	606,744.35	606,744.35	83,818.54	83,818.54	-522,925.81	86.19%
420 - Charges for Services	63,500.00	63,500.00	9,776.50	31,037.21	-32,462.79	51.12%
460 - Investment Income	25,000.00	25,000.00	6,459.83	20,329.04	-4,670.96	18.68%
470 - Miscellaneous Revenues	12,600.00	12,600.00	207.50	4,763.00	-7,837.00	62.20%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	500,000.01	-1,499,999.99	75.00%
<b>Department: 04 - Revenue Total:</b>	<b>5,666,359.35</b>	<b>5,666,359.35</b>	<b>355,337.61</b>	<b>942,510.70</b>	<b>-4,723,848.65</b>	<b>83.37%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	167,366.54	167,366.54	15,008.62	42,196.64	125,169.90	74.79%
503 - Supplies	25,350.00	25,350.00	1,156.07	3,415.51	21,934.49	86.53%
504 - Contract Services	220,720.00	220,720.00	7,936.89	77,509.80	143,210.20	64.88%
550 - Capital Outlay	41,250.00	41,250.00	0.00	0.00	41,250.00	100.00%
<b>Department: 10 - Administration Total:</b>	<b>454,686.54</b>	<b>454,686.54</b>	<b>24,101.58</b>	<b>123,121.95</b>	<b>331,564.59</b>	<b>72.92%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	86,970.12	86,970.12	6,813.58	19,744.26	67,225.86	77.30%
503 - Supplies	5,250.00	5,250.00	153.20	2,927.10	2,322.90	44.25%
504 - Contract Services	53,773.00	53,773.00	1,381.96	21,752.05	32,020.95	59.55%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>145,993.12</b>	<b>145,993.12</b>	<b>8,348.74</b>	<b>44,423.41</b>	<b>101,569.71</b>	<b>69.57%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
470 - Miscellaneous Revenues	45,421.00	45,421.00	3,662.75	7,147.93	-38,273.07	84.26%
500 - Personnel Services	173,471.44	173,471.44	12,727.94	48,766.06	124,705.38	71.89%
503 - Supplies	71,200.00	71,200.00	5,459.74	10,981.37	60,218.63	84.58%
504 - Contract Services	189,636.00	189,636.00	14,191.40	70,244.93	119,391.07	62.96%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-422,307.44</b>	<b>-422,307.44</b>	<b>-28,716.33</b>	<b>-122,844.43</b>	<b>299,463.01</b>	<b>70.91%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	425.00	2,816.45	2,816.45	0.00%
420 - Charges for Services	86,450.00	86,450.00	372.00	639.00	-85,811.00	99.26%
470 - Miscellaneous Revenues	0.00	0.00	136.40	546.73	546.73	0.00%
500 - Personnel Services	2,512,632.05	2,512,632.05	200,113.29	723,622.34	1,789,009.71	71.20%
503 - Supplies	115,800.00	115,800.00	6,531.26	23,180.38	92,619.62	79.98%
504 - Contract Services	400,313.94	400,313.94	20,394.03	129,466.21	270,847.73	67.66%
550 - Capital Outlay	8,750.00	8,750.00	0.00	0.00	8,750.00	100.00%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,951,045.99</b>	<b>-2,951,045.99</b>	<b>-226,105.18</b>	<b>-872,266.75</b>	<b>2,078,779.24</b>	<b>70.44%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	48,000.00	48,000.00	4,852.00	13,794.00	-34,206.00	71.26%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	226,788.39	226,788.39	14,827.46	54,938.75	171,849.64	75.78%
503 - Supplies	23,000.00	23,000.00	1,109.93	327.60	22,672.40	98.58%
504 - Contract Services	37,511.76	37,511.76	2,470.45	8,932.85	28,578.91	76.19%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-238,300.15</b>	<b>-238,300.15</b>	<b>-13,555.84</b>	<b>-50,405.20</b>	<b>187,894.95</b>	<b>78.85%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	34,238.50	34,238.50	316.23	3,846.64	30,391.86	88.77%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>34,238.50</b>	<b>34,238.50</b>	<b>316.23</b>	<b>3,846.64</b>	<b>30,391.86</b>	<b>88.77%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	44,000.00	44,000.00	0.00	111.63	-43,888.37	99.75%
500 - Personnel Services	141,755.23	141,755.23	1,504.23	7,223.26	134,531.97	94.90%
503 - Supplies	31,800.00	31,800.00	0.00	0.00	31,800.00	100.00%
504 - Contract Services	32,405.00	32,405.00	29.55	4,961.71	27,443.29	84.69%
550 - Capital Outlay	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00%
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-168,960.23</b>	<b>-168,960.23</b>	<b>-1,533.78</b>	<b>-12,073.34</b>	<b>156,886.89</b>	<b>92.85%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42 - Parks</b>						
420 - Charges for Services	14,300.00	14,300.00	0.00	0.00	-14,300.00	100.00%
470 - Miscellaneous Revenues	22,000.00	22,000.00	0.00	1,011.23	-20,988.77	95.40%
500 - Personnel Services	656,368.11	656,368.11	39,361.84	172,693.16	483,674.95	73.69%
503 - Supplies	113,100.00	113,100.00	2,569.61	21,436.49	91,663.51	81.05%
504 - Contract Services	421,353.75	421,353.75	25,405.01	134,186.64	287,167.11	68.15%
550 - Capital Outlay	90,000.00	90,000.00	0.00	0.00	90,000.00	100.00%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-1,244,521.86</b>	<b>-1,244,521.86</b>	<b>-67,336.46</b>	<b>-327,305.06</b>	<b>917,216.80</b>	<b>73.70%</b>
<b>Department: 44 - Library</b>						
470 - Miscellaneous Revenues	5,000.00	5,000.00	491.47	1,715.83	-3,284.17	65.68%
500 - Personnel Services	532,308.83	532,308.83	40,126.33	132,153.13	400,155.70	75.17%
503 - Supplies	54,100.00	54,100.00	2,703.52	8,058.32	46,041.68	85.10%
504 - Contract Services	65,702.00	65,702.00	2,158.39	25,225.68	40,476.32	61.61%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-647,110.83</b>	<b>-647,110.83</b>	<b>-44,496.77</b>	<b>-163,721.30</b>	<b>483,389.53</b>	<b>74.70%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-640,805.31</b>	<b>-640,805.31</b>	<b>-59,173.30</b>	<b>-777,497.38</b>	<b>-136,692.07</b>	<b>-21.33%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	748.00	1,156.00	-8,844.00	88.44%
460 - Investment Income	5,000.00	5,000.00	3,282.49	6,312.67	1,312.67	26.25%
470 - Miscellaneous Revenues	500.00	500.00	0.00	0.00	-500.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>15,500.00</b>	<b>15,500.00</b>	<b>4,030.49</b>	<b>7,468.67</b>	<b>-8,031.33</b>	<b>51.82%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,500.00	1,500.00	0.00	-300.00	1,800.00	120.00%
550 - Capital Outlay	97,000.00	97,000.00	0.00	0.00	97,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>98,500.00</b>	<b>98,500.00</b>	<b>0.00</b>	<b>-300.00</b>	<b>98,800.00</b>	<b>100.30%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-83,000.00</b>	<b>-83,000.00</b>	<b>4,030.49</b>	<b>7,768.67</b>	<b>90,768.67</b>	<b>109.36%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	16,379.00	16,379.00	0.00	7,024.10	-9,354.90	57.12%
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	1,195.15	3,559.47	2,559.47	255.95%
470 - Miscellaneous Revenues	133,812.50	133,812.50	7,500.00	22,500.00	-111,312.50	83.19%
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>511,191.50</b>	<b>511,191.50</b>	<b>8,695.15</b>	<b>33,083.57</b>	<b>-478,107.93</b>	<b>93.53%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	87.14	255.74	214,244.26	99.88%
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>87.14</b>	<b>255.74</b>	<b>514,244.26</b>	<b>99.95%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-3,308.50</b>	<b>-3,308.50</b>	<b>8,608.01</b>	<b>32,827.83</b>	<b>36,136.33</b>	<b>1,092.23%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	467,019.00	467,019.00	0.00	89,763.94	-377,255.06	80.78%
420 - Charges for Services	0.00	0.00	0.00	5,000.00	5,000.00	0.00%
460 - Investment Income	5,000.00	5,000.00	3,672.02	7,325.00	2,325.00	46.50%
<b>Department: 04 - Revenue Total:</b>	<b>472,019.00</b>	<b>472,019.00</b>	<b>3,672.02</b>	<b>102,088.94</b>	<b>-369,930.06</b>	<b>78.37%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	377,109.00	377,109.00	1,214.00	116,424.52	260,684.48	69.13%
560 - Debt Service	111,572.00	111,572.00	0.00	0.00	111,572.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>488,681.00</b>	<b>488,681.00</b>	<b>1,214.00</b>	<b>116,424.52</b>	<b>372,256.48</b>	<b>76.18%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-16,662.00</b>	<b>-16,662.00</b>	<b>2,458.02</b>	<b>-14,335.58</b>	<b>2,326.42</b>	<b>13.96%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	4,089.37	11,508.97	1,508.97	15.09%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
<b>Department: 04 - Revenue Total:</b>	<b>55,421.00</b>	<b>55,421.00</b>	<b>4,089.37</b>	<b>11,508.97</b>	<b>-43,912.03</b>	<b>79.23%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
550 - Capital Outlay	359,500.00	359,500.00	0.00	1,105.00	358,395.00	99.69%
<b>Department: 06 - Expense Total:</b>	<b>369,500.00</b>	<b>369,500.00</b>	<b>0.00</b>	<b>1,105.00</b>	<b>368,395.00</b>	<b>99.70%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-314,079.00</b>	<b>-314,079.00</b>	<b>4,089.37</b>	<b>10,403.97</b>	<b>324,482.97</b>	<b>103.31%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	461,500.00	461,500.00	26,001.83	91,352.42	-370,147.58	80.21%
460 - Investment Income	1,000.00	1,000.00	1,764.17	4,894.79	3,894.79	389.48%
<b>Department: 04 - Revenue Total:</b>	<b>462,500.00</b>	<b>462,500.00</b>	<b>27,766.00</b>	<b>96,247.21</b>	<b>-366,252.79</b>	<b>79.19%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	5,000.00	5,000.00	0.00	371.82	4,628.18	92.56%
504 - Contract Services	20,422.00	20,422.00	141.78	3,170.83	17,251.17	84.47%
550 - Capital Outlay	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	32,500.00	97,500.00	292,500.00	75.00%
<b>Department: 06 - Expense Total:</b>	<b>440,422.00</b>	<b>440,422.00</b>	<b>32,641.78</b>	<b>101,042.65</b>	<b>339,379.35</b>	<b>77.06%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>22,078.00</b>	<b>22,078.00</b>	<b>-4,875.78</b>	<b>-4,795.44</b>	<b>-26,873.44</b>	<b>121.72%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	340,000.00	340,000.00	20,837.19	76,916.54	-263,083.46	77.38%
420 - Charges for Services	7,500.00	7,500.00	0.00	8,098.00	598.00	7.97%
460 - Investment Income	10,000.00	10,000.00	3,888.33	11,674.52	1,674.52	16.75%
<b>Department: 04 - Revenue Total:</b>	<b>357,500.00</b>	<b>357,500.00</b>	<b>24,725.52</b>	<b>96,689.06</b>	<b>-260,810.94</b>	<b>72.95%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	151,532.16	151,532.16	10,378.05	45,176.03	106,356.13	70.19%
503 - Supplies	35,400.00	35,400.00	12,750.97	12,999.47	22,400.53	63.28%
504 - Contract Services	373,543.60	373,543.60	1,284.28	9,050.89	364,492.71	97.58%
550 - Capital Outlay	370,000.00	370,000.00	0.00	0.00	370,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>930,475.76</b>	<b>930,475.76</b>	<b>24,413.30</b>	<b>67,226.39</b>	<b>863,249.37</b>	<b>92.78%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-572,975.76</b>	<b>-572,975.76</b>	<b>312.22</b>	<b>29,462.67</b>	<b>602,438.43</b>	<b>105.14%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	1,141.79	3,514.20	1,514.20	75.71%
470 - Miscellaneous Revenues	154,500.00	154,500.00	9,327.83	27,523.44	-126,976.56	82.19%
<b>Department: 04 - Revenue Total:</b>	<b>156,500.00</b>	<b>156,500.00</b>	<b>10,469.62</b>	<b>31,037.64</b>	<b>-125,462.36</b>	<b>80.17%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	53,768.60	53,768.60	3,226.61	11,148.45	42,620.15	79.27%
503 - Supplies	36,250.00	36,250.00	0.00	400.69	35,849.31	98.89%
504 - Contract Services	84,570.00	84,570.00	8,328.59	12,834.41	71,735.59	84.82%
550 - Capital Outlay	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>224,588.60</b>	<b>224,588.60</b>	<b>11,555.20</b>	<b>24,383.55</b>	<b>200,205.05</b>	<b>89.14%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>-68,088.60</b>	<b>-68,088.60</b>	<b>-1,085.58</b>	<b>6,654.09</b>	<b>74,742.69</b>	<b>109.77%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	327,318.00	327,318.00	43,336.38	145,549.15	-181,768.85	55.53%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	17,169.00	17,169.00	5,656.77	18,342.60	1,173.60	6.84%
470 - Miscellaneous Revenues	100,052.00	100,052.00	3,792.68	14,759.69	-85,292.31	85.25%
<b>Department: 04 - Revenue Total:</b>	<b>594,539.00</b>	<b>594,539.00</b>	<b>52,785.83</b>	<b>178,651.44</b>	<b>-415,887.56</b>	<b>69.95%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,141,176.00	1,141,176.00	0.00	20,052.68	1,121,123.32	98.24%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<b>Department: 06 - Expense Total:</b>	<b>1,143,426.00</b>	<b>1,143,426.00</b>	<b>0.00</b>	<b>20,052.68</b>	<b>1,123,373.32</b>	<b>98.25%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-548,887.00</b>	<b>-548,887.00</b>	<b>52,785.83</b>	<b>158,598.76</b>	<b>707,485.76</b>	<b>128.89%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	475,000.00	475,000.00	43,336.38	145,549.15	-329,450.85	69.36%
460 - Investment Income	5,000.00	5,000.00	4,590.41	13,289.73	8,289.73	165.79%
<b>Department: 04 - Revenue Total:</b>	<b>480,000.00</b>	<b>480,000.00</b>	<b>47,926.79</b>	<b>158,838.88</b>	<b>-321,161.12</b>	<b>66.91%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>282,000.00</b>	<b>282,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>282,000.00</b>	<b>100.00%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>198,000.00</b>	<b>198,000.00</b>	<b>47,926.79</b>	<b>158,838.88</b>	<b>-39,161.12</b>	<b>19.78%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,228.00	350,228.00	4,326.16	19,734.63	-330,493.37	94.37%
460 - Investment Income	5,000.00	5,000.00	930.66	2,644.24	-2,355.76	47.12%
<b>Department: 04 - Revenue Total:</b>	<b>355,228.00</b>	<b>355,228.00</b>	<b>5,256.82</b>	<b>22,378.87</b>	<b>-332,849.13</b>	<b>93.70%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	17,000.00	17,000.00	3,307.15	3,307.15	13,692.85	80.55%
504 - Contract Services	27,608.58	27,608.58	0.00	27,608.58	0.00	0.00%
550 - Capital Outlay	107,650.00	107,650.00	0.00	15,000.00	92,650.00	86.07%
<b>Department: 31 - Fire Total:</b>	<b>152,258.58</b>	<b>152,258.58</b>	<b>3,307.15</b>	<b>45,915.73</b>	<b>106,342.85</b>	<b>69.84%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	52,230.00	52,230.00	0.00	0.00	52,230.00	100.00%
504 - Contract Services	23,216.31	23,216.31	0.00	23,216.31	0.00	0.00%
550 - Capital Outlay	164,000.00	164,000.00	4,476.86	11,560.75	152,439.25	92.95%
<b>Department: 32 - Police Total:</b>	<b>239,446.31</b>	<b>239,446.31</b>	<b>4,476.86</b>	<b>34,777.06</b>	<b>204,669.25</b>	<b>85.48%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-36,476.89</b>	<b>-36,476.89</b>	<b>-2,527.19</b>	<b>-58,313.92</b>	<b>-21,837.03</b>	<b>-59.87%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	445,000.00	445,000.00	37,034.64	153,416.07	-291,583.93	65.52%
412 - Intergovernmental	1,508,329.71	1,508,329.71	107,144.16	325,031.19	-1,183,298.52	78.45%
420 - Charges for Services	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	5,812.49	17,666.53	-2,333.47	11.67%
470 - Miscellaneous Revenues	500.00	500.00	0.00	823.68	323.68	64.74%
<b>Department: 04 - Revenue Total:</b>	<b>1,977,829.71</b>	<b>1,977,829.71</b>	<b>149,991.29</b>	<b>496,937.47</b>	<b>-1,480,892.24</b>	<b>74.87%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	836,364.17	836,364.17	65,784.98	218,102.71	618,261.46	73.92%
503 - Supplies	144,900.00	144,900.00	6,589.25	15,562.98	129,337.02	89.26%
504 - Contract Services	508,043.00	508,043.00	29,958.42	126,131.82	381,911.18	75.17%
550 - Capital Outlay	690,000.00	690,000.00	134,157.00	156,763.00	533,237.00	77.28%
<b>Department: 06 - Expense Total:</b>	<b>2,179,307.17</b>	<b>2,179,307.17</b>	<b>236,489.65</b>	<b>516,560.51</b>	<b>1,662,746.66</b>	<b>76.30%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-201,477.46</b>	<b>-201,477.46</b>	<b>-86,498.36</b>	<b>-19,623.04</b>	<b>181,854.42</b>	<b>90.26%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10,000.00	10,000.00	8,344.63	14,854.86	4,854.86	48.55%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	152,823.64	447,527.04	-1,306,972.96	74.49%
<b>Department: 04 - Revenue Total:</b>	<b>1,764,500.00</b>	<b>1,764,500.00</b>	<b>161,168.27</b>	<b>462,381.90</b>	<b>-1,302,118.10</b>	<b>73.80%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,620,500.00	1,620,500.00	159,658.21	438,084.96	1,182,415.04	72.97%
<b>Department: 06 - Expense Total:</b>	<b>1,620,500.00</b>	<b>1,620,500.00</b>	<b>159,658.21</b>	<b>438,084.96</b>	<b>1,182,415.04</b>	<b>72.97%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>144,000.00</b>	<b>144,000.00</b>	<b>1,510.06</b>	<b>24,296.94</b>	<b>-119,703.06</b>	<b>83.13%</b>



**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	1,360,000.00	1,360,000.00	0.00	0.00	-1,360,000.00	100.00%
460 - Investment Income	30,000.00	30,000.00	5,117.79	15,800.30	-14,199.70	47.33%
470 - Miscellaneous Revenues	210,000.00	210,000.00	0.00	6,057.98	-203,942.02	97.12%
<b>Department: 04 - Revenue Total:</b>	<b>1,600,000.00</b>	<b>1,600,000.00</b>	<b>5,117.79</b>	<b>21,858.28</b>	<b>-1,578,141.72</b>	<b>98.63%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	210,000.00	210,000.00	0.00	0.00	210,000.00	100.00%
504 - Contract Services	2,704,423.00	2,704,423.00	142,074.97	143,724.97	2,560,698.03	94.69%
<b>Department: 06 - Expense Total:</b>	<b>2,914,423.00</b>	<b>2,914,423.00</b>	<b>142,074.97</b>	<b>143,724.97</b>	<b>2,770,698.03</b>	<b>95.07%</b>
<b>Department: 44 - Library</b>						
503 - Supplies	9,415.21	9,415.21	0.00	0.00	9,415.21	100.00%
<b>Department: 44 - Library Total:</b>	<b>9,415.21</b>	<b>9,415.21</b>	<b>0.00</b>	<b>0.00</b>	<b>9,415.21</b>	<b>100.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,323,838.21</b>	<b>-1,323,838.21</b>	<b>-136,957.18</b>	<b>-121,866.69</b>	<b>1,201,971.52</b>	<b>90.79%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	9,239,177.00	9,239,177.00	748,446.55	2,115,875.38	-7,123,301.62	77.10%
460 - Investment Income	200,000.00	200,000.00	57,723.83	133,232.62	-66,767.38	33.38%
470 - Miscellaneous Revenues	49,500.00	49,500.00	2,272.50	7,184.63	-42,315.37	85.49%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	42,500.01	-127,499.99	75.00%
<b>Department: 04 - Revenue Total:</b>	<b>9,658,677.00</b>	<b>9,658,677.00</b>	<b>822,609.55</b>	<b>2,298,792.64</b>	<b>-7,359,884.36</b>	<b>76.20%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,365,478.34	1,365,478.34	92,808.61	363,091.35	1,002,386.99	73.41%
503 - Supplies	4,662,500.00	4,662,500.00	339,063.25	970,089.25	3,692,410.75	79.19%
504 - Contract Services	2,305,455.00	2,305,455.00	69,954.42	351,959.02	1,953,495.98	84.73%
550 - Capital Outlay	503,125.00	503,125.00	0.00	0.00	503,125.00	100.00%
570 - Other Financing Source	3,110,000.00	3,110,000.00	187,385.19	557,405.57	2,552,594.43	82.08%
<b>Department: 06 - Expense Total:</b>	<b>11,946,558.34</b>	<b>11,946,558.34</b>	<b>689,211.47</b>	<b>2,242,545.19</b>	<b>9,704,013.15</b>	<b>81.23%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-2,287,881.34</b>	<b>-2,287,881.34</b>	<b>133,398.08</b>	<b>56,247.45</b>	<b>2,344,128.79</b>	<b>102.46%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,934,231.00	1,934,231.00	123,747.52	529,143.71	-1,405,087.29	72.64%
460 - Investment Income	10,000.00	10,000.00	5,163.24	10,860.21	860.21	8.60%
470 - Miscellaneous Revenues	227,000.00	227,000.00	309.86	830.09	-226,169.91	99.63%
<b>Department: 04 - Revenue Total:</b>	<b>2,171,231.00</b>	<b>2,171,231.00</b>	<b>129,220.62</b>	<b>540,834.01</b>	<b>-1,630,396.99</b>	<b>75.09%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	768,177.29	768,177.29	66,823.93	212,061.66	556,115.63	72.39%
503 - Supplies	136,500.00	136,500.00	5,470.68	23,701.11	112,798.89	82.64%
504 - Contract Services	423,920.00	423,920.00	20,089.16	127,621.81	296,298.19	69.89%
550 - Capital Outlay	773,518.00	773,518.00	34,132.18	66,132.18	707,385.82	91.45%
560 - Debt Service	297,707.52	297,707.52	0.00	275,776.84	21,930.68	7.37%
<b>Department: 06 - Expense Total:</b>	<b>2,399,822.81</b>	<b>2,399,822.81</b>	<b>126,515.95</b>	<b>705,293.60</b>	<b>1,694,529.21</b>	<b>70.61%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>-228,591.81</b>	<b>-228,591.81</b>	<b>2,704.67</b>	<b>-164,459.59</b>	<b>64,132.22</b>	<b>28.06%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,686,348.28	1,686,348.28	118,696.86	368,650.36	-1,317,697.92	78.14%
460 - Investment Income	15,000.00	15,000.00	5,994.58	16,897.98	1,897.98	12.65%
470 - Miscellaneous Revenues	24,500.00	24,500.00	3,489.98	4,728.23	-19,771.77	80.70%
<b>Department: 04 - Revenue Total:</b>	<b>1,725,848.28</b>	<b>1,725,848.28</b>	<b>128,181.42</b>	<b>390,276.57</b>	<b>-1,335,571.71</b>	<b>77.39%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	526,796.96	526,796.96	40,486.36	131,948.89	394,848.07	74.95%
503 - Supplies	41,500.00	41,500.00	1,102.07	4,613.88	36,886.12	88.88%
504 - Contract Services	559,715.00	559,715.00	49,294.15	129,789.03	429,925.97	76.81%
550 - Capital Outlay	1,042,125.00	1,042,125.00	22,900.00	22,900.00	1,019,225.00	97.80%
560 - Debt Service	60,976.24	60,976.24	0.00	56,484.41	4,491.83	7.37%

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
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>2,481,113.20</b>	<b>2,481,113.20</b>	<b>113,782.58</b>	<b>345,736.21</b>	<b>2,135,376.99</b>	<b>86.07%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-755,264.92</b>	<b>-755,264.92</b>	<b>14,398.84</b>	<b>44,540.36</b>	<b>799,805.28</b>	<b>105.90%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	3,855,514.70	3,855,514.70	355,112.92	1,107,810.63	-2,747,704.07	71.27%
460 - Investment Income	50,000.00	50,000.00	24,935.51	56,859.39	6,859.39	13.72%
470 - Miscellaneous Revenues	67,000.00	67,000.00	224.20	4,688.15	-62,311.85	93.00%
<b>Department: 04 - Revenue Total:</b>	<b>3,972,514.70</b>	<b>3,972,514.70</b>	<b>380,272.63</b>	<b>1,169,358.17</b>	<b>-2,803,156.53</b>	<b>70.56%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,643,936.66	1,643,936.66	115,157.88	428,658.16	1,215,278.50	73.92%
503 - Supplies	585,700.00	585,700.00	15,841.45	46,768.74	538,931.26	92.01%
504 - Contract Services	894,794.00	894,794.00	42,937.50	254,011.13	640,782.87	71.61%
550 - Capital Outlay	2,673,125.00	2,673,125.00	268,444.68	278,939.68	2,394,185.32	89.57%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	42,500.01	127,499.99	75.00%
<b>Department: 06 - Expense Total:</b>	<b>5,967,555.66</b>	<b>5,967,555.66</b>	<b>456,548.18</b>	<b>1,050,877.72</b>	<b>4,916,677.94</b>	<b>82.39%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,995,040.96</b>	<b>-1,995,040.96</b>	<b>-76,275.55</b>	<b>118,480.45</b>	<b>2,113,521.41</b>	<b>105.94%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	372,000.00	372,000.00	9,919.56	21,949.85	-350,050.15	94.10%
460 - Investment Income	500.00	500.00	679.98	2,188.02	1,688.02	337.60%
470 - Miscellaneous Revenues	285,750.00	285,750.00	9,349.77	59,216.80	-226,533.20	79.28%
480 - Other Financing Sources	300,000.00	300,000.00	20,718.52	57,405.56	-242,594.44	80.86%
<b>Department: 04 - Revenue Total:</b>	<b>958,250.00</b>	<b>958,250.00</b>	<b>40,667.83</b>	<b>140,760.23</b>	<b>-817,489.77</b>	<b>85.31%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	694,938.64	694,938.64	33,264.61	129,102.28	565,836.36	81.42%
503 - Supplies	233,300.00	233,300.00	3,271.46	14,056.62	219,243.38	93.97%
504 - Contract Services	180,912.00	180,912.00	2,690.03	28,431.19	152,480.81	84.28%
<b>Department: 06 - Expense Total:</b>	<b>1,109,150.64</b>	<b>1,109,150.64</b>	<b>39,226.10</b>	<b>171,590.09</b>	<b>937,560.55</b>	<b>84.53%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-150,900.64</b>	<b>-150,900.64</b>	<b>1,441.73</b>	<b>-30,829.86</b>	<b>120,070.78</b>	<b>79.57%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	2,000.00	2,000.00	115.88	1,121.64	-878.36	43.92%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,098.02	63,294.06	-189,558.94	74.97%
<b>Department: 04 - Revenue Total:</b>	<b>254,853.00</b>	<b>254,853.00</b>	<b>21,213.90</b>	<b>64,415.70</b>	<b>-190,437.30</b>	<b>74.72%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	385,000.00	385,000.00	0.00	341,121.25	43,878.75	11.40%
<b>Department: 06 - Expense Total:</b>	<b>387,150.00</b>	<b>387,150.00</b>	<b>0.00</b>	<b>341,121.25</b>	<b>46,028.75</b>	<b>11.89%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-132,297.00</b>	<b>-132,297.00</b>	<b>21,213.90</b>	<b>-276,705.55</b>	<b>-144,408.55</b>	<b>-109.15%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	465,000.00	465,000.00	54,106.74	136,803.54	-328,196.46	70.58%
460 - Investment Income	2,000.00	2,000.00	637.78	1,833.07	-166.93	8.35%
470 - Miscellaneous Revenues	30,000.00	30,000.00	1,110.00	10,768.94	-19,231.06	64.10%
480 - Other Financing Sources	390,000.00	390,000.00	32,500.00	97,500.00	-292,500.00	75.00%
<b>Department: 04 - Revenue Total:</b>	<b>887,000.00</b>	<b>887,000.00</b>	<b>88,354.52</b>	<b>246,905.55</b>	<b>-640,094.45</b>	<b>72.16%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	62,500.00	62,500.00	2,064.23	5,410.44	57,089.56	91.34%
504 - Contract Services	702,530.00	702,530.00	64,998.79	181,766.19	520,763.81	74.13%
550 - Capital Outlay	109,500.00	109,500.00	0.00	7,862.00	101,638.00	92.82%
<b>Department: 06 - Expense Total:</b>	<b>874,530.00</b>	<b>874,530.00</b>	<b>67,063.02</b>	<b>195,038.63</b>	<b>679,491.37</b>	<b>77.70%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>12,470.00</b>	<b>12,470.00</b>	<b>21,291.50</b>	<b>51,866.92</b>	<b>39,396.92</b>	<b>-315.93%</b>

**Budget Report**

**For Fiscal: 2024-2025 Period Ending: 12/31/2024**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	40,000.00	40,000.00	9,823.32	30,294.56	-9,705.44	24.26%
470 - Miscellaneous Revenues	2,240,060.00	2,240,060.00	182,214.87	531,552.05	-1,708,507.95	76.27%
<b>Department: 04 - Revenue Total:</b>	<b>2,280,060.00</b>	<b>2,280,060.00</b>	<b>192,038.19</b>	<b>561,846.61</b>	<b>-1,718,213.39</b>	<b>75.36%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,145,750.00	2,145,750.00	399,048.90	740,644.00	1,405,106.00	65.48%
<b>Department: 06 - Expense Total:</b>	<b>2,145,750.00</b>	<b>2,145,750.00</b>	<b>399,048.90</b>	<b>740,644.00</b>	<b>1,405,106.00</b>	<b>65.48%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>134,310.00</b>	<b>134,310.00</b>	<b>-207,010.71</b>	<b>-178,797.39</b>	<b>-313,107.39</b>	<b>233.12%</b>
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-258,234.14</b>	<b>-947,237.45</b>	<b>7,901,479.95</b>	<b>89.30%</b>

**Fund Summary**

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,805.31	-640,805.31	-59,173.30	-777,497.38	-136,692.07
102 - CEM PERP/ARBORETUM	-83,000.00	-83,000.00	4,030.49	7,768.67	90,768.67
104 - ECONOMIC DEVELOPMENT	-3,308.50	-3,308.50	8,608.01	32,827.83	36,136.33
106 - DEBT SERVICE	-16,662.00	-16,662.00	2,458.02	-14,335.58	2,326.42
107 - SINKING	-314,079.00	-314,079.00	4,089.37	10,403.97	324,482.97
108 - DOWNTOWN DEVELOPMENT	22,078.00	22,078.00	-4,875.78	-4,795.44	-26,873.44
109 - TOURISM	-572,975.76	-572,975.76	312.22	29,462.67	602,438.43
110 - RV PARK	-68,088.60	-68,088.60	-1,085.58	6,654.09	74,742.69
111 - LB840	-548,887.00	-548,887.00	52,785.83	158,598.76	707,485.76
113 - CAPITAL PROJECTS	198,000.00	198,000.00	47,926.79	158,838.88	-39,161.12
114 - PUBLIC SAFETY	-36,476.89	-36,476.89	-2,527.19	-58,313.92	-21,837.03
130 - STREETS	-201,477.46	-201,477.46	-86,498.36	-19,623.04	181,854.42
150 - KENO	144,000.00	144,000.00	1,510.06	24,296.94	-119,703.06
160 - SPECIAL PROJECTS	-1,323,838.21	-1,323,838.21	-136,957.18	-121,866.69	1,201,971.52
201 - ELECTRIC	-2,287,881.34	-2,287,881.34	133,398.08	56,247.45	2,344,128.79
202 - WATER	-228,591.81	-228,591.81	2,704.67	-164,459.59	64,132.22
203 - WASTEWATER	-755,264.92	-755,264.92	14,398.84	44,540.36	799,805.28
204 - SANITATION	-1,995,040.96	-1,995,040.96	-76,275.55	118,480.45	2,113,521.41
205 - GOLF	-150,900.64	-150,900.64	1,441.73	-30,829.86	120,070.78
206 - LEASING CORPORATION	-132,297.00	-132,297.00	21,213.90	-276,705.55	-144,408.55
207 - CIVIC CENTER	12,470.00	12,470.00	21,291.50	51,866.92	39,396.92
800 - HEALTH INSURANCE	134,310.00	134,310.00	-207,010.71	-178,797.39	-313,107.39
<b>Report Surplus (Deficit):</b>	<b>-8,848,717.40</b>	<b>-8,848,717.40</b>	<b>-258,234.14</b>	<b>-947,237.45</b>	<b>7,901,479.95</b>

**Agenda Item Summary**

**For the meeting of:** February 24, 2025

**Agenda item title:** Gering Fire Department Annual Report

**Submitted by:** Nathan Flowers, Fire Chief

**Explanation of the agenda item:** Provide the Mayor and Council the 2024 Fire Department Report.

**Board/Commission/Staff recommendation:**

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

**Are funds budgeted?** yes            no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

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

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

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

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

Approved for submittal:

*Nathan Flowers, Fire Chief*

\_\_\_\_\_  
Mayor, City Council member, City Administrator, City Clerk

Referred to:

\_\_\_\_\_  
Committee

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



# GERING VOLUNTEER FIRE DEPARTMENT

2024 Annual Report



# GERING VOLUNTEER FIRE DEPARTMENT

## 2024 Annual Report

The Gering Volunteer Fire Department is committed to protecting the people and property of our community from hazards and emergencies through education, risk reduction and emergency response. The fire department has a diverse group of firefighters that actively engage our community.

911 calls for serviced increased 8% from the previous year. EMS calls contribute to over 60% of our call volume, with fires increasing from the previous year. 22% of our calls for service (CFS) overlapped, meaning we had 225 calls happen simultaneously. We had several large fires, natural disaster response and provided assistance to our mutual aid partners through the area.

Certifications and training was a huge portion of our man hours this year. We sent one firefighter to a week long Incident Command course, hosted The NSVFA Annual Conference, sent 4 firefighter to Indiana for leadership training, started Firefighter 1, Hazmat Operations and EMT courses.

We spent time out of state on wildfires in California and South Dakota. Gering FD also supported community events throughout the year, including a full day of standby during the Gravel Nationals.

Skip Kelley received the Fire Department's "LeRoy Elliott" Firefighter of the Year. Grant Severson was awarded our Award of Merit, which is honoring his longevity and leadership in the department. Jeff Vance received his 25 years of service award.

We received several grants throughout the year to purchase PPE and outdated rope rescue equipment. 31 members qualified for our incentive program. Members receive a yearly stipend, retirement and state tax credits. This program has been critical in honoring our members.

We also placed a new water tender into service. Our department is thankful for the support from our community and community leaders including the Mayor, Council and Rural Board. This apparatus will be used to combat house fires and wildfires throughout our entire district.



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On behalf of the Fire Department, I would like to thank Mayor Ewing and the council for their continued support and cooperation given to us throughout the year.

Nathan Flowers  
Fire Chief

# GERING VOLUNTEER FIRE DEPARTMENT - 2024

## ANNUAL REPORT OF FIRE & RESCUE CALLS

<u>Total Calls</u>	<u>2023-920</u>	<u>2022-963</u>	<u>2021-796</u>
City Fires	18	25	13
Rural Fires	7	33	14
City Rescues	595	590	512
Rural Rescues	50	48	78
Motor Vehicle Accidents	43	48	48
False Alarms	45	36	37
Aid (Given)	64	56	40
Aid (Received)	10	9	9
Service Calls	32	41	36
Misc. Calls	205	104	74

### Estimated Losses From Fire:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
City Property	\$76,800	\$ 77,000	\$ 391,200
Rural Property	\$51,500	\$411,145	\$22,000

### Estimated Value of Property Involved in Fire:

	<u>2023</u>	<u>2022</u>	<u>2021</u>
City Property	\$953,233	\$304,943	\$1,468,892
Rural Property	\$52,000	\$ 3,025,289	\$ 2,166,215

### Average Number of Personnel Responding to Calls:

Fires – 11                  Rescue - 8

Estimated number of man hours spent on all calls – 4,490

### Man Hours other than Calls:

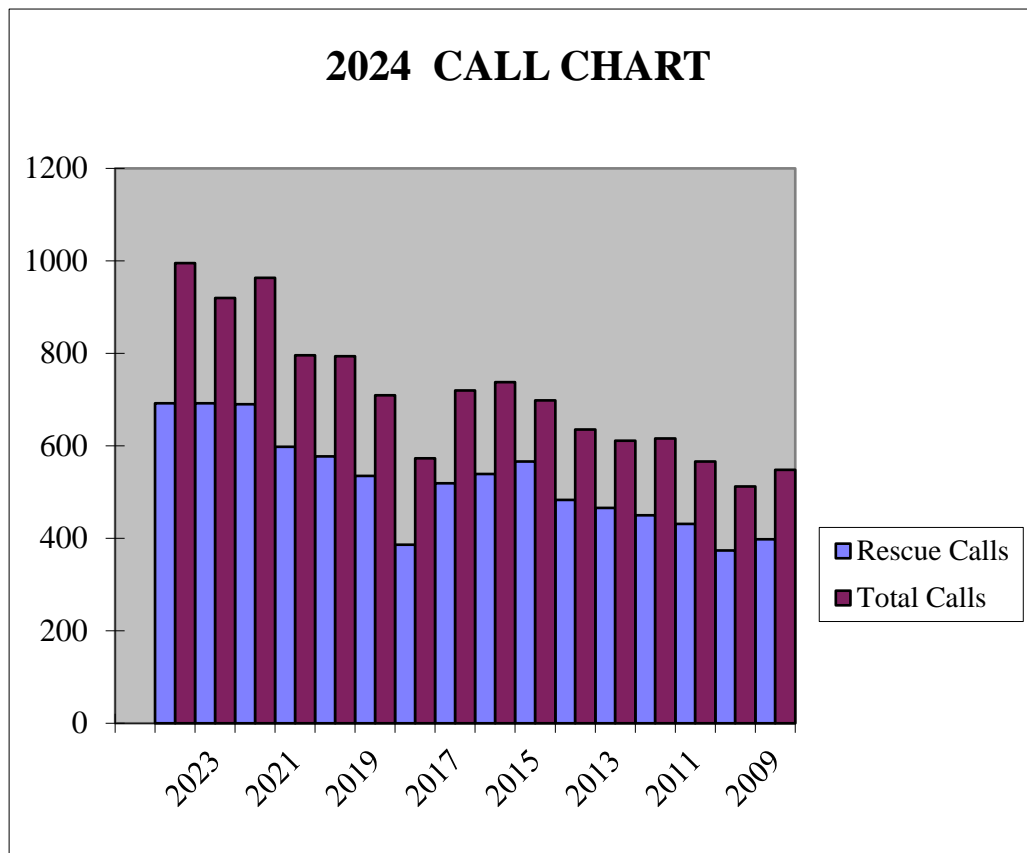
5,509    Training  
1,317    Regular, State & Regional, Meetings  
1,146    Public Education/Relations  
2,400    City Fire Marshal

**Estimated total man hours spent on all Fire Department activities is – 11,917**



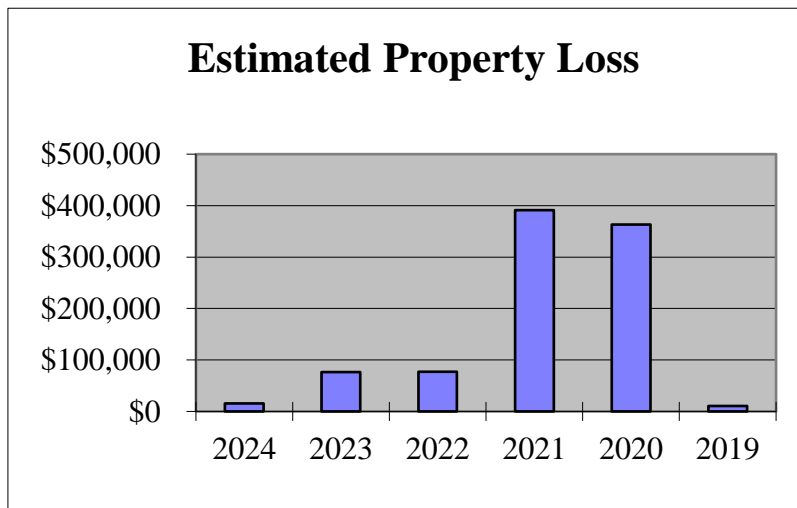
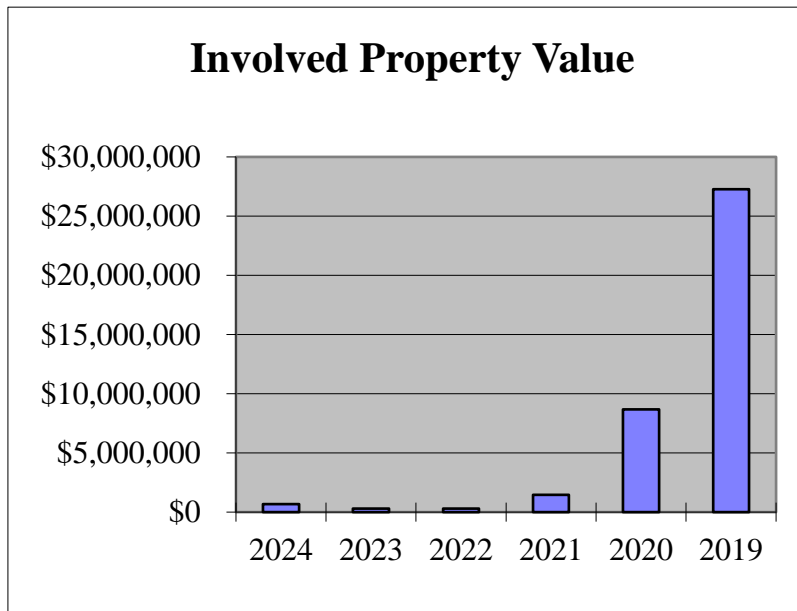
## 2024 Gering Volunteer Fire Department

Year	Rescue Calls	Total Calls
2024	692	995
2023	692	920
2022	690	963
2021	598	796
2020	577	794
2019	535	709
2018	386	573
2017	519	720
2016	539	738
2015	566	698
2014	483	635
2013	466	611
2012	450	616
2011	431	566
2010	374	512
2009	398	548



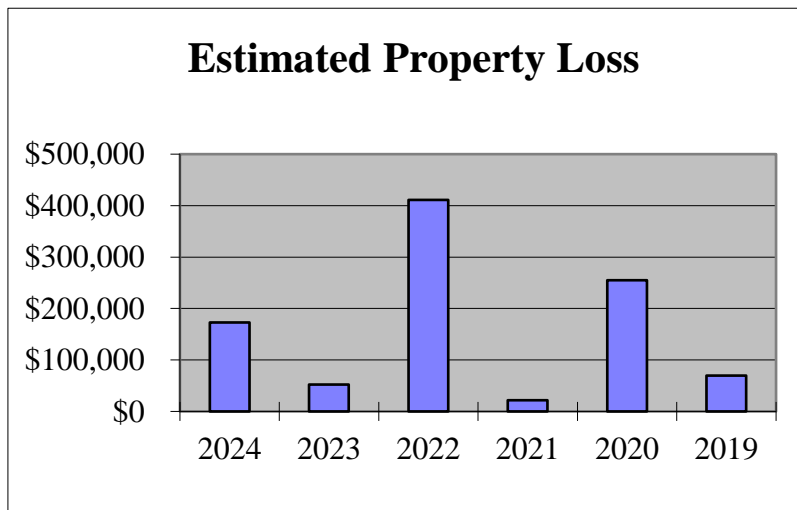
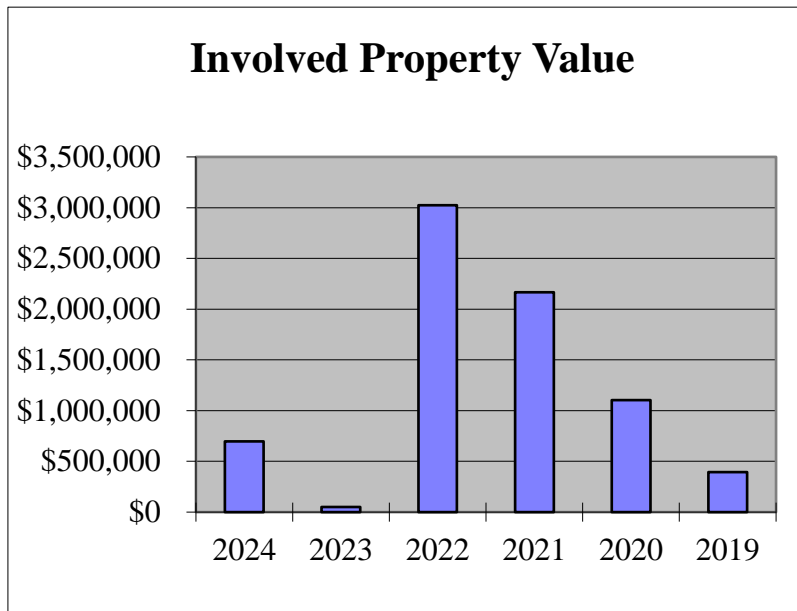
**Gering Volunteer Fire Department  
2024 City Property Involved & Loss Comparison**

	<b>Involved Property Value</b>	<b>Est. Property Loss</b>
2024	\$679,275	\$15,300
2023	\$304,943	\$76,800
2022	\$304,943	\$77,000
2021	\$1,468,292	\$391,200
2020	\$8,675,342	\$363,250
2019	\$27,280,000	\$10,700



**Gering Volunteer Fire Department  
2024 Rural Property Involved & Loss Comparison**

	<b>Involved Property Value</b>	<b>Est. Property Loss</b>
2024	\$697,280	\$173,000
2023	\$52,000	\$52,500
2022	\$3,025,289	\$411,145
2021	\$2,166,215	\$22,000
2020	\$1,102,600	\$255,200
2019	\$394,175	\$69,800



## 2024 Fire Loss

This year we responded to over 83 fires 17 within city limits, 22 in the rural district, and 44 in mutual aid districts. This was one of the most active years for fire response.

Fires include building fires, wildland fires, vehicle fires and rubbish or outside fires.

Estimated property value affected by 8 fires is \$1,376,555. Estimated damage caused by fire is \$188,300. This means the department was able to save an estimated \$1,188,255 of property value from loss caused by fire.

All of our fires were deemed accidental and not incendiary. We have a robust fire prevention program and even though fires still occur, nobody was injured.

## YEARLY INCIDENT STATISTICS

We continued our evening responses to medical calls with a shift format. The fire department members are split into 3 different shifts and rotate being on call every 3rd night from 6:00 pm to 6:00 am. This change in our response model is due to a large increase in EMS response.

The fire department responded to 995 calls, which is the highest we have had in a calendar year. This is an 9% increase from 2023. 69% of call volume accounted for medical, vehicle accidents and rescues. We had an increase in fire response throughout the entire district. We responded to 28 building fires, 3 vehicle fires and 28 wildland fires. We also had 18 other outside or miscellaneous fires.

23%, or 225 calls overlapped. Multiple apparatus responded during the same time period to manage multiple incidents. This is a large increase from the previous year. We began to “hold people at the station” during responses to maintain a sufficient response from our volunteers. We assisted our mutual aid partners 64 times and received assistance 10 times.

Our average turnout for all types of calls within the city limits was just under 6 minutes. And our travel time for all calls within the city was just over 3 minutes. Our average time on scene for all calls throughout the district was 77 minutes.

Our busiest month was January with 100 calls. We had several months where calls exceeded 90 per month. Our busiest day of the week was Saturday. Between 10:00 and 11:00 and between 5:00 pm and 6:00 pm tied for our busiest hour, where we ran 59 calls during each our.



# Gering Fire Department

Gering, NE

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## Incident Statistics

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024

INCIDENT COUNT			
INCIDENT TYPE		# INCIDENTS	
EMS		692	
FIRE		303	
<b>TOTAL</b>		<b>995</b>	
TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
GE20	0	0	1
GE30	0	0	32
GE31	0	0	1
GE60	0	0	1
GE99	0	0	605
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>640</b>
PRE-INCIDENT VALUE		LOSSES	
<b>\$1,376,555.00</b>		<b>\$188,300.00</b>	
CO CHECKS			
424 - Carbon monoxide incident		5	
736 - CO detector activation due to malfunction		1	
746 - Carbon monoxide detector activation, no CO		2	
<b>TOTAL</b>		<b>8</b>	
MUTUAL AID			
Aid Type		Total	
Aid Given		64	
Aid Received		10	
OVERLAPPING CALLS			
# OVERLAPPING		% OVERLAPPING	
225		22.61	
LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)			
Station	EMS	FIRE	
City Owned	0:06:36		
Station 1	0:06:32	0:13:47	
<b>AVERAGE FOR ALL CALLS</b>		<b>0:07:49</b>	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

**LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)**

Station	EMS	FIRE
City Owned	0:02:26	
Station 1	0:03:14	0:04:07
<b>AVERAGE FOR ALL CALLS</b>		<b>0:03:23</b>
AGENCY	AVERAGE TIME ON SCENE (MM:SS)	
Gering Fire Department	77:14	

Only Reviewed Incidents included. EMS for Incident counts includes only 300 to 399 Incident Types. All other incident types are counted as FIRE. CO Checks only includes Incident Types: 424, 736 and 734. # Apparatus Transports = # of incidents where apparatus transported. # Patient Transports = All patients transported by EMS. # Patient Contacts = # of PCR contacted by apparatus. This report now returns both NEMSIS 2 & 3 data as appropriate. For overlapping calls that span over multiple days, total per month will not equal Total count for year.

# Gering Fire Department

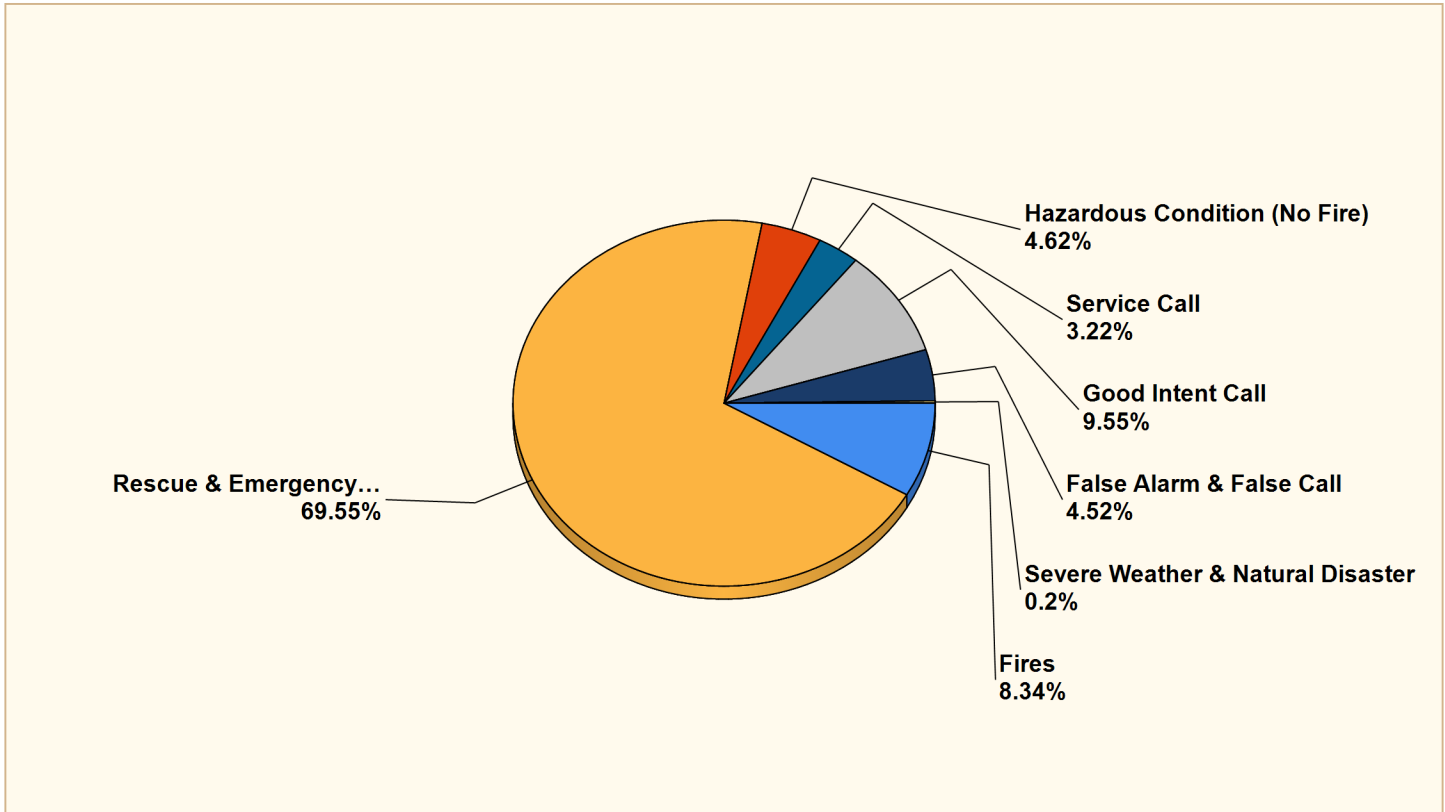
Gering, NE

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## Breakdown by Major Incident Types for Date Range

Zone(s): All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	83	8.34%
Rescue & Emergency Medical Service	692	69.55%
Hazardous Condition (No Fire)	46	4.62%
Service Call	32	3.22%
Good Intent Call	95	9.55%
False Alarm & False Call	45	4.52%
Severe Weather & Natural Disaster	2	0.2%
<b>TOTAL</b>	<b>995</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	28	2.81%
112 - Fires in structure other than in a building	1	0.1%
113 - Cooking fire, confined to container	1	0.1%
118 - Trash or rubbish fire, contained	1	0.1%
131 - Passenger vehicle fire	3	0.3%
132 - Road freight or transport vehicle fire	1	0.1%
140 - Natural vegetation fire, other	2	0.2%
141 - Forest, woods or wildland fire	5	0.5%
142 - Brush or brush-and-grass mixture fire	7	0.7%
143 - Grass fire	24	2.41%
150 - Outside rubbish fire, other	1	0.1%
151 - Outside rubbish, trash or waste fire	1	0.1%
154 - Dumpster or other outside trash receptacle fire	6	0.6%
162 - Outside equipment fire	1	0.1%
170 - Cultivated vegetation, crop fire, other	1	0.1%
311 - Medical assist, assist EMS crew	13	1.31%
321 - EMS call, excluding vehicle accident with injury	629	63.22%
322 - Motor vehicle accident with injuries	24	2.41%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	0.4%
324 - Motor vehicle accident with no injuries.	16	1.61%
342 - Search for person in water	2	0.2%
350 - Extrication, rescue, other	1	0.1%
353 - Removal of victim(s) from stalled elevator	3	0.3%
411 - Gasoline or other flammable liquid spill	1	0.1%
412 - Gas leak (natural gas or LPG)	9	0.9%
413 - Oil or other combustible liquid spill	2	0.2%
420 - Toxic condition, other	1	0.1%
421 - Chemical hazard (no spill or leak)	2	0.2%
424 - Carbon monoxide incident	5	0.5%
440 - Electrical wiring/equipment problem, other	4	0.4%
441 - Heat from short circuit (wiring), defective/worn	1	0.1%
442 - Overheated motor	3	0.3%
444 - Power line down	2	0.2%
445 - Arcing, shorted electrical equipment	6	0.6%
460 - Accident, potential accident, other	1	0.1%
461 - Building or structure weakened or collapsed	2	0.2%
463 - Vehicle accident, general cleanup	7	0.7%
500 - Service Call, other	3	0.3%
510 - Person in distress, other	4	0.4%
511 - Lock-out	1	0.1%
512 - Ring or jewelry removal	1	0.1%
520 - Water problem, other	1	0.1%
542 - Animal rescue	2	0.2%
550 - Public service assistance, other	3	0.3%
551 - Assist police or other governmental agency	7	0.7%
553 - Public service	3	0.3%
561 - Unauthorized burning	7	0.7%
600 - Good intent call, other	2	0.2%
611 - Dispatched & cancelled en route	53	5.33%
622 - No incident found on arrival at dispatch address	21	2.11%
631 - Authorized controlled burning	8	0.8%
651 - Smoke scare, odor of smoke	8	0.8%
652 - Steam, vapor, fog or dust thought to be smoke	2	0.2%
671 - HazMat release investigation w/no HazMat	1	0.1%
700 - False alarm or false call, other	1	0.1%

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.





### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
733 - Smoke detector activation due to malfunction	6	0.6%
735 - Alarm system sounded due to malfunction	17	1.71%
736 - CO detector activation due to malfunction	1	0.1%
741 - Sprinkler activation, no fire - unintentional	1	0.1%
743 - Smoke detector activation, no fire - unintentional	9	0.9%
744 - Detector activation, no fire - unintentional	1	0.1%
745 - Alarm system activation, no fire - unintentional	7	0.7%
746 - Carbon monoxide detector activation, no CO	2	0.2%
813 - Wind storm, tornado/hurricane assessment	2	0.2%
<b>TOTAL INCIDENTS:</b>	<b>995</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Gering Fire Department

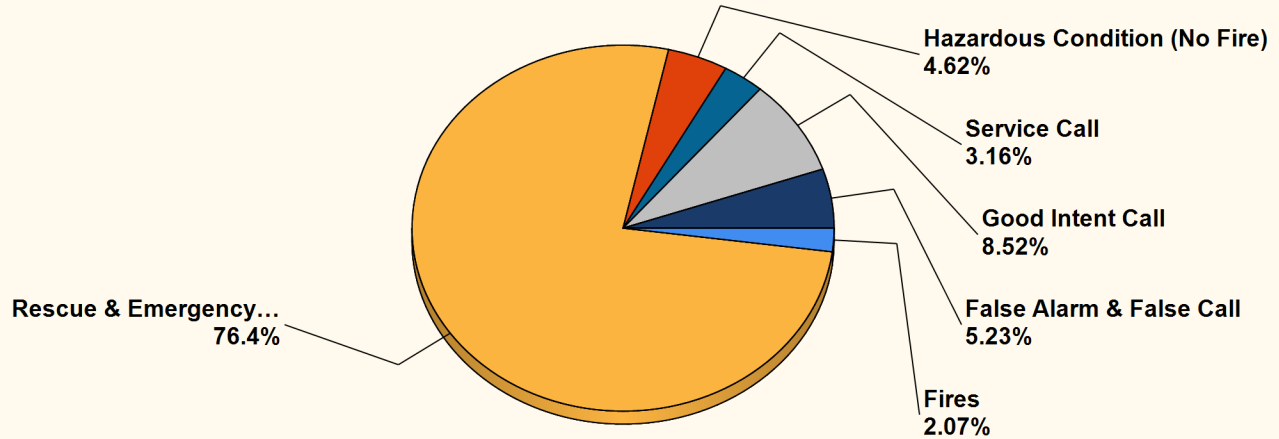
Gering, NE

This report was generated on 2/6/2025 11:08:53 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): City Limits - City Limits | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	17	2.07%
Rescue & Emergency Medical Service	628	76.4%
Hazardous Condition (No Fire)	38	4.62%
Service Call	26	3.16%
Good Intent Call	70	8.52%
False Alarm & False Call	43	5.23%
<b>TOTAL</b>	<b>822</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	4	0.49%
131 - Passenger vehicle fire	1	0.12%
140 - Natural vegetation fire, other	1	0.12%
143 - Grass fire	5	0.61%
154 - Dumpster or other outside trash receptacle fire	5	0.61%
162 - Outside equipment fire	1	0.12%
311 - Medical assist, assist EMS crew	13	1.58%
321 - EMS call, excluding vehicle accident with injury	583	70.92%
322 - Motor vehicle accident with injuries	16	1.95%
323 - Motor vehicle/pedestrian accident (MV Ped)	4	0.49%
324 - Motor vehicle accident with no injuries.	9	1.09%
353 - Removal of victim(s) from stalled elevator	3	0.36%
412 - Gas leak (natural gas or LPG)	9	1.09%
413 - Oil or other combustible liquid spill	2	0.24%
420 - Toxic condition, other	1	0.12%
421 - Chemical hazard (no spill or leak)	2	0.24%
424 - Carbon monoxide incident	4	0.49%
440 - Electrical wiring/equipment problem, other	3	0.36%
441 - Heat from short circuit (wiring), defective/worn	1	0.12%
442 - Overheated motor	2	0.24%
444 - Power line down	1	0.12%
445 - Arcing, shorted electrical equipment	6	0.73%
461 - Building or structure weakened or collapsed	1	0.12%
463 - Vehicle accident, general cleanup	6	0.73%
500 - Service Call, other	3	0.36%
510 - Person in distress, other	4	0.49%
511 - Lock-out	1	0.12%
512 - Ring or jewelry removal	1	0.12%
520 - Water problem, other	1	0.12%
542 - Animal rescue	2	0.24%
550 - Public service assistance, other	3	0.36%
551 - Assist police or other governmental agency	4	0.49%
553 - Public service	2	0.24%
561 - Unauthorized burning	5	0.61%
600 - Good intent call, other	1	0.12%
611 - Dispatched & cancelled en route	39	4.74%
622 - No incident found on arrival at dispatch address	19	2.31%
631 - Authorized controlled burning	5	0.61%
651 - Smoke scare, odor of smoke	5	0.61%
671 - HazMat release investigation w/no HazMat	1	0.12%
700 - False alarm or false call, other	1	0.12%
733 - Smoke detector activation due to malfunction	6	0.73%
735 - Alarm system sounded due to malfunction	15	1.82%
736 - CO detector activation due to malfunction	1	0.12%
741 - Sprinkler activation, no fire - unintentional	1	0.12%
743 - Smoke detector activation, no fire - unintentional	9	1.09%
744 - Detector activation, no fire - unintentional	1	0.12%
745 - Alarm system activation, no fire - unintentional	7	0.85%
746 - Carbon monoxide detector activation, no CO	2	0.24%
<b>TOTAL INCIDENTS:</b>	<b>822</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Gering Fire Department

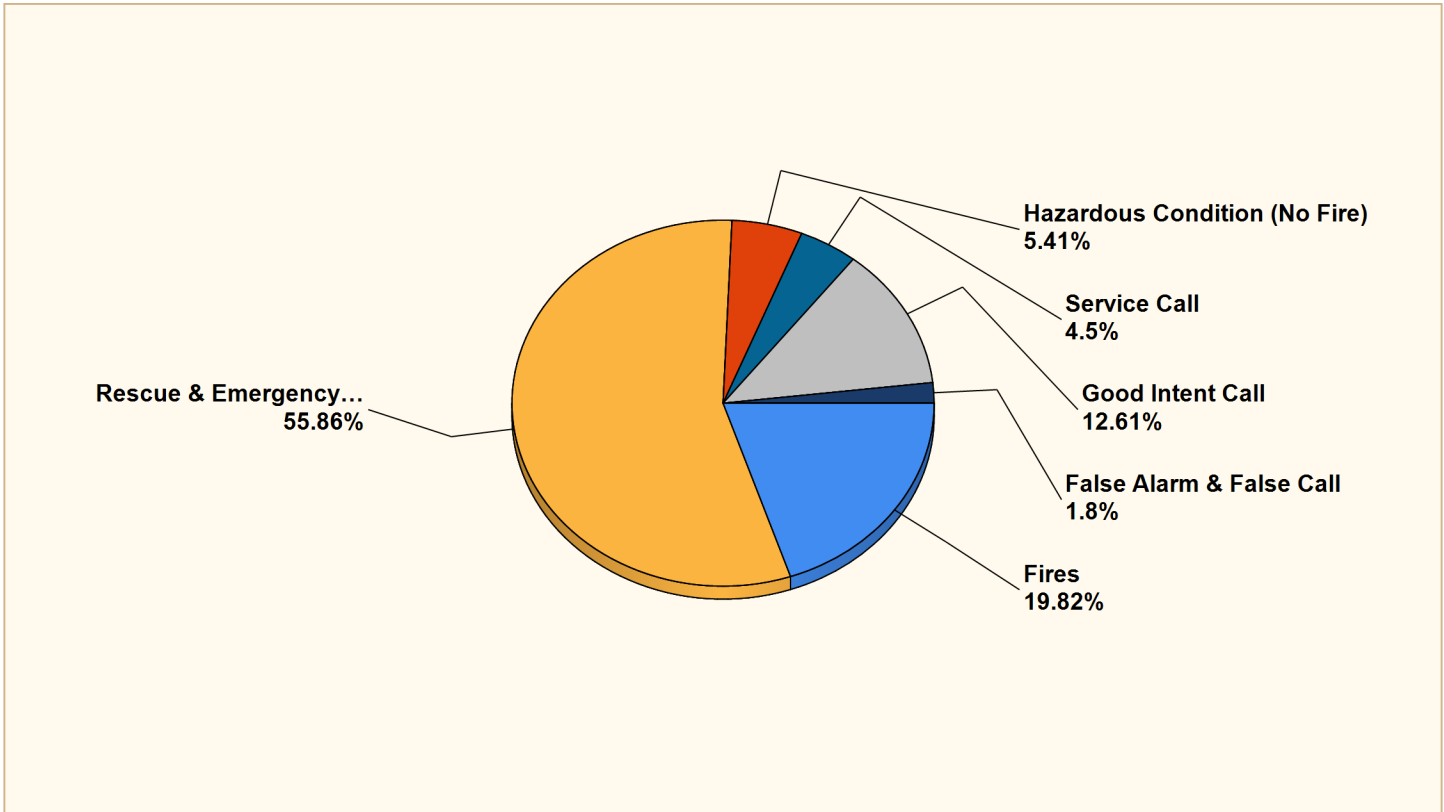
Gering, NE

This report was generated on 2/6/2025 11:09:04 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): Rural - Rural District | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	22	19.82%
Rescue & Emergency Medical Service	62	55.86%
Hazardous Condition (No Fire)	6	5.41%
Service Call	5	4.5%
Good Intent Call	14	12.61%
False Alarm & False Call	2	1.8%
<b>TOTAL</b>	<b>111</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	5	4.5%
118 - Trash or rubbish fire, contained	1	0.9%
131 - Passenger vehicle fire	2	1.8%
141 - Forest, woods or wildland fire	2	1.8%
142 - Brush or brush-and-grass mixture fire	4	3.6%
143 - Grass fire	5	4.5%
150 - Outside rubbish fire, other	1	0.9%
151 - Outside rubbish, trash or waste fire	1	0.9%
154 - Dumpster or other outside trash receptacle fire	1	0.9%
321 - EMS call, excluding vehicle accident with injury	46	41.44%
322 - Motor vehicle accident with injuries	8	7.21%
324 - Motor vehicle accident with no injuries.	7	6.31%
350 - Extrication, rescue, other	1	0.9%
411 - Gasoline or other flammable liquid spill	1	0.9%
424 - Carbon monoxide incident	1	0.9%
442 - Overheated motor	1	0.9%
444 - Power line down	1	0.9%
461 - Building or structure weakened or collapsed	1	0.9%
463 - Vehicle accident, general cleanup	1	0.9%
551 - Assist police or other governmental agency	2	1.8%
553 - Public service	1	0.9%
561 - Unauthorized burning	2	1.8%
600 - Good intent call, other	1	0.9%
611 - Dispatched & cancelled en route	4	3.6%
622 - No incident found on arrival at dispatch address	2	1.8%
631 - Authorized controlled burning	2	1.8%
651 - Smoke scare, odor of smoke	3	2.7%
652 - Steam, vapor, fog or dust thought to be smoke	2	1.8%
735 - Alarm system sounded due to malfunction	2	1.8%
<b>TOTAL INCIDENTS:</b>	<b>111</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Gering Fire Department

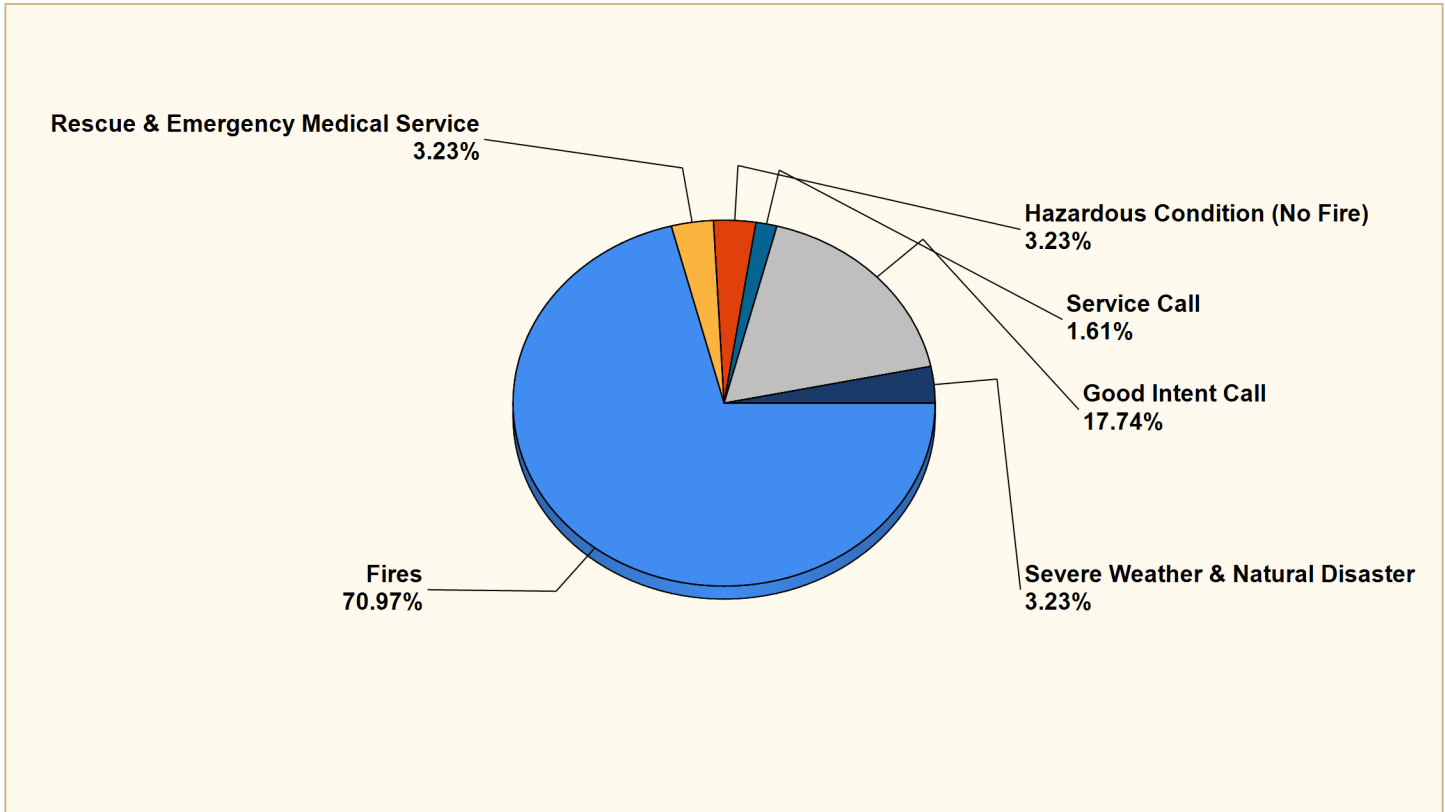
Gering, NE

This report was generated on 2/6/2025 11:09:23 AM



## Breakdown by Major Incident Types for Date Range

Zone(s): Mutual Aid - Mutual Aid | Start Date: 01/01/2024 | End Date: 12/31/2024



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	44	70.97%
Rescue & Emergency Medical Service	2	3.23%
Hazardous Condition (No Fire)	2	3.23%
Service Call	1	1.61%
Good Intent Call	11	17.74%
Severe Weather & Natural Disaster	2	3.23%
<b>TOTAL</b>	<b>62</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



### Detailed Breakdown by Incident Type

INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	19	30.65%
112 - Fires in structure other than in a building	1	1.61%
113 - Cooking fire, confined to container	1	1.61%
132 - Road freight or transport vehicle fire	1	1.61%
140 - Natural vegetation fire, other	1	1.61%
141 - Forest, woods or wildland fire	3	4.84%
142 - Brush or brush-and-grass mixture fire	3	4.84%
143 - Grass fire	14	22.58%
170 - Cultivated vegetation, crop fire, other	1	1.61%
342 - Search for person in water	2	3.23%
440 - Electrical wiring/equipment problem, other	1	1.61%
460 - Accident, potential accident, other	1	1.61%
551 - Assist police or other governmental agency	1	1.61%
611 - Dispatched & cancelled en route	10	16.13%
631 - Authorized controlled burning	1	1.61%
813 - Wind storm, tornado/hurricane assessment	2	3.23%
<b>TOTAL INCIDENTS:</b>	<b>62</b>	<b>100%</b>

Only REVIEWED and/or LOCKED IMPORTED incidents are included. Summary results for a major incident type are not displayed if the count is zero.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:09:44 AM



## Incident Count by Weekday and Hour for Zone for Shift for Date Range

Personnel: All Personnel | Shift(s): All Shifts | Zone: All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	2	6	0	6	6	2	3
01:00	2	4	3	4	1	6	5
02:00	3	5	6	7	0	6	3
03:00	4	0	4	4	1	2	2
04:00	6	2	1	1	2	3	4
05:00	1	2	4	2	2	6	1
06:00	0	5	4	3	7	1	2
07:00	2	10	6	9	6	3	4
08:00	5	12	10	5	4	7	5
09:00	2	7	5	11	8	11	11
10:00	10	8	8	7	9	8	9
11:00	6	12	6	5	7	9	11
12:00	13	5	7	7	8	7	7
13:00	5	12	10	5	9	8	6
14:00	8	8	6	11	7	5	6
15:00	13	3	3	7	11	4	9
16:00	8	6	6	9	9	8	11
17:00	7	5	8	7	11	10	11
18:00	12	9	5	7	4	6	14
19:00	5	5	9	5	6	4	7
20:00	9	6	7	4	6	7	5
21:00	3	5	6	3	8	4	4
22:00	3	6	6	8	6	5	5
23:00	4	6	10	4	9	3	5
Total Responses for Day	133	149	140	141	147	135	150
% of Responses for Day	9.77%	8.05%	7.14%	7.80%	7.48%	8.15%	9.33%
% of Responses for Week	13.37%	14.97%	14.07%	14.17%	14.77%	13.57%	15.08%

Hour	Total per Hour	Percent
00:00	25	2.51%
01:00	25	2.51%
02:00	30	3.02%
03:00	17	1.71%
04:00	19	1.91%
05:00	18	1.81%
06:00	22	2.21%
07:00	40	4.02%
08:00	48	4.82%
09:00	55	5.53%
10:00	59	5.93%
11:00	56	5.63%
12:00	54	5.43%
13:00	55	5.53%
14:00	51	5.13%
15:00	50	5.03%
16:00	57	5.73%
17:00	59	5.93%
18:00	57	5.73%
19:00	41	4.12%
20:00	44	4.42%
21:00	33	3.32%
22:00	39	3.92%
23:00	41	4.12%
Total	995	100.00%

Incident Count by Weekday and Hour for Zone, for Shift and Date Range. Zone information is defined on the Basic Info 3 screen of an incident. Only REVIEWED incidents included. Maximum call volumes for each day are shown with a RED background, and maximum call volumes for each hour are shown with a BLUE background. "% of Responses for Day" indicates the maximum hourly call volume as percentage of total calls for the day of the week. "% of Responses for Week" indicates the total number of calls for the day of the week as a percentage of total calls.



# Gering Fire Department

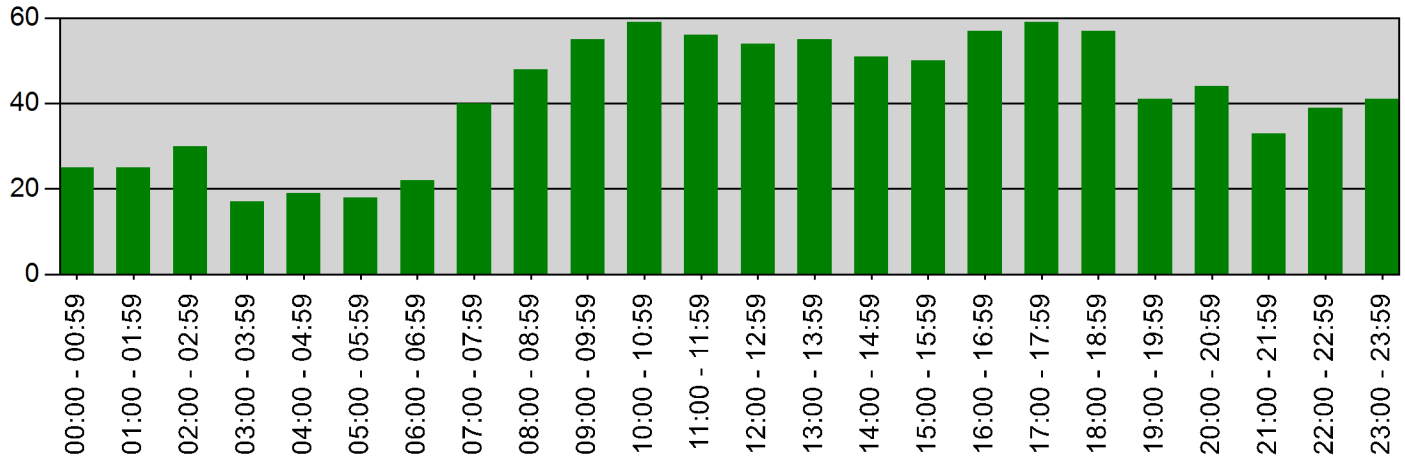
Gering, NE

This report was generated on 2/6/2025 11:10:47 AM



## Incidents per Hour for Incident Type Range for Date Range

Start Incident Type: 100 | End Incident Type: 911 | Start Date: 01/01/2024 | End Date: 12/31/2024



HOUR	# of CALLS
00:00 - 00:59	25
01:00 - 01:59	25
02:00 - 02:59	30
03:00 - 03:59	17
04:00 - 04:59	19
05:00 - 05:59	18
06:00 - 06:59	22
07:00 - 07:59	40
08:00 - 08:59	48
09:00 - 09:59	55
10:00 - 10:59	59
11:00 - 11:59	56
12:00 - 12:59	54
13:00 - 13:59	55
14:00 - 14:59	51
15:00 - 15:59	50
16:00 - 16:59	57
17:00 - 17:59	59
18:00 - 18:59	57
19:00 - 19:59	41
20:00 - 20:59	44
21:00 - 21:59	33
22:00 - 22:59	39
23:00 - 23:59	41
<b>TOTAL:</b>	<b>995</b>

Only REVIEWED incidents included.



# Gering Fire Department

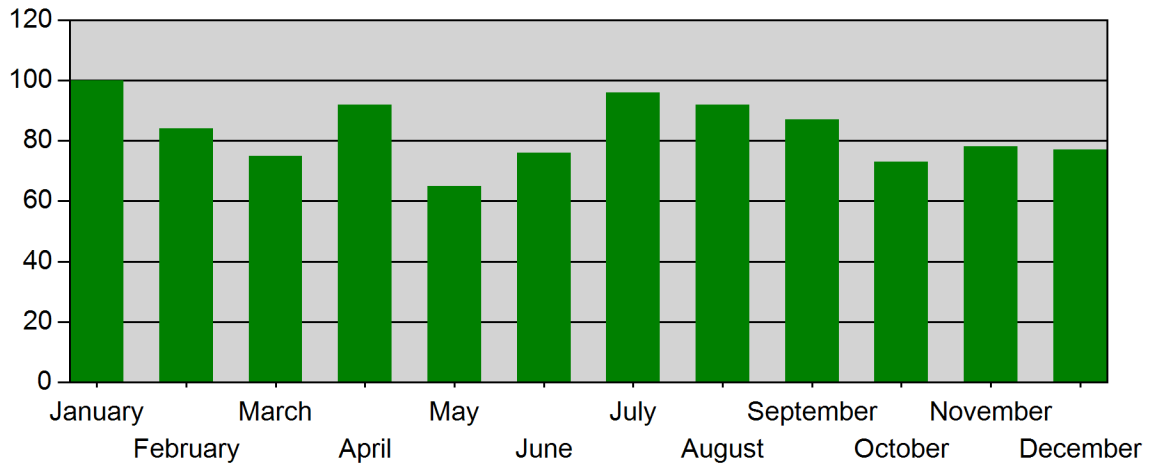
Gering, NE

This report was generated on 2/6/2025 11:11:14 AM



## Incidents by Month for Month Range

Start Month: January | End Month: December | Year: 2024



MONTH	INCIDENTS
January	100
February	84
March	75
April	92
May	65
June	76
July	96
August	92
September	87
October	73
November	78
December	77

Only REVIEWED incidents included



# Gering Fire Department

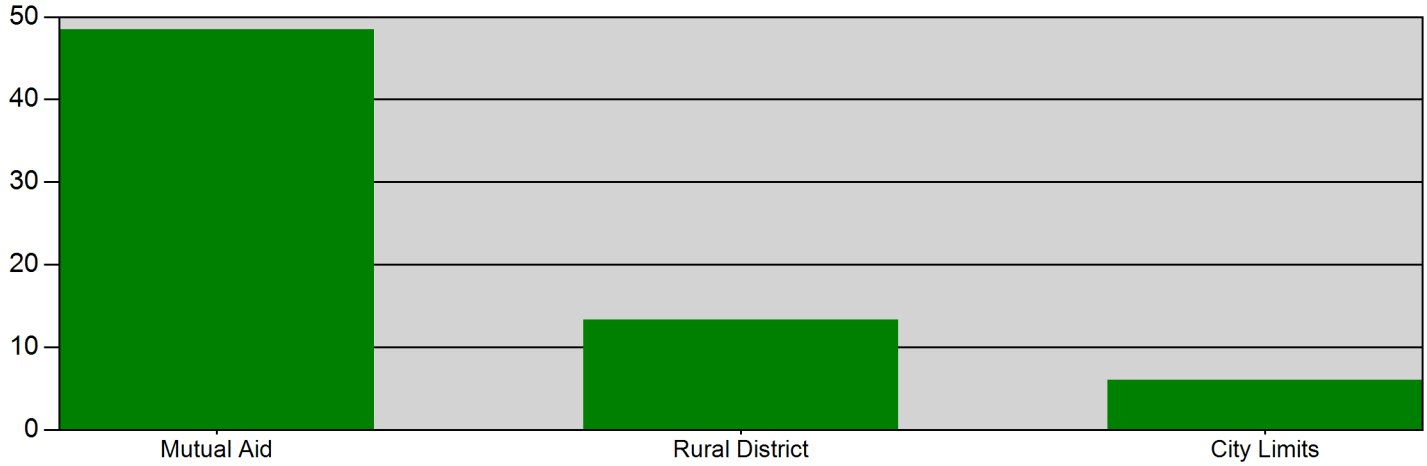
Gering, NE

This report was generated on 2/6/2025 11:11:29 AM



## Average Response Time per Zone for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024



Zone	AVERAGE RESPONSE TIME in minutes (Dispatch to Arrived)
Mutual Aid - Mutual Aid	48:49
Rural - Rural District	13:29
City Limits - City Limits	6:06

Only REVIEWED incidents included



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:11:58 AM



## Average (Dispatch-Turnout-Response) Times per Zone per Major Incident Type

Start Incident Type: 100 | End Incident Type: 911 | Zone: All Zones | Start Date: 01/01/2024 | End Date: 12/31/2024

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Zone: City Limits - City Limits					
Fires					
	Lights and Sirens	3:21	1:45	2:37	7:43
	No Lights or Sirens	7:38	121:13	2:59	131:51
Rescue & Emergency Medical Service					
	Initial Lights and Sirens, Downgraded to No Lights or Sirens	2:53	3:49	2:14	8:56
	Lights and Sirens	2:38	2:32	3:07	8:17
	No Lights or Sirens	2:27	3:12	3:38	9:17
Hazardous Condition (No Fire)					
	Initial No Lights or Sirens, Upgraded to Lights and Sirens	2:00	1:00	1:00	4:00
	Lights and Sirens	2:25	3:07	3:26	8:58
	No Lights or Sirens	2:25	8:10	3:27	14:03
Service Call					
	Lights and Sirens	2:41	1:46	0:52	5:18
	No Lights or Sirens	3:04	9:10	2:10	14:24
Good Intent Call					
	Lights and Sirens	1:53	3:39	2:07	7:39
	No Lights or Sirens	2:39	2:30	2:34	7:43
False Alarm & False Call					
	Lights and Sirens	2:44	2:06	3:00	7:50
	No Lights or Sirens	2:23	3:34	3:30	9:27
Zone: Mutual Aid - Mutual Aid					
Fires					
	Lights and Sirens	12:14	7:58	3:42	23:54
	No Lights or Sirens	327:53	6:46	4:41	339:20
Rescue & Emergency Medical Service					
	No Lights or Sirens	42:54	3:43	23:09	69:45
Hazardous Condition (No Fire)					
	Lights and Sirens	5:00	13:48	1:55	20:43
Service Call					
	No Lights or Sirens	1:56	2:10	3:43	7:49

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

Major Incident Type	Response Mode	Avg Travel	Avg Dispatch	Avg TurnOut	Avg Response
Good Intent Call					
	Lights and Sirens	3:21	2:39	3:28	9:28
Severe Weather & Natural Disaster					
	Lights and Sirens	7:30	18:38	2:00	28:08
Zone: Rural - Rural District					
Fires					
	Lights and Sirens	10:18	6:33	3:30	20:21
Rescue & Emergency Medical Service					
	Lights and Sirens	5:40	3:01	3:00	11:41
	No Lights or Sirens	4:51	4:49	3:01	12:41
Hazardous Condition (No Fire)					
	Lights and Sirens	5:33	1:58	1:33	9:04
	No Lights or Sirens	4:33	5:12	2:47	12:32
Service Call					
	Lights and Sirens	5:05	6:51	4:13	16:09
	No Lights or Sirens	4:52	1:47	0:34	7:13
Good Intent Call					
	Lights and Sirens	10:32	2:49	3:01	16:22
	No Lights or Sirens	11:48	0:41	0:35	13:05
False Alarm & False Call					
	Lights and Sirens	13:04	1:31	4:07	18:42

CFAI Compliant - Report calculates the average time difference between (ALARM to DISPATCH = Avg Dispatch) and (DISPATCH to ENROUTE = Avg Turnout) and (ALARM to ARRIVAL = Avg Response). Only REVIEWED incidents are included. When no data is provided for ENROUTE times this report makes the assumption it is the same as the Dispatch Time

# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:12:16 AM



## Property Values versus Loss and Save per Incident for Date Range

Start Date: 01/01/2024 | End Date: 12/31/2024

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2024-0000047	\$234,415.00	\$1,500.00	\$232,915.00
2024-0000145	\$97,000.00	\$57,000.00	\$40,000.00
2024-0000410	\$355,735.00	\$8,000.00	\$347,735.00
2024-0000569	\$318,040.00	\$1,800.00	\$316,240.00
2024-0000621	\$5,500.00	\$5,500.00	\$0.00
2024-0000674	\$32,000.00	\$32,000.00	\$0.00
2024-0000676	\$40,000.00	\$30,000.00	\$10,000.00
2024-0000914	\$293,865.00	\$52,500.00	\$241,365.00
<b>Totals:</b>	<b>\$1,376,555.00</b>	<b>\$188,300.00</b>	<b>\$1,188,255.00</b>

Both the PRE-INCIDENT VALUE and LOSSES columns are the summation of the respective Property and Contents fields as recorded on the Basic Info 5 screen of an incident. Only REVIEWED incidents included. EMS incidents excluded.



## ISO ratings

Verisk provides communities a risk value after an extensive audit of its firefighting capabilities. ISO ratings then reflect insurance premiums. With a lower ISO number, businesses in those communities can save hundreds or thousands of dollars in insurance premiums.

Categories within the audits consist of water supply, communications and fire department response and training. Within the City of Gering, our current rating is an ISO 4, which is extremely good for a volunteer department.

Our training hours and the training facility greatly increases our ISO ratings. Our department continues to utilize our training facility on various scenarios. This increases our ISO rating and allows us to continue to be proficient in our tactics.

## TRAINING STATISTICS

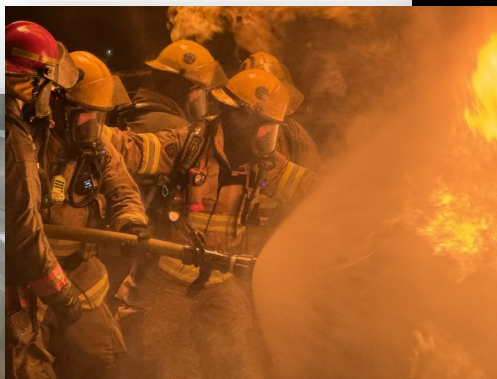
In total, 819 class/training hours were offered this year and we logged 5,509 man hours. Training occurs at a minimum of once a week and more often 5 times per month. Majority of our training is dedicated to firefighting and EMS in order to achieve proper ISO ratings.

We had several extended courses this year. We finished a Firefighter 1 course and sent several firefighters to the Hazmat Operations course. We sent several members to State Fire School. We sent many firefighters to conferences out of town for several days at a time. One person attended the EMT course. We also held our annual Engine Academy that hosted approximately 200 firefighters.

We also focused on technical rescue. Several members obtained their rope certifications and dive certificates. Currently, we have 11 certified divers.

We have also sent members to conferences and training in Grand Island, Colorado Springs, Ogallala and Indiana. This year we sent 4 firefighters to FIDC, which is the largest conference in the nation. They engaged in 24 difference classes to bring essential training techniques back to the department.

We continued developing our leadership and had firefighters and officers attend FEMA ICS courses. One firefighter attended a week long Train the Trainer course which now allows us to teach ICS courses in house.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:14:06 AM



## Count of Classes and People by Class Category with Class Hours and Man Hours for Date Range Passed/Failed: Both Passed and Failed | Start Date: 01/01/2024 | End Date: 12/31/2024

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Administrative Training	1	2:00	2	4:00
Apparatus	8	14:00	170	320:00
Building	1	2:00	22	44:00
Driver/Operator Training	2	6:00	29	68:00
EMS Training	24	98:00	138	420:00
Fire Officer Training	2	56:00	4	112:00
Firefighter 1 Class	7	30:30	43	240:30
Firefighter Training	42	335:25	541	2906:10
Hazmat Training	13	44:30	135	462:30
NIMS Training	8	160:30	22	409:00
NWCG Training	8	94:00	51	361:00
Special Operations	6	27:30	51	162:30
<b>GRAND TOTALS:</b>	<b>122</b>	<b>870:25</b>	<b>1208</b>	<b>5509:40</b>

This report lists the actual count of Reviewed classes and the class hours, and the number of people who attended those classes and the total Man Hours for each Class Category. This report pulls training hours from the Training Code Hours field on the Info Page.





# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:24:53 AM



## Total Training Hours per Personnel by Date Range

Personnel: All Personnel | Station(s): All Stations | Start Date: 01/01/2024 | End Date: 12/31/2024

Personnel Name	Total hours
Assistant, Admin	1:00
BRUNZ, DAVID	98:00
CLOSSON, JEREMIAH	53:30
COCHRANE, DICK K	54:30
COWAN, TROY	170:55
CRIPPS, JEREMY	40:30
Department, Fire	819:25
FLOWERS, NATHAN	346:25
GRUMBLES, DANIAL	194:55
HAUCK, KEN F	149:25
HENTON, JASON	130:30
HESSLER, ZACHARY	163:30
HINEBAUCH, JARED	163:00
JOHNSON, DALTON	119:00
KELLEY, SKIP	162:55
LAWSON, JAMY A	13:30
LAWSON, JIM K	62:30
LEHR, ANDREW J	207:55
LEHR, KEVIN	198:25
MASCHMEIER, ASHLEY	29:30
MAXCY, TIM N	61:00
MEIER, BRUCE	4:00
MILTON, TIMOTHY	180:25
MODENA, THOMAS W	99:30
PERALES, CHRIS	88:00
PITTMAN, JACOB RYAN	87:55
SAUER, ADAM	59:00
SCOTT, JEFFERY C	100:30
SEVERSON, GRANT D	251:25
SEVERSON, JENNIFER J	157:00
SHULTZ, ASHLEY	29:00

Completed and Reviewed classes only. This report pulls training hours from the Training Code Hours field on the Info Page.



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# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:24:53 AM



SHULTZ, COLE	181:55
STERKEL, RYAN	10:30
TODD, JORDAN	173:25
VANCE, DARRELL	163:00
VANCE, JEFFERY R	219:25
VANCE, TAYLOR	14:30
WALTER, BRETT	88:00
WIEBERS, MIRANDA	85:25
WILROY, MASUMI	181:55
ZEILER, LOGAN	94:30
<b>Count of Personnel : 41</b>	<b>Total Agency Training Hours : 5509:40</b>

Completed and Reviewed classes only. This report pulls training hours from the Training Code Hours field on the Info Page.



## LEROY ELLIOTT FIRE-FIGHTER OF THE YEAR

Leroy Elliott was a firefighter for Gering Fire Department for almost 50 years. Every year he was one of the top responders even in his 70's. Leroy represented what it meant to be a top firefighter. In 2024, Skip Kelley was awarded this award.

Jeff Vance also was recognized for 25 years of service to the community of Gering. Jeff joins only a handful of members that have volunteered for 25 years or more. During his 25 years, Jeff has been one of our top responders. He has amassed more training and response hours than almost any other member. Congratulations to Jeff.

## PERSONNEL STATISTICS

People are our number one asset in any organization. Gering Fire Department supports our firefighters and invests in their career at the department. In 2024 we logged over 11,917 man hours of regional, state and local trainings, public relations and meetings and response. Because our staff is invaluable, we could never put a cost savings number on our response.

Our roster includes 41 firefighters and 1 Cadets. Our Department implemented a Cadet Program that introduces high school seniors to the fire service. We also partnered with Gering PD and Gering High School to implement an Public Safety Academy for high school students, which is in our second year. 7 students spend at least 1.5 hours per day at the fire station, assisting and learning about emergency response. So far, 5 students in this program have become members.

This past year we recognized Taylor Vance, Skip Kelley, Tim Milton and Logan Zeiler with 5 years of service. Jeff Vance was recognized for 25 years of service. Jeff's father and daughter are also members of the department.

31 out of 41 members qualified for the City of Gering Incentive Program. This program continues to be instrumental in retaining members. We thank the council and Mayor for supporting this amazing incentive program.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:20 AM



## Total Incidents per Personnel for Date Range

Personnel: All Personnel | Sort By: Personnel | Start Date: 01/01/2024 | End Date: 12/31/2024

PERSONNEL	COUNT	PERCENTAGE
<u>BRUNZ, DAVID</u>	134	13.47 %
<u>CLOSSON, JEREMIAH</u>	22	2.21 %
<u>COCHRANE, DICK K</u>	101	10.15 %
<u>COWAN, TROY</u>	184	18.49 %
<u>CRIPPS, JEREMY</u>	105	10.55 %
<u>FLOWERS, NATHAN</u>	683	68.64 %
<u>GRUMBLES, DANIAL</u>	291	29.25 %
<u>HAUCK, KEN F</u>	108	10.85 %
<u>HENTON, JASON</u>	95	9.55 %
<u>HESSLER, ZACHARY</u>	254	25.53 %
<u>HINEBAUCH, JARED</u>	154	15.48 %
<u>JOHNSON, DALTON</u>	102	10.25 %
<u>KELLEY, SKIP</u>	263	26.43 %
<u>LAWSON, JAMY A</u>	97	9.75 %
<u>LAWSON, JIM K</u>	52	5.23 %
<u>LEHR, ANDREW J</u>	630	63.32 %
<u>LEHR, KEVIN</u>	177	17.79 %
<u>MASCHMEIER, ASHLEY</u>	106	10.65 %
<u>MAXCY, TIM N</u>	157	15.78 %
<u>MEIER, BRUCE</u>	13	1.31 %
<u>MILTON, TIMOTHY</u>	330	33.17 %
<u>MODENA, THOMAS W</u>	132	13.27 %
<u>PERALES, CHRIS</u>	259	26.03 %
<u>PITTMAN, JACOB RYAN</u>	115	11.56 %
<u>SAUER, ADAM</u>	138	13.87 %
<u>SCOTT, JEFFERY C</u>	101	10.15 %
<u>SEVERSON, GRANT D</u>	341	34.27 %
<u>SEVERSON, JENNIFER J</u>	279	28.04 %
<u>SHULTZ, ASHLEY</u>	40	4.02 %
<u>SHULTZ, COLE</u>	177	17.79 %
<u>STERKEL, RYAN</u>	38	3.82 %
<u>TODD, JORDAN</u>	219	22.01 %
<u>VANCE, DARRELL</u>	336	33.77 %
<u>VANCE, JEFFERY R</u>	728	73.17 %
<u>VANCE, TAYLOR</u>	14	1.41 %
<u>WALTER, BRETT</u>	91	9.15 %
<u>WIEBERS, MIRANDA</u>	267	26.83 %
<u>WILROY, MASUMI</u>	64	6.43 %

PERSONNEL	COUNT	PERCENTAGE
<b><u>ZEILER, LOGAN</u></b>	111	11.16 %
<b>Sum of Individual Responses</b>	<b>7508</b>	
<b>Total Incidents for Date Range</b>	<b>995</b>	

Includes incidents where personnel responded to on or off an apparatus. Only REVIEWED incidents included.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:43 AM



## Total Events Attended per Personnel for Date Range

Event Type(s): All Event Types | Personnel: All Personnel | Start Date: 01/01/2024 | End Date: 12/31/2024

<b>Total Chosen Event Type(s) for Personnel</b>	<b>103</b>
---	------------

Personnel	Events Attended	% of Events for Selected Event Types
<b>Apparatus Maintenance</b>		
CRIPPS, JEREMY	1	1.0%
Department, Fire	2	1.9%
LEHR, ANDREW	2	1.9%
<b>Meeting/Project</b>		
BRUNZ, DAVID	2	1.9%
CLOSSON, JEREMIAH	2	1.9%
COCHRANE, DICK	6	5.8%
COWAN, TROY	14	13.6%
CRIPPS, JEREMY	3	2.9%
Department, Fire	27	26.2%
FLOWERS, NATHAN	25	24.3%
GRUMBLES, DANIAL	9	8.7%
HAUCK, KEN	2	1.9%
HENTON, JASON	4	3.9%
HESSLER, ZACHARY	3	2.9%
HINEBAUCH, JARED	7	6.8%
JOHNSON, DALTON	7	6.8%
KELLEY, SKIP	8	7.8%
LAWSON, JAMY	2	1.9%
LAWSON, JIM	5	4.9%
LEHR, ANDREW	7	6.8%
LEHR, KEVIN	13	12.6%
MASCHMEIER, ASHLEY	4	3.9%
MAXCY, TIM	6	5.8%
MEIER, BRUCE	1	1.0%
MILTON, TIMOTHY	11	10.7%
MODENA, THOMAS	4	3.9%
PERALES, CHRIS	11	10.7%
PITTMAN, JACOB	3	2.9%
SAUER, ADAM	3	2.9%
SCOTT, JEFFERY	4	3.9%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:43 AM



SEVERSON, GRANT	13	12.6%
SEVERSON, JENNIFER	5	4.9%
SHULTZ, ASHLEY	4	3.9%
SHULTZ, COLE	9	8.7%
TODD, JORDAN	6	5.8%
VANCE, DARRELL	15	14.6%
VANCE, JEFFERY	14	13.6%
VANCE, TAYLOR	1	1.0%
WALTER, BRETT	5	4.9%
WIEBERS, MIRANDA	5	4.9%
WILROY, MASUMI	3	2.9%
ZEILER, LOGAN	13	12.6%
<b>Mutual Aid Meeting</b>		
Department, Fire	5	4.9%
FLOWERS, NATHAN	3	2.9%
LAWSON, JIM	4	3.9%
PERALES, CHRIS	1	1.0%
VANCE, DARRELL	5	4.9%
<b>Prevention/Public Education</b>		
Department, Fire	4	3.9%
FLOWERS, NATHAN	2	1.9%
HAUCK, KEN	1	1.0%
HESSLER, ZACHARY	1	1.0%
HINEBAUCH, JARED	1	1.0%
KELLEY, SKIP	2	1.9%
LAWSON, JAMY	1	1.0%
LAWSON, JIM	1	1.0%
LEHR, ANDREW	2	1.9%
MILTON, TIMOTHY	1	1.0%
SAUER, ADAM	1	1.0%
SEVERSON, GRANT	2	1.9%
VANCE, DARRELL	2	1.9%
VANCE, JEFFERY	2	1.9%
WALTER, BRETT	2	1.9%
WIEBERS, MIRANDA	1	1.0%
WILROY, MASUMI	2	1.9%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:43 AM



## Public Education

BRUNZ, DAVID	2	1.9%
Department, Fire	17	16.5%
FLOWERS, NATHAN	13	12.6%
GRUMBLES, DANIAL	1	1.0%
HESSLER, ZACHARY	1	1.0%
HINEBAUCH, JARED	3	2.9%
KELLEY, SKIP	2	1.9%
LAWSON, JAMY	6	5.8%
LAWSON, JIM	9	8.7%
LEHR, ANDREW	4	3.9%
MEIER, BRUCE	1	1.0%
MILTON, TIMOTHY	3	2.9%
PERALES, CHRIS	2	1.9%
PITTMAN, JACOB	1	1.0%
SAUER, ADAM	3	2.9%
SCOTT, JEFFERY	2	1.9%
SEVERSON, GRANT	2	1.9%
SHULTZ, COLE	3	2.9%
TODD, JORDAN	1	1.0%
VANCE, DARRELL	2	1.9%
VANCE, JEFFERY	9	8.7%
WALTER, BRETT	2	1.9%
WIEBERS, MIRANDA	1	1.0%
WILROY, MASUMI	1	1.0%

## Public Relations

BRUNZ, DAVID	3	2.9%
CLOSSON, JEREMIAH	1	1.0%
COCHRANE, DICK	1	1.0%
COWAN, TROY	3	2.9%
CRIPPS, JEREMY	3	2.9%
Department, Fire	37	35.9%
FLOWERS, NATHAN	18	17.5%
GRUMBLES, DANIAL	6	5.8%
HAUCK, KEN	3	2.9%
HENTON, JASON	2	1.9%
HESSLER, ZACHARY	5	4.9%
HINEBAUCH, JARED	3	2.9%
JOHNSON, DALTON	7	6.8%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:43 AM



KELLEY, SKIP	12	11.7%
LAWSON, JAMY	7	6.8%
LAWSON, JIM	6	5.8%
LEHR, ANDREW	20	19.4%
LEHR, KEVIN	2	1.9%
MASCHMEIER, ASHLEY	4	3.9%
MAXCY, TIM	1	1.0%
MILTON, TIMOTHY	8	7.8%
MODENA, THOMAS	1	1.0%
PERALES, CHRIS	1	1.0%
PITTMAN, JACOB	2	1.9%
SAUER, ADAM	5	4.9%
SCOTT, JEFFERY	8	7.8%
SEVERSON, GRANT	6	5.8%
SEVERSON, JENNIFER	5	4.9%
SHULTZ, ASHLEY	1	1.0%
SHULTZ, COLE	8	7.8%
STERKEL, RYAN	1	1.0%
TODD, JORDAN	7	6.8%
VANCE, DARRELL	15	14.6%
VANCE, JEFFERY	22	21.4%
VANCE, TAYLOR	1	1.0%
WALTER, BRETT	1	1.0%
WIEBERS, MIRANDA	9	8.7%
WILROY, MASUMI	2	1.9%
<b>Regular Meeting</b>		
BRUNZ, DAVID	4	3.9%
CLOSSON, JEREMIAH	2	1.9%
COCHRANE, DICK	4	3.9%
COWAN, TROY	8	7.8%
CRIPPS, JEREMY	5	4.9%
Department, Fire	9	8.7%
FLOWERS, NATHAN	9	8.7%
GRUMBLES, DANIAL	4	3.9%
HAUCK, KEN	7	6.8%
HENTON, JASON	2	1.9%
HESSLER, ZACHARY	4	3.9%
HINEBAUCH, JARED	8	7.8%
JOHNSON, DALTON	6	5.8%
KELLEY, SKIP	7	6.8%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.

# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:30:43 AM



LAWSON, JAMY	2	1.9%
LAWSON, JIM	6	5.8%
LEHR, ANDREW	7	6.8%
LEHR, KEVIN	9	8.7%
MASCHMEIER, ASHLEY	6	5.8%
MAXCY, TIM	6	5.8%
MILTON, TIMOTHY	8	7.8%
MODENA, THOMAS	6	5.8%
PERALES, CHRIS	7	6.8%
PITTMAN, JACOB	3	2.9%
SAUER, ADAM	3	2.9%
SCOTT, JEFFERY	8	7.8%
SEVERSON, GRANT	9	8.7%
SEVERSON, JENNIFER	4	3.9%
SHULTZ, ASHLEY	1	1.0%
SHULTZ, COLE	8	7.8%
STERKEL, RYAN	1	1.0%
TODD, JORDAN	8	7.8%
VANCE, DARRELL	9	8.7%
VANCE, JEFFERY	9	8.7%
VANCE, TAYLOR	2	1.9%
WALTER, BRETT	5	4.9%
WIEBERS, MIRANDA	7	6.8%
WILROY, MASUMI	9	8.7%
ZEILER, LOGAN	9	8.7%

Displays the number and percentage on Events attended by each selected Personnel over the selected Date Range. Only Locked Events are included.



## FIRE PUP PROGRAM

Gering Fire teams up with Scottsbluff Fire and the National Fire Safety Council to fund fire prevention material. We have participated in this program for over 20 years.

NFSC manages the program and solicits local businesses to assist in making fire prevention supplies like coloring books, helmets and booklets.

Local businesses donate an average of \$6,000 each year to fund much needed supplies. Both fire departments utilize these supplies throughout the year.

This program saves each city thousands a year. We couldn't do it without local support.

## FIRE PREVENTION AND PUBLIC RELATIONS

Gering FD captured 1,963 man hours of fire prevention and education. Our annual Junior Fire Patrol program was another hit this year. We had 32 5th grade students spend 5 nights at the fire station. This program teaches students importance of fire prevention.

Last October we visited all Gering elementary schools and spoke fire prevention. We came in contact with an estimated 275 kids and taught various ways to prevent fire.

Our fire prevention material is paid for through donations from local businesses. National Fire Safety Council develops a program that solicits local businesses. We partner with Scottsbluff Fire Department and have been extremely successful with this program. In 2024 local Gering businesses raised \$5,430 to fund all material.

We assisted with many special events throughout including United Way Color Dash, Gravel National Race, special school events, Gering Merchants Summer Bash, Firework standby and National Night Out.

During OT Days we invented a sprinkler system for the Kiddie Parade Participants. We connected a sprinkler to a hydrant and allowed kids to run through the water. We plan to make this an annual event.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:32:03 AM



## Non-Personnel Attendance per Event Type for Date Range

Event Categories: All Event Categories | Event Type(s): All Event Types | Start Date: 01/01/2024 | End Date: 12/31/2024

EVENT TYPE	DATE	EVENT NAME	CATEGORY	ATTENDING NON-PERSONNEL	TOTAL
<b>Prevention/Public Education</b>					
	03/14/2024	Junior Fire Patrol	Public Relations / Education	Children	28
				<b>Total Non-Personnel for Junior Fire Patrol:</b>	<b>28</b>
	03/21/2024	Junior Fire Patrol	Public Relations / Education	Children	31
				<b>Total Non-Personnel for Junior Fire Patrol:</b>	<b>31</b>
<b>Public Education</b>					
	02/21/2024	Geil School Visit for JFP	Public Relations / Education	Children	50
				Adult	2
				<b>Total Non-Personnel for Geil School Visit for JFP:</b>	<b>52</b>
	02/21/2024	Lincoln School JFP Visit	Public Relations / Education	Children	50
				Adult	2
				<b>Total Non-Personnel for Lincoln School JFP Visit:</b>	<b>52</b>
	02/21/2024	Northfield Visit for 5th graders JFP	Public Relations / Education	Children	50
				Adult	2
				<b>Total Non-Personnel for Northfield Visit for 5th graders JFP:</b>	<b>52</b>

Only LOCKED Events Included. If an event does not have any Non-Personnel in attendance, then it will not be included on this report.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:32:03 AM



03/28/2024	Junior Fire Patrol	Public Relations / Education	Children	29
			<b>Total Non-Personnel for Junior Fire Patrol: 29</b>	
04/04/2024	Junior Fire Patrol	Public Relations / Education	Children	29
			<b>Total Non-Personnel for Junior Fire Patrol: 29</b>	
04/11/2024	Junior Fire Patrol Graduation	Public Relations / Education	Children	55
			Adult	48
			<b>Total Non-Personnel for Junior Fire Patrol Graduation: 103</b>	
07/17/2024	Lincoln Elementary After School Truck visit	Public Relations / Education	Children	75
			<b>Total Non-Personnel for Lincoln Elementary After School Truck visit: 75</b>	
10/07/2024	Fire Prevention Geil Kindergarten	Public Relations / Education	Children	39
			Adult	4
			<b>Total Non-Personnel for Fire Prevention Geil Kindergarten: 43</b>	
10/07/2024	Fire Prevention Geil Preschool	Public Relations / Education	Children	40
			Adult	5
			<b>Total Non-Personnel for Fire Prevention Geil Preschool: 45</b>	
10/07/2024	Fire Prevention Northfield Kindergarten	Public Relations / Education	Children	43
			Adult	4
			<b>Total Non-Personnel for Fire Prevention Northfield Kindergarten: 47</b>	

Only LOCKED Events Included. If an event does not have any Non-Personnel in attendance, then it will not be included on this report.



# Gering Fire Department

Gering, NE

This report was generated on 2/6/2025 11:32:03 AM



## Public Relations

06/08/2024	Summer Bash	Public Relations / Education	Children	150
			Adult	100
			<b>Total Non-Personnel for Summer Bash:</b>	<b>250</b>
07/12/2024	Fire Prevention Food Fair	Public Relations / Education	Adult	75
			<b>Total Non-Personnel for Fire Prevention Food Fair:</b>	<b>75</b>
			<b>Grand Non-Personnel Total:</b>	<b>911</b>

Only LOCKED Events Included. If an event does not have any Non-Personnel in attendance, then it will not be included on this report.



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## NFS AGREEMENT

In 2019 Gering Fire became a Nebraska State Cooperator through a negotiated contract. This allows members of our department to support out of state federal fires as a Nebraska resource.

Members spend time on large incidents and gain incredible knowledge to bring back home. Firefighters continue to develop through their careers and that knowledge gained supports our local fires.

The program also generates additional revenue for GFD.

We pioneered the way for other departments to obtain an agreement. 2 more state departments have followed suit.



## HOSTING THE NSVFA ANNUAL CONFERENCE

Gering Fire Department was selected among many other departments to host the Nebraska State Volunteer Firefighters Association annual Conference. Gering has played an important role in the NSVFA, which represents over 17,000 volunteer firefighters across the state. The NSVFA lobbies for firefighters and works closely with Nebraska Senators to provide assistance, support, and benefits to volunteer departments. Gering has had 7 past presidents of this great association.

In October over 250 people attended the 4 day conference to conduct business related to the NSVFA. We offer to host this conference every 20 years. Last time was in 2004. All that attended stated they had a great time.

## NEW FIRE APPARATUS

The Rural Board approved to replace an aging fire apparatus. Gering Fire took possession of the new apparatus in October and placed it into service in December 2024. The new apparatus is a 2024 Freightliner water tender carrying 2,000 gallons of water. The vehicle has several hoses and a portable tank that allows us to fight fire remotely. We partner with other city departments when needed and assist when large amounts of water is needed. We thank the rural board for their continued support.







## AGREEMENT FOR PERSONNEL AND EQUIPMENT

This **AGREEMENT** (the "Agreement") is effective this \_\_\_ day of \_\_\_\_\_, 2025, between **THE CITY OF GERING, NE** (hereafter "Gering") and **THE CITY OF MITCHELL, NE** (hereafter "Mitchell").

**WHEREAS**, Gering is agreeing to provide personnel and equipment to assist Mitchell with repairs, maintenance and other services related to electrical services on a temporary and intermittent basis;

**WHEREAS**, Mitchell is agreeing to compensate Gering using the attached personnel and equipment rate sheet (Exhibit B);

**WHEREAS**, Gering affirms that all Gering personnel are bona fide for purposes applicable to the services to be rendered;

**NOW, THEREFORE**, in consideration of the promises and covenants herein contained, the parties hereto agree as follows:

1. **Assent.** The City of Mitchell accepts the services of Gering using Gering personnel and Gering-owned equipment until such services are no longer required as provided herein. Mitchell agrees to compensation as provided in Exhibit B, and to provide insurance coverage, indemnification, and other requirements stated herein.

2. **Personnel Services.** Personnel services (collectively "Personnel Services") to be contributed by qualified Gering personnel hereunder shall include the following:

- (a) On an intermittent and temporary basis, Gering will provide Personnel Services for the purpose of assisting the City of Mitchell. These services will be provided subject to Gering's personnel availability.
- (b) The intent of this agreement is not to provide Mitchell with services that include a complete operation of Mitchell's electrical system.
- (c) The only exception to providing Personnel Services relates to the MEAN Statewide Agreement in the event of an emergency. This Agreement will be subject to conditions outlined by the MEAN Statewide Agreement dated February 26, 1990 (see attached Exhibit A), but subject also to Gering's electrical personnel availability.

3. **Term.** This Agreement is affective when completely approved by both cities and shall remain in effective until cancelled by either party.

4. **Insurance.** Each Party shall maintain its own insurance and/or self-insurance for its liabilities from damage to property and/or injuries to persons arising out of its activities associated with this Agreement as it deems reasonably appropriate and prudent. The maintenance of, or lack thereof of insurance and/or self-insurance shall not limit the liability of the indemnifying part to the indemnified party(s).

Each Party shall provide workers compensation coverage and, as required by Neb. Rev. Stat. § 13-1802, liability insurance coverage for its own personnel and others of its own Party providing services

under this Agreement, or shall self-insure such risks. Such coverage shall be in amounts sufficient to satisfy the potential liability of such Party, its agents or employees for injuries, losses, or damages reasonably foreseeable for the activities and services contemplated under this Agreement. In no event, however, shall such coverage amounts be less than the potential liability the Party may have to its employees under the Nebraska Worker's Compensation Act or to others under the Nebraska Political Subdivisions Tort Claims Act.

5. **Termination.** Both Gering and Mitchell are entitled to terminate this Agreement for any or no reason upon thirty (30) days prior written notice to the other party.

6. **Independent Contractor.** It is the express intent of the Parties that this Agreement shall not create an employer- employee relationship. Employees of one Party shall not be deemed to be employees of the other Party. The Parties shall be responsible to their respective employees for all salary and benefits. The employees of one Party shall not be entitled to any salary, wages, or benefits from the other Party, including but not limited to overtime, vacation, retirement benefits, workers' compensation, sick leave, or injury leave. The Parties shall also be responsible for maintaining their own workers' compensation insurance and unemployment insurance for their respective employees, and for payment of all federal, state, local and any other payroll taxes with respect to their respective employees' compensation. The Gering shall act as an independent contractor under this Agreement. Control, supervision, direction, and discipline of Gering personnel, who shall be employees and agents of Gering and not Mitchell, shall be the responsibility of Gering. Gering has the express right to direct and control the Gering's activities in providing the Services in accordance with the specifications set out in this Agreement. Mitchell shall only have the right to ensure performance.

7. **Facilities to be Provided by Mitchell.** Mitchell certifies to Gering that Mitchell owns or controls the real property or rights-of-way upon which the Services shall be rendered and additional real property or rights-of-way are not needed to complete the Services. Mitchell further grants to Gering, for the purpose of performing Services pursuant to this Agreement, permission, and right-of-entry on, over, under, above and through real property owned by Mitchell and those Mitchell rights-of-way and that Mitchell is responsible for maintaining that are necessary or convenient for Gering to access in performing the Services.

8. **Indemnification/Hold Harmless.**

- (a) Gering shall indemnify and hold harmless Mitchell and its officers, agents, and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by any reason of or arising out of any negligent act or omission of Gering, its officers, agents, and employees, or any of them relating to or arising out of performing services pursuant to this Agreement. In the event that any such suit based upon such a claim, action, loss, or damages is brought against Mitchell, Gering shall defend the same at its sole cost and expense; provided that Mitchell reserves the right to participate in said suit if any principle of governmental or public law is involved; and if final judgment in said suit be rendered against Mitchell, and its officers, agents, and employees, or any of them, or jointly against Mitchell and Gering and their respective officers, agents, and employees, or any of them, Gering shall satisfy the same.
- (b) Mitchell shall indemnify and hold harmless Gering and its officers, agents, and employees, or any of them from any and all claims, actions, suits, liability, loss, costs, expenses, and damages of any nature whatsoever, by any reason of or arising out of any negligent act or omission of Mitchell, its officers, agents, and employees, or any of them relating to or arising out of performing services pursuant to this Agreement. In the event that any suit based upon such a claim, action, loss, or damages is brought against Gering, Mitchell shall defend the same at its sole cost and expense; provided that Gering reserves the right to participate in said suit if any principle of governmental or public law is involved;

and if final judgment be rendered against Gering, and its officers, agents, and employees, or any of them, or jointly against Gering and Mitchell and their respective officers, agents, and employees, or any of them, Mitchell shall satisfy the same.

- (c) In executing this agreement, Gering does not assume liability or responsibility for or in any way release Mitchell from any liability or responsibility which arises in whole or in part from the existence or effect of City ordinances, policies, rules, or regulations. If any cause, claim, suit, action, or administrative proceeding is commenced in which the enforceability and/or validity of any such City ordinance, policy, rule, or regulation is at issue, Mitchell shall defend the same at its sole expense and, if judgment is entered or damages are awarded against Mitchell, Gering, or both, Mitchell shall satisfy the same, including all chargeable costs and reasonable attorney's fees.

9. **Equipment.** Gering will add, keep, and maintain, at Gering's sole expense, the equipment clean, and in good working order, and repair it during the use term. Gering shall be responsible to maintain insurance on all equipment used. The losses shall be payable to Gering against fire, theft, collision, and all risks associated with the use of the equipment.

10. **Miscellaneous.**

- (a) **Entire Agreement.** This Agreement contains the entire agreement of the parties relating to the subject matter hereof, and the parties hereto have made no agreements, representations or warranties relating to the subject matter of this Agreement which are not set forth herein. No modification of this Agreement shall be valid unless made in writing and signed by the parties hereto.

This Agreement may be modified only by written agreement of the Parties dated after the effective date of this Agreement.

- (b) **Waiver.** The waiver of the breach of any term or condition of this Agreement shall not be deemed to constitute the waiver of any other or subsequent breach of the same or any other term or condition.
- (c) **Severability.** The invalidity or unenforceability of any provision hereof shall in no way affect the validity or enforceability of any other provision.
- (d) **Applicable Law.** This Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska.
- (e) **Reasonable Control.** No default in performance of any obligation shall constitute a breach of the Agreement to the extent that such failure to perform, delay, or default arises out of a cause that is beyond the reasonable control and without negligence of the Party otherwise responsible for such breach including, but not limited to: acts of God; interruption of power, utilities, transportation, or communications services; action of civil or military authority; sabotage; fires; explosions; earthquakes; nuclear accidents; floods; usually severe weather conditions; work stoppages; national emergencies; or, catastrophes.
- (f) **Binding Effect.** This Agreement shall be binding upon the Parties and their respective successors and assigns. No third person shall acquire any rights or claims by reason of or under this Agreement.

IN WITNESS WHEREOF, the parties have executed this Agreement as of the Effective Date and deemed accepted by the parties.

**THE CITY OF GERING:**

**THE CITY OF MITCHELL:**

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

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

Printed name: \_\_\_\_\_

Printed name: \_\_\_\_\_

**EXHIBIT "A"**  
**MUTUAL AID AGREEMENT**  
**FOR ELECTRIC UTILITIES**

between

**NEBRASKA MUNICIPAL POWER POOL,  
LEAGUE OF NEBRASKA MUNICIPALITIES AND  
LEAGUE OF NEBRASKA MUNICIPALITIES UTILITIES SECTION  
AS COORDINATORS**

and

**NEBRASKA MUNICIPAL POWER POOL,  
LEAGUE OF NEBRASKA MUNICIPALITIES AND  
LEAGUE OF NEBRASKA MUNICIPALITIES UTILITIES SECTION  
MEMBER PARTICIPANTS TO THIS AGREEMENT**

and

City of Gering

THIS MUTUAL AID AGREEMENT ("Agreement") made and entered into this 26<sup>th</sup> day of February, 1990, by and between Nebraska Municipal Power Pool, a non-profit corporation of the State of Nebraska, League of Nebraska Municipalities, a non-profit corporation of the State of Nebraska and League of Nebraska Municipalities Utilities Section, a non-profit corporation of the State of Nebraska hereinafter collectively called "Coordinators", and Coordinators Member Cities, Villages or Rural Public Power Districts which execute this Agreement, hereinafter called "Participants".

**Section 1. Services to be Provided**

1.01 This Agreement is designed to make provision for Participants adopting it to furnish "Mutual Aid" in cases of emergencies caused by the destruction or damage of electric lines, equipment, or facilities, on a scale that overtaxes the Participants' manpower, equipment, and other facilities and which result in a major breakdown of service.

1.02 Under the terms of this Agreement, Coordinators shall act only as a coordinator between Participants. Coordinators as corporate entities have no manpower, equipment or facilities to pledge in assistance.

1.03 Attached as Exhibit A is a listing of all Participants which are signatories to this Agreement. Exhibit A may be modified by Coordinators from time to time.

**Section 2. Pledge of Assistance**

2.01 In order to cope with such emergencies, the Participants pledge and agree to come to the aid and assistance of a stricken Participant, hereinafter called the "Assisted Participant". Any Participant providing assistance shall hereinafter be called the "Assisting Participant".

The Participants pledge to aid one another, as follows:

- a. During any emergency on any Assisted Participant's system, and upon the request of the Assisted Participant, made directly to a Participant or through Coordinators, any or all of the other Participants will, if need be, conduct their own operations with an adequate force of personnel and equipment, thereby making personnel and equipment available to the Assisted Participant.
- b. The Assisted Participant obligates itself to pay all of its own costs, as well as the costs of the Assisting Participants, as per terms of this Agreement.
- c. The Assisted Participant will release Assisting Participants' personnel and equipment immediately after all service is restored, or before if in the judgment of any Assisting Participant, they should be returned.

### Section 3. Liability

3.01 Each Participant agrees to bear the risk of its own actions, as it does with its day-to-day operations. All Participants in this Agreement pledge that their employees are properly trained and equipped and that they have received safety training.

3.02 Coordinators make no representations regarding the adequacy or inadequacy of any individual Participant's equipment or facilities, or as to the adequacy or inadequacy of any of the Participants' employees or their training.

3.03 All Participants in this Agreement hereby agree to indemnify, defend and hold Coordinators, their officers, agents, employees, and directors, harmless from and against any and all claims, demands, damages or expenses for which any Participant is determined to be legally liable resulting from negligent acts, errors, or omissions by any Participant in the performance of services required of it pursuant to this Agreement.

3.04 Coordinators, their officers, agents, employees and directors shall not be liable for incidental or consequential damages.

3.05 Nothing in this Agreement shall be construed to create a duty to, any standard or care with reference to or any liability to any person not a Party to this Agreement. Coordinators, their officers, agents, employees, and directors shall not be liable to third Parties or others not a Party to this Agreement unless such potential liability is expressly recognized and agreed to in this Agreement.

3.06 Each Participant, during the term of this Agreement, shall keep and maintain such insurance as is necessary to protect the interests of the Participant, and such insurance shall be kept and maintained in the name of the Participant. Such insurance shall include, but not be limited to, Workers' Compensation and Employers' Liability for the State of Nebraska; General Liability, to include contractual; and Automobile Liability coverage. Employers liability insurance shall be in such amount as required by statute

and all other liability insurance shall be the amount of at least \$500,000 per occurrence. Each Participant shall file a certificate with Coordinators confirming that the required insurance is in full force and effect and each Participant shall keep such certificate continuously current.

3.07 Each Participant shall bear the risk of its own actions, as it does with its day-to-day operations. Participant shall have written acknowledgment from its insurance carrier that the carrier is aware that the Participant is a Party to this Agreement and that there will be no lapse in the insurance coverage in the event any claim is made as a result of actions taken under this Agreement. Each Participant shall file a copy of the written acknowledgment with Coordinators.

#### Section 4. Responsibilities of Assisting Participant

##### 4.01 The Assisting Participant will:

- a. Provide properly trained and equipped personnel, including competent foremen, and equipment in good working order.
- b. Provide an accurate and complete inventory of materials delivered to the Assisted Participant and provide an accurate account of hours worked and equipment used.
- c. Inform its own personnel of expected working conditions, method of payment, salary, per diem, etc.
- d. Inform its own personnel that they shall follow these safety rules and procedures as set forth by the Assisted Participant, as long as same are not in conflict with the Assisting Participant's safety rules and procedures.
- e. Submit final itemized bill to Assisted Participant within 90 days after completion of work for all costs to Assisted Participant.

#### Section 5. Responsibilities of Assisted Participant

##### 5.01 The Assisted Participant will:

- a. Organize and integrate all Participants' personnel and equipment with its own personnel and equipment.
- b. Provide its own employee with a radio-equipped vehicle, if possible, to perform necessary liaison with each crew or group of units operating together and provide standby power for the main transmitter, both at the tower and at the remote control unit, as deemed necessary.
- c. Provide, if necessary, each crew from Participants with a key map of the Assisted Participant's System, showing to the extent possible, source of supply, direction of feed, and location of sectionalizing equipment.
- d. Request from Assisting Participants, equipment of proper capability



and personnel with the proper skills, to perform the necessary work.

- e. Provide procedures to properly account for materials used and retired, hours worked by employees, distribution of time charged to maintenance, operation, construction, etc., and transportation or other equipment.
- f. Coordinate liaison between the Assisting Participants' personnel furnished and the Assisted Participant of personnel furnished.
- g. Inform the Assisting Participant when the work is completed.
- h. Establish procedures and specifications for construction, repair, and maintenance.
- i. The Assisted Participant shall assign personnel from Assisting Participant to work as a unit, under direct supervision of their own supervisors.

#### Section 6. Materials

6.01 Each Participant pledges to exert its best effort to furnish all materials requested by the Assisted Participant.

6.02 Materials shall be supplied to the Assisted Participant only upon the Assisted Participants' request. The Assisting Participant furnishing materials shall maintain records of materials furnished.

6.03 Within ten (10) days after the receipt of materials by an Assisted Participant, the Assisted Participant shall indicate the amount, if any, of materials to be returned to the Supplying Participant. At the expiration of the ten (10) days it shall be conclusively presumed that all such materials will be purchased by the Assisted Participant.

6.04 The above paragraphs on "Materials" shall not prevent any outside or special arrangements between the Assisted Participant and any Assisting Participant.

#### Section 7. Transportation and Other Equipment

7.01 Transportation and other equipment shall be supplied by the Assisting Participants only as requested by the Assisted Participant.

7.02 Vehicles and specialized equipment should be operated only by personnel of the Participant owning the vehicle or such equipment.

7.03 The Assisting Participants shall be responsible for furnishing and paying for all vehicle operating supplies and repair parts such as fuel, oil, tires, etc.

7.04 Crew supervisors shall keep an accurate daily log of the hours or miles of operation on all transportation and other equipment.

## Section 8. Safety Rules

8.01 All personnel shall comply with established safety rules and procedures of their individual system. Additional safety rules may be established by the Assisted Participant as conditions require, provided they do not decrease the margin of safety.

8.02 The Assisted Participant shall provide a dispatching system which will insure safety by maintaining control over lines and equipment being worked on and shall be the final clearinghouse and authority.

8.03 The minimum safety rules shall be as follows:

- a. Hardhats shall be worn at all times while performing operations or maintenance of electric lines and equipment thereof.
- b. A visible opening of switches is required and ground clusters shall be used at all times while working on de-energized power lines.
- c. Rubber gloves rated for the voltage being worked on shall be used while working on energized power lines. Rubber sleeves may also be required.
- d. In no case shall Assisting Participant personnel be required to work under safety regulations which are less restrictive than those of their own system.

## Section 9. Personnel

9.01 Personnel shall be supplied by the Assisting Participants, as available, and as requested by the Assisted Participant. All such personnel performing work for the Assisted Participant under the terms of this agreement, shall be paid pursuant to their own system's policy for emergency work.

9.02 Assisting Participants should furnish a crew coordinator if they supply more than one working crew to the Assisted Participant.

9.03 The Assisted Participant shall make arrangements for meals and lodging for personnel furnished by the Assisting Participants. Assisting Participants shall pay for their own meals and lodging expense and shall bill the Assisted Participant for the actual cost of meals and lodging expenses, provided other arrangements may be made by the Assisted Participant to pay for such expenses.

## Section 10. Billing

10.01 For services, materials, supplies, and equipment supplied by the Assisting Participant, the Assisted Participant shall pay to the Assisting Participant the sum of the following:

- a. Material and supplies billed at replacement cost, plus storeroom handling charges at the then prevailing rate of the Assisting Participant.

- b. The actual labor costs, plus the Assisting Participant's current percentages applicable for labor overheads, which includes vacation, sick leave, holidays, Workmen's Compensation insurance, social security, retirement, medical insurance, etc. Direct engineering and supervision will be included as a labor charge.
- c. For subsistence expenses in the amount actually incurred.
- d. For truck, automobile, and equipment expenses at the Assisting Participants prevailing "charge-out" rate, which includes a tool charge adder.

10.02 In the event a Participant desires to dispute all or any part of the charges submitted by some other Participant, the Participant shall nevertheless pay the full amount of the charges when due and give notification in writing within sixty (60) days from the date of the statement stating the specific grounds on which the charges are disputed and the amount in dispute. The complaining Participant will not be entitled to any adjustment on account of any disputed charges which are not brought to the attention of the Participant within the time and manner herein prescribed. If settlement of the dispute results in a refund, interest at 1 percent per month or fraction thereof shall be added to the refund.

#### Section 11. Services by Coordinators

11.01 Coordinators will attempt to coordinate, on request of the Assisted Participant, available personnel and available equipment from Assisting Participants to aid the Assisted Participant in coordinating the Services that are the subject of this Agreement.

#### Section 12. Term of Agreement

12.01 This Agreement shall become effective and binding upon the Parties thirty (30) days after any two cities or villages and Coordinators have executed this Agreement.

12.02 After the initial effective date, any Coordinator's member City, Village or Rural Public Power District may become a Participant by the execution of this Agreement.

12.03 Any Participant may terminate its participation in this Agreement provided that:

- a. It has fulfilled all of its obligations hereunder; and
- b. It has provided ninety (90) days written notice to Coordinators, which will then send written notice to all other Participants notifying them of the termination.

12.04 Coordinators may terminate their participation in this Agreement on ninety (90) days written notice to all Participants.

12.05 In the event a Participant fails to perform its obligations pursuant to this Agreement, Coordinators shall give written notice to such Participant specifying such failure to perform and establishing a reasonable period that Participant shall have to fulfill its obligations pursuant to this Agreement. In accordance with such notice, Coordinators shall review the performance of such Participant and if the failure to perform its obligation is continuing, Coordinators may immediately terminate such Participant's participation in this Agreement. This provision shall not limit the right of any other Participant or Coordinators to enforce the rights and obligations established pursuant to this Agreement.

12.06 Any Participant that terminates its participation, or is terminated, shall continue to fulfill any contractual obligation under this Agreement until completion; provided, however, that no Participant shall be bound by any amendment of this Agreement which becomes effective after a Participant has terminated its participation in this Agreement.

### Section 13. General

13.01 Any formal notice, demand, or request required or authorized by this Agreement shall be deemed properly given if mailed postage prepaid to Coordinators and to the City/Village Clerk or Rural Public Power District Manager of the Participant concerned at the address of such Participant.

13.02 No Participant shall assign this Agreement without the consent in writing of the other Participants and Coordinators. Coordinators shall not assign this Agreement without the consent in writing of all Participants or in connection with the sale and merger of a substantial portion of its assets.

13.03 The laws of the State of Nebraska shall govern this Agreement.

13.04 No modification or amendment to this Agreement and no waiver of any provision shall be valid unless in writing, signed by duly authorized representatives of all the Parties.

13.05 The validity of any provision of this Agreement will not effect the validity or enforcement of any other provision of this Agreement.

13.06 A separate copy of this Agreement will be executed by each Participant when it becomes a Party to the Agreement. When the Party has executed a copy, its separately executed copy will be joined together with all other similarly executed copies and one conformed master copy of said Agreement shall be prepared, which shall bind all of the parties to the same extent and purpose as if all of said parties had joined in the execution of said master copy.

IN WITNESS WHEREOF, each of the Parties has caused this Agreement to be executed by its duly authorized officer as of the day and year shown below.

COORDINATORS  
NEBRASKA MUNICIPAL POWER POOL

By [Signature]  
General Manager

Date 4/4/90

COORDINATORS  
LEAGUE OF NEBRASKA MUNICIPALITIES

By [Signature]

Title Director

Date 3/30/90

COORDINATORS  
LEAGUE OF NEBRASKA MUNICIPALITIES  
UTILITIES SECTION

By [Signature]

Title Utilities Coordinating Mgr.

Date 3/30/90

PARTICIPANT  
~~CITY/VILLAGE OR RURAL PUBLIC POWER~~  
~~AGENCY~~ OF Gering

By [Signature]  
Name Bob L. Unzicker

Title Mayor

Date February 26, 1990

**Exhibit A**  
**Listing of Participants**  
**To**  
**Mutual Aid Agreement**  
**For**  
**Electric Utilities**

Participants as of December 18, 2024

Alliance, Nebraska	Kimball, Nebraska
Ansley, Nebraska	Lincoln Electric System, Nebraska
Arnold, Nebraska	Lyman, Nebraska
Auburn, Nebraska	Madison, Nebraska
Battle Creek, Nebraska	Mitchell, Nebraska
Bayard, Nebraska	Morrill, Nebraska
Beaver City, Nebraska	Mullen, Nebraska
Beatrice, Nebraska	Nebraska City Utilities, Nebraska
Belleville, Kansas	North Platte, Nebraska
Beloit, Kansas	Oxford, Nebraska
Benkelman, Nebraska	Paxton, Nebraska
Blue Hill, Nebraska	Pender, Nebraska
Bradshaw, Nebraska	Pierce, Nebraska
Bridgeport, Nebraska	Polk, Nebraska
Broken Bow, Nebraska	Red Cloud, Nebraska
Burwell, Nebraska	Sargent, Nebraska
Callaway, Nebraska	Scribner Electric Utility, Nebraska
Center, Colorado	Seward, Nebraska
Central City, Nebraska	Shickley, Nebraska
Chappell, Nebraska	Sidney, Nebraska
Cozad, Nebraska	Snyder, Nebraska
Crete, Nebraska	South Sioux City, Nebraska
Curtis, Nebraska	Spencer, Nebraska
David City, Nebraska	Stratton, Nebraska
Emerson, Nebraska	Stromsburg, Nebraska
Fairbury, Nebraska	Stuart, Nebraska
Fairmont, Nebraska	Syracuse, Nebraska
Falls City, Nebraska	Tecumseh, Nebraska
Fleming, Colorado	Trenton, Nebraska
Franklin, Nebraska	Wahoo, Nebraska
Friend, Nebraska	Wauneta, Nebraska
Grand Island, Nebraska	Wayne, Nebraska
Gering, Nebraska	West Point, Nebraska
Hastings, Nebraska	Wilber, Nebraska
Haxtun, Colorado	Wisner, Nebraska
Hemingford, Nebraska	Wood River, Nebraska
Holdrege, Nebraska	Wray, Colorado
Holyoke, Colorado	Wymore, Nebraska
Imperial PPD, Nebraska	Yuma, Colorado
Indianola, Nebraska	
Julesburg, Colorado	

## Exhibit B

### Hourly Rates

Employee	Hourly Rate	Overtime Rate
Electric Intern	\$19.50	\$29.25
Apprentice Lineman	\$46.00	\$69.00
Journeyman Lineman	\$55.00	\$82.50
Electric Foreman	\$57.00	\$85.50

Hourly and overtime rates are based on employees salary, benefits and payroll taxes.

### Equipment Rates

Department	Year	Make	Model/Body Type	VIN No.	Mounted Equip. Serial No.	Notes	Cost Code	Price/Hour
Electric	2014	Ford	F150 Reg Cab 4WD	1FTNF1EF5EKG20412		Bought Jan 2015	8802	\$ 19.91
Electric	2019	Ford	F-350 Crew 4WD	1FT7W3B67KEE57510			8808	\$ 31.81
Electric	2023	Ford	F-350 Crew 4WD	1FT8W3BA6PEE16303			8808	\$ 31.81
Electric	2018	Ford	F-350 Crew 4WD	1FD8W3F69JEC463635			8808	\$ 31.81
Electric	2022	Ford	F150 Crew Cab 4WD	1FTFW1E89NFA52258			8802	\$ 19.91
Electric	1997	Freightliner	FL-80 Digger Truck	1FV6JLAB5VH806017			8671 & 8791	\$ 119.49
Electric	2022	Ford	F-550 4WD EXT Cab	1FD0X5HT9NEE68953		Bought Dec 2022	8803	\$ 33.03
Electric	1995	Freightliner	FL70 Dump Truck	1FV6HFBA1SL651655		Chipper Truck	8722	\$ 74.83
Electric	1999	Freightliner	FL-70 Bucket Truck	1FV6HLAA9XHA66867			8791 & 8486	\$ 81.54
Electric	2017	Freightliner	M2-106 Tandem Digger	1FVHCYCY2HHHZ8015		Bought Oct 2016	8791 & 8791	\$ 119.49
Electric	2011	Freightliner	M2-106 Bucket Truck	1FVACXDU5BDBC9657	Altec Mod.TA-60/Sn0511EL0594	Bought July 2011	8791 & 8486	\$ 81.54
Electric	2014	Ford	F550 Bucket Truck	1FDOX5HYOFEB62916	Altec Mod. AT40G-s/n 1114EY08	Bought Jan 2015	8810 & 8486	\$ 46.69
Electric	2022	Ford	F550 Bucket Truck	1FD0X5HT2NEF13229		Bought Nov 2022	8810 & 8486	\$ 46.69
Electric	2007	Sherman & Reilly	DDH-75-D-T Cable Puller	123WM141271T17503			8662	\$ 68.83
Electric	1994	John Deere	482C Forklift	TO482CM808047			8301	\$ 26.47
Electric		Morbark	290 Wood Chipper	486SE1518MW007724			8202	\$ 68.02
Electric	2023	Bandit	12XP Wood Chipper	4FMUS1611PR526300			8202	\$ 68.02
Electric		Ditch Witch	2200-Small Trencher	241357			8651	\$ 79.20
Electric	2014	Ditch Witch	RT30	CMWRT30XCD0000025		Bought May 2014	8651	\$ 79.20
Electric		Ditch Witch	5110 DD-Big Trencher	5R0368			8651	\$ 79.20
Electric	2022	Duolift	TH1410220	1EP3T2820N1004565		Bought Mar 2022 \$15,481	8711	\$ 2.87
Electric	2017	PJ Trailer	U7162/Tandem Axle	3CVU71622H2554197	Size 16ft long x 77 inches	Bought Aug. 2016/Ryan's Welding	8711	\$ 2.87
Electric	2016	Big Tex & Trailer	Dt094229 Dumper Trailer	16VDX1424G5094299	14,000 # - 83" x 14 foot	Bought Oct. 2016/ Heilbruns		\$ 2.87
Electric	2009	Sherman & Reilly	SLRT-56/108-10K-HFJ 102" Wire Trailer	123WM152X91T24306		Bought 5/6/2009	8600	\$ 15.22
Electric	2000	Trail King	Trailer	1TKC02022YM070484			8711	\$ 2.87

Equipment Rates based on the most current FEMA Rates

**Agenda Item Summary**

**For the meeting of:** February 24, 2025

**Agenda item title:** Approve statement of opposition to LB354 and authorize staff to submit electronically on the Nebraska Legislature website

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

**Explanation of the agenda item:** LB354 is a bill introduced by Senator Stan Clouse. LB354 intends to exclude First Class Cities from utilizing the Municipal Equalization Fund. If approved, the City of Gering would lose \$606,744 of Municipal Equalization Funds received from the State each year. This is equal to 9% of the General Fund budget and would require substantial cuts to services in the Police, Fire, Library Cemetery, Administration, Park and Recreation Departments.

**Board/Commission/Staff recommendation:** Staff recommends Council direct staff to submit the attached statement of opposition to LB354 to the Nebraska Legislative Finance Committee prior to the public hearing on February 26, 2025.

**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:**

*Pat Heath, City Administrator*

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

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

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



## **Statement to the Nebraska Legislature Finance Committee regarding LB354**

The Mayor and City Council of the City of Gering are submitting this statement in opposition to LB354. We appreciate the proposed amendment exempting cities between 5,000 and 15,000 in population. However, the City of Gering still stands in opposition to this bill.

Losing Municipal Equalization Funds would be disastrous to the City of Gering. If LB354 is adopted, the City would lose \$606,744 or 9% of the City's General Fund budget. To make up this loss, the City would have to raise its property tax levy from .32 to .41 and the total property tax request would increase 33%. This loss would require the City to make substantial cuts to City services, including Police, Fire, Library, Cemetery, Administration, Parks and Recreation Departments. Gering has prided itself on quality of life, natural beauty and recreational amenities. Cuts to these departments would reduce public safety, economic development opportunities and quality of life for the citizens in our community. Please remember that the Legislature imposed a zero percent cap on the municipal property tax levy beginning in the 2026 fiscal year.

City of Gering Elected Officials and staff appreciate the opportunity to submit testimony in opposition to LB354 and respectfully ask all committee members to vote NO to LB354.

LEGISLATURE OF NEBRASKA  
ONE HUNDRED NINTH LEGISLATURE  
FIRST SESSION

**LEGISLATIVE BILL 354**

Introduced by Clouse, 37.

Read first time January 16, 2025

Committee: Revenue

- 1 A BILL FOR AN ACT relating to revenue and taxation; to amend section
- 2 77-27,139.03, Reissue Revised Statutes of Nebraska; to prohibit
- 3 cities of the first class from receiving state aid from the
- 4 Municipal Equalization Fund; and to repeal the original section.
- 5 Be it enacted by the people of the State of Nebraska,

1           **Section 1.** Section 77-27,139.03, Reissue Revised Statutes of  
2 Nebraska, is amended to read:

3           77-27,139.03 (1) State aid provided to municipalities pursuant to  
4 sections 77-27,139.01 to 77-27,139.04 shall be calculated by determining  
5 the average property tax levy for operational purposes other than for  
6 principal and interest payments on the indebtedness of all incorporated  
7 municipalities. The Auditor of Public Accounts shall provide to the  
8 Department of Revenue a list of the bond and nonbond tax request amounts  
9 from the most recent budgets filed by incorporated municipalities. The  
10 information shall be used to calculate the bond and nonbond tax levies  
11 for aid purposes under this section. The auditor shall provide the  
12 information to the department by February 1 each year.

13           (2) Each municipality shall receive state aid from the Municipal  
14 Equalization Fund equal to (a) the product of the average per capita  
15 property tax of the appropriate population group multiplied by the  
16 current population of the municipality minus (b) the product of the  
17 average property tax levy multiplied by the certified valuation within  
18 the incorporated municipality, except that a municipality shall not  
19 receive any aid under this section if the calculation results in a  
20 negative number or if such municipality is a city of the first class.

21           (3) If a municipal tax levy for operational purposes was less than  
22 the average property tax levy in the immediately preceding fiscal year,  
23 the state aid provided to such municipality shall be reduced by twenty  
24 percent for each one-cent increment the levy was below the average  
25 property tax levy but the reduction shall not exceed eighty percent.

26           (4) If the amount of money in the Municipal Equalization Fund is  
27 less than the total amount of state aid for all municipalities as  
28 required by the allocation formula in subsection (2) of this section, the  
29 money in the fund shall be allocated on a prorated basis to such  
30 municipalities. If the amount of money in the fund is more than the total  
31 amount of state aid for municipalities as required by the allocation

1 formula, the excess money in the fund shall be credited to the General  
2 Fund.

3 **Sec. 2.** Original section 77-27,139.03, Reissue Revised Statutes of  
4 Nebraska, is repealed.





City of Gering  
2025 Street Improvements  
Engineer's Estimate and Bid Comparisons  
Work to Meet City of Gering Plans and Specifications

February 18, 2025

Calculated By: CD

Engineer Estimate

Simon Contractors

**Schedule A- Base Bid**

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
A-1	Mobilization	LS	1	\$15,000.00	\$15,000.00	\$21,148.00	\$21,148.00
A-2	Traffic Control - Including all labor, materials, equipment, and incidentals necessary for project traffic control.	LS	1	\$8,000.00	\$8,000.00	\$5,000.00	\$5,000.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS						\$23,000.00	\$26,148.00

**Schedule B- Arroyo Road**

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
B-1	Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt.	SY	3892	\$14.00	\$54,488.00	\$12.00	\$46,704.00
B-2	Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat.	GAL	1,001	\$6.00	\$6,006.00	\$5.00	\$5,005.00
B-3	2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder.	TON	750	\$245.00	\$183,750.00	\$235.00	\$176,250.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS						\$244,244.00	\$227,959.00

Percentage of Engineers Estimate

93%

**Schedule C- Hackberry Road**

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
C-1	Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt.	SY	609	\$14.00	\$8,526.00	\$12.00	\$7,308.00
C-2	Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat.	GAL	142	\$6.00	\$852.00	\$5.00	\$710.00
C-3	2" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 2" asphalt pavement overlay, Type SPR with PG 64-34 Binder.	TON	106	\$245.00	\$25,970.00	\$235.00	\$24,910.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS						\$35,348.00	\$32,928.00

Percentage of Engineers Estimate

93%

**Schedule D- Kimball Avenue Repairs**

Item No.	Material List	Unit	Approximate Quantity	Unit Price \$	Bid Total \$	Unit Price \$	Bid Total \$
D-1	Cold Milling - Including all labor, materials, equipment, and incidentals necessary for the cold milling of asphalt.	SY	234	\$20.00	\$4,680.00	\$30.00	\$7,020.00
D-2	Emulsified Tack Coat - Including all labor, materials, equipment, and incidentals necessary for the application of emulsified tack coat.	GAL	65	\$6.00	\$390.00	\$5.00	\$325.00
D-3	1" Asphalt Pavement Overlay - Including all labor, materials, equipment, and incidentals necessary for the installation of 1" asphalt pavement overlay, Type SLX with PG 64-34 Binder.	TON	12	\$1,000.00	\$12,000.00	\$1,500.00	\$18,000.00
TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS						\$17,070.00	\$25,345.00

Percentage of Engineers Estimate

148%

TOTAL CONSTRUCTION - INCLUDES ALL MATERIAL, LABOR, EQUIPMENT, & INSTALLATION FOR A COMPLETE PROJECT MEETING THE PLANS AND SPECIFICATIONS

\$319,662.00

\$312,380.00

Percentage of Engineers Estimate

98%

## Agenda Item Summary

**For the meeting of:** February 24, 2025

**Agenda item title:** Award bid for Three Phase Pad Mount Electrical Transformers

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

**Explanation of the agenda item:**

As the City continues working on the conversion of the electrical system from 2400 voltage to 7200 voltage, it is necessary to replace the old transformers with new transformers that will work on either 2400 voltage or 7200 voltage. The City purchased a portion of the transformers needed in November, and has now bid out the remainder of the transformers needed to complete the conversion. This expenditure was budgeted, and the transformers were publicly bid. Four bids were received.

The low bid was from Border States in the amount of \$617,562.78 (including sales tax); however, they have predicted lead times of 50-52 weeks. Additionally, their cost is not fixed; they stated that if their costs increase due to tariffs or other causes, those increased costs will be passed along to the purchaser, and the cost of the transformers can change at any time up until 30 days before the transformers are shipped.

The second lowest bid was from RESCO, in the amount of \$674,969.93 (including sales tax). Their predicted lead time is 18-24 weeks, and the cost is a fixed; the amount that the City pays will not change regardless of how their costs to build the transformers change. The bid is 9.3% higher than the low bid.

Due to the volatility in the market right now due to potential tariffs, availability of materials, and other factors, staff recommends awarding the bid to RESCO to ensure a fixed cost. The faster lead times will also be beneficial to the City, allowing staff to keep moving ahead on the conversion project.

**Board/Commission/Staff recommendation:** Staff recommends awarding the bid to RESCO in the amount of \$674,969.93

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

**Estimated Amount**           \$674,969.93          

**Amount Budgeted**           \$1,650,000 (approximately \$700,000 of this line item has already been spent or committed for this year for transformer and materials purchases)          

**Department**           Electric          

**Account**           201-06-6545          

**Account Description**           7200V Conversion          

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

**City Treasurer/Finance Director**

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

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*Annie Folck, City Engineer*

Approved for submittal:

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Mayor, City Administrator or City Department Head

Referred to:

Committee

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





## City of Gering

### Bid Comparison Pad Mount Transformers

Bid Opening 1/16/2024

### Pad Mount Transformers

Item	QTY	Dutton-Lainson		RESCO		Border States		WESCO	
		Unit Cost	Total						
45 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	1	\$17,830	\$17,830	\$13,393	\$13,393	\$16,200	\$16,200	\$20,532	\$20,532
75 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	4	\$21,645	\$86,580	\$16,661	\$66,644	\$16,980	\$67,920	\$20,349	\$81,396
112.5 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	1	\$23,300	\$23,300	\$16,894	\$16,894	\$17,899	\$17,899	\$23,757	\$23,757
150 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	6	\$26,550	\$159,300	\$19,066	\$114,396	\$18,999	\$113,994	\$23,283	\$139,698
225 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	6	\$36,830	\$220,980	\$21,468	\$128,808	\$21,250	\$127,500	\$26,919	\$161,514
300 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160-7200/12470, Secondary Voltage 120/208	3	\$40,120	\$120,360	\$26,304	\$78,912	\$23,285	\$69,855	\$30,424	\$91,272

500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 120/208	2	\$59,740	\$119,480	\$49,084	\$98,168	\$30,750	\$61,500	\$41,881	\$83,762
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 120/240	1	\$57,370	\$57,370	\$45,658	\$45,658	\$30,800	\$30,800	\$44,330	\$44,330
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 277/480	1	\$25,670	\$25,670	\$17,259	\$17,259	\$18,999	\$18,999	\$25,500	\$25,500
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 277/480	1	\$31,790	\$31,790	\$19,741	\$19,741	\$20,860	\$20,860	\$26,824	\$26,824
500 kVA Dual Voltage PAD Mount, Primary Voltage 2400/4160- 7200/12470, Secondary Voltage 277/480	1	\$50,700	\$50,700	\$28,006	\$28,006	\$28,950	\$28,950	\$36,891	\$36,891
Sales Tax 7.5%			\$68,502.00		\$47,090.93		\$43,085.78		\$55,160.70
<b>TOTAL ALL TRANSFORMERS</b>			<b>\$981,862.00</b>		<b>\$674,969.93</b>		<b>\$617,562.78</b>		<b>\$790,636.70</b>



**Resolution No. 2-25-1**

**A RESOLUTION ESTABLISHING FEES FOR USE OF CITY OF GERING BALLFIELDS**

**WHEREAS** the City Council of the City of Gering has determined there is a need to establish fees for the use of ballfields owned by the City of Gering; and

**WHEREAS** the City Council has determined these fees will, in part, support the costs of maintaining the aforementioned amenities.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA** that the following fees are established:

**ANNUAL RATES FOR BALLFIELDS MARCH 1 THROUGH OCTOBER 31**

<b><u>Field/Amenity</u></b>	<b><u>Organization</u></b>	<b><u>Fee</u></b>
Diamond 1 Field	Legion Baseball (Senior, Junior and Prep Teams)	\$1,500
Dome Rock Diamonds, Diamond 1, and practice fields	GO Baseball (includes the use of all fields for travel baseball and league association under the insured umbrella of GO Baseball)	\$2,000
Dome Rock Diamonds, Diamond 1, and practice fields	GO Baseball (if no travel team)	\$1,500
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (includes league use and travel teams under the insured umbrella of GGSA)	\$2,000
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (if no travel teams)	\$1,500
Field #1, #2 and #5 and practice fields	Gering Public Schools Softball Team	\$1,500

**OUTSIDE TRAVEL TEAMS**

<b><u>Field/Amenity</u></b>	<b><u>Teams outside of local organizations</u></b>	<b><u>Fee</u></b>
All Dome Rock Diamonds, Diamond 1 & Practice Fields	Practice: (Maximum two hours per day)	\$25 per hour
	Game/Scrimmage:	\$75 per game

**CLEAN-UP FEE**

<b><u>Field/Amenity</u></b>	<b><u>Applicable to all field users</u></b>	<b><u>Fee</u></b>
All Fields	A clean-up fee will be invoiced if facility is not cleaned and/or left unorderly	\$50 per day per field

**TOURNAMENT FEES FOR OUTSIDE ASSOCIATIONS**

<b><u>Field</u></b>	<b><u>Fee</u></b>
Diamond 1	\$150 per day
Oregon Trail Park Stadium (special conditions apply, see below)	\$150 per day
Dome Rock Diamonds	\$150 per day
Field prep fee *	\$500 per day

Tournament fees include use of fields and lights. Field prep is the responsibility of the tournament organizer unless arrangements have been made. If field prep is needed, arrangements shall be made two weeks in advance with Parks Supervisor and field prep fee will apply.

\* Optional

**DEPOSITS**

Crow's Nest & Bathroom Key Deposit *	\$250 per year per organization
--------------------------------------	------------------------------------

Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Key deposit fees are refundable when key is returned.

\*Dome Rock Diamonds only.

**SPECIAL CONDITIONS FOR OREGON TRAIL PARK STADIUM**

Arrangements must be made with lessee/operator of the stadium 30 days in advance with a special event permit.

**OTHER REQUIREMENTS**

An agreement, provided by the City of Gering Parks and Recreation Department, along with a Certificate of Liability Insurance with a minimum coverage amount of one million dollars (\$1,000,000) adding the City as additional insured and a signed waiver of liability are required prior to any entity using any City facility.

**NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees for the use of ballfields and amenities.**

Adopted this \_\_\_\_ of \_\_\_\_\_, 2025

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

**ATTEST:**

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

**Agenda Item Summary**

**For the meeting of:** February 24, 2025

**Agenda item title:** Approve Resolution 2-25-2 regarding fees for the use of the Concession Stand at Dome Rock Diamonds

**Submitted by:** Amy Seiler, Director of Parks and Recreation

**Explanation of the agenda item:**

The Recreation Committee met in August and November of 2024 to consider proposed fees for the concession stand at Dome Rock Diamonds. The Committee also met in January and February of 2025 to finalize discussion on the proposed fees (minutes included in packet). The Committee received input from the primary concessionaire at the January 21<sup>st</sup> and 30<sup>th</sup> Recreation Committee meetings. The Committee determined that assessing fees for the use of the concession stand at Dome Rock Diamonds is appropriate and will help offset some of the costs associated with maintaining the facility.

**Board/Commission/Staff recommendation:**

After consideration of actual costs, including utilities and staff time, the Committee recommends approving the fees as presented in Resolution 2-25-2, 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?**                      **X**                      **yes**                      **no**

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

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

GGSA, GO Baseball, Gering Public Schools.

**Approved for submittal:**

*Amy Seiler, Director of Parks and Recreation*

**Mayor, City Administrator, Department Head**

**Referred to:**                      Recreation                      Committee

**Resolution No. 2-25-2**

**A RESOLUTION ESTABLISHING FEES AND DEPOSIT FOR USE OF  
CONCESSION STAND AT DOME ROCK DIAMONDS**

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees and deposit for use of the concession stand at Dome Rock Diamonds.**

**WHEREAS, Concession building fees and deposit shall be as follows:**

Concession Stand Lease for Recreational Baseball/Softball season	\$500 per season
Daily Use Fee	\$50 per day
Gering High School	\$250 per High School Softball Season
Damage/key deposit fee	\$250

An agreement, provided by the City of Gering Parks and Recreation Department, will be required for use of the concession building.

Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Damage/key deposit fees are refundable when key is returned and facility walk-through has been completed.

**NOW THEREFORE BE IT RESOLVED that effective immediately the City of Gering shall charge the aforementioned fees and deposit at the Dome Rock Diamond Concession Building.**

**PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025.**

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

**ATTEST:**

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

**Recreation Committee meeting**

**EXCERPT**

August 21, 2024

Present: Councilmembers Susan Wiedeman, Michael Gillen, Pam O'Neal, Rebecca Shields as well as Parks and Recreation Director Amy Seiler, City Administrator Pat Heath, City Clerk Kathy Welfl,

Call to order at 4:30 p.m. by Chairperson Wiedeman

**DOME ROCK DIAMONDS/DIAMOND 1:**

Amy handed out information regarding the costs associated with the fields and stated that it's very expensive to operate them. It was noted that when they were built, O & M was not factored into the budget. She explained the infield mix, warning track mix, field conditioner and more. She went through the costs of labor and materials with the Committee. Estimated labor alone is \$15,000 (at least) with a total cost of over \$30,000 to care for and maintain those fields. Amy believes the groups need to have some fees assessed to them. It could be a lease agreement or an annual fee. Staff have done the research, Scottsbluff does contracts (two or three-year contracts). Some places charge by the field by the hour. Currently groups pay no fee in Gering. She proposed the following going forward:

**2025 Proposed Rates for Ballfield Use**

**Legion Baseball April Through July use of Diamond 1 Field**

\$1,500

**GO Baseball**

\$2,000 because this includes the use of the fields for travel baseball and league.

**GGSA**

\$1,500 for league use

**Travel Teams for Softball**

Each group with different insurance \$1,500

**Gering Public Schools Softball Team**

\$1,500

**Tournament Fees**

\$150 per day, this does not include prep of fields this is just use of fields and lights

**Concession Stand**

Lease \$750 per year and must be approved by the City of Gering and have a contract with the City for use of building

Councilmember Shields commented that this is a good price to start off with since the City has never charged them. She discussed what is paid to the City of Scottsbluff for the use of the soccer fields; as much as \$4500-\$4800 per group (and there are no restrooms). She feels like the proposed fees could be even higher. In her experience, the players are charged an additional fee to help cover the costs (as low as an additional \$2.00 per player). Pat thinks it's a good place to start and staff will adjust fees accordingly as time goes on. The City doesn't want to make it so high that it kills the programs and they give it up.

Councilmember Wiedeman asked if the City charges the travel teams to practice on these fields. Pat replied, not right now. Amy added that the City charges absolutely nothing to anyone. There have been



travel teams from Cheyenne and other locations. The City is charging Gering Public Schools by the hour this year for maintaining their fields (to see what it's going to cost them).

There has never been a fee for tournaments. A member of the 23 Club has wanted to pay Gering every year. Amy hasn't charged them because there are no established fees. She said the proposed fee is probably pretty low to start off with, but there's an expectation that they (23 Club and others) prep all their fields. They have to buy the City's conditioners and use them. That's what they have been doing all along (prepping their own fields). The proposed fee probably isn't enough, but it's a start.

Amy added that the City has never charged for the concession stand (at Dome Rock Diamonds). The air conditioner is used as well as water and they make money off of using the concession stand. Councilmember Shields asked if \$750 was enough; she feels it could be \$1000 and possibly add a deposit. Councilmember Backus asked who was selling the hot-dogs and other things. Amy replied GGSA; they bid it out and they get a percentage and they also give a percentage to GO Baseball and GGSA. The City has never been involved in that; the City needs to be very involved in that. Clarification: The concession stand at the Legion Field is not owned by the City.

Regarding chalking the fields, Councilmember Shields suggested that the coaches/volunteers chalk their own fields. Pat commented that staff have talked about that. Councilmember O'Neal added that she thinks this is a good start for now, but the City should eventually start doing all of these things. Pat said the City needs to start turning some of those duties over to them but he wants to be sure the City is doing the grooming of the infields. If it's done wrong, there will be severe costs to get them fixed back up. As far as marking the lines and chalking the batter's box, that could be on them to do. The Parks and Recreation Department didn't have nearly the number of seasonal employees this year. A lot of time was spent on the fields and things got dropped in the parks. It's important to be sure they're marking fields correctly if they're going to do that. Councilmember Gillen noted that it's a double-edged sword; the City needs those fields looking good and taken care of.

Councilmember Wiedeman added that the City needs to talk to these organizations (before fees are imposed). Amy needed to hear from the Recreation Committee before she talks to them.

Circling back to the \$750 concession stand fee, Councilmember Shields added she'd still like to see that at \$1000 and a deposit; other options were suggested by other committee members such a \$750 lease and a \$250 deposit. Amy stated that she liked that idea and she thinks part of the expectation is they are in charge of managing all of the trash and getting it out to the dumpsters. And they have to wipe down all the tables, clean up the sunflower seeds (if they're selling them). They need to pick up all the trash. Staff sometimes spends two hours a day picking up trash before they can even start on the fields. Councilmember Shields suggested imposing a fine anytime they don't clean up the trash. They need to sweep the concrete anytime they sell popcorn or chips and put that in the trash.

**Consensus:** Amy clarified that the Committee wants her to set up a meeting with softball, baseball and the school and she will meet with them. She clarified that the Committee does not want to be a part of those meetings. Councilmember O'Neal stated unless Amy wants someone from the Recreation Committee to be there to support her so they know the Council supports this. Councilmember Gillen added that Amy has the ability to say that she's already met with the Council and it's the general consensus (to impose fees) and the Council insisted that she meet with them prior to it being made public knowledge, so they can plan for it. Councilmember Wiedeman added that the concession stand needs to

be a standard lease with a deposit and Amy needs to add the points she wants added (about picking up garbage, etc.). Councilmember Wiedeman would like the costs for picking up trash estimated so people know the costs associated with that and with maintaining the concession stand.

Discussion followed about all the leagues and teams that are using the fields; they agreed the proposed fees are needed.

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

Meeting adjourned at 6:00 p.m.

Submitted by,

Kathy Welfl, City Clerk

## Recreation Committee meeting

EXCERPT

November 20, 2024

Present: Councilmembers Susan Wiedeman, Michael Gillen, Pam O'Neal, Rebecca Shields, Ben Backus as well as Parks and Recreation Director Amy Seiler, City Administrator Pat Heath, City Clerk Kathy Welfl

Call to order at 4:30 p.m. by Chairperson Wiedeman

### 4. Concession Stand at Dome Rock Diamonds:

Amy explained that utilizing the concession stand is different than utilizing the field and needs to have a lease for the recreational baseball and softball season. She is proposing a fee of \$1000 per season, with a \$250 deposit. The facility is being used from late May to about mid-July; she thinks that's reasonable considering the school charges \$1500-\$2000 per weekend to rent the auditorium. It's going to cover trash collection; that alone is a big expense to the City; the City also takes care of the bathrooms. This is a start; she thinks it needs to go higher down the road. Councilmember Wiedeman noted that staff may want to add something about outside vendors or people cooking food. There was an incident where people didn't know if the concession stand would be open, so one of the parents brought a grill and was cooking hamburgers and hot-dogs and selling them. Amy commented on an incident where people had a food truck pulled up by the fields and had a tournament going on but never told the City they were going to be using the facility. Staff cannot be there babysitting and policing it all the time.

Councilmember Shields asked if people using the concession stand get water and electricity. Amy added plus air conditioning, sewer and City staff take care of all the trash. Going forward, they will be required to lock the bathrooms. There will be additional expectations and responsibilities alongside that \$1000 fee. Councilmember Shields asked if this fee will even cover utilities; Amy replied it won't even cover toilet paper.

The committee agreed this fee is a good place to start. Councilmember Shields suggested adding in the contract that subleasing is not permitted. Discussion followed regarding drafting a lease agreement or contract. There can only be one concessionaire, not multiple groups using the concession stand. Councilmember Wiedeman stated that she wants all of this communicated to the powers that be with these organizations. Amy replied, that will be done soon.

Amy explained the daily use fee which will be \$150 per day with a \$250 deposit because there is a group that uses the concession stand before the league starts and then has a tournament in October. This fee is to cover situations similar to this. That's what "outside the season" means. Gering High School doesn't host that many games; she doesn't think their fee should be as high. They may only use it six or seven times where the other group is using it for months. Amy is proposing \$500 with a \$250 deposit (for the schools). Councilmember Gillen asked if that's a fair price for only a few games. Amy replied that it's due to the cost of things, like toilet paper; they are only utilized during games because the rest of the time the bathrooms are locked due to vandalism.

Administrator Heath said this is a start and will probably go up over time. It was agreed that \$1000 per year is low for the concessionaire fee, but the City doesn't want to make it too high the first year.

Councilmember Gillen suggested rolling it (the \$500 fee) into the fee for the softball team use fee (for the high school) instead of listing it as a concession stand fee. Amy clarified that the committee is recommending rolling the \$500 into the Gering Public Schools softball team fee; it will be fields 1, 2, 5,

practice fields and the concession building which includes the crow's nest (as they use that also), plus a \$250 deposit.

**Consensus:** The Committee agreed to the proposed fees. Amy will continue to work on the language and resolution.

Resolution \_\_\_\_\_ **DRAFT**

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees and deposit for use of the concession stand at Dome Rock Diamonds.**

**WHEREAS, Concession building fees and deposit shall be as follows:**

**FEE AND DEPOSIT FOR USE OF CONCESSION BUILDING  
AT DOME ROCK DIAMONDS**

Concession Building Lease for Recreational Baseball/Softball season	\$1000 per season with a \$250 deposit*
Daily Use Fee (outside of League Season Play)	\$150 per day with a \$250 deposit**
Gering High School	\$500 per High School Softball Season with a \$250 deposit***

\* A contract (or lease) with the City of Gering will be required for use of the concession building.

\*\* An agreement with the City of Gering is required.

\*\*\* An MOU with the City of Gering is required

**NOW THEREFORE BE IT RESOLVED that effective January 1, 2025 the City of Gering shall charge the aforementioned fees and deposit at Dome Rock Diamond Concession building.**

**PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2024.**

**5. Gering ballfields:**

Amy explained, regarding Diamond 1 (Legion Field), that the rate for Legion Baseball will be \$1500 because it's just one team and one field to be maintained (at a high level). The City has nothing to do with their concession stand. GO Baseball, which is Dome Rock Diamonds and practice fields, includes the use of the fields for travel baseball and league; that fee will be \$2000. All softball fields for Gering Girls Softball Association (GGSA) will be \$1500 because they're using it for league play and league practice. Each travel softball team will pay \$1500. Some organizers Amy has talked to have indicated that they fully expect to pay and they are invested in these fields. Some of the money from these fees will go to a field reservation software system. To alleviate any issues, Amy believes the City should take over field reservation from how it's being done now.

Amy shared that the Carpenter Center has two fields and they charge the Scottsbluff softball people \$2000 to run their leagues there. Lacy Park charges \$2000, which includes two times of them prepping the field per week (Gering does it every day). WNCC is charged \$3000 to utilize Cleveland Field. With those comparisons, Amy believes in the first year of doing this, the City is being very respectful to these groups with the proposed fees. She has talked to Shawn Seiler and one of the travel teams but still needs to talk to David Kiraly, GO Baseball and Legion. Councilmember Gillen suggested handing it to them in writing and explain why Council has decided to implement these fees. Councilmember O'Neal added that all the cost is coming out of the City right now; Administrator Heath added that the City is not out of line in charging these fees.

Councilmember Shields asked if there will be something about having a million-dollar insurance policy in the concession lease agreement. Kathy and Amy verified that the lease will spell out everything, including the insurance requirements. Councilmember Gillen suggested adding wording to the resolution that says a signed lease is required for recreation baseball to use the concession building. The terms of the lease and contract need to be clarified (and use one or the other). Kathy said she will be going back over and proofing the wording.

**Consensus:** Plan to take the ballfield fees and concession stand fees to the December 9<sup>th</sup> City Council meeting.

Resolution No. \_\_\_\_\_ **DRAFT**

**WHEREAS the City Council of the City of Gering has determined there is a need to establish fees for the use of ballfields provided by the City of Gering; and**

**WHEREAS the City Council has determined these fees will, in part, support the costs of maintaining the aforementioned amenities.**

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA that the following fees are established:**

**ANNUAL RATES FOR BALLFIELDS  
MARCH 1 THROUGH OCTOBER 31**

<u>Field/Amenity</u>	<u>Organization</u>	<u>Fee</u>
Diamond 1 Field	Legion Baseball	\$1,500
Dome Rock Diamond and practice fields	GO Baseball (includes the use of the fields for travel baseball and league)	\$2,000
All Softball Fields	GGSA (Gering Girls Softball Association) league use	\$1,500
All Softball Fields	Travel Teams for Softball	\$1,500
Field #1, #2 and #5 and practice fields	Gering Public Schools Softball Team	\$1,500

**TOURNAMENT FEES**

<u>Field</u>	<u>Fee</u>
Diamond 1	\$150 per day
Oregon Trail Park Stadium	\$150 per day
Dome Rock Diamonds	\$150 per day per field
Field prep fee*	\$500 per day

Daily tournament fee does not include prep of fields. Tournament fee includes use of fields and lights. Field prep is the responsibility of the tournament organizer.

\* Optional

A Certificate of Liability Insurance with a minimum coverage amount of one million dollars (\$1,000,000) adding the City as additional insured is required for any entity using any City facility.

**Open Comment:** Discussion or action by the Recreation Committee regarding unscheduled business will not take place. This section is for citizen comment only. None.

Meeting adjourned at 5:34 p.m.

Submitted by,  
Kathy Welfl, City Clerk

## Recreation Committee Meeting

January 21, 2025

Present: Councilmembers Wiedeman, Bohl, Seay, O'Neal, Gillen as well as Mayor Ewing, Director of Parks and Recreation Amy Seiler, Finance Director Lyndsey Mathews, City Clerk Kathy Welfl

### 1. Follow up discussion/review of draft resolutions for:

- Fees for all City of Gering ballfields
- Concession Stand fees at Dome Rock Diamond

Call to order at 4:01 p.m. by Chairperson Wiedeman. Finance Director, Lyndsey Mathews, went over some of the expenses for the fields: FY 23-24 expenses included \$8237 for fertilizer, chemicals and supplies. \$780 to Allo Communications. \$40,535 for building and ground maintenance, \$18,657 for insurance (not including equipment). \$3743 for sanitation and \$2952 for electric for a total of \$128,389.43 without the bond payment. The bond payment was \$252,853.

Director of Parks and Recreation, Amy Seiler, stated that she has met with the Recreation Committee to discuss potential fees (for the fields and concession stand). She also met with some of the reps from the softball, baseball and travel teams. The groups using the fields appreciate the facility but have some concerns on some of the proposed fees. They wanted to have an opportunity to speak with the Recreation Committee.

She researched multiple facilities in Nebraska. North Platte has no fees but they do no prep work, only mowing and watering. They are also getting 11 new ballfields. The City of Alliance doesn't charge, but they don't do any of the work on their ballfields as well. Other communities have started to charge, like York. She added links on the handout to look up fees and reviewed some of York's fees. Facility fees are attached to the minutes as well as other information provided at the meeting.

**Estimated 2025 costs:** The estimated costs for 2025, for just materials, is \$23,400 (not including staffing). That doesn't include cleaning of restrooms or other supplies for up-keep. Councilmember Wiedeman noted that the shipping is sometimes more than the material itself. (The estimated costs sheet is attached to the minutes).

### Councilmember Wiedeman opened the meeting up for public comment:

David Kiraly, 2310 Country Club Road: Mr. Kiraly thanked the Committee for putting this meeting together. He is the president of GGSA. He also runs one of the travel programs based in Gering and has since the park opened. He stated that this park was a long time coming. He would question the burden that these four fields are putting on the rest of the park system. He and his board feel they have partnered very well with the high school and GO Baseball in helping to maintain the fields. With the tournaments, Amy and her crew do the first field prep; their volunteers do the rest throughout the weekends. The economic impact of tournaments (for the travel programs they have with his program and the 308 program across the river) is substantial. Every hotel in the city is booked, including the campground and YMCA. He thinks that surpasses the \$1500 or \$2000 for the travel club expenses that the City is asking them to pay. They have grown the program; he has been the president since 2018. On the softball side, they have 300 involved with GGSA and another 60 to 80 on the travel side, depending on the year. A comment that was made to him was "Is \$5 per kid too much?" His answer is today, no. They have grown it. They have a significant corporate sponsorship. He noted that the other fields have not had a lot of work done if any.

They are mowed and watered and that sort of thing but Field 5 hasn't had any field work done since he has been around. The greenhouse fields that are primarily used for practice areas, they haven't had much maintenance done to them other than the standard mowing and stuff like that. With the volunteer help and the partnership they have shown in helping keep the field the way it was from the day it was given to them, regarding the comment that these "four fields are burdening the park system" - he would like more detail there. He circled back to the "\$5 per kid" and stated that today, it's not a problem. Next year, if they only have 100 kids, that cost increases. They've spent a lot of effort and time building up the program. He would hate to see a greater burden put on their players and their families, given what the tax situation already is in this town.

Greg Trautman, 955 17th Street: Mr. Trautman, with GO Baseball, echoed what Mr. Kiraly said. Their travel team and rec league combined is around 250 kids. If someone asked him if \$5 a kid is too much, absolutely not. Their main concern is, do they get any assurances of what that (fee) provides. Prep work can mean a lot of different things. He would like some clarification on that. Does field prep just mean chalking it? Does that mean the field will be dragged daily? Sometimes in between practices and with everything going on, they don't get dragged every day if there aren't games. Also, he's approaching the Rec Committee as a Gering School Board Member as well. \$1500 to prep six fields when to his knowledge, the high school only uses two, he would question that number as well. Do all six fields really need to be prepped for the high school? Can they bring that fee down because they're only using two? With travel clubs too, it's really not specified in this packet, but it's his understanding when it was presented to their board, it was made known that City employees would not be available on the weekend. The issue he has with charging travel teams is they only play on the weekend. Can they just leave them out and they pay the \$1500 for the league which is actually getting the prep work? When they were running a travel team, they had to chalk, rake and basically prep the field; so what are they paying for then? If they have to prep it during the week for the league, he's good with that, but if the City is saying absolutely not on the weekends, that's the only time they play. He would question that \$500 fee. For their doubleheaders, if they could get somebody to chalk the field on the weekend in between games, (the coaches do it) he can live with that. Those are his questions and concerns.

Susan asked for clarification on how many home games Legion has on Field 1. D'Angelo Murillo replied 20 to 22. He added that the second game is prepped by volunteers; the first game the City does.

Kelly Kiraly, 2310 Country Club Road: Mrs. Kiraly stated she is at the meeting for the travel team as well, she is not on the GGSA Board. She and her family have also operated (with her family) the concession stand for the last two or three years. For the \$150 per day tournament fee, it says this does not include the prep of fields - just use of fields and lights. She asked if the City is saying they are no longer prepping the fields on a Friday for Friday night tournaments. Amy replied that the City has always prepped the field on Fridays for tournaments. Kelly said they will need more detail on what is expected for them to do for the \$250 cleanup fee for tournaments. She's assuming they'll still have the trash cans available to them as their volunteers empty the trash all day long; they have a lot of teams that roll through there. Again, \$150 per day with only prepping the fields on Friday, she would hope that maybe they can talk about that a little more and maybe lower it because like David mentioned, every single hotel around this area (for the tournament they host) is completely booked. What does the \$250 deposit mean? Will they get it back if it's "determined clean" plus the \$150 per day? Regarding the concession stand lease, in the past that has always gone to a vote, bids have gone to GO Baseball and GGSA and then they get a percentage of the profits from that. She wanted to point out that if the City is going to start charging for them to use the concession stand (they also have their own insurance for the building and for their employees) but if they're asked to pay \$750 per year, then the percentage goes down to what they can give GO Baseball and

GGSA; and now the City is asking those groups to spend another \$1500. Last year, they purchased new equipment to use in the concession stand. Is the City going to open bids, is the City going to allow them to stay there as long as she's in good standing? How is that going to work? Susan stated that the Committee probably won't get to the concession stand discussion at this meeting, depending on time. Kelly further expanded on the previous concessionaire. She would like to know as soon as possible (what's going to happen) so she can stop buying equipment for the concession stand that she might not have.

D'Angelo Murillo, 2165 19th Street: Mr. Murillo stated he's with Gering Legion Baseball. They do get help from the City for initial field prep. They understand that the cost of everything is going up. Amy has helped them on the weekends when they've had rain outs. They're along the same lines as the Gering Public Schools, they're down to one field they utilize, so paying the \$1500 fee, for 30 to 35 kids, they're going to have to increase registration by \$40-\$50. Their major fundraiser is in March, they run yearly off of that. It (the fee) seems a little steep for the work they have volunteers for. The initial work done (by the City) is greatly appreciated. In between games, parents come and do field prep. They do understand the supply use, but he thinks it's a little bit steep for one field.

Brian Weitzel, 495 Kurt Drive: Mr. Weitzel asked if the City is including the Pioneer's field in the 2025 budget. Amy replied that the Pioneer's costs were not listed on the 2025 expense sheet; the only thing staff might have included on that was the infield conditioner. He asked for clarification on "field paint". Amy replied that staff are not chalking as much, they're painting. It lasts longer. They still chalk in places, but are painting the baselines. The City bought the painter last year so that reflects a higher number; this year they're estimating \$1000 for all the fields, hopefully it will be less than that. He asked, regarding the turf, if they're talking one pallet per field. Amy replied that's Turface and that is one pallet per field. This is for Dome Rock Diamonds, also it is for infield conditioner for Field 5 and if they need to use infield conditioner on 6 and also for Diamond 1. She'd have to check, but there may be some Turface for the stadium.

Josh Geis, 1600 K Street: Mr. Geis addressed the shipping costs and said he may be able to offer assistance in getting those down as that's what he does for a living. He might be able to help with shipping expenses. Amy stated that the infield mix is back-hauled and so is the warning track mix. She further explained the back-hauling process, the vendors and where it comes from. He also mentioned the field scheduler and the entities that use that. David coordinates that at no expense to the City.

Sonny Merez 2035 4th Street: Mr. Merez asked for a breakdown of Golf & Sport Solutions, LLC. Amy replied that that is an assortment of things - the infield conditioner, warning track mix (it was a big expense for warning mix at the stadium last year, but staff also added warning track mix at Dome Rock Diamonds), it also includes infield mix. The City also orders chalk and clay from G&S. She further explained that the Turface comes from G&S. Diamond 1 infield conditioner could come from them as well. He asked if that would be included in the 2025 expenses, too. Amy replied that's just a company the City bought from. Many of those items can be purchased from another company. He asked if she only buys from one company or if she looks for other companies. She replied that staff check prices all the time and further explained that different products shouldn't be mixed, the chemistry needs to work together. There is nobody local, that she's aware of, that can be used for those products. He asked about the plumbing and HVAC companies that were used. Amy explained that Big Mack repaired the A/C units at Dome Rock Diamonds. The City gets a lot of commercial sprinkler parts from Independent Plumbing. Sometimes they are ordered from LL Johnson out of Colorado. He asked, regarding the insurance, if it was just for the quad fields. Lyndsey replied, yes. Discussion followed about the insurance costs and what is covered – four backstops, dugouts, lights, etc.



David Kiraly addressed the Committee again and stated that the biggest issue he has with this is, if there was a shortfall in the parks maintenance, he would have preferred the City come to them and ask them that. They've been good partners. They are pursuing other improvements like replacing the lights on Field 5, temporary fences on the greenhouse fields. He knows that 308 across the river has pursued grants for shade structures and bating cages. They have invested their time and resources in that, so if there's a shortcoming, come to them and ask. Let's look for a common solution. There's no guarantee if it's \$1500 this year that in three years it goes up to \$3000. He asked that the Committee take that into consideration.

Councilmember Bohl asked those present about their seasons; how many months do they play? Answer: ranges anywhere from two to six months. He said when the City looks at expenses, although teams only play a few months, the City still has 12 months or so of expenses. He asked Amy if the season is finished in August, how many months does the City still have maintenance? Amy replied that staff go through October dragging fields and doing weed management. Some of the fields look a little rough in August and September. Staff cut the baselines in the fields, resod and are overseeding at that time as well. Staff are still managing fields and prepping for softball games for the high school. Beginning in May or earlier, they begin again with watering, etc. Cody noted there was a question about accessibility in the event that the fields are locked and there's no availability. If this moves forward, the City may need to clearly define if and when it gets shut down for the year. That might be something that will need to be considered down the road. David noted that they watch for vandalism; they would like a little more communication on that for organized activities on the field. Michael asked if it can be put on the scheduler. David replied that Amy has full administrative rights on the scheduler. Amy explained that sometimes the parks are locked because people use them as dog parks.

Kelly asked about the bathrooms, are they locked for vandalism? Amy affirmed, yes. Kelly asked if the City would unlock them for practice season. Amy replied she doesn't know because there was major vandalism this year in the parks; that is another expense the City deals with when there is damage to facilities. It makes more sense to wait and unlock them when the season begins. Kelly said she understands, but when the fields are being used so much for practice... Amy suggested that maybe there can be key cards for coaches; staff can figure something out. Michael asked if restroom times can be scheduled. Amy stated it's all about staffing; there should be no practicing after the fields are prepped. Kelly said she's talking April or May. Amy said they are winterized so they probably won't be open until May; there is no water on yet. Susan asked about renting porta potties and having them in the corners so the City doesn't have to worry about the restrooms. David commented that they will get vandalized also, and tipped over. Greg added that GO Baseball rented some and didn't have any issues. Amy said they can rent some, but may have to put them in the parking lot.

Susan talked about employees; Amy ran seven short last summer. It's hard to hire responsible youth or people who will be there. Kelly asked if there is a way to work together. Maybe they have a signup per team where the teams drag and chalk their own fields if the City is short-handed. Susan said there could be a challenge with insurance; getting volunteers is difficult, too. David added they are insured, as well. It's all about partnerships.

Greg mentioned he doesn't know how the tournament fee will look for the 23 Club event, but as a heads up, Gering Baseball doesn't collect any fees on that. Gering Baseball doesn't get any revenue from that. They (23 Club) collect all the fees and get all the sponsorships, proceeds and everything. He's hoping GO Baseball isn't expected to pay \$450 when they (23 Club) hosts in Gering. Michael replied it's whoever is booking the tournament that pays the fee.

Susan noted that the City of Scottsbluff charges the 23 Club \$3000 per year and the City does the maintenance on the fields. They charge WNCC \$3000 per year for Cleveland Field and \$1500 per year for WNCC Softball. Lacy Field adult league runs \$2000 per year. Amy put a lot of thought in the fees Gering is proposing.

David asked, of the fees for those in the room, how much of that will go to the General Fund vs. the other funds. Susan, Amy and Michael replied that it will go back into the Parks budget; back to the department where the expenses are incurred. Right now, there is a lot of time and energy going into the ballfields which is why the City has put off playground equipment and other things. Kelly stated that she wanted to be sure in three years that ball organizations aren't paying for a new playground system. She doesn't want their \$1500 to go to \$3000 in a few years to pay for other things. Michael explained that the City will never collect more from them than what it costs to operate and maintain the ballfields. Michael added that it's getting to a time when the state is putting a lot of control on the City's budget. Greg, who's on the school board, stated that he understands that.

Michael stated that he thinks the big thing they need to understand is they (Council) have to look at every department and ask them to operate within the same amount of money they had last year. Greg said it's tough with a zero cap and inflation the way it is right now. Susan elaborated on minimum wage and now having to provide sick leave to part-time employees. She added that some sales tax dollars help offset the property tax; the majority goes to property tax relief in the general fund. The other half cent sales tax is for economic development. She explained the Occ Tax Fund; some of the Occ Tax Funds are coming back to the ballfields with various improvements. However, it doesn't help offset the Park's Department budget. The City has to find ways to offset some of the costs.

Cody talked about entry fees for the groups. He asked if there could be a business sponsor for a field for a year, like naming rights. David said they do scoreboard sponsors. They sell banner sponsorships too (on the softball side). Sonny Merez asked about the General Fund and what that is. Lyndsey explained. He wanted to know what the parks budget amount was. Amy and Lyndsey replied roughly 1.1 million, which covers the parks system (not the golf course as it's an enterprise fund). Michael explained the budget process and the budget workshop. During the workshop, staff explain what they need and how much equipment costs, etc. The public is welcome to attend.

Greg asked when the organizations will be billed. Amy replied that staff are still working on the details. David asked how far in advance before this is put out. Kathy explained that it will be in the form of a resolution that Council will consider at a Council meeting; probably in February.

Mr. Merez asked about the bond payment. Lyndsey replied that it goes out to 2037. She put it on the sheet so everyone can see what that amount is. The ball leagues/organizations would be paying 8% of what it costs to operate those fields.

**Motion to table concession stand fees by Councilmember Gillen. Second by Councilmember Bohl. There was no discussion. AYES: Wiedeman, Gillen, Bohl, Seay, O'Neal. NAYS: None. Abstaining: None. Motion carried.**

The next Recreation Committee meeting to continue discussion on the ballfield fees will be on January 30, 2025 at 4:30 at City Hall.

**Open comment:** Discussion or action by the Recreation Committee regarding unscheduled business will not take place. This section is for citizen comment only.

Chairperson Wiedeman opened the open comment period. Kelly Kiraly asked if the Committee could introduce themselves after which they did.

Meeting adjourned at 5:21 p.m.

Submitted by,

Kathy Welfl  
City Clerk

## Recreation Committee meeting

January 30, 2025

Present: Chairperson Susan Wiedeman and Committee Members Pam O'Neal, Michael Gillen, Todd Seay as well as Mayor Ewing, City Administrator Pat Heath, Director of Parks and Recreation Amy Seiler, Finance Director Lyndsey Mathews, City Clerk Kathy Welfl

Call to order by Chairperson Wiedeman at 4:32 p.m.

- 1. Continue discussion and review of draft resolution for:**
  - Fees for all City of Gering ballfields**

Director of Parks and Recreation, Amy Seiler, stated that last week the Committee received proposed rates for ballfield use. Originally, staff talked to the travel team organizations about having a \$1500 fee per travel team. Last week, the Committee talked about changing that from \$1500 to \$25 per hour for field practice and \$75 for a game or scrimmage with a \$50 cleanup fee. She would suggest as the Committee is making decisions on the resolution, to please consider either the \$1500 fee *or* the fee that was recommended last week which was \$25 per hour, \$75 per game and a \$50 cleanup fee *for travel teams*. Susan clarified that they are not part of the other organizations. Answer: Correct.

Amy noted that GGSA suggested in the past they may bring a travel team under the umbrella of GGSA. The City would need clarification from GGSA if they choose to do that. If they choose to do that, then that number should mirror what GO Baseball's fee would be which is \$2000 instead of \$1500. The per hour fee would apply only if the travel team is not part of one of the other organizations like GO baseball or GGSA.

Amy talked with 308 Baseball and they indicated they won't use the fields as much. They asked if the Committee would consider a per field rate instead of a lump sum. Councilmember Gillen asked if the per softball travel team rate would be removed. Amy replied yes, that would be removed. It would say *per each travel team* and then it would have the \$25 per hour practice rate and a \$75 per game/scrimmage fee and then the \$50 cleaning fee. The resolution would be revised. Councilmember Seay clarified that that would eliminate the \$1500 altogether. Amy stated yes, *for travel teams* only.

Susan asked, regarding the High School (for Gering Public Schools) the resolution has fields 1, 2 and 5 and practice fields. Do they use all six of these fields? Amy explained they can use 6 for warming up for a tournament or game. Sometimes they like to go over to 8 and 9, which are not high-level fields, but she wanted to acknowledge that and didn't want to limit it. Very seldom will they use it, but at the beginning of the year when they're doing "two a days", they like to go over to 8 and 9 because it's cool outside and it's shadier there.

Councilmember Gillen stated in looking at the volume of use, with Legion and GO Baseball, the number of games and number of times the fields are used and the number of players - in response to Legion's comment that it would be \$40-\$50 per player (more) for them - He's looking at the use of the field and wear and tear and is \$1500 the right number. How many games do they have compared to GO Baseball? Amy replied they (Legion) will utilize the field 76 days for practice and games (for 2025). Their practices begin around March 30<sup>th</sup> and they go through almost the end of July. They're not on those fields every day practicing, but from what she could tell from their schedule, they would actually practice 39 days before the season starts; she reviewed each month. She divided \$1500 by 76 days of use and it comes to

\$19.73 per day for field use. When WNCC used the stadium for practice (when they were remodeling Cleveland Field) the City charged them \$50 per day.

Councilmember Seay noted that this is the first year a fee is being charged, so the City will learn this year. Amy added that even on days of practice, staff still have to drag the fields and are watering and doing maintenance.

Amy stated that GGSA utilizes the fields roughly 40 days out of the year with practices and games. They start games after Memorial Day and start practice before then - Fields 1, 2, 5 & 6. They also use the practice fields, but she didn't include that. \$1500 divided by 40 days is \$37.50; divided by four fields it comes to \$9.38 per field per day. She has travel teams broken up into a different category. Travel teams would extend the days of usage.

Susan estimated \$10 per field per day for GO Baseball by the figures Amy provided for Fields 3, 4, 7, 10 and Diamond 1. Kelly Kiraly noted that Legion charges admission. Pat stated to keep in mind that just for materials (chalk, clay, conditioner, etc.) it's estimated at over \$23,000 this fiscal year. That \$8000 the City would collect is only a third of what the City will spend in materials for the fields, that doesn't include labor, equipment and everything else.

Michael commented that as an organization that has 30-40 players versus an organization that has 300 players, he's looking at making sure the City is mindful of that. Amy replied she respects that but the amount of work staff has to do to take care of that field in addition to the large warning track, the cost of maintaining that field is potentially more than maintaining the other fields. There is also the issue of fixing the mound constantly; there's a different level of maintenance for that field.

Todd said if he understands, it's a more expensive league (Legion) at the outset; they're charging those ticket prices to recover some of that money as well. Amy said the Legion's budget (for three Legion teams) is between \$65,000 and \$70,000 which pays for all the kids, their hotels, bus, travel, umpires, etc. That's why they charge a gate fee and sell sponsorships to help recoup those costs.

Michael's goal is to cover the costs without getting rid of utilization. He doesn't want to see the Legion disband because the City is charging. He doesn't think \$1500 is unreasonable but we don't want to create a situation where nobody is using it. Pat added that staff don't want that to happen either. Susan said she was surprised Legion doesn't charge an entry fee when other teams come to Gering because they feel that nobody would come if they did.

Michael recommended the City adopt the resolution with the changes Amy mentioned regarding the travel softball fees. Amy noted it may need to be worded as an outside organization not associated with GGSA or GO Baseball. Then it could be any travel baseball or softball team.

Susan asked for clarification if the \$150/day fee is per field or \$150/ day for *use* of the field. Amy replied for use of the fields (at this current time). The organizations brought up some good points at the last meeting. She stated "If you are GGSA and you have a travel team and you're hosting a tournament, that tournament fee is only for outside organizations. Anything under those two local organizations would be part of that fee." That would be her recommendation. She'd suggested the tournament fee would only be for outside organizations. Todd clarified that if GO Baseball pays the annual rate, they won't pay the tournament fees. Amy replied, that would be her recommendation; tournaments would be under their field usage agreement. One of the reasons the City built these fields is because we want tournaments.

Michael asked what organizations host tournaments that are not local. Amy replied, 308 Softball, for example. Krista Sarchet with 308 Softball (in the audience) commented that \$150 per day is a very reasonable charge.

Susan asked if the City is going to bill these fees and/or will they pay it ahead of time. Will it be explained what people will get for the fee for use of the fields. Amy replied there will be an agreement with each of these organizations. There will be language in each agreement to explain everything; staff will work on that together. That way they'll know what the City is going to do and what it's not going to do. That always seems to be a question for weekend tournaments, for example. Susan wants it spelled out (for all the agreements and organizations) what the City is going to do and she wants to be sure it gets billed. Amy said these fees should be paid when they bring their permit in, in advance. Michael said the same language is going to have to be in GGSA and GO Baseball agreements for tournaments (if the City is allowing them to be hosted under their umbrella). He also wants to see language about cleaning up in the agreements.

It was agreed the resolution needs some work. Pam said she thinks the resolution needs to include all the teams under any travel team (that's not associated with local organizations – GGSA, GO Baseball and Legion) and how the tournament fees will work. Susan said if it's associated with the league, the fee pays for it. But if it's not associated with the league, they will pay the daily tournament fee. Michael suggested putting \$1500 without and \$2000 with a travel team; the same goes for baseball.

Krista Sarchet addressed the Committee and asked for clarification. Amy replied \$25 per hour per field, \$75 for a game or scrimmage. A two-hour practice would be \$50. A practice schedule would need to be submitted to the City; eventually there will be a system to pay online. Michael talked about the wording for hours of usage that might put a cap on usage to make it equitable for everyone. It will be cost-prohibitive to track how many hours they're using a field. Amy noted that they're very good at self-regulating. Todd added they may find the \$1500 is less than an hourly rate at some point. Administrator Heath asked if language could be added: *\$1500 or the hourly fee, whichever is less or more convenient for that group.*

David Kiraly addressed the Committee and stated he would advocate for a per session fee, not per hour fee. The City isn't set up to enforce or track that. It's not really fair to charge by the hour, they can't really get anything done in an hour. The City will spend more time trying to track that down than what the City will make back in fees. A session could be defined as two hours. He added, when trying to determine the cost of maintenance on a field, it doesn't change based on the number of games per day. The City has a daily exercise they run through on each field. It may be more effort on the Legion Field vs. softball vs. the baseball fields, but that daily charge is there whether they use the fields that day or not. The fields are drug, maintained and chalked. If there's anything that has to be done between games, or for additional games, the organizations do that. Same for tournaments, the City does it on Friday, the organizations come in Saturday and Sunday and do the maintenance – a point of clarification when thinking about what the fee is this year or future years. He thought the point of the fees was to help cover materials costs and minimum wage. He added that they're here to help. He appreciated Councilmember Gillen's comment that the City doesn't want to run people off and needs to create a balance. David added they'll move forward with the \$1500; they're here to help as much as they can but they want to protect their future.

Kelly Kiraly, 2310 Country Club Road, asked about the scheduler and where the City is at with that. David has done that for many years. What she's worried about with travel teams is, since David has a travel team and GGSA, it has always been GGSA gets first rights because there's 300 kids versus a travel team.

It's great to charge outside fees for travel teams, but the City might want to be careful of having travel teams using all the fields (with the fee being so reasonable) when GGSA and GO Baseball need those fields. She'd like to see it separated out during the week as well and see language put in there for that. Amy said that would be the priority that rec and league teams would have priority over travel teams on the scheduler. Staff are working on that and she's talking to other cities as well.

**Consensus:** Councilmember Gillen said his recommendation (because the resolution isn't in its final form and there have been a lot of verbiage changes) is to bring it back for one final Committee meeting to approve it. He wants to see it one last time before it goes to Council. Pat asked if the Committee could confirm the fees as shown for GGSA and GO Baseball and Legion at this meeting; that way they'll know they can move forward with their registration. Understanding that their travel teams, under their umbrella, would be included in that fee. The Committee agreed that the fees won't change or be increased, just some of the language in the resolution will be updated.

## **2. Remove from table discussion of Concession Stand fees at Dome Rock Diamonds**

**Motion by Councilmember Gillen to remove from table Concession Stand fees at Dome Rock Diamonds. Second by Councilmember O'Neal. There was no discussion. The vote was called. "AYES": Wiedeman, O'Neal, Gillen, Seay. "NAYS": None. Abstaining: None. Absent: Shields. Motion Carried.**

## **3. Discussion of Concession Stand Fees at Dome Rock Diamonds**

Amy explained how staff came up with the number for the concession stand considering the amount of waste material that is produced, cleaning of restrooms, water and sanitation. It's not metered, but with the electric, insurance, etc., \$750 per season is a reasonable fee. It has A/C and picnic tables for people to eat outside.

Michael asked how many days the concession stand is typically open. Kelly Kiraly replied June 1 (or the last week of May), M-Th from 5-9:30 p.m., and they're open for weekend tournaments. Amy said whoever gets it would be the concessionaire for the entire season. There won't be concessionaires coming in and out.

Susan noted this came up last time, \$750 per season with a \$250 deposit. They'd pay \$1000 but get \$250 refunded? Lyndsey explained they would pay \$1000 but get \$250 back; it comes out to \$250 per month for three months. Kelly said concessions are only two months, June and July. They don't do anything for the schools. Amy stated they'd start their season before Memorial Day. It will run roughly 40 days or six weeks. Kelly replied basically two months, mid-May to mid-July. It's not three months.

Todd clarified there will be one vendor for all games for the season for GO Baseball and GGSA, not Legion. Amy said the City doesn't own Legion's building, so the City doesn't charge them. Michael noted (for Dome Rock Diamonds) it's \$18.75 per day for the concession fee for 40 days. Councilmember O'Neal suggested backing off \$250. Amy clarified that they're asking for a \$500 fee, instead. Kelly replied, yes. Staff will clarify the \$250 deposit on the resolution. It would be \$750 per season and a \$250 deposit. The deposit is refundable. It needs to be clarified on the resolution as not everyone reads it the same way. *\$750 per season which includes the \$250 deposit, or including a \$250 deposit.* Michael suggested separating the fee from the deposit - \$500 per season and a \$250 deposit. Amy said it's noted at the bottom of the resolution the \$250 deposit is refundable.

Lyndsey added they do a tournament in October, also. Kelly replied that they won't use the concession stand for that tournament if it's going to cost \$250. She asked if they could pay a daily use fee instead (for that tournament). The Committee thought that would be okay.

Regarding the key, Michael suggested changing the word to "key deposit". Pat said if someone loses the key, the City would have to pay to change the core and the lock. Michael said to list the deposit separately because a key deposit is something completely different. Clarification: \$500 per season, \$250 deposit. Susan suggested taking the "\$50/day fee with a \$250 deposit" out. The deposit should be paid when the fee is paid and will be refunded when the key is returned. Michael noted there are two separate fees, are they paying a key deposit and... take out the word key; it could just be a key deposit. He wants it spelled out in the agreement they sign, that they'll get the deposit back.

Regarding the High School concession stand use, Amy stated that the high school hosts very few games, that fee should be stepped back to \$250 from \$500.

Lyndsey asked if the concessionaire needed to insure their own equipment; answer: yes. The City would encourage them to insure their own equipment. They will probably be asked to sign a waiver of liability as well, Kathy added. The agreement will state that damage above and beyond the deposit will be paid by the vendor. Kelly asked for confirmation that each person using the concession stand will be checked out before someone else checks in. Answer: Yes.

**Consensus:** Bring it back to the next Rec meeting with the changes. Draft agreements should also be brought to the next meeting. Legal will need to review those as well.

David asked if there could be a key agreement with GGSA so they can unlock the bathrooms for practice. Also, if the associations would be willing to help pay for an access code, would the City be willing to cost-share on that. Amy got a cost on that; it would be \$6000.

Next meeting: February 12<sup>th</sup> at 4:30 p.m.

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

Meeting adjourned at: 5:43 p.m.

Submitted by,

Kathy Welfl  
City Clerk



**Recreation Committee meeting**

February 12, 2025

Present: Chairperson Susan Wiedeman and Committee Members Pam O’Neal, Michael Gillen, Todd Seay as well as Mayor Ewing, City Administrator Pat Heath, Director of Parks and Recreation Amy Seiler, Finance Director Lyndsey Mathews, City Clerk Kathy Welfl

Call to order by Chairperson Wiedeman at 4:31 p.m.

**1. Review final draft resolutions and agreements for:**

- **Fees for all City of Gering ballfields**
- **Concession Stand Fees at Dome Rock Diamonds**

Staff indicated they would like to primarily review the resolutions at this meeting. The agreements, while nearly complete, still need more review and revision. The agreements will be vetted by legal as well.

**Resolution No. 2-25-1 DRAFT**

**A RESOLUTION ESTABLISHING FEES FOR CITY OF GERING BALLFIELDS**

**WHEREAS** the City Council of the City of Gering has determined there is a need to establish fees for the use of ballfields owned by the City of Gering; and

**WHEREAS** the City Council has determined these fees will, in part, support the costs of maintaining the aforementioned amenities.

**NOW THEREFORE BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF GERING, NEBRASKA** that the following fees are established:

**ANNUAL RATES FOR BALLFIELDS MARCH 1 THROUGH OCTOBER 31**

<u>Field/Amenity</u>	<u>Organization</u>	<u>Fee</u>
Diamond 1 Field	Legion Baseball (Senior, Junior and Prep Teams)	\$1,500
Dome Rock Diamonds and practice fields	GO Baseball (includes the use of all fields for travel baseball and league association under the insured umbrella of GO Baseball)	\$2,000
Dome Rock Diamonds and practice fields	GO Baseball (if no travel team)	\$1,500
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (includes league use and travel teams under the insured umbrella of GGSA)	\$2,000
All Dome Rock Diamonds Softball & Practice Fields	GGSA - Gering Girls Softball Association (if no travel teams)	\$1,500
Field #1, #2 and #5 and practice fields	Gering Public Schools Softball Team	\$1,500

### OUTSIDE TRAVEL TEAMS

<u>Field/Amenity</u>	<u>Teams outside of local organizations</u>	<u>Fee</u>
All Dome Rock Diamonds, Diamond 1 & Practice Fields	Practice: (Maximum two hours per day)	\$25 per hour
	Game/Scrimmage:	\$75 per game

### CLEAN-UP FEE

<u>Field/Amenity</u>	<u>Applicable to all field users</u>	<u>Fee</u>
All Fields	A clean-up fee will be invoiced if facility is not cleaned and/or left unorderly	\$50 per day per field

### TOURNAMENT FEES FOR OUTSIDE ASSOCIATIONS

<u>Field</u>	<u>Fee</u>
Diamond 1	\$150 per day
Oregon Trail Park Stadium (special conditions apply, see below)	\$150 per day
Dome Rock Diamonds	\$150 per day <del>Per field</del>
Field prep fee *	\$500 per day

Tournament fees include use of fields and lights. Field prep is the responsibility of the tournament organizer unless arrangements have been made. If field prep is needed, arrangements shall be made two weeks in advance with Parks Supervisor and field prep fee will apply.

\* Optional

### DEPOSITS

Crow's Nest & Bathroom Key Deposit *	\$250 per year per organization
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Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Key deposit fees are refundable when key is returned.

\*Dome Rock Diamonds only.

### SPECIAL CONDITIONS FOR OREGON TRAIL PARK STADIUM

Arrangements must be made with lessee/operator of the stadium 30 days in advance with special event permit.

### OTHER REQUIREMENTS

A signed agreement along with a Certificate of Liability Insurance with a minimum coverage amount of one million dollars (\$1,000,000) adding the City as additional insured and a signed waiver of liability are required prior to any entity using any City facility.

**NOW THEREFORE BE IT RESOLVED that effective immediately, the City of Gering shall charge the aforementioned fees for the use of ball fields and maintenance for tournaments and amenities.**

**Ballfield Fee Resolution:** Councilmember Gillen was still undecided on the dollar amount for Legion Baseball. Amy explained that they use the field 76 days vs. 40 days. Granted, it's one field but staff have to prep that field every day. Councilmember O'Neal suggested they could start charging for tournaments. Councilmember Wiedeman noted their concern is if they do that, nobody will come. Amy stated they (Legion) have not talked to her about changing the fee; one person talked to Councilmember Morrison and expressed their concern over the fees. The Committee agreed that if the City lowered the fee for them, they'd have to lower it for everyone. Softball uses four fields and the practice fields are dragged every day. If they are not being used for practice, they are not dragged. Councilmember Seay asked how much Legion charges for admission to their games; answer: \$5 or \$6. He suggested they might charge one

more dollar per person to cover the fee. Amy added that GO Baseball uses five fields, but they hardly use Diamond 1. T-ball goes to Field 10 but it's not an impressive field. Administrator Heath didn't necessarily think the fee would have to be lowered for all if it's lowered for Legion because there's more work on the other fields, but the Legion field requires extra work, also. Amy explained they're paying for the complex, power for the scoreboard, the lights. It is was reiterated that \$2000 is paid to Scottsbluff for Cleveland Field. The college pays \$3000 for Cleveland, and Lacy Park is \$2000. Finance Director Mathews noted that 23 Club pays \$3000 to the City of Scottsbluff. Staff weren't sure what the Legion pays in Scottsbluff.

Councilmember Gillen stated he would hate to lose ball teams because they can't afford the fee, but he understands the City can't subsidize without some buy-in from the organizations. There are 300 kids in the other organizations but only 30-40 in Legion. It was noted that Legion has three teams; seniors, juniors and prep. Amy added Legion had 37 in Junior and Senior last year. Councilmember O'Neal asked about assistance they provide; City staff prep on Friday and they do the weekend (for tournaments). City staff also clean it, take care of all the trash and clean/stock the bathrooms. Weed management is weak; it's a different warning track mix that can't be dragged, it has to be sprayed. If the weather conditions aren't ideal, it doesn't get sprayed. It can get nasty in the warning track, Amy added. The City is spending \$60,000 this year on field renovations for Diamond 1.

Councilmember Seay stated if the City sees there needs to be an adjustment somewhere after the first year, it can be looked at; this is a start. Councilmember Wiedeman's understanding is they get no revenue from the Legion concession stand. Discussion followed about the Legion Prep League. Amy wasn't certain about the number of kids with Legion; it might be 37 total.

Lyndsey noted that Amy still has all the same expenses, she has done her research. Councilmember Gillen just wants to have it in the record that this wasn't done lightly; the research was done. There was some thought going into this process; it wasn't an arbitrary decision. The Committee understands it will affect the organizations and they'll have to do more legwork to cover the fee. He'd like to have the information at the Council meeting (when the resolutions are brought forward) about what it cost the City last year. Councilmember Wiedeman would like it noted at the Council meeting that the Recreation Committee met three times and have given this considerable thought.

**Motion by Councilmember Gillen to move forward with the ballfield Fee Resolution 2-25-1 (as drafted) to the full Council. It was noted that the agreement can be updated by staff as needed (and will be reviewed by legal). The agreement won't actually be approved with the resolution. Second by Councilmember O'Neal. There was no discussion. "AYES": Wiedeman, O'Neal, Gillen, Seay. "NAYS": None. Abstaining: None. Motion carried.**

**2. Concession Stand fee resolution:**

**Resolution 2-25-2 DRAFT**

**FEE AND DEPOSIT FOR USE OF CONCESSION STAND  
AT DOME ROCK DIAMONDS**

**WHEREAS, The Gering City Council, Gering, Nebraska shall establish fees and deposit for use of the concession stand at Dome Rock Diamonds.**

**WHEREAS, Concession building fees and deposit shall be as follows:**

Concession Stand Lease for Recreational Baseball/Softball season	\$500 per season
Daily Use Fee	\$50 per day

Gering High School

\$250 per High  
School Softball Season  
\$250

Damage/key deposit fee

An agreement with the City of Gering will be required for use of the concession building.

Keys shall be checked out and must be returned within a week of completion of a tournament or within 14 days of completion of the season. Damage/key deposit fees are refundable when key is returned and facility walk-through has been completed.

**NOW THEREFORE BE IT RESOLVED that effective immediately the City of Gering shall charge the aforementioned fees and deposit at Dome Rock Diamond Concession building.**

**PASSED AND APPROVED THIS \_\_\_\_\_ day of \_\_\_\_\_ 2025.**

The Committee discussed the deposit for the key. The Concessionaire pays a deposit and gets it back if there is no damage. What happens if the expenses for the damage are more than \$250? Amy explained that it says in the agreement that they are responsible for damages that go beyond the amount of the deposit. It was noted that the agreement states no open flames. Amy can add "no gas grills" as well. It was noted that permitted food trucks can park adjacent to the complex, on the street. They cannot pull into the complex.

**Motion by Councilmember Gillen to move forward with the Concession Stand fee Resolution 2-25-2 (as drafted) to the full Council. The agreement can be updated by staff as needed without bringing it back to the Council. Second by Councilmember O'Neal. There was no discussion. "AYES": Wiedeman, O'Neal, Gillen, Seay. "NAYS": None. Abstaining: None. Motion carried.**

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

Meeting adjourned at: 5:01 p.m.

Submitted by,

Kathy Welfl  
City Clerk

**Agenda Item Summary**

**For the meeting of:** February 24, 2025

**Agenda item title:** Approve Ordinance No. 2155 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

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

**Explanation of the agenda item:**

Ordinance No. 2149 changed the City's residential sewer rate from \$25.51 to \$21.82 per month. It also added a gallonage charge of \$2.77 per 1,000 gallons. Outside City residential changed from \$38.27 to \$32.73 per month. It also added a gallonage charge of \$3.58 per 1,000 gallons. After Ordinance No. 2149 was approved last September, staff realized the tenant/landlord sewer and water bills were separated and staff also discovered that some customers had high water use which would have increased their bill considerably. Prior to changing the rates, staff needs to correct these issues with the landlord/tenant billings on multi-family units and investigate high residential use. This is taking longer than expected and staff feel the rates need to be changed back to what the City is currently charging residential customers.

The City will consider amending the sewer service charges again once the issue with billings and high residential use are addressed.

**Board/Commission/Staff recommendation:** Staff recommends approval of the ordinance.

**Does this item require the expenditure of funds?**

Yes              X              no

**Are funds budgeted?**

Yes              X              no

**If no, comments:**

**Estimated Amount**

**Amount Budgeted**

**Department**

**Account**

**Account Description**

**Approval of funds available:**

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

**Does this item require a resolution or an ordinance?**

  X      yes            \_\_\_\_\_    no

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

**Approved for submittal:**

*Pat Heath, City Administrator*

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

**Referred to:**

\_\_\_\_\_  
**Committee**

**ORDINANCE NO. 2155**

AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

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

RATE:

City residential customer charge, including multi-unit, shall be \$25.51 per month. Each residential multi-unit consumer shall pay an additional sewer service charge of \$2.77 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

City industrial and commercial customer charge shall be \$21.82 per month. Each consumer shall pay an additional monthly charge of \$2.77 per 1,000 gallons.

Outside city limits residential customer charge shall be \$38.27 per month. Each consumer shall pay an additional sewer service charge of \$3.58 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

Outside city limits minor industrial and commercial customer charge shall be \$32.73 per month and each user shall pay an additional charge of \$3.58 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS:

Major industrial users shall pay a base rate of \$4.36 per 1,000 gallons. Industrial users shall also pay \$0.52 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.30 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE TANK DISCHARGERS:

Users who discharge from mobile tanks at the wastewater treatment plant shall be charged the following fees.

Waste Collected from City residential, commercial, and industrial

Charge per load of \$0.028 for each gallon, with a maximum of 2,500 gallons per load.

Waste Collected from outside City residential, commercial, and industrial

Charge per load of \$0.043 for each gallon, with a maximum of 2,500 gallons per load.

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

**SECTION 2.** Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed by the extent of such conflict, and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable.

**SECTION 3.** This Ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law. The first billing for services will be for October services.

Pass and approved this \_\_\_\_ day of \_\_\_\_\_, 2025

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

ATTEST:

\_\_\_\_\_  
Kathleen Welfl, City Clerk

**Agenda Item Summary**

**For the meeting of:** February 24, 2025

**Agenda item title:** Liaison Report - WNED (Western Nebraska Economic Development), Councilmember Gillen

**Submitted by:** Mayor Ewing

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

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

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

**Are funds budgeted?**            Yes            no

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

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

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

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

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

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

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

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

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

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

**Approved for submittal:** \_\_\_\_\_

*Mayor Ewing*

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

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

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