

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

Regular meeting of the Gering City Council, March 11, 2024 at 6:00pm, 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 26, 2024 Regular City Council Meeting
2. Approve Claims
3. Approve January, 2024 Financial Report

BIDS/PROPOSALS:

1. Award bid for 2023 Ford F150 Crew Cab Pickup – Police Department

PUBLIC HEARING:

1. Public hearing to consider recommending the issuance or denial of a Class IK liquor license (with catering endorsement) for Faithful Creations Catering, LLC at the Gering Civic Center, 1050 M Street, Gering, NE
 - 1a. Recommend the issuance or denial of a Class IK liquor license (with catering endorsement) for Faithful Creations Catering, LLC at the Gering Civic Center, 1050 M Street, Gering, NE

CURRENT BUSINESS:

1. Gering Fire Department 2023 Annual Report
2. Approve and authorize the Mayor to sign Agreement and Memorandum of Understanding by and between the Central Irrigation District and the City of Gering regarding stormwater discharge
3. Approve and authorize the Mayor to sign Lease Agreement by and between the City of Gering and HF Baseball, LLC
4. Approve appointment of Kim Schmidt Walker to the Gering Library Board
5. Approve and authorize the Mayor to sign Consent and Acknowledgment Amendment of Updated Lease Estoppel and Agreement for Solar Energy AND Consent and Acknowledgement Amendment for Solar Energy pertaining to SE Municipal Solar, LLC

ORDINANCES:

1. Approve Ordinance No. 2141 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XIII: GENERAL OFFENCES, CHAPTER 130: OFFENSES AGAINST PUBLIC ORDER, JUSTICE, AND ADMINISTRATION, SUBSECTION 130.20 CONCEALED WEAPONS; AS PART OF THE GERING CODE OF ORDINANCES; AMENDING, REPEALING, AND ADDING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

CLOSED SESSION:

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, FEBRUARY 26, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on February 26, 2024, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Council President Gillen and Councilmembers Shields, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Clerk Kathy Welzl and City Attorney Jim Ellison. Absent were Mayor Ewing and City Administrator Pat Heath. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

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

Motion by Councilmember O'Neal to excuse the absence of Councilmember Cowan from the February 12, 2024 regular City Council meeting. Second by Councilmember Wiedeman. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

Council President Gillen 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 Council President. 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 February 12, 2024 Regular City Council meeting
2. Approve Claims

Claims 2/13/24 – 2/26/24

24/7 FITNESS \$286.00, 911 CUSTOM \$578.00, ACE HARDWARE \$948.05, ACUSHNET COMPANY \$732.34, ALTEC INDUSTRIES, INC. \$226.73, AMAZON CAPITAL SERVICES \$1,183.28, AMERITAS LIFE INSURANCE COPR. \$605.16, ANTHONY PEREZ \$41.00, B & C STEEL \$896.23, B & H INVESTMENTS, INC \$50.50, BENZEL PEST CONTROL \$56.71, BLACK HILLS ENERGY \$5,352.76, BLUFFS FACILITY SOLUTIONS \$481.43, BORDER STATES INDUSTRIES, INC \$2,229.50, CALLAWAY GOLF COMPANY \$346.40, CAROL MARTIN \$26.00, CASEY DAHLGRIN \$108.00, CHASE DANIELZUK \$112.00, CITY OF GERING \$16,691.36, CODY FERGUSON \$41.00, CONTRACTORS MATERIALS, INC. \$420.00, CORE & MAIN LP\$461.58, COZAD SIGNS, LLC \$550.00, CROELL, INC \$991.50, CURTIS A. ECKMAN \$55.00, DANKO EMERGENCY EQUIPMENT CO \$62.07, DUTTON-LAINSON COMPANY \$4,517.21, ECOLAB \$281.44, EJS SUPPLY, LLC \$27,254.00, ELITE TOTAL FITNESS \$102.00, FAIRBANKS SCALES, INC. \$1,479.00, FASTENAL COMPANY \$220.18, FAT BOYS TIRE & AUTO \$35.02, FEDEX \$145.23, FIRST NATIONAL BANK OF OMAHA \$20,509.37, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FISHER ROOFING & RESTORATION \$1,630.37, FLOYD'S TRUCK CENTER, INC. \$6,944.52, FRANK PARTS COMPANY \$653.86, FRESH FOODS INC. \$47.27, FYR-TEK, INC. \$650.88, GENERAL TRAFFIC CONTROLS, INC. \$620.00, GERING PUBLIC SCHOOLS \$34.19, GERING VALLEY PLUMBING & HTG., INC. \$11,456.00, GOLDSTAR PRODUCTS INC \$1,057.59, GREGORY'S LOCK SHOP LLC \$157.00, HARRINGTON INDUSTRIAL PLASTICS \$732.57, HOME DEPOT CREDIT SERVICES \$77.70, IDEAL LAUNDRY AND CLEANERS, INC. \$227.43, INDOFF INCORPORATED \$574.10, INGRAM LIBRARY SERVICES \$128.54, INTERNAL REVENUE SERVICE \$47,329.27, INTRALINKS, INC. \$1,138.00, J & A TRAFFIC PRODUCTS \$2,007.70, JEFFREY VANCE \$39.00, JOHN HANCOCK USA \$17,350.46, JOHN HANCOCK USA FIRE \$761.78, JOHN HANCOCK USA POLICE \$8,673.36, JOHNSON CASHWAY CO. \$232.10, JONES & BARTLETT LEARNING \$748.74, JORDAN SCHLAGER \$41.00, LEE ENTERPRISES \$405.12, LOGOZ LLC \$296.00, MANUEL BARRAZA \$3,850.00, MATHESON TRI-GAS INC \$238.12, MAX POWELL \$108.00, MB KEM ENTERPRISE \$263.85, MENARDS \$5,569.87, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL ENERGY AGENCY OF NE \$385,829.16, MUNICIPAL SUPPLY, INC. OF NE. \$21,832.02, NATIONAL

GRATING, INC \$5,790.00, NATIONAL MAH JONGG LEAGUE \$57.00, NEBRASKA DEPT. ENVIRONMENTAL QUALITY \$40.00, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$15,174.65, NEBRASKA DEPARTMENT OF REVENUE \$150.00, NEBRASKA DEPT OF ENVIRONMENT AND EN \$300.00, NEBRASKA DEPT OF REVENUE \$1,293.43, NEBRASKA DEPT. OF REVENUE \$68,771.22, NEBRASKA FIRE CHIEFS ASSOCIATION \$50.00, NEBRASKA PUBLIC HEALTH ENVIRO LAB \$315.00, NEBRASKA PUBLIC POWER DISTRICT \$1,613.62, NEBRASKA RURAL WATER ASSOC. \$300.00, NEBRASKA SAFETY AND FIRE EQUIPMENT, INC \$2,540.00, NELSON AUTO CENTER \$40,665.00, NORTHWEST PIPE FITTINGS, INC \$90.66, NPZA \$235.00, PANHANDLE CONCRETE PROD. INC. \$2,890.00, PANHANDLE COOP ASSOCIATION \$474.99, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$801.00, PANHANDLE HUMANE SOCIETY \$3,168.50, PATTLEN ENTERPRISES, IN \$1,319.27, PAUL REED CONSTRUCTION & SUPP \$440.00, PIPE WORKS PLUMBING LLC \$3,480.00, PLATTE VALLEY VAC & SEW \$169.70, POWERPLAN OIB \$3,346.91, PRECISION AIR \$914.99, PROTEX CENTRAL, INC. \$9,033.44, PT HOSE AND BEARING \$301.73, PVB VISA \$8,047.32, QUADIENT POSTAGE FUNDING \$826.74, REGIONAL CARE INC. \$2,032.46, RIVERSTONE BANK \$575.44, RVW INC \$2,180.00, RYAN BLAKE \$41.00, SANDBERG IMPLEMENT, INC. \$124.89, SARAH WYNN \$163.46, SCB COUNTY REGISTER OF DEEDS \$52.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTS BLUFF CO. CONSOLIDATED \$125.00, SCOTTS BLUFF COUNTY COURT \$68.00, SCOTTS BLUFF COUNTY TREASURER \$10.00, SCOTTSBLUFF-GERING UNITED WAY \$230.67, SENIOR CITIZENS CENTER \$1,000.00, SETH DEBOER \$112.00, SHAWNA WINCHELL \$430.00, SHERWIN WILLIAMS \$349.90, SIMMONS OLSEN LAW FIRM, P.C. \$1,500.00, SIMON CONTRACTORS \$3,964.83, SIRCHIE ACQUISITION COMPANY, LLC \$507.62, SOUTHWESTERN EQUIPMENT COMPANY \$932.15, STATE FIRE MARSHAL TRAINING DI \$50.00, STEVE MOUNT \$99.99, STEVE'S CLEANING & RESTORATION \$2,384.20, TEAM CHEVROLET \$375.00, TERESA TOSH \$5,416.67, TERRY CARPENTER, INC. \$650.00, THE ABY MANUFACTURING GROUP \$279.50, THE YOGA COLLECTIVE \$130.00, UNANIMOUS, INC. \$1,310.00, UTILITY BILL REFUNDS \$188.57, VALLEY AUTO LOCATORS LLC \$2,392.27, WESTERN COOPERATIVE COMPANY \$9,058.03, YANDA'S MUSIC INC \$815.90, YMCA OF SCOTTSBLUFF \$994.00, TOTAL \$822,570.50

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

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of an Application for Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE

Council President Gillen opened a public hearing to consider recommending the issuance or denial of an Application for Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE at 6:03 p.m.

Council President Gillen noted that the applicant could not be present. Clerk Welfl stated that this application is an endorsement to the existing liquor license. Adding this catering endorsement allows the applicant to be able to cater more than 12 SDLs per year. It will allow up to 12 SDLs per venue, per year. Lisa Weborg indicated to Clerk Welfl that she does a lot of off-site weddings and other events. This will give her that flexibility. Clerk Welfl also contacted the Liquor Control Commission and there has not been a violation for this liquor license, at this site. Staff sees no reason not to recommend approval.

Council President Gillen asked twice if anyone in the Chambers wished to speak regarding this public hearing. With no further comments, the public hearing closed at 6:05 p.m.

1a. Consider recommending the issuance or denial of a Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE

Motion by Councilmember Wiedeman to recommend the issuance of a Catering Endorsement (K) to Class C Liquor License for the Weborg 21 Centre located at 2625 10th Street, Gering, NE. Second by Councilmember Bohl. There was no discussion. Council President Gillen called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

1. Gering Library Board Annual Report

Library Board Vice-President, Mary Robinson, Secretary Suzanne Myers and Board Member Lexi Tallmon addressed the Mayor and Council and presented the Annual Library Report which is on file in the City Clerk’s Office. The report was presented in bound form to the Mayor and Council and was also shown on the overhead screens.

Current staff:

Christie Clarke, Director	Tammie Gitschel, Technician Services Librarian
Sherry Preston, Public Services Librarian	Kira Perez, Youth Services Librarian
Myra Dillman, Library Assistant II	Hayley Grams, Library Assistant II
Logan Allen, Library Assistant I	Jeff Fiet, Library Assistant I
Jada Whipple, Library Page	

Library Board of Directors:

Jeff Kelley, President	Mary Robinson, Vice-President
Alexia Tallmon	Suzanne Myers, Secretary

Foundation Board:

Charles Lieske, President	William Peters, Vice-President
Penny Businga, Secretary	Tom Swan, Treasurer
David Nash	Peggy Fegler
Diane Downer	Jay Skiles
Carol Enderle	

Financial Report:

<u>Income</u>		<u>Expenditures:</u>	
City of Gering	\$494,814	Staff & Benefits	\$402,532
Federal	\$5682	Collection	\$27820
Library State Aid	\$1,280	Operating	\$108,327
Lender’s Compensation	\$1,700		
Reg. Library System Grant	\$130	Total:	\$538,679
Other Grants/Donations	\$8738		
Total:	\$512,344		

Statistical Information

Circulation
Adult Materials: 16,131 Children’s Materials: 14,382 Other/Digital: 9,547 Total: 40,060

Library Services

Registered Borrowers: 7,597 Reference Transactions: 4,812 Public Computers Usage: 3,449
Community Room Reservations: 184 Total Library Visits: 28,832

Library Programs

Adult: 25.7% Teen: 8.6% Elementary: 19.4% Early Lit.: 33.1% General: 13.1% Total Programs: 175

Collection

Books (print): 28,803 Video/DVDs: 1,422 Audiobooks: 1,239 Other: 101 Total: 31,565
Number of items added to the collection: 1,650
Number of items withdrawn from the collection: 1,373

Electronic Collection – Nebraska Overdrive

E-Books: 35,645 CD Audiobooks: 1,239 Digital Audiobooks: 26,135

Periodicals and Newspapers

12 periodicals in the collection
2 newspaper subscriptions: Star-Herald, Gering Courier

Programs

ALL: Adult Learners @ the Library
Summer Reading Program
Chess Club
STEAM at Heritage

Story & Playtime
S.M.I.L.E
Adult Services Programs (wine tasting, poetry, crafts & more)
Tinker Tots

2. Gering Library Foundation Annual Report

Gering Library Foundation President, Charles Leiske, joined the meeting by Zoom and stated the following:

As I mentioned during the Foundation's 2022 report last Spring, the City's rejection of our plan to secure more than \$2M in funding as seed money toward the purchase and renovation the former DHHS building and the establishment of an endowment to guard against ongoing maintenance, put the Foundation on an unsure path. Since our founding five years ago, our clear priority has been securing an appropriate home for the Gering Public Library. When we were in our most frustrated state, Mayor Ewing encouraged me not to give up and to keep the Foundation active.

As we came together to discuss what 2023 might look like, we considered that our mission includes supporting strategic projects; and the Mayor's encouragement that we can make progress on our vision of creating a destination for generations even if a new building can't be secured at this time helped us to look for purpose this year.

During 2023, board member Dave Nash completed the American Library Association's Foundation Board training online. He learned what other Foundations are doing for their libraries and what collaboration with staff and Friends groups look like in other areas. A part of this training is understanding the difference between a Friends group's role (which is building close relationships between the library and its patrons) compared to a Foundation's role (which is working closely with library leadership to plan and fund projects that benefit new and potential users). Dave found the training very helpful and additional members of the board are considering taking this training.

Through this lens, the Foundation has worked closely with Library leadership to explore projects and potential funding opportunities for those projects.

- *Large projects discussed include a wheelchair entrance for the basement and electronic signage.*
- *Other projects discussed include a BEAM electronic interactive game system for the children's library.*
- *The Foundation supported the total refresh of library (which included painting, rearranging spaces, and the purchase of furniture).*
- *Foundation members volunteered for the summer reading kick-off, Dogman Day, and the Mingle and Jingle event, which had 153 attendees.*
- *The Foundation provided the first gift basket for the Prime-Time family Reading Program to set the standard for future donors; and, supported fund raising events that brought in a little under \$500 to enhance programming...which includes events for adults, teens and children.*

As of our January 9, 2024, meeting, the Foundation has \$31,131.85 in liquid assets.

BIDS/PROPOSALS: None.

REPORTS:

1. Liaison Report, WNEB (Western Nebraska Economic Development) – Councilmember Gillen

Council President Gillen stated that:

- He serves as the representative for the WNEB for Gering and is currently serving as the chair.
- They had a very successful year last year.
- They have moved to alternating business activities one month to work meetings the next month, which they found the members really appreciated. It gives them a driving force to get things

accomplished and they have had necessary conversations to further economic development and have actually grown their membership for WNED.

- They have some new members that have joined the organization as a result.
- They partner with Twin Cities Development. TCD does a lot of the secretarial work for WNED and keeps track of the minutes and sends meeting notifications; they greatly appreciate TCD's involvement.
- One of the things they are proud of is that WNED traveled to eastern Nebraska to talk about housing and the need for housing in our area. Through that, a contractor flew out that next week to look at the area and may potentially do some projects in western Nebraska. It gave WNED a voice to show that this area also needs housing.
- WNED is working on some marketing right now, they are going to look at developing a website. They are also having discussions about a regional marketing video.

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

The meeting adjourned at 6:36 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 2/27/2024 - 3/11/2024
Payment Dates 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
ROPE	VEH & EQUIPMENT MAINT	12.99
GARDEN HOSE WATER NOZZLE	DEPT OPERATING SUPPLIES	8.99
		Department 34 - Cemetery Total:
		21.98
Department: 42 - Parks		
SAFETY LIGHTS	VEH & EQUIPMENT MAINT	9.59
OIL FOR PUSH MOWERS	VEH & EQUIPMENT MAINT	13.98
		Department 42 - Parks Total:
		23.57
Fund 101 - GENERAL Total:		
		45.55
Fund: 205 - GOLF		
Department: 06 - Expense		
DOUBLE A BATTERIES	DEPT OPERATING SUPPLIES	17.99
		Department 06 - Expense Total:
		17.99
Fund 205 - GOLF Total:		
		17.99
		Vendor 999442 - ACE HARDWARE Total:
		63.54
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	301.25
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	135.24
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	418.95
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	2,234.33
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	191.54
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,240.30
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	3,302.34
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	613.57
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	960.00
		Department 06 - Expense Total:
		9,397.52
Fund 205 - GOLF Total:		
		9,397.52
		Vendor 998228 - ACUSHNET COMPANY Total:
		9,397.52
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	392.79
		Department 10 - Administration Total:
		392.79
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	1.36
		Department 22 - Eng/Bldg Inspection Total:
		1.36
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.48
		Department 31 - Fire Total:
		125.48
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	194.35
		Department 32 - Police Total:
		194.35
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.29
		Department 34 - Cemetery Total:
		90.29

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	29.47
		<u>29.47</u>
Department 41 - Pool Total:		29.47
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	236.26
		<u>236.26</u>
Department 42 - Parks Total:		236.26
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	170.30
		<u>170.30</u>
Department 44 - Library Total:		170.30
Fund 101 - GENERAL Total:		1,240.30
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
		<u>66.78</u>
Department 06 - Expense Total:		66.78
Fund 109 - TOURISM Total:		66.78
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	222.31
		<u>222.31</u>
Department 06 - Expense Total:		222.31
Fund 110 - RV PARK Total:		222.31
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.38
		<u>90.38</u>
Department 06 - Expense Total:		90.38
Fund 130 - STREETS Total:		90.38
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.12
		<u>248.12</u>
Department 06 - Expense Total:		248.12
Fund 201 - ELECTRIC Total:		248.12
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.38
		<u>114.38</u>
Department 06 - Expense Total:		114.38
Fund 202 - WATER Total:		114.38
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.59
		<u>123.59</u>
Department 06 - Expense Total:		123.59
Fund 203 - WASTEWATER Total:		123.59
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.80
		<u>56.80</u>
Department 06 - Expense Total:		56.80
Fund 204 - SANITATION Total:		56.80
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	381.96
		<u>381.96</u>
Department 06 - Expense Total:		381.96
Fund 205 - GOLF Total:		381.96

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER... PHONE & INTERNET		629.55
	Department 06 - Expense Total:	<u>629.55</u>
	Fund 207 - CIVIC CENTER Total:	<u>629.55</u>
	Vendor 111500 - ALLO COMMUNICATIONS Total:	<u>3,174.17</u>
 Vendor: 118770 - AL'S TOWING, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW D.BROWN	TOWING & STORAGE	150.00
	Department 32 - Police Total:	<u>150.00</u>
	Fund 101 - GENERAL Total:	<u>150.00</u>
	Vendor 118770 - AL'S TOWING, INC Total:	<u>150.00</u>
 Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FUEL GAUGE REPLACEMENT/... DEPT OPERATING SUPPLIES		53.11
	Department 34 - Cemetery Total:	<u>53.11</u>
Department: 42 - Parks		
HEADLIGHT ASSEMBLY	VEH & EQUIPMENT MAINT	85.65
HEADLIGHTS	VEH & EQUIPMENT MAINT	35.90
	Department 42 - Parks Total:	<u>121.55</u>
Department: 44 - Library		
5 books-adult services	BOOKS	86.27
1 DVD	AV SUPPLIES	22.43
	Department 44 - Library Total:	<u>108.70</u>
	Fund 101 - GENERAL Total:	<u>283.36</u>
	Vendor 118900 - AMAZON CAPITAL SERVICES Total:	<u>283.36</u>
 Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	605.16
	Department 02 - Liability Total:	<u>605.16</u>
	Fund 997 - PAYROLL FUND Total:	<u>605.16</u>
	Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total:	<u>605.16</u>
 Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		166.51
	Department 06 - Expense Total:	<u>166.51</u>
	Fund 201 - ELECTRIC Total:	<u>166.51</u>
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P... PHONE & INTERNET		126.47
	Department 06 - Expense Total:	<u>126.47</u>
	Fund 202 - WATER Total:	<u>126.47</u>
	Vendor 999613 - AT&T MOBILITY Total:	<u>292.98</u>

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 10285 - B & B SUPPLY		
Fund: 101 - GENERAL		
Department: 44 - Library		
Sticker gun for due dates	DEPT OPERATING SUPPLIES	110.35
		<u>Department 44 - Library Total:</u> 110.35
		<u>Fund 101 - GENERAL Total:</u> 110.35
		<u>Vendor 10285 - B & B SUPPLY Total:</u> 110.35
 Vendor: 294250 - B & H INVESTMENTS,INC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
SOFTENER SALT	DEPT OPERATING SUPPLIES	18.50
		<u>Department 06 - Expense Total:</u> 37.00
		<u>Fund 207 - CIVIC CENTER Total:</u> 37.00
		<u>Vendor 294250 - B & H INVESTMENTS,INC Total:</u> 37.00
 Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROLFOR ALL BUILD...	BUILDING/GROUND MAINT	165.00
		<u>Department 06 - Expense Total:</u> 165.00
		<u>Fund 204 - SANITATION Total:</u> 165.00
		<u>Vendor 163150 - BENZEL PEST CONTROL Total:</u> 165.00
 Vendor: 850500 - BH MEDIA GROUP HOLDING, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
AD FOR BIDS ON PD PICKUP	PUBLICATIONS	65.43
		<u>Department 32 - Police Total:</u> 65.43
		<u>Fund 101 - GENERAL Total:</u> 65.43
		<u>Vendor 850500 - BH MEDIA GROUP HOLDING, INC. Total:</u> 65.43
 Vendor: 999094 - BIBLIONIX LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual subscription for library ..	ONLINE RESOURCES	2,480.00
		<u>Department 44 - Library Total:</u> 2,480.00
		<u>Fund 101 - GENERAL Total:</u> 2,480.00
		<u>Vendor 999094 - BIBLIONIX LLC Total:</u> 2,480.00
 Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
FIREPLACE SAFETY GLASS AND...	BUILDING/GROUND MAINT	2,866.00
		<u>Department 06 - Expense Total:</u> 2,866.00
		<u>Fund 108 - DOWNTOWN DEVELOPMENT Total:</u> 2,866.00
		<u>Vendor 997725 - BIG MACK HEATING & COOLING Total:</u> 2,866.00
 Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWES/TOILET PAPER...	OFFICE & BUILDING SUPPLIES	88.19
WIPES	OFFICE & BUILDING SUPPLIES	27.96
		<u>Department 10 - Administration Total:</u> 116.15
Department: 31 - Fire		
trash liners fire station	DEPT OPERATING SUPPLIES	66.50
		<u>Department 31 - Fire Total:</u> 66.50

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Department: 32 - Police		
PAPER TOWES/TOILET PAPER...	OFFICE & BUILDING SUPPLIES	88.19
		Department 32 - Police Total: 88.19
		Fund 101 - GENERAL Total: 270.84
Fund: 202 - WATER		
Department: 06 - Expense		
Towels	DEPT OPERATING SUPPLIES	12.90
		Department 06 - Expense Total: 12.90
		Fund 202 - WATER Total: 12.90
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	304.36
HAND SOAP	OFFICE & BUILDING SUPPLIES	186.54
		Department 06 - Expense Total: 490.90
		Fund 207 - CIVIC CENTER Total: 490.90
		Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total: 774.64
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
THERMOSTAT FOR LARGE EVI...	DEPT OPERATING SUPPLIES	39.29
		Department 32 - Police Total: 39.29
		Fund 101 - GENERAL Total: 39.29
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
arrestors	INVENTORY	3,162.53
connectors	INVENTORY	1,305.11
		Department 01 - Asset Total: 4,467.64
Department: 06 - Expense		
blades	DEPT OPERATING SUPPLIES	12.30
cleaner	SAFETY	194.76
circle locks	DEPT OPERATING SUPPLIES	1,023.83
knife	DEPT OPERATING SUPPLIES	27.76
		Department 06 - Expense Total: 1,258.65
		Fund 201 - ELECTRIC Total: 5,726.29
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant	REPAIRS - WELLS	471.06
		Department 06 - Expense Total: 471.06
		Fund 202 - WATER Total: 471.06
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPLACE LIGHTS AT CC	BUILDING/GROUNDS MAINT	326.31
REPLACE LIGHTS IN CC	BUILDING/GROUNDS MAINT	255.51
		Department 06 - Expense Total: 581.82
		Fund 207 - CIVIC CENTER Total: 581.82
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total: 6,818.46
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN GREASE TRAP	OTHER PROFESSIONAL SERVIC...	200.00
		Department 06 - Expense Total: 200.00
		Fund 207 - CIVIC CENTER Total: 200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total: 200.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 999579 - BRIMARK MEDICAL, LLC		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THRU PAYMENT	TIF PASS THROUGH PAYMENT	843.06
		Department 06 - Expense Total: 843.06
		Fund 106 - DEBT SERVICE Total: 843.06
		Vendor 999579 - BRIMARK MEDICAL, LLC Total: 843.06
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	124.12
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	275.12
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	746.28
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.28
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,017.12
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	943.22
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	475.44
		Department 06 - Expense Total: 3,835.58
		Fund 205 - GOLF Total: 3,835.58
		Vendor 230150 - CALLAWAY GOLF COMPANY Total: 3,835.58
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	17,105.93
		Department 01 - Asset Total: 17,105.93
		Fund 204 - SANITATION Total: 17,105.93
		Vendor 252625 - CITY OF GERING Total: 17,105.93
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITIZENS ADVISORY MEETING... PUBLICATIONS		21.45
NOTICE OF MARCH MEETINGS PUBLICATIONS		41.51
2/12/24 CONDENSED MINUTES PUBLICATIONS		274.21
CC PUBLIC HEARING CANCELL... PUBLICATIONS		25.84
CC PUBLIC HEARING NOTICE PUBLICATIONS		22.07
		Department 10 - Administration Total: 385.08
Department: 22 - Eng/Bldg Inspection		
PLUMBING BOARD MEETING ... OTHER PROFESSIONAL SERVIC...		17.69
		Department 22 - Eng/Bldg Inspection Total: 17.69
Department: 44 - Library		
LIBRARY CLEANING SERVICES ... OTHER PROFESSIONAL SERVIC...		65.43
		Department 44 - Library Total: 65.43
		Fund 101 - GENERAL Total: 468.20
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
2024 PAD MOUNT TRANSFO... OTHER PROFESSIONAL SERVIC...		101.44
		Department 06 - Expense Total: 101.44
		Fund 201 - ELECTRIC Total: 101.44
Fund: 204 - SANITATION		
Department: 06 - Expense		
GARBAGE TRUCKS REQUEST F... OTHER PROFESSIONAL SERVIC...		101.44
		Department 06 - Expense Total: 101.44
		Fund 204 - SANITATION Total: 101.44
		Vendor 10286 - COLUMN SOFTWARE, PBC Total: 671.08

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
printer contract fire station	DEPT OPERATING SUPPLIES	21.55
		<u>21.55</u>
		Department 31 - Fire Total: 21.55
		<u>21.55</u>
		Fund 101 - GENERAL Total: 21.55
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER SERVICE CONTRACT	OFFICE & BUILDING SUPPLIES	16.17
		<u>16.17</u>
		Department 06 - Expense Total: 16.17
		<u>16.17</u>
		Fund 207 - CIVIC CENTER Total: 16.17
		<u>16.17</u>
		Vendor 272450 - CONNECTING POINT Total: 37.72
		<u>37.72</u>
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Curb Box	REPAIRS-WTR MAINS/SERVICE...	1,349.88
Return	DEPT OPERATING SUPPLIES	-83.30
		<u>1,266.58</u>
		Department 06 - Expense Total: 1,266.58
		<u>1,266.58</u>
		Fund 202 - WATER Total: 1,266.58
		<u>1,266.58</u>
		Vendor 998761 - CORE & MAIN LP Total: 1,266.58
		<u>1,266.58</u>
Vendor: 998961 - COZAD SIGNS, LLC		
Fund: 114 - PUBLIC SAFETY		
Department: 32 - Police		
DECALS PATROL DODGE DUR...	CAPITAL OUTLAY EQUIPMENT	1,100.00
DOOR DECALS PATROL CAR	CAPITAL OUTLAY EQUIPMENT	125.00
DECALS PATROL VEHICLE - DO...	CAPITAL OUTLAY EQUIPMENT	550.00
		<u>1,775.00</u>
		Department 32 - Police Total: 1,775.00
		<u>1,775.00</u>
		Fund 114 - PUBLIC SAFETY Total: 1,775.00
		<u>1,775.00</u>
		Vendor 998961 - COZAD SIGNS, LLC Total: 1,775.00
		<u>1,775.00</u>
Vendor: 999755 - CROSSROADS COOPERATIVE		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	1,651.16
		<u>1,651.16</u>
		Department 06 - Expense Total: 1,651.16
		<u>1,651.16</u>
		Fund 106 - DEBT SERVICE Total: 1,651.16
		<u>1,651.16</u>
		Vendor 999755 - CROSSROADS COOPERATIVE Total: 1,651.16
		<u>1,651.16</u>
Vendor: 999370 - CS PRECISION MANUFACTURING		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	923.45
		<u>923.45</u>
		Department 06 - Expense Total: 923.45
		<u>923.45</u>
		Fund 106 - DEBT SERVICE Total: 923.45
		<u>923.45</u>
		Vendor 999370 - CS PRECISION MANUFACTURING Total: 923.45
		<u>923.45</u>
Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF life insurance	FF/EMT INCENTIVE	103.20
		<u>103.20</u>
		Department 31 - Fire Total: 103.20
		<u>103.20</u>
		Fund 101 - GENERAL Total: 103.20
		<u>103.20</u>
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 103.20
		<u>103.20</u>

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 300510 - DLT SOLUTIONS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
AUTO CAD SUBSCRIPTION RE...	SOFTWARE LICENSING	256.38
		Department 06 - Expense Total:
		256.38
		Fund 130 - STREETS Total:
		256.38
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
AUTO CAD SUBSCRIPTION RE...	SOFTWARE LICENSING	256.38
		Department 06 - Expense Total:
		256.38
		Fund 201 - ELECTRIC Total:
		256.38
Fund: 202 - WATER		
Department: 06 - Expense		
AUTO CAD SUBSCRIPTION RE...	SOFTWARE LICENSING	256.38
		Department 06 - Expense Total:
		256.38
		Fund 202 - WATER Total:
		256.38
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
AUTO CAD SUBSCRIPTION RE...	SOFTWARE LICENSING	256.38
		Department 06 - Expense Total:
		256.38
		Fund 203 - WASTEWATER Total:
		256.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
AUTO CAD SUBSCRIPTION RE...	SOFTWARE LICENSING	256.38
		Department 06 - Expense Total:
		256.38
		Fund 204 - SANITATION Total:
		256.38
		Vendor 300510 - DLT SOLUTIONS, INC. Total:
		1,281.90
Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
		Department 10 - Administration Total:
		30.00
		Fund 101 - GENERAL Total:
		30.00
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT	TIF PASS THROUGH PAYMENT	53.73
		Department 06 - Expense Total:
		53.73
		Fund 106 - DEBT SERVICE Total:
		53.73
		Vendor 996530 - DOCU-SHRED LLC Total:
		83.73
Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil filters for fire pumps	VEH & EQUIPMENT MAINT	36.57
		Department 31 - Fire Total:
		36.57
Department: 42 - Parks		
BRAKE CLEANER, PRIME GUA...	VEH & EQUIPMENT MAINT	165.24
		Department 42 - Parks Total:
		165.24
		Fund 101 - GENERAL Total:
		201.81

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
GREASE MAINTENANCE SUPPL...GOLF EQUIPMENT REPAIR		41.38
		Department 06 - Expense Total: 41.38
		Fund 205 - GOLF Total: 41.38
		Vendor 997120 - DOOLEY OIL Total: 243.19
Vendor: 10284 - DURACARD		
Fund: 205 - GOLF		
Department: 06 - Expense		
GIFT CARDS	ADVERTISING & PROMOTION	390.00
GIFT CARD SLEEVES	ADVERTISING & PROMOTION	265.00
		Department 06 - Expense Total: 655.00
		Fund 205 - GOLF Total: 655.00
		Vendor 10284 - DURACARD Total: 655.00
Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
clamps	INVENTORY	1,632.05
		Department 01 - Asset Total: 1,632.05
		Fund 201 - ELECTRIC Total: 1,632.05
		Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,632.05
Vendor: 10136 - DYNAMIC BRANDS LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	116.15
		Department 06 - Expense Total: 116.15
		Fund 205 - GOLF Total: 116.15
		Vendor 10136 - DYNAMIC BRANDS LLC Total: 116.15
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
LABELS	OFFICE & BUILDING SUPPLIES	58.99
		Department 10 - Administration Total: 58.99
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	48.96
		Department 32 - Police Total: 48.96
Department: 44 - Library		
Cleaning wipes for all desks-n...	OFFICE & BUILDING SUPPLIES	32.76
		Department 44 - Library Total: 32.76
		Fund 101 - GENERAL Total: 140.71
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
BABY CHANGING TABLE	OPERATING SUPPLIES	379.01
		Department 06 - Expense Total: 379.01
		Fund 160 - SPECIAL PROJECTS Total: 379.01
		Vendor 999002 - EAKES INC Total: 519.72
Vendor: 999639 - ELLIOTT FRIESEN		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotline school	TRAINING & CONFERENCES	233.00
		Department 06 - Expense Total: 233.00
		Fund 201 - ELECTRIC Total: 233.00
		Vendor 999639 - ELLIOTT FRIESEN Total: 233.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL -... COUNCIL EXPENSE		481.46
	Department 10 - Administration Total:	481.46
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL -... LEGAL SERVICES		481.46
CONTRACTS/EASEMENTS/CO... LEGAL SERVICES		247.50
HOME PROGRAM/COTTONW... LEGAL SERVICES		302.50
	Department 22 - Eng/Bldg Inspection Total:	1,031.46
Department: 32 - Police		
POLICE DEPARTMENT GENER... LEGAL SERVICES		206.25
	Department 32 - Police Total:	206.25
Department: 42 - Parks		
BASEBALL STADIUM/HEMAN LEGAL SERVICES		1,238.85
	Department 42 - Parks Total:	1,238.85
Fund 101 - GENERAL Total:		
		2,958.02
Fund: 111 - LB840		
Department: 06 - Expense		
CHINOS LB840 LEGAL SERVICES		247.50
LB840 LEGAL LEGAL SERVICES		110.00
	Department 06 - Expense Total:	357.50
	Fund 111 - LB840 Total:	357.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -... COUNCIL EXPENSE		481.46
MUN SOLAR EASEMENT AND ... LEGAL SERVICES		838.75
MEAN CONTRACTS LEGAL SERVICES		2,337.50
WAPA CONTRACTS LEGAL SERVICES		2,214.25
	Department 06 - Expense Total:	5,871.96
	Fund 201 - ELECTRIC Total:	5,871.96
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -... COUNCIL EXPENSE		481.46
	Department 06 - Expense Total:	481.46
	Fund 202 - WATER Total:	481.46
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL -... COUNCIL EXPENSE		481.46
	Department 06 - Expense Total:	481.46
	Fund 203 - WASTEWATER Total:	481.46
Fund: 204 - SANITATION		
Department: 06 - Expense		
LANDFILL CONTRACT-SCB LEGAL SERVICES		302.50
MONTHLY RETAINER - LEGAL -... COUNCIL EXPENSE		481.45
	Department 06 - Expense Total:	783.95
	Fund 204 - SANITATION Total:	783.95
	Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total:	10,934.35

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	215.00
		Department 06 - Expense Total: 215.00
		Fund 202 - WATER Total: 215.00
		Vendor 351330 - ENERGY LABORATORIES INC. Total: 215.00
 Vendor: 997551 - EXPRESS TOLL		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expenses	DEPT OPERATING SUPPLIES	8.85
		Department 31 - Fire Total: 8.85
		Fund 101 - GENERAL Total: 8.85
		Vendor 997551 - EXPRESS TOLL Total: 8.85
 Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
gloves,eyewear	DEPT OPERATING SUPPLIES	91.34
		Department 06 - Expense Total: 91.34
		Fund 201 - ELECTRIC Total: 91.34
		Vendor 363755 - FASTENAL COMPANY Total: 91.34
 Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	16,715.41
		Department 02 - Liability Total: 16,715.41
		Fund 997 - PAYROLL FUND Total: 16,715.41
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 16,715.41
 Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
 Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR G11	FUEL, FILTERS & TIRES	411.80
FILTERS FOR G14	FUEL, FILTERS & TIRES	425.03
BRAKE CHAMBER FOR G12	COLLECTIONS EQUIP MAINT	161.82
TURN SIGNAL LAMP	COLLECTIONS EQUIP MAINT	35.74
STEERING WHEEL PARTS FOR ...	COLLECTIONS EQUIP MAINT	101.36
BRAKE PARTS FOR G14.	COLLECTIONS EQUIP MAINT	96.32
BRAKE PARTS FOR G14	COLLECTIONS EQUIP MAINT	291.74
		Department 06 - Expense Total: 1,523.81
		Fund 204 - SANITATION Total: 1,523.81
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 1,523.81
 Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 10 - Administration		
OIL/OIL FILTER - 2012 ACADIA	VEH & EQUIPMENT MAINT	59.90
		Department 10 - Administration Total: 59.90

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Department: 32 - Police		
YELLOW FOAM CUT PAD- FOR... VEH & EQUIP MAINT		12.86
		Department 32 - Police Total:
		12.86
Department: 42 - Parks		
FLUID FLITER	VEH & EQUIPMENT MAINT	57.54
PIPE REDUCER / UBOLT /STRA...	VEH & EQUIPMENT MAINT	38.30
BULBS	VEH & EQUIPMENT MAINT	12.50
POLISH,BONNET	DEPT OPERATING SUPPLIES	57.60
FLUID FILTER SNOWPLOWS	VEH & EQUIPMENT MAINT	69.37
		Department 42 - Parks Total:
		235.31
Fund 101 - GENERAL Total:		
		308.07
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters, Oil	VEH & EQUIPMENT MAINT	361.04
Filters	VEH & EQUIPMENT MAINT	41.16
		Department 06 - Expense Total:
		402.20
Fund 130 - STREETS Total:		
		402.20
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
wiper	VEH & EQUIPMENT MAINT	23.90
connector	VEH & EQUIPMENT MAINT	33.35
		Department 06 - Expense Total:
		57.25
Fund 201 - ELECTRIC Total:		
		57.25
Fund: 202 - WATER		
Department: 06 - Expense		
Tire machine	DEPT OPERATING SUPPLIES	21.46
Shop Tools	DEPT OPERATING SUPPLIES	8.16
202-101	VEH & EQUIPMENT MAINT	58.51
202-101	VEH & EQUIPMENT MAINT	141.01
Water Tanks Generator	VEH & EQUIPMENT MAINT	16.98
		Department 06 - Expense Total:
		246.12
Fund 202 - WATER Total:		
		246.12
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Return-844978	VEH & EQUIPMENT MAINT	-276.52
		Department 06 - Expense Total:
		-276.52
Fund 203 - WASTEWATER Total:		
		-276.52
Fund: 204 - SANITATION		
Department: 06 - Expense		
GRADE 8 BOLTS	DEPT OPERATING SUPPLIES	22.80
		Department 06 - Expense Total:
		22.80
Fund 204 - SANITATION Total:		
		22.80
Fund: 205 - GOLF		
Department: 06 - Expense		
FIT MUFFLER/U- BOLT	BUILDING/GROUND MAINT	63.52
TAIL PIPE F150	GOLF EQUIPMENT REPAIR	63.58
HYD HOSE/ ALUM ANTI SIEZE	GOLF EQUIPMENT REPAIR	117.11
FLUID FILTER/ SHOP TOWELS	DEPT OPERATING SUPPLIES	20.94
FLUID FILTER/ SHOP TOWELS	GOLF EQUIPMENT REPAIR	31.27
SPIN ON FLUID FILTER	BUILDING/GROUND MAINT	14.55
		Department 06 - Expense Total:
		310.97
Fund 205 - GOLF Total:		
		310.97
		Vendor 998694 - FRANK PARTS COMPANY Total:
		1,070.89

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
KLEENEX	OFFICE & BUILDING SUPPLIES	21.90
		Department 10 - Administration Total: 21.90
		Fund 101 - GENERAL Total: 21.90
		Vendor 997389 - FRESH FOODS INC. Total: 21.90
 Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 130 - STREETS		
Department: 06 - Expense		
Garage Door Repairs	VEH & EQUIPMENT MAINT	460.00
		Department 06 - Expense Total: 460.00
		Fund 130 - STREETS Total: 460.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
NEW OVERHEAD DOOR FOR ...	BUILDING/GROUND MAINT	6,050.00
		Department 06 - Expense Total: 6,050.00
		Fund 204 - SANITATION Total: 6,050.00
		Vendor 10212 - FRONTIER OVERHEAD DOOR Total: 6,510.00
 Vendor: 403560 - GENERAL TRAFFIC CONTROLS, INC.		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
traffic lights	TRAFFIC CONTROL SIGNALS	4,025.00
		Department 06 - Expense Total: 4,025.00
		Fund 201 - ELECTRIC Total: 4,025.00
		Vendor 403560 - GENERAL TRAFFIC CONTROLS, INC. Total: 4,025.00
 Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Flags for station	DEPT OPERATING SUPPLIES	274.60
		Department 31 - Fire Total: 274.60
		Fund 101 - GENERAL Total: 274.60
		Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total: 274.60
 Vendor: 997565 - GREGORY'S LOCK SHOP LLC		
Fund: 101 - GENERAL		
Department: 44 - Library		
3 building keys	OFFICE & BUILDING SUPPLIES	12.00
		Department 44 - Library Total: 12.00
		Fund 101 - GENERAL Total: 12.00
		Vendor 997565 - GREGORY'S LOCK SHOP LLC Total: 12.00
 Vendor: 998413 - GROUND UP CONSTRUCTION & CLEAN		
Fund: 101 - GENERAL		
Department: 10 - Administration		
JANITORIAL SERVICES - CITY H...	BUILDING/GROUND MAINT	678.50
		Department 10 - Administration Total: 678.50
		Fund 101 - GENERAL Total: 678.50
		Vendor 998413 - GROUND UP CONSTRUCTION & CLEAN Total: 678.50

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 459400 - HAWKINS, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
FLOURIDE	CHEMICALS	6,869.50
		6,869.50
		Department 06 - Expense Total:
		6,869.50
		Fund 202 - WATER Total:
		6,869.50
		Vendor 459400 - HAWKINS, INC. Total:
		6,869.50
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	595.00
		595.00
		Department 06 - Expense Total:
		595.00
		Fund 800 - HEALTH INSURANCE Total:
		595.00
		Vendor 10057 - HEALTHBREAK, INC. Total:
		595.00
Vendor: 10144 - HOMETOWN LEASING		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly copier lease	RENT - EQUIPMENT	144.52
		144.52
		Department 44 - Library Total:
		144.52
		Fund 101 - GENERAL Total:
		144.52
		Vendor 10144 - HOMETOWN LEASING Total:
		144.52
Vendor: 502500 - HULLINGER GLASS & LOCKS, INC.		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LOCK REPAIR/KEYS	BUILDING/GROUNDS MAINT	456.75
ADJUST LOCK STRIKE	BUILDING/GROUNDS MAINT	35.00
		491.75
		Department 06 - Expense Total:
		491.75
		Fund 207 - CIVIC CENTER Total:
		491.75
		Vendor 502500 - HULLINGER GLASS & LOCKS, INC. Total:
		491.75
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL MATS	BUILDING/GROUND MAINT	68.16
		68.16
		Department 10 - Administration Total:
		68.16
		Fund 101 - GENERAL Total:
		68.16
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats,mops	BUILDING/GROUND MAINT	140.67
		140.67
		Department 06 - Expense Total:
		140.67
		Fund 201 - ELECTRIC Total:
		140.67
Fund: 204 - SANITATION		
Department: 06 - Expense		
RUGS FOR OFFICE IN BALER B...	BUILDING/GROUND MAINT	53.05
		53.05
		Department 06 - Expense Total:
		53.05
		Fund 204 - SANITATION Total:
		53.05
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		20.19
		Department 06 - Expense Total:
		20.19
		Fund 205 - GOLF Total:
		20.19
		Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:
		282.07

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BROTHER PRINTER INK	OFFICE & BUILDING SUPPLIES	61.93
		Department 10 - Administration Total: 61.93
		Fund 101 - GENERAL Total: 61.93
Fund: 204 - SANITATION		
Department: 06 - Expense		
PACKAGING TAPE AND RECIEP...	OFFICE & BUILDING SUPPLIES	44.55
		Department 06 - Expense Total: 44.55
		Fund 204 - SANITATION Total: 44.55
		Vendor 998734 - INDOFF INCORPORATED Total: 106.48
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
1 book-adult services	BOOKS	14.51
5 books-adult services NF	BOOKS	99.22
1 book-adult services NF	BOOKS	8.14
24 books-youth services	BOOKS	261.63
35 books-adult services	BOOKS	604.35
2 books-adult services NF	BOOKS	57.06
5 books-youth services	BOOKS	75.24
1 book-adult services NF	BOOKS	38.02
3 books-adult services	BOOKS	77.13
Credit for 3 damaged books	BOOKS	-38.45
		Department 44 - Library Total: 1,196.85
		Fund 101 - GENERAL Total: 1,196.85
		Vendor 512270 - INGRAM LIBRARY SERVICES Total: 1,196.85
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GANNON -LOSAP 945 WITHH...	PAYROLL TAXES	469.05
		Department 31 - Fire Total: 469.05
		Fund 101 - GENERAL Total: 469.05
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	6,680.16
941 Deposit	FICA PAYABLE	28,094.56
941 Deposit	FEDERAL W/H PAYABLE	17,069.95
		Department 02 - Liability Total: 51,844.67
		Fund 997 - PAYROLL FUND Total: 51,844.67
		Vendor 512618 - INTERNAL REVENUE SERVICE Total: 52,313.72
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	748.00
		Department 10 - Administration Total: 1,244.00
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	187.00
		Department 22 - Eng/Bldg Inspection Total: 311.00
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
		Department 31 - Fire Total: 194.38
Department: 32 - Police		
LAPTOPS FOR PATROL CARS	IT SUPPORT	17,860.85
IT SERVICES	IT SUPPORT	660.00
IT SUPPORT	IT SUPPORT	1,332.50
		Department 32 - Police Total: 19,853.35
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	46.75
		Department 34 - Cemetery Total: 77.75
Department: 42 - Parks		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	46.75
		Department 42 - Parks Total: 77.75
Department: 44 - Library		
Monthly contract IT support-...	IT SUPPORT	550.00
		Department 44 - Library Total: 550.00
		Fund 101 - GENERAL Total: 22,308.23
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	46.73
Set-Up for Remote Login to G...	GVB EQUIPMENT MAINT	100.78
		Department 06 - Expense Total: 178.51
		Fund 109 - TOURISM Total: 178.51
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	46.75
		Department 06 - Expense Total: 77.75
		Fund 110 - RV PARK Total: 77.75
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	163.62
		Department 06 - Expense Total: 272.12
		Fund 130 - STREETS Total: 272.12
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
		Department 06 - Expense Total: 194.38
		Fund 201 - ELECTRIC Total: 194.38
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
		Department 06 - Expense Total: 194.38
		Fund 202 - WATER Total: 194.38
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
		Department 06 - Expense Total: 194.38
		Fund 203 - WASTEWATER Total: 194.38
Fund: 204 - SANITATION		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	350.62
		Department 06 - Expense Total: 583.12
		Fund 204 - SANITATION Total: 583.12
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
		Department 06 - Expense Total: 194.38
		Fund 205 - GOLF Total: 194.38
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	116.88
IT SUPPORT	IT SUPPORT	199.99
IT - RECOVER PC YEARLY	IT SUPPORT	144.00
		Department 06 - Expense Total: 538.37
		Fund 207 - CIVIC CENTER Total: 538.37
		Vendor 996536 - INTRALINKS, INC. Total: 24,735.62
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
lugs	INVENTORY	123.84
		Department 01 - Asset Total: 123.84
		Fund 201 - ELECTRIC Total: 123.84
		Vendor 996492 - IRBY TOOL & SAFETY Total: 123.84
Vendor: 996458 - JEFFREY VANCE		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
DECK CONST IRC BOOK	DEPT OPERATING SUPPLIES	46.75
		Department 22 - Eng/Bldg Inspection Total: 46.75
		Fund 101 - GENERAL Total: 46.75
		Vendor 996458 - JEFFREY VANCE Total: 46.75
Vendor: 997661 - JL BECKER INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Snow Removal	SNOW REMOVAL	840.00
		Department 06 - Expense Total: 840.00
		Fund 130 - STREETS Total: 840.00
		Vendor 997661 - JL BECKER INC Total: 840.00
Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	761.78
		Department 02 - Liability Total: 761.78
		Fund 997 - PAYROLL FUND Total: 761.78
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 761.78

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,965.73
		Department 02 - Liability Total: 8,965.73
		Fund 997 - PAYROLL FUND Total: 8,965.73
		Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,965.73
Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	17,366.88
		Department 02 - Liability Total: 17,366.88
		Fund 997 - PAYROLL FUND Total: 17,366.88
		Vendor 996767 - JOHN HANCOCK USA Total: 17,366.88
Vendor: 999080 - KALEB SHAW		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
hotline school	TRAINING & CONFERENCES	233.00
		Department 06 - Expense Total: 233.00
		Fund 201 - ELECTRIC Total: 233.00
		Vendor 999080 - KALEB SHAW Total: 233.00
Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
ENDORSEMENT 28	PROPERTY INSURANCE	-269.11
		Department 32 - Police Total: -269.11
Department: 42 - Parks		
ENDORSEMENT 28	PROPERTY INSURANCE	208.68
		Department 42 - Parks Total: 208.68
		Fund 101 - GENERAL Total: -60.43
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: -60.43
Vendor: 580350 - LEAGUE OF NE. MUNICIPALITIES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MIDWINTER CONFERENCE -E...	TRAINING & CONFERENCES	455.00
MIDWINTER CONFERENCE -E...	COUNCIL CONF & TRAVEL	455.00
		Department 10 - Administration Total: 910.00
		Fund 101 - GENERAL Total: 910.00
		Vendor 580350 - LEAGUE OF NE. MUNICIPALITIES Total: 910.00
Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
COAT, BIBS, SWEATSHIRT	SAFETY	24.00
		Department 42 - Parks Total: 24.00
		Fund 101 - GENERAL Total: 24.00
		Vendor 997302 - LOGOZ LLC Total: 24.00
Vendor: 10022 - MANUEL BARRAZA		
Fund: 101 - GENERAL		
Department: 31 - Fire		
concrete repair fire station	CAPITAL OUTLAY	2,900.00
		Department 31 - Fire Total: 2,900.00
		Fund 101 - GENERAL Total: 2,900.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Curb Repair	STREET MAINTENANCE & REP...	850.00
		Department 06 - Expense Total: 850.00
		Fund 130 - STREETS Total: 850.00
		Vendor 10022 - MANUEL BARRAZA Total: 3,750.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
HYP SHIELD, HYPER THERM EL...	VEH & EQUIPMENT MAINT	98.30
		Department 42 - Parks Total: 98.30
		Fund 101 - GENERAL Total: 98.30
 Fund: 202 - WATER		
Department: 06 - Expense		
Carbon dioxide	REPAIRS-WTR MAINS/SERVICE...	186.25
Welding supplies	DEPT OPERATING SUPPLIES	138.69
		Department 06 - Expense Total: 324.94
		Fund 202 - WATER Total: 324.94
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	49.15
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	49.15
		Department 06 - Expense Total: 98.30
		Fund 204 - SANITATION Total: 98.30
		Vendor 997040 - MATHESON TRI-GAS INC Total: 521.54
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
totes for dive gear	DEPT OPERATING SUPPLIES	37.92
		Department 31 - Fire Total: 37.92
Department: 32 - Police		
LIGHTS AND OUTLETS FOR EV...	BUILDING/GROUND MAINT	139.93
		Department 32 - Police Total: 139.93
Department: 42 - Parks		
UTILTY KNIFE/LIGHTER/ SCRE...	DEPT OPERATING SUPPLIES	260.39
STAFF EQUIPMENT	DEPT OPERATING SUPPLIES	188.58
		Department 42 - Parks Total: 448.97
		Fund 101 - GENERAL Total: 626.82
 Fund: 130 - STREETS		
Department: 06 - Expense		
1"x6" Boards, Flooring, Scraper	DEPT OPERATING SUPPLIES	897.04
2'x4' Plywood Sheet	DEPT OPERATING SUPPLIES	9.99
Wall Angle, Ceiling Tiles	DEPT OPERATING SUPPLIES	134.74
Filter, Boards, Concrete Stain	DEPT OPERATING SUPPLIES	475.12
Ceiling Tile Return	DEPT OPERATING SUPPLIES	-54.90
Swiffer Wetjet	DEPT OPERATING SUPPLIES	43.81
		Department 06 - Expense Total: 1,505.80
		Fund 130 - STREETS Total: 1,505.80
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
bins	DEPT OPERATING SUPPLIES	15.96
		Department 06 - Expense Total: 15.96
		Fund 201 - ELECTRIC Total: 15.96

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIE DOWNS, AIR FRESHNERS ...	DEPT OPERATING SUPPLIES	93.36
		93.36
	Department 06 - Expense Total:	93.36
	Fund 204 - SANITATION Total:	93.36
Fund: 205 - GOLF		
Department: 06 - Expense		
RESTARUANT LEAK /THREE SI...	RESTAURANT EXPENSE	25.93
		25.93
	Department 06 - Expense Total:	25.93
	Fund 205 - GOLF Total:	25.93
	Vendor 996404 - MENARDS Total:	2,267.87
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL PAST DUE NOTIC...	OTHER PROFESSIONAL SERVIC...	84.81
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	669.16
		753.97
	Department 06 - Expense Total:	753.97
	Fund 201 - ELECTRIC Total:	753.97
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL PAST DUE NOTIC...	OTHER PROFESSIONAL SERVIC...	84.81
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	669.16
		753.97
	Department 06 - Expense Total:	753.97
	Fund 202 - WATER Total:	753.97
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL PAST DUE NOTIC...	OTHER PROFESSIONAL SERVIC...	84.81
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	669.16
		753.97
	Department 06 - Expense Total:	753.97
	Fund 203 - WASTEWATER Total:	753.97
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL PAST DUE NOTIC...	OTHER PROFESSIONAL SERVIC...	84.81
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	669.16
		753.97
	Department 06 - Expense Total:	753.97
	Fund 204 - SANITATION Total:	753.97
	Vendor 998025 - MIDWEST CONNECT Total:	3,015.88
Vendor: 999252 - MIDWEST ELECTRIC TRANSFORMER		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
POLEMOUNT TRANSFORMERS...	7200V CONVERSION	148,618.75
		148,618.75
	Department 06 - Expense Total:	148,618.75
	Fund 201 - ELECTRIC Total:	148,618.75
	Vendor 999252 - MIDWEST ELECTRIC TRANSFORMER Total:	148,618.75
Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
security	DEPT OPERATING SUPPLIES	30.00
		30.00
	Department 06 - Expense Total:	30.00
	Fund 203 - WASTEWATER Total:	30.00
	Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total:	30.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 997666 - MONUMENT PREVENTION COALITION		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS-NEBR PANHAND...COMMUNITY BETTERTMENT		3,000.00
	Department 06 - Expense Total:	3,000.00
	Fund 150 - KENO Total:	3,000.00
	Vendor 997666 - MONUMENT PREVENTION COALITION Total:	3,000.00
Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INSURANCE ... PREMIUM EXPENSE		4,727.05
	Department 06 - Expense Total:	4,727.05
	Fund 800 - HEALTH INSURANCE Total:	4,727.05
	Vendor 675955 - MUTUAL OF OMAHA Total:	4,727.05
Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	252.00
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
	Department 02 - Liability Total:	714.93
	Fund 997 - PAYROLL FUND Total:	714.93
	Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total:	714.93
Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)		
Fund: 101 - GENERAL		
Department: 31 - Fire		
GANNON-LOSAP STATE WITH... PAYROLL TAXES		234.50
	Department 31 - Fire Total:	234.50
	Fund 101 - GENERAL Total:	234.50
	Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total:	234.50
Vendor: 998723 - NEBRASKA DEPARTMENT OF REVENUE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
TAX LEVY	GARNISHMENTS PAYABLE	150.00
	Department 02 - Liability Total:	150.00
	Fund 997 - PAYROLL FUND Total:	150.00
	Vendor 998723 - NEBRASKA DEPARTMENT OF REVENUE Total:	150.00
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	HANDICAP FEES	50.00
	Department 06 - Expense Total:	50.00
	Fund 205 - GOLF Total:	50.00
	Vendor 680115 - NEBRASKA GOLF ASSOCIATION Total:	50.00
Vendor: 680295 - NEBRASKA LIBRARY ASSOCIATION		
Fund: 101 - GENERAL		
Department: 44 - Library		
NLA membership renewal (4);... DUES & SUBSCRIPTIONS		240.00
	Department 44 - Library Total:	240.00
	Fund 101 - GENERAL Total:	240.00
	Vendor 680295 - NEBRASKA LIBRARY ASSOCIATION Total:	240.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	36.00
		Department 06 - Expense Total: 36.00
		Fund 202 - WATER Total: 36.00
		Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total: 36.00
 Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
fire alarm service call	BUILDING/GROUND MAINT	1,231.00
		Department 06 - Expense Total: 1,231.00
		Fund 201 - ELECTRIC Total: 1,231.00
		Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total: 1,231.00
 Vendor: 997798 - O'REILLY AUTOMOTIVE STORE		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCTANE BOOSTER - PATROL C...	VEH & EQUIP MAINT	35.91
		Department 32 - Police Total: 35.91
		Fund 101 - GENERAL Total: 35.91
		Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 35.91
 Vendor: 10288 - PACHECO LLC		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GENERAL CLEANING - HALLS, S...	BUILDING/GROUNDS MAINT	700.00
		Department 06 - Expense Total: 700.00
		Fund 207 - CIVIC CENTER Total: 700.00
		Vendor 10288 - PACHECO LLC Total: 700.00
 Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Stormwater Grate & Frame	STREET MAINTENANCE & REP...	1,208.00
		Department 06 - Expense Total: 1,208.00
		Fund 130 - STREETS Total: 1,208.00
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
TRANSFORMER PAD 72/60/8	INVENTORY	2,150.00
		Department 01 - Asset Total: 2,150.00
		Fund 201 - ELECTRIC Total: 2,150.00
		Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total: 3,358.00
 Vendor: 703450 - PANHANDLE COOP ASSOCIATION		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
TIRE MOUNT & DISMOUNT	VEH & EQUIPMENT MAINT	18.99
		Department 34 - Cemetery Total: 18.99
Department: 42 - Parks		
2012 RTV TIRE REPLACED	VEH & EQUIPMENT MAINT	35.00
		Department 42 - Parks Total: 35.00
		Fund 101 - GENERAL Total: 53.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRE REPAIR FOR NEW FORD F...	FUEL, FILTERS & TIRES	29.38

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
SECTION REPAIR ON TIRE. G12	FUEL, FILTERS & TIRES	145.00
		Department 06 - Expense Total: 174.38
		Fund 204 - SANITATION Total: 174.38
Vendor 703450 - PANHANDLE COOP ASSOCIATION Total:		228.37
Vendor: 999232 - PANHANDLE DIESEL SERVICES		
Fund: 130 - STREETS		
Department: 06 - Expense		
Fuel Filter & Labor	VEH & EQUIPMENT MAINT	737.01
		Department 06 - Expense Total: 737.01
		Fund 130 - STREETS Total: 737.01
Vendor 999232 - PANHANDLE DIESEL SERVICES Total:		737.01
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	150.00
		Department 06 - Expense Total: 150.00
		Fund 202 - WATER Total: 150.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	923.00
lab	LAB SERVICE	799.00
lab	LAB SERVICE	642.00
		Department 06 - Expense Total: 2,364.00
		Fund 203 - WASTEWATER Total: 2,364.00
Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total:		2,514.00
Vendor: 999068 - PANHANDLE PARTNERSHIP FOR		
Fund: 101 - GENERAL		
Department: 10 - Administration		
2024 MEMBERSHIP DUES	DUES & SUBSCRIPTIONS	100.00
		Department 10 - Administration Total: 100.00
		Fund 101 - GENERAL Total: 100.00
Vendor 999068 - PANHANDLE PARTNERSHIP FOR Total:		100.00
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change unit 99	VEH & EQUIPMENT MAINT	164.14
oil change unit 24	VEH & EQUIPMENT MAINT	67.21
oil change unit 62	VEH & EQUIPMENT MAINT	94.21
		Department 31 - Fire Total: 325.56
		Fund 101 - GENERAL Total: 325.56
Vendor 10180 - PETE'S QUICK LUBE Total:		325.56
Vendor: 738470 - POWERPLAN OIB		
Fund: 101 - GENERAL		
Department: 42 - Parks		
seal kit for mower	VEH & EQUIPMENT MAINT	368.30
		Department 42 - Parks Total: 368.30
		Fund 101 - GENERAL Total: 368.30
Fund: 130 - STREETS		
Department: 06 - Expense		
Filters	VEH & EQUIPMENT MAINT	58.28
		Department 06 - Expense Total: 58.28
		Fund 130 - STREETS Total: 58.28
Vendor 738470 - POWERPLAN OIB Total:		426.58

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 742800 - PROTEX CENTRAL, INC.		
Fund: 101 - GENERAL		
Department: 32 - Police		
KEY FOBS FOR NEW DOOR SY...	DEPT OPERATING SUPPLIES	198.44
		Department 32 - Police Total: 198.44
		Fund 101 - GENERAL Total: 198.44
		Vendor 742800 - PROTEX CENTRAL, INC. Total: 198.44
 Vendor: 998154 - PT HOSE AND BEARING		
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Pressure Gauge	VEH & EQUIPMENT MAINT	25.80
Threaded Rod	VEH & EQUIPMENT MAINT	14.88
Nuts & Washers	DEPT OPERATING SUPPLIES	1.89
		Department 06 - Expense Total: 42.57
		Fund 130 - STREETS Total: 42.57
 Fund: 202 - WATER		
Department: 06 - Expense		
pressure washer hose	DEPT OPERATING SUPPLIES	31.60
		Department 06 - Expense Total: 31.60
		Fund 202 - WATER Total: 31.60
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3" Pump	DEPT OPERATING SUPPLIES	135.34
		Department 06 - Expense Total: 135.34
		Fund 203 - WASTEWATER Total: 135.34
		Vendor 998154 - PT HOSE AND BEARING Total: 209.51
 Vendor: 999033 - PVB VISA		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewer jet	VEH & EQUIPMENT MAINT	314.03
		Department 06 - Expense Total: 314.03
		Fund 203 - WASTEWATER Total: 314.03
		Vendor 999033 - PVB VISA Total: 314.03
 Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
1B pumps	REPAIRS-WWTP	546.29
		Department 06 - Expense Total: 546.29
		Fund 203 - WASTEWATER Total: 546.29
		Vendor 750100 - R & C WELDING & FABRICATION Total: 546.29
 Vendor: 998871 - RAMADA MIDTOWN CONFERENCE CENT		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expense conference GI	TRAINING & CONFERENCES	107.00
		Department 31 - Fire Total: 107.00
		Fund 101 - GENERAL Total: 107.00
		Vendor 998871 - RAMADA MIDTOWN CONFERENCE CENT Total: 107.00
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 2/27/24	CLAIMS EXPENSE	14,955.24
FLEX CARD CLAIMS 2/27/24	FLEX BENEFIT EXPENSE	351.73
HEALTH INSURANCE PREMIU...	PREMIUM EXPENSE	46,049.76
CLAIMS 3/5/24	CLAIMS EXPENSE	30,563.19

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
FLEX CARD CLAIMS 3/5/24	FLEX BENEFIT EXPENSE	1,572.61
		Department 06 - Expense Total: 93,492.53
		Fund 800 - HEALTH INSURANCE Total: 93,492.53
		Vendor 760389 - REGIONAL CARE INC. Total: 93,492.53
Vendor: 10289 - RICK KELLER		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PRORATED LIQUOR LICENSE R...	DEPT OPERATING SUPPLIES	125.00
		Department 06 - Expense Total: 125.00
		Fund 207 - CIVIC CENTER Total: 125.00
		Vendor 10289 - RICK KELLER Total: 125.00
Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	576.32
		Department 02 - Liability Total: 576.32
		Fund 997 - PAYROLL FUND Total: 576.32
		Vendor 369890 - RIVERSTONE BANK Total: 576.32
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
RTV 900 FILTERS	VEH & EQUIPMENT MAINT	53.46
		Department 34 - Cemetery Total: 53.46
Department: 42 - Parks		
FILTERS FOR KUBOTA'S	VEH & EQUIPMENT MAINT	150.30
SPARK PLUGS, AIR FILTER	BUILDING/GROUND MAINT	205.69
KUBOTA FILTERS & HONDA M...	VEH & EQUIPMENT MAINT	172.44
		Department 42 - Parks Total: 528.43
		Fund 101 - GENERAL Total: 581.89
Fund: 205 - GOLF		
Department: 06 - Expense		
SPARK PLUGS FOR WEED TRI...	GOLF EQUIPMENT REPAIR	43.79
		Department 06 - Expense Total: 43.79
		Fund 205 - GOLF Total: 43.79
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 625.68
Vendor: 998631 - SCB CO. GIS/MAPPING DEPT.		
Fund: 130 - STREETS		
Department: 06 - Expense		
City Maps	DEPT OPERATING SUPPLIES	30.00
		Department 06 - Expense Total: 30.00
		Fund 130 - STREETS Total: 30.00
		Vendor 998631 - SCB CO. GIS/MAPPING DEPT. Total: 30.00
Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
RON MEEKER	FILING FEES	10.00
		Department 34 - Cemetery Total: 10.00
		Fund 101 - GENERAL Total: 10.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 10.00

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 803250 - SCOTTS BLUFF CO. CONSOLIDATED		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP ALARM FEE	DEPT OPERATING SUPPLIES	90.00
		Department 06 - Expense Total:
		90.00
		Fund 205 - GOLF Total:
		90.00
		Vendor 803250 - SCOTTS BLUFF CO. CONSOLIDATED Total:
		90.00
 Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	230.67
		Department 02 - Liability Total:
		230.67
		Fund 997 - PAYROLL FUND Total:
		230.67
		Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:
		230.67
 Vendor: 976200 - SHAWNA WINCHELL		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEANING SERVICES-CIVIC CE...	OTHER PROFESSIONAL SERVIC...	430.00
		Department 06 - Expense Total:
		430.00
		Fund 207 - CIVIC CENTER Total:
		430.00
		Vendor 976200 - SHAWNA WINCHELL Total:
		430.00
 Vendor: 998613 - SHERRY PRESTON		
Fund: 101 - GENERAL		
Department: 44 - Library		
Gas for city car-workshop in Al...	TRAINING & CONFERENCES	50.00
		Department 44 - Library Total:
		50.00
		Fund 101 - GENERAL Total:
		50.00
		Vendor 998613 - SHERRY PRESTON Total:
		50.00
 Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Office Paint	DEPT OPERATING SUPPLIES	149.95
Office Paint	DEPT OPERATING SUPPLIES	31.99
		Department 06 - Expense Total:
		181.94
		Fund 130 - STREETS Total:
		181.94
		Vendor 812500 - SHERWIN WILLIAMS Total:
		181.94
 Vendor: 844950 - SOUTHWESTERN EQUIPMENT COMPANY		
Fund: 204 - SANITATION		
Department: 06 - Expense		
UPER LINK AND DIODES FOR ...	COLLECTIONS EQUIP MAINT	645.08
PINS FOR MASTS ON GARBAG...	COLLECTIONS EQUIP MAINT	198.43
		Department 06 - Expense Total:
		843.51
		Fund 204 - SANITATION Total:
		843.51
		Vendor 844950 - SOUTHWESTERN EQUIPMENT COMPANY Total:
		843.51
 Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	7.16
		Department 32 - Police Total:
		7.16
		Fund 101 - GENERAL Total:
		7.16
		Vendor 999246 - SPEAK WRITE Total:
		7.16

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Vendor: 672350 - STEVE MOUNT		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SWANA CONFERENCE -PER DI...	TRAINING & CONFERENCES	132.00
		<u>Department 06 - Expense Total: 132.00</u>
		<u>Fund 204 - SANITATION Total: 132.00</u>
		Vendor 672350 - STEVE MOUNT Total: 132.00
 Vendor: 999735 - SUNBELT SOLOMON		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
transformers	INVENTORY	56,308.51
		<u>Department 01 - Asset Total: 56,308.51</u>
		<u>Fund 201 - ELECTRIC Total: 56,308.51</u>
		Vendor 999735 - SUNBELT SOLOMON Total: 56,308.51
 Vendor: 10266 - TERESA TOSH		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
UNMC 2/10/24	CATERING COSTS	2,169.00
NEBRASKA DRY BEAN 2/13/24	CATERING COSTS	1,633.68
PEO 2/24/24	CATERING COSTS	213.02
WESTCO 2/15/24	CATERING COSTS	417.12
BETHEL BAPTIST CHURCH 2/1...	CATERING COSTS	381.19
ESU #13 2/19/24	CATERING COSTS	5,612.08
GERING PUBLIC SCHOOLS 3/1...	CATERING COSTS	223.34
PHEASANTS FOREVER 3/2/24	CATERING COSTS	4,599.40
BRIDGE LUNCH 3/6/24	CATERING COSTS	68.42
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		<u>Department 06 - Expense Total: 20,733.92</u>
		<u>Fund 207 - CIVIC CENTER Total: 20,733.92</u>
		Vendor 10266 - TERESA TOSH Total: 20,733.92
 Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		<u>Department 06 - Expense Total: 175.00</u>
		<u>Fund 205 - GOLF Total: 175.00</u>
		Vendor 998938 - THE TORO COMPANY Total: 175.00
 Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATION PEOPLE SEAR...	INVESTGATIVE EXPENSES	75.00
		<u>Department 32 - Police Total: 75.00</u>
		<u>Fund 101 - GENERAL Total: 75.00</u>
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 75.00
 Vendor: 10135 - TRANSWEST		
Fund: 130 - STREETS		
Department: 06 - Expense		
Wiper Arm	VEH & EQUIPMENT MAINT	51.80
		<u>Department 06 - Expense Total: 51.80</u>
		<u>Fund 130 - STREETS Total: 51.80</u>

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
switch	VEH & EQUIPMENT MAINT	77.28
		Department 06 - Expense Total: 77.28
		Fund 201 - ELECTRIC Total: 77.28
		Vendor 10135 - TRANSWEST Total: 129.08
 Vendor: 999112 - TROY & LISA WEBORG		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH PAYMENT ...	TIF PASS THROUGH PAYMENT	954.60
TIF PASS THRU PAYMENT - W...	TIF PASS THROUGH PAYMENT	3,793.75
		Department 06 - Expense Total: 4,748.35
		Fund 106 - DEBT SERVICE Total: 4,748.35
		Vendor 999112 - TROY & LISA WEBORG Total: 4,748.35
 Vendor: 907300 - TWIN CITY AUTO, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SNOW PLOW BOLTS	VEH & EQUIPMENT MAINT	23.07
		Department 42 - Parks Total: 23.07
		Fund 101 - GENERAL Total: 23.07
		Vendor 907300 - TWIN CITY AUTO, INC Total: 23.07
 Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
OIL CHANGE, TIRE ROTATION	VEH & EQUIP MAINTANCE	82.23
OIL CHANGE J.JACKSON	VEH & EQUIP MAINTANCE	100.71
		Department 32 - Police Total: 182.94
		Fund 101 - GENERAL Total: 182.94
		Vendor 999019 - VALLEY AUTO LOCATORS LLC Total: 182.94
 Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Sprayer & Street Sw...	PHONE & INTERNET	38.38
		Department 06 - Expense Total: 38.38
		Fund 130 - STREETS Total: 38.38
		Vendor 998959 - VERIZON CONNECT Total: 38.38
 Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	183.13
		Department 10 - Administration Total: 183.13
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.10
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	40.01
		Department 22 - Eng/Bldg Inspection Total: 83.11
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	247.99
		Department 31 - Fire Total: 247.99
		Fund 101 - GENERAL Total: 514.23

CLAIMS REPORT

Post Dates: 2/27/2024 - 3/11/2024 Payment Dates: 2/27/2024 - 3/11/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
		Department 06 - Expense Total: 40.01
		Fund 201 - ELECTRIC Total: 40.01
Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total:		554.24
Vendor: 998626 - WARRIOR RUN		
Fund: 150 - KENO		
Department: 06 - Expense		
KENO FUNDS-PANHANDLE BL...	COMMUNITY BETTERMENT	566.96
		Department 06 - Expense Total: 566.96
		Fund 150 - KENO Total: 566.96
Vendor 998626 - WARRIOR RUN Total:		566.96
Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	2,812.85
gasoline	INVENTORY - UNLEADED GAS	4,782.96
		Department 01 - Asset Total: 7,595.81
		Fund 101 - GENERAL Total: 7,595.81
Fund: 204 - SANITATION		
Department: 06 - Expense		
758.5 GALLONS OF #1 DIESEL	FUEL, FILTERS & TIRES	3,106.06
110 GALLONS HYD OIL FOR BA...	BALER MAINTENANCE	1,423.30
		Department 06 - Expense Total: 4,529.36
		Fund 204 - SANITATION Total: 4,529.36
Vendor 942350 - WESTERN COOPERATIVE COMPANY Total:		12,125.17
Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 101 - GENERAL		
Department: 42 - Parks		
ALCOHOL/DRUG SCREENING	OTHER PROFESSIONAL SERVIC...	66.00
		Department 42 - Parks Total: 66.00
		Fund 101 - GENERAL Total: 66.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
ALCOHOL/DRUG SCREENING	OTHER PROFESSIONAL SERVIC...	222.00
		Department 06 - Expense Total: 222.00
		Fund 204 - SANITATION Total: 222.00
Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total:		288.00
		Grand Total: 590,235.47

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	49,476.51	703.55
106 - DEBT SERVICE	8,219.75	0.00
108 - DOWNTOWN DEVELOPMENT	2,866.00	0.00
109 - TOURISM	245.29	0.00
110 - RV PARK	300.06	0.00
111 - LB840	357.50	0.00
114 - PUBLIC SAFETY	1,775.00	0.00
130 - STREETS	7,024.86	0.00
150 - KENO	3,566.96	0.00
160 - SPECIAL PROJECTS	379.01	0.00
201 - ELECTRIC	228,296.71	0.00
202 - WATER	11,550.74	0.00
203 - WASTEWATER	4,922.92	314.03
204 - SANITATION	33,593.71	0.00
205 - GOLF	15,355.84	0.00
207 - CIVIC CENTER	24,974.48	0.00
800 - HEALTH INSURANCE	98,814.58	93,492.53
997 - PAYROLL FUND	98,515.55	98,515.55
Grand Total:	590,235.47	193,025.66

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	4,782.96	0.00
101-01-1612	INVENTOY - DIESEL FUEL	2,812.85	0.00
101-10-6213	TRAINING & CONFEREN...	455.00	0.00
101-10-6215	COUNCIL CONF & TRAVEL	455.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	100.00	0.00
101-10-6230	IT SUPPORT	1,244.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	258.97	0.00
101-10-6310	PHONE & INTERNET	575.92	0.00
101-10-6340	VEH & EQUIPMENT MAI...	59.90	0.00
101-10-6350	BUILDING/GROUND MA...	746.66	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	30.00	0.00
101-10-6645	PUBLICATIONS	385.08	0.00
101-22-6230	IT SUPPORT	311.00	0.00
101-22-6300	DEPT OPERATING SUPPL...	46.75	0.00
101-22-6310	PHONE & INTERNET	84.47	0.00
101-22-6635	LEGAL SERVICES	1,031.46	0.00
101-22-6640	OTHER PROFESSIONAL S...	17.69	0.00
101-31-6111	FF/EMT INCENTIVE	103.20	0.00
101-31-6140	PAYROLL TAXES	703.55	703.55
101-31-6213	TRAINING & CONFEREN...	107.00	0.00
101-31-6230	IT SUPPORT	194.38	0.00
101-31-6300	DEPT OPERATING SUPPL...	409.42	0.00
101-31-6310	PHONE & INTERNET	373.47	0.00
101-31-6340	VEH & EQUIPMENT MAI...	362.13	0.00
101-31-6460	CAPITAL OUTLAY	2,900.00	0.00
101-32-6230	IT SUPPORT	19,853.35	0.00
101-32-6300	DEPT OPERATING SUPPL...	237.73	0.00
101-32-6305	OFFICE & BUILDING SUP...	137.15	0.00
101-32-6308	INVESTGATIVE EXPENSES	75.00	0.00
101-32-6310	PHONE & INTERNET	194.35	0.00
101-32-6340	VEH & EQUIP MAINTEA...	231.71	0.00
101-32-6350	BUILDING/GROUND MA...	139.93	0.00
101-32-6450	PROPERTY INSURANCE	-269.11	0.00
101-32-6545	TOWING & STORAGE	150.00	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6633	LEGAL SERVICES	206.25	0.00
101-32-6640	OTHER PROFESSIONAL S...	7.16	0.00
101-32-6650	PUBLICATIONS	65.43	0.00
101-34-6230	IT SUPPORT	77.75	0.00
101-34-6300	DEPT OPERATING SUPPL...	62.10	0.00
101-34-6310	PHONE & INTERNET	90.29	0.00
101-34-6340	VEH & EQUIPMENT MAI...	85.44	0.00
101-34-6515	FILING FEES	10.00	0.00
101-41-6310	PHONE & INTERNET	29.47	0.00
101-42-6230	IT SUPPORT	77.75	0.00
101-42-6300	DEPT OPERATING SUPPL...	506.57	0.00
101-42-6310	PHONE & INTERNET	236.26	0.00
101-42-6326	SAFETY	24.00	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,335.48	0.00
101-42-6350	BUILDING/GROUND MA...	205.69	0.00
101-42-6450	PROPERTY INSURANCE	208.68	0.00
101-42-6633	LEGAL SERVICES	1,238.85	0.00
101-42-6640	OTHER PROFESSIONAL S...	66.00	0.00
101-44-6213	TRAINING & CONFEREN...	50.00	0.00
101-44-6225	DUES & SUBSCRIPTIONS	240.00	0.00
101-44-6230	IT SUPPORT	550.00	0.00
101-44-6235	ONLINE RESOURCES	2,480.00	0.00
101-44-6300	DEPT OPERATING SUPPL...	110.35	0.00
101-44-6305	OFFICE & BUILDING SUP...	44.76	0.00
101-44-6310	PHONE & INTERNET	170.30	0.00
101-44-6342	RENT - EQUIPMENT	144.52	0.00
101-44-6420	AV SUPPLIES	22.43	0.00
101-44-6640	OTHER PROFESSIONAL S...	65.43	0.00
101-44-6651	BOOKS	1,283.12	0.00
106-06-6569	TIF PASS THROUGH PAY...	8,219.75	0.00
108-06-6340	BUILDING/GROUND MA...	2,866.00	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6541	GVB EQUIPMENT MAINT	178.51	0.00
110-06-6230	IT SUPPORT	77.75	0.00
110-06-6310	PHONE & INTERNET	222.31	0.00
111-06-6635	LEGAL SERVICES	357.50	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	1,775.00	0.00
130-06-6230	IT SUPPORT	272.12	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,719.63	0.00
130-06-6310	PHONE & INTERNET	128.76	0.00
130-06-6327	SOFTWARE LICENSING	256.38	0.00
130-06-6345	VEH & EQUIPMENT MAI...	1,749.97	0.00
130-06-6840	SNOW REMOVAL	840.00	0.00
130-06-6932	STREET MAINTENANCE &...	2,058.00	0.00
150-06-6905	COMMUNITY BETTERM...	3,566.96	0.00
160-06-6300	OPERATING SUPPLIES	379.01	0.00
201-01-1270	INVENTORY	64,682.04	0.00
201-06-6213	TRAINING & CONFEREN...	466.00	0.00
201-06-6230	IT SUPPORT	194.38	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,171.19	0.00
201-06-6310	PHONE & INTERNET	454.64	0.00
201-06-6326	SAFETY	194.76	0.00
201-06-6327	SOFTWARE LICENSING	256.38	0.00
201-06-6345	VEH & EQUIPMENT MAI...	134.53	0.00
201-06-6350	BUILDING/GROUND MA...	1,371.67	0.00
201-06-6545	7200V CONVERSION	148,618.75	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	4,025.00	0.00
201-06-6633	LEGAL SERVICES	5,390.50	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	855.41	0.00
202-06-6230	IT SUPPORT	194.38	0.00
202-06-6300	DEPT OPERATING SUPPL...	129.51	0.00
202-06-6310	PHONE & INTERNET	240.85	0.00
202-06-6327	SOFTWARE LICENSING	256.38	0.00
202-06-6345	VEH & EQUIPMENT MAI...	216.50	0.00
202-06-6355	REPAIRS - WELLS	471.06	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	1,536.13	0.00
202-06-6527	CHEMICALS	6,869.50	0.00
202-06-6615	LAB SERVICE	401.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	753.97	0.00
203-06-6230	IT SUPPORT	194.38	0.00
203-06-6300	DEPT OPERATING SUPPL...	165.34	0.00
203-06-6310	PHONE & INTERNET	123.59	0.00
203-06-6327	SOFTWARE LICENSING	256.38	0.00
203-06-6345	VEH & EQUIPMENT MAI...	37.51	314.03
203-06-6356	REPAIRS-WWTP	546.29	0.00
203-06-6615	LAB SERVICE	2,364.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	753.97	0.00
204-01-1130	CASH - JOINT LANDFILL S...	17,105.93	0.00
204-06-6213	TRAINING & CONFEREN...	132.00	0.00
204-06-6230	IT SUPPORT	583.12	0.00
204-06-6300	DEPT OPERATING SUPPL...	214.46	0.00
204-06-6305	OFFICE & BUILDING SUP...	44.55	0.00
204-06-6310	PHONE & INTERNET	56.80	0.00
204-06-6320	FUEL, FILTERS & TIRES	4,117.27	0.00
204-06-6327	SOFTWARE LICENSING	256.38	0.00
204-06-6350	BUILDING/GROUND MA...	6,268.05	0.00
204-06-6525	BALER MAINTENANCE	1,423.30	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,530.49	0.00
204-06-6633	LEGAL SERVICES	302.50	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	1,077.41	0.00
205-06-6230	IT SUPPORT	194.38	0.00
205-06-6300	DEPT OPERATING SUPPL...	128.93	0.00
205-06-6310	PHONE & INTERNET	381.96	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	297.13	0.00
205-06-6348	RESTAURANT EXPENSE	25.93	0.00
205-06-6350	BUILDING/GROUND MA...	98.26	0.00
205-06-6360	PRO SHOP MERCHANDISE	13,349.25	0.00
205-06-6385	HANDICAP FEES	50.00	0.00
205-06-6650	ADVERTISING & PROMO...	655.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	538.37	0.00
207-06-6300	DEPT OPERATING SUPPL...	162.00	0.00
207-06-6305	OFFICE & BUILDING SUP...	507.07	0.00
207-06-6310	PHONE & INTERNET	629.55	0.00
207-06-6350	BUILDING/GROUNDS MA..	1,773.57	0.00
207-06-6640	OTHER PROFESSIONAL S...	630.00	0.00
207-06-6700	CATERING COSTS	15,317.25	0.00
800-06-6131	PREMIUM EXPENSE	50,776.81	46,049.76
800-06-6132	CLAIMS EXPENSE	45,518.43	45,518.43
800-06-6318	WELLNESS	595.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,924.34	1,924.34

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2300	FEDERAL W/H PAYABLE	17,069.95	17,069.95
997-02-2301	FICA PAYABLE	34,774.72	34,774.72
997-02-2310	HSA PAYABLE	16,715.41	16,715.41
997-02-2320	UNITED WAY PAYABLE	230.67	230.67
997-02-2330	IBEW UNION DUES PAY...	576.32	576.32
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	605.16	605.16
997-02-2375	GARNISHMENTS PAYABLE	150.00	150.00
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	27,094.39	27,094.39
	Grand Total:	590,235.47	193,025.66

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	590,235.47	193,025.66
	Grand Total:	193,025.66

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE FOUR MONTHS ENDED JANUARY 31, 2024 AND JANUARY 31, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		JANUARY 31, 2023	JANUARY 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	(338,444.41)	(653,960.90)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(121,715.80)	8,838.53	
Economic Development	104	(118,497.62)	17,644.08	
CDBG	105	(10.00)	0.00	
Debt Service	106	(81,538.09)	(11,206.60)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	(84,521.45)	(74,678.05)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(851,897.47)	36,231.36	
Tourism	109	54,106.20	24,899.14	
RV	110	41,601.44	8,516.25	
LB840	111	296,786.74	205,137.52	
Capital Projects	113	(686,855.54)	211,595.67	
Public Safety	114	4,427.45	65,910.39	
Streets	130	545,239.79	12,189.81	
KENO	150	23,061.81	(48,401.02)	KENO FUND REQUESTS COMMUNITY BETTERMENT
Special Projects	160	3,902.96	(131,859.59)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL
Electric	201	(646,508.09)	614,628.09	
Water	202	36,424.79	(64,717.48)	BOND PAYMENTS - 2021 CURB BONDS/OPERATIONS
Wastewater	203	82,678.61	(367,783.85)	BUDGETED CAPITAL PURCHASES
Sanitation	204	(97,387.58)	(121,579.69)	BUDGETED CAPITAL PURCHASES
Golf	205	(99,565.24)	12,234.25	
Leasing Corp	206	(207,804.74)	(251,860.07)	BOND PAYMENTS - GOLF COURSE & BALLFIELDS
				CAPITAL PURCHASE SOUND SYSTEM/RECRUITING SERVICES FOR NEW MANAGEMENT & CATERING CONTRACT
Civic Center	207	81,034.26	(68,488.18)	
Health Insurance	800	163,691.78	(206,150.77)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	1,249.99	312.14	
TOTAL		(2,000,540.21)	(782,548.97)	

City of Gering

Fund Equity in Cash January 31, 2024

Fund	Fund #	2 YRS PRIOR	PRIOR YEAR	PRIOR MONTH	CURRENT MONTH	MONTHLY CHANGE	
		January 31, 2022	January 31, 2023	December 31, 2023	January 31, 2024	IN CASH	
General	101	690,391.88	1,531,047.34	1,901,680.33	1,816,431.98	(85,248.35)	OPERATIONS
Trust & Agency	102	2,849,844.41	685,038.15	656,754.13	657,619.97	865.84	
Economic Development	104	530,976.90	420,358.80	538,044.22	547,550.46	9,506.24	
CDBG	105	92,088.32	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	757,043.22	679,558.24	638,938.01	634,090.74	(4,847.27)	TIF PAYMENTS TO BONDHOLDERS
Sinking Fund	107	1,593,134.47	1,467,741.60	1,021,172.21	910,274.09	(110,898.12)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	856,103.17	1,317.61	208,981.51	256,753.80	47,772.29	
Tourism	109	623,062.55	808,427.89	981,455.05	991,001.74	9,546.69	
RV	110	(15,326.90)	146,058.10	219,143.16	246,965.54	27,822.38	
LB840	111	953,431.74	1,221,898.61	1,239,582.08	1,276,316.36	36,734.28	
Capital Projects	113	844,048.68	162,740.36	719,756.07	778,061.30	58,305.23	
Public Safety	114	246,564.37	401,980.88	47,657.98	69,903.54	22,245.56	
Streets	130	926,340.06	1,430,733.05	1,331,574.69	1,421,078.52	89,503.83	
KENO	150	1,586,431.59	1,563,622.14	1,121,019.15	1,115,824.13	(5,195.02)	KENO FUNDS REQUESTS COMMUNITY BETTERMENT
Special Projects	160	995,707.61	1,555,870.12	1,526,606.37	1,470,597.18	(56,009.19)	REPAIR TO ROOF AT ADMIN BUILDING CITY HALL
Electric	201	12,040,436.82	12,191,659.51	12,770,220.79	12,895,599.48	125,378.69	
Water	202	122,755.06	774,663.71	919,251.53	924,800.88	5,549.35	
Wastewater	203	1,005,024.95	1,357,097.53	1,318,315.88	1,384,668.46	66,352.58	
Sanitation	204	771,173.06	1,215,967.27	1,717,241.63	1,740,390.73	23,149.10	
Golf	205	(94,426.40)	(14,202.23)	(226,129.67)	(214,562.05)	11,567.62	
Leasing Corp	206	(424,011.14)	(186,584.52)	95,148.39	118,152.04	23,003.65	
Civic Center	207	21,003.82	133,009.20	80,553.03	80,796.49	243.46	
Health Insurance	800	0.00	2,598,024.57	2,726,640.49	2,726,006.25	(634.24)	CLAIMS IN EXCESS OF PREMIUMS COLLECTED
Payroll Liabilities	997	0.00	1,250.00	647.28	626.12	(21.16)	
TOTAL		\$ 26,971,798.24	30,238,749.06	31,645,725.44	31,940,418.88	294,693.44	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
Category: 400 - Taxes						
101-04-4000	PROPERTY TAXES	1,819,751.00	1,819,751.00	114,915.53	201,023.00	-1,618,728.00 88.95 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	14,804.31	61,124.65	-103,875.35 62.95 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	0.00	0.00	-110,000.00 100.00 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	1,425.78	2,304.66	-3,695.34 61.59 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	125.00	1,835.00	-1,665.00 47.57 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	33,553.50	75,439.26	-69,560.74 47.97 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	53,938.40	202,559.16	-459,940.84 69.43 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	218,762.52	544,285.73	-2,367,465.27 81.31%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	92,719.14	-450,107.37 82.92 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	0.00	92,719.14	-450,107.37 82.92%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	115.00	675.00	-825.00 55.00 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	0.00	6,483.34	-5,516.66 45.97 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	2,039.00	36,205.50	-13,794.50 27.59 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	2,154.00	43,363.84	-20,136.16 31.71%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	7,899.98	28,766.03	3,766.03 115.06 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	7,899.98	28,766.03	3,766.03 15.06%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	7,515.00	7,515.00	2,515.00 150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	546.75	1,396.37	-3,603.63 72.07 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	0.00	270.00	-1,230.00 82.00 %
101-04-4651	RENTALS	3,600.00	3,600.00	0.00	3,600.00	0.00 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	15,100.00	15,100.00	8,061.75	12,781.37	-2,318.63 15.36%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32 66.67 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32 66.67%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	403,544.92	1,388,582.79	-4,169,594.72 75.02%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	89,729.86	89,729.86	7,823.66	36,681.48	53,048.38 59.12 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	86.67	419.49	10,539.97 96.17 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	398.13	1,508.38	3,875.41 71.98 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	21.77	85.84	54.16 38.69 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	3,680.67	11,851.10	21,148.90 64.09 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	553.19	2,620.52	5,082.21 65.98 %
101-10-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-10-6170	WORKERS COMPENSATION	718.57	718.57	0.00	735.77	-17.20 -2.39 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	12,564.09	53,902.58	94,731.83 63.73%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	10.99	4,367.47	6,232.53 58.80 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	274.18	3,364.93	9,135.07 73.08 %
101-10-6306	POSTAGE	3,000.00	3,000.00	-72.85	-478.40	3,478.40 115.95 %
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38 2.15 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6320	FUEL	2,000.00	2,000.00	199.84	580.47	1,419.53	70.98 %
	Category: 503 - Supplies Total:	28,350.00	28,350.00	412.16	8,079.09	20,270.91	71.50%
	Category: 504 - Contract Services						
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	0.00	966.17	6,533.83	87.12 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	891.17	1,108.83	55.44 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	839.98	1,969.93	12,280.07	86.18 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	1,872.00	8,472.68	16,527.32	66.11 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	68.00	182.00	72.80 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	585.99	1,708.40	10,291.60	85.76 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	1,778.09	5,281.26	7,218.74	57.75 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	875.00	43,916.55	1,353.45	2.99 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	1,722.00	5,278.00	75.40 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	4,000.00	10,400.00	72.22 %
101-10-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-10-6633	LEGAL SERVICES	24,000.00	24,000.00	0.00	1,772.30	22,227.70	92.62 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	1,444.38	5,555.62	79.37 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	0.00	1,507.00	30,243.00	95.25 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	757.12	1,974.68	10,025.32	83.54 %
	Category: 504 - Contract Services Total:	225,665.80	225,665.80	8,206.64	83,936.15	141,729.65	62.81%
	Category: 550 - Capital Outlay						
101-10-6460	CAPITAL IMPROVEMENT	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
	Category: 570 - Other Financing Source						
101-10-6999	TRANSFER OUT	260,000.00	260,000.00	21,666.67	86,666.68	173,333.32	66.67 %
	Category: 570 - Other Financing Source Total:	260,000.00	260,000.00	21,666.67	86,666.68	173,333.32	66.67%
	Department: 10 - Administration Total:	722,650.21	722,650.21	42,849.56	232,584.50	490,065.71	67.82%
	Department: 22 - Eng/Bldg Inspection						
	Category: 500 - Personnel Services						
101-22-6100	SALARIES	35,834.70	35,834.70	2,795.62	12,207.14	23,627.56	65.93 %
101-22-6105	OVERTIME WAGES	0.00	0.00	32.42	131.22	-131.22	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	163.33	636.76	1,513.32	70.38 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.71	30.81	24.19	43.98 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	1,099.99	3,904.99	9,295.01	70.42 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	190.48	872.77	1,868.58	68.16 %
101-22-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
101-22-6170	WORKERS COMPENSATION	304.79	304.79	0.00	267.87	36.92	12.11 %
	Category: 500 - Personnel Services Total:	54,585.92	54,585.92	4,289.55	18,051.56	36,534.36	66.93%
	Category: 503 - Supplies						
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	44.98	1,923.16	3,076.84	61.54 %
101-22-6326	SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 503 - Supplies Total:	5,500.00	5,500.00	44.98	1,923.16	3,576.84	65.03%
	Category: 504 - Contract Services						
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	385.32	3,614.68	90.37 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	80.00	420.00	84.00 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	243.00	7,253.24	-3,253.24	-81.33 %
101-22-6310	PHONE & INTERNET	400.00	400.00	84.57	829.87	-429.87	-107.47 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	0.00	6,500.00	100.00 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	75.68	152.09	1,847.91	92.40 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	497.07	377.93	43.19 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	3,062.71	9,264.88	735.12	7.35 %
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	780.00	5,220.00	87.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	48,127.00	48,127.00	3,465.96	30,515.74	17,611.26	36.59%
	Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	7,800.49	50,490.46	57,722.46	53.34%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00 %
	Category: 420 - Charges for Services Total:	12,000.00	12,000.00	0.00	0.00	-12,000.00	100.00%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	48.97	48.97	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00 %
	Category: 470 - Miscellaneous Revenues Total:	45,421.00	45,421.00	0.00	48.97	-45,372.03	99.89%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	7,482.78	34,146.71	65,551.57	65.75 %
101-31-6115	PART-TIME WAGES	0.00	0.00	479.25	479.25	-479.25	0.00 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	966.16	4,324.74	8,636.04	66.63 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	56.00	44.00	44.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	2,300.00	7,400.00	16,600.00	69.17 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	137.58	501.47	944.16	65.31 %
101-31-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-31-6170	WORKERS COMPENSATION	9,467.06	9,467.06	0.00	8,222.00	1,245.06	13.15 %
	Category: 500 - Personnel Services Total:	148,671.75	148,671.75	11,379.77	55,130.17	93,541.58	62.92%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	490.00	2,510.00	83.67 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	707.94	15,536.02	19,463.98	55.61 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	616.39	2,605.70	5,594.30	68.22 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	1,788.60	8,129.09	11,870.91	59.35 %
	Category: 503 - Supplies Total:	66,200.00	66,200.00	3,112.93	26,804.78	39,395.22	59.51%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	0.00	634.95	66,540.05	99.05 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	34,900.20	53,283.00	-11,283.00	-26.86 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	0.00	2,998.18	12,001.82	80.01 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	1,020.00	780.00	43.33 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	151.88	937.66	1,762.34	65.27 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	1,959.28	2,705.45	994.55	26.88 %
101-31-6330	UTILITIES	6,000.00	6,000.00	0.00	891.51	5,108.49	85.14 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	1,433.28	6,470.47	13,529.53	67.65 %
101-31-6350	BUILDING/GROUND MAINT	500.00	500.00	0.00	0.00	500.00	100.00 %
101-31-6450	PROPERTY INSURANCE	21,389.51	21,389.51	0.00	17,793.95	3,595.56	16.81 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	30.00	-30.00	0.00 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	91.82	1,908.18	95.41 %
	Category: 504 - Contract Services Total:	193,510.07	193,510.07	38,444.64	96,632.23	96,877.84	50.06%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00 %
	Category: 550 - Capital Outlay Total:	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00 %
	Category: 570 - Other Financing Source Total:	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
	Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-52,937.34	-178,518.21	232,863.61	56.61%
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	994.78	5,749.30	5,749.30	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	994.78	5,749.30	5,749.30	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	0.00	750.00	-750.00	50.00 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	0.00	-700.00	100.00 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	0.00	1,330.00	-2,670.00	66.75 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	40,429.21	-39,570.79	49.46 %
101-32-4610	FEES AND PERMITS	250.00	250.00	0.00	0.00	-250.00	100.00 %
Category: 420 - Charges for Services Total:		86,450.00	86,450.00	0.00	42,509.21	-43,940.79	50.83%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	114.00	922.80	922.80	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	114.00	922.80	922.80	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	104,195.36	468,842.75	1,024,656.26	68.61 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	18,270.95	80,825.59	105,723.47	56.67 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	0.00	1,467.44	16,721.41	91.93 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	9,073.57	35,896.78	89,371.91	71.34 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	266.00	1,029.00	971.00	48.55 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	44,719.97	132,027.68	308,372.32	70.02 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,477.23	38,804.75	94,471.03	70.88 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	74,264.52	1,028.48	1.37 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	185,003.08	833,158.51	1,641,815.88	66.34%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	106.08	2,210.66	9,789.34	81.58 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	203.46	203.46	1,296.54	86.44 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	148.00	1,078.81	8,921.19	89.21 %
101-32-6307	POSTAGE	3,000.00	3,000.00	118.17	512.48	2,487.52	82.92 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	250.00	4,750.00	95.00 %
101-32-6315	MISCELLANEOUS EXPENSE	2,000.00	2,000.00	0.00	16.38	1,983.62	99.18 %
101-32-6320	FUEL	60,000.00	60,000.00	3,889.23	14,877.54	45,122.46	75.20 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	844.66	2,026.13	7,973.87	79.74 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	269.82	1,949.37	4,050.63	67.51 %
101-32-6416	TASER SUPPLIES	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
Category: 503 - Supplies Total:		110,500.00	110,500.00	5,654.42	23,124.83	87,375.17	79.07%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	0.00	965.59	16,034.41	94.32 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	3,999.00	4,124.00	1,376.00	25.02 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	8,144.91	18,655.54	1,344.46	6.72 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	194.11	4,505.93	15,494.07	77.47 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	1,500.00	4,500.00	75.00 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	1,955.43	9,806.67	10,193.33	50.97 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	52.72	487.37	1,512.63	75.63 %
101-32-6445	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
101-32-6450	PROPERTY INSURANCE	24,024.22	24,024.22	331.67	19,432.05	4,592.17	19.11 %
101-32-6455	LIABILITY INSURANCE	23,235.00	23,235.00	0.00	23,311.03	-76.03	-0.33 %
101-32-6475	BODY & IN CAR CAMERA LEASES	86,354.00	86,354.00	0.00	37,476.98	48,877.02	56.60 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	126.00	2,079.10	22,920.90	91.68 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,117.62	18,882.38	94.41 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	200.00	720.00	4,280.00	85.60 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	1,500.00	4,830.00	8,170.00	62.85 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	1,058.95	3,065.40	15,934.60	83.87 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	24.80	2,475.20	99.01 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	12,674.00	28,526.00	69.24 %
Category: 504 - Contract Services Total:		364,111.16	364,111.16	21,106.29	158,074.02	206,037.14	56.59%
Department: 32 - Police Surplus (Deficit):		-2,863,135.55	-2,863,135.55	-210,655.01	-965,176.05	1,897,959.50	66.29%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 34 - Cemetery						
Category: 420 - Charges for Services						
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	1,452.00	6,612.00	-11,388.00 63.27 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	4,450.00	12,500.00	-17,500.00 58.33 %
Category: 420 - Charges for Services Total:		48,000.00	48,000.00	5,902.00	19,112.00	-28,888.00 60.18%
Category: 470 - Miscellaneous Revenues						
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
Category: 470 - Miscellaneous Revenues Total:		1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00%
Category: 500 - Personnel Services						
101-34-6100	SALARIES	122,414.74	122,414.74	9,252.72	41,142.76	81,271.98 66.39 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	82.70	-82.70 0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	0.00	0.00	23,565.28 100.00 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	553.43	2,192.87	5,152.01 70.14 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.79	123.18	96.82 44.01 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	5,342.49	16,562.48	12,237.52 42.49 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	645.03	2,912.86	8,254.61 73.92 %
101-34-6160	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00 100.00 %
101-34-6170	WORKERS COMPENSATION	5,080.62	5,080.62	0.00	4,870.00	210.62 4.15 %
Category: 500 - Personnel Services Total:		198,692.99	198,692.99	15,824.46	67,886.85	130,806.14 65.83%
Category: 503 - Supplies						
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	0.00	187.85	2,412.15 92.78 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	27.64	214.78	785.22 78.52 %
101-34-6320	FUEL	6,000.00	6,000.00	79.60	1,309.58	4,690.42 78.17 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00 100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	97.99	52.01 34.67 %
Category: 503 - Supplies Total:		20,750.00	20,750.00	107.24	1,810.20	18,939.80 91.28%
Category: 504 - Contract Services						
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	0.00	3,500.00 100.00 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	60.75	520.43	479.57 47.96 %
101-34-6310	PHONE & INTERNET	900.00	900.00	90.13	269.78	630.22 70.02 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	98.79	1,252.09	1,747.91 58.26 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	300.74	699.26 69.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-34-6450	PROPERTY INSURANCE	3,158.00	3,158.00	0.00	3,553.60	-395.60 -12.53 %
101-34-6455	LIABILITY INSURANCE	1,655.00	1,655.00	0.00	1,627.31	27.69 1.67 %
101-34-6511	TAXES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-34-6515	FILING FEES	500.00	500.00	90.00	166.00	334.00 66.80 %
101-34-6541	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
101-34-6545	PLOT BUYBACK	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
101-34-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00 100.00 %
Category: 504 - Contract Services Total:		20,713.00	20,713.00	339.67	7,689.95	13,023.05 62.87%
Department: 34 - Cemetery Surplus (Deficit):		-191,155.99	-191,155.99	-10,369.37	-58,275.00	132,880.99 69.51%
Department: 39 - Ambulance & Emerg Mgmt						
Category: 504 - Contract Services						
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,418.39	8,862.72	11,137.28 55.69 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	1,264.92	2,529.84 66.67 %
Category: 504 - Contract Services Total:		23,794.76	23,794.76	4,734.62	10,127.64	13,667.12 57.44%
Department: 39 - Ambulance & Emerg Mgmt Total:		23,794.76	23,794.76	4,734.62	10,127.64	13,667.12 57.44%
Department: 41 - Pool						
Category: 420 - Charges for Services						
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	0.00	-12,000.00 100.00 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	0.00	0.00	-38,000.00 100.00 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	0.00	0.00	-54,000.00 100.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,072.31	4,797.68	9,217.01	65.77 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	0.00	0.00	108,770.00	100.00 %
101-41-6120	RETIREMENT	840.88	840.88	63.71	253.32	587.56	69.87 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.13	8.45	6.55	43.67 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	466.87	1,231.89	2,368.11	65.78 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	72.94	331.48	9,061.55	96.47 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	0.00	536.58	100.00 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	1,677.96	6,622.82	130,547.36	95.17%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	0.00	218.35	32,781.65	99.34 %
101-41-6326	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	0.00	225.35	32,974.65	99.32%
Category: 504 - Contract Services							
101-41-6213	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
101-41-6310	PHONE & INTERNET	650.00	650.00	29.46	46.81	603.19	92.80 %
101-41-6330	UTILITIES	7,000.00	7,000.00	0.00	11.07	6,988.93	99.84 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	0.00	0.00	7,000.00	100.00 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	693.71	733.69	7,266.31	90.83 %
101-41-6450	PROPERTY INSURANCE	3,252.00	3,252.00	0.00	3,707.91	-455.91	-14.02 %
101-41-6455	LIABILITY INSURANCE	788.34	788.34	0.00	796.51	-8.17	-1.04 %
Category: 504 - Contract Services Total:		27,440.34	27,440.34	723.17	5,295.99	22,144.35	80.70%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-2,401.13	-12,144.16	131,666.36	91.56%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	204.45	1,252.45	252.45	125.25 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	1,950.00	-18,050.00	90.25 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	204.45	3,202.45	-17,797.55	84.75%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	17,718.61	80,218.94	221,785.11	73.44 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	261.90	1,269.89	6,670.89	84.01 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	2,590.40	29,202.28	117,156.02	80.05 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	886.18	3,506.78	15,089.91	81.14 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	60.93	243.67	291.33	54.45 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	9,299.38	33,174.08	92,825.92	73.67 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	1,442.58	8,005.65	26,901.54	77.07 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	20,843.00	2,699.34	11.47 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	32,259.98	176,464.29	483,920.06	73.28%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	471.09	2,384.02	10,615.98	81.66 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	42.25	3,957.75	98.94 %
101-42-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	561.81	-561.81	0.00 %
101-42-6320	FUEL	23,850.00	23,850.00	547.27	2,690.29	21,159.71	88.72 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	0.00	36,500.00	100.00 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	702.00	14,298.00	95.32 %
101-42-6326	SAFETY	500.00	500.00	0.00	166.00	334.00	66.80 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	0.00	1,636.07	563.93	25.63 %
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	750.00	1,150.00	60.53 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	1,836.54	1,845.53	8,154.47	81.54 %
Category: 503 - Supplies Total:		106,950.00	106,950.00	3,004.90	10,777.97	96,172.03	89.92%
Category: 504 - Contract Services							
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	0.00	629.36	4,370.64	87.41 %
101-42-6225	DUES & SUBSCRIPTIONS	750.00	750.00	0.00	130.00	620.00	82.67 %
101-42-6230	IT SUPPORT	2,200.00	2,200.00	60.75	520.43	1,679.57	76.34 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	235.60	706.59	1,193.41	62.81 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-42-6330	UTILITIES	6,000.00	6,000.00	0.00	1,410.72	4,589.28	76.49 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	2,111.05	4,302.78	13,697.22	76.10 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	559.96	1,151.74	58,848.26	98.08 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	84,284.32	168,568.68	66.67 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,059.29	-7,135.00	-19.86 %
101-42-6455	LIABILITY INSURANCE	10,878.76	10,878.76	0.00	11,073.73	-194.97	-1.79 %
101-42-6511	TAXES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	0.00	0.00	1,900.00	100.00 %
Category: 504 - Contract Services Total:		411,606.05	411,606.05	24,038.44	147,268.96	264,337.09	64.22%
Department: 42 - Parks Surplus (Deficit):		-1,157,940.40	-1,157,940.40	-59,098.87	-331,308.77	826,631.63	71.39%
Department: 44 - Library							
Category: 412 - Intergovernmental							
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	1,500.00	1,500.00	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	0.00	1,500.00	1,500.00	0.00%
Category: 470 - Miscellaneous Revenues							
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	445.05	4,770.19	-229.81	4.60 %
Category: 470 - Miscellaneous Revenues Total:		5,000.00	5,000.00	445.05	4,770.19	-229.81	4.60%
Category: 500 - Personnel Services							
101-44-6100	SALARIES	273,641.04	273,641.04	20,691.33	90,624.11	183,016.93	66.88 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	38.81	-38.81	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	3,541.25	16,255.02	41,101.44	71.66 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,081.05	4,271.87	12,146.59	73.98 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	273.00	227.00	45.40 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	10,402.00	36,252.00	54,948.00	60.25 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,731.41	7,682.52	17,638.79	69.66 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	0.00	3,600.00	100.00 %
101-44-6170	WORKERS COMPENSATION	454.94	454.94	0.00	366.32	88.62	19.48 %
Category: 500 - Personnel Services Total:		468,492.21	468,492.21	37,517.04	155,763.65	312,728.56	66.75%
Category: 503 - Supplies							
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	4,073.77	14,469.91	1,530.09	9.56 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	261.13	962.75	6,037.25	86.25 %
101-44-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	24.91	-24.91	0.00 %
101-44-6420	AV SUPPLIES	2,000.00	2,000.00	205.88	205.88	1,794.12	89.71 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	0.00	434.08	1,865.92	81.13 %
101-44-6651	BOOKS	25,000.00	25,000.00	1,129.87	5,911.93	19,088.07	76.35 %
101-44-6652	PERIODICALS	500.00	500.00	0.00	96.00	404.00	80.80 %
Category: 503 - Supplies Total:		52,800.00	52,800.00	5,670.65	22,105.46	30,694.54	58.13%
Category: 504 - Contract Services							
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	-31.82	2,593.83	4,006.17	60.70 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	0.00	0.00	575.00	100.00 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	1,369.00	4,054.34	4,945.66	54.95 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	2,766.16	4,233.84	60.48 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	169.87	510.19	1,489.81	74.49 %
101-44-6330	UTILITIES	2,500.00	2,500.00	0.00	528.03	1,971.97	78.88 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	529.04	4,470.96	89.42 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	144.52	433.56	1,366.44	75.91 %
101-44-6450	PROPERTY INSURANCE	9,955.66	9,955.66	0.00	9,833.42	122.24	1.23 %
101-44-6455	LIABILITY INSURANCE	2,998.52	2,998.52	0.00	2,960.65	37.87	1.26 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	0.00	868.46	3,131.54	78.29 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6640 OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	425.00	1,700.00	7,300.00	81.11 %
Category: 504 - Contract Services Total:	60,629.18	60,629.18	2,076.57	26,777.68	33,851.50	55.83%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-44,819.21	-198,376.60	378,544.79	65.61%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-32,120.68	-648,418.60	-7,592.55	-1.18%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
102-04-4310 CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	748.00	3,388.00	-6,612.00	66.12 %
Category: 420 - Charges for Services Total:	10,000.00	10,000.00	748.00	3,388.00	-6,612.00	66.12%
Category: 460 - Investment Income						
102-04-4490 INTEREST INCOME	5,000.00	5,000.00	1,068.24	8,145.03	3,145.03	162.90 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	1,068.24	8,145.03	3,145.03	62.90%
Category: 470 - Miscellaneous Revenues						
102-04-4315 PARKS - TREE MEMORIALS	500.00	500.00	0.00	795.00	295.00	159.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	0.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,816.24	12,328.03	-3,171.97	20.46%
Department: 06 - Expense						
Category: 503 - Supplies						
102-06-6564 PARKS - ARBORETUM EXPENSE	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
Category: 503 - Supplies Total:	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
Category: 504 - Contract Services						
102-06-6317 OTHER - MISCELLANEOUS EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:	500.00	500.00	0.00	0.00	500.00	100.00%
Category: 550 - Capital Outlay						
102-06-6344 CAPITAL OUTLAY EQUIPMENT	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
102-06-6460 CAPITAL IMPROVEMENTS	323,375.00	323,375.00	0.00	0.00	323,375.00	100.00 %
Category: 550 - Capital Outlay Total:	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	1,816.24	12,328.03	330,203.03	103.88%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
104-04-4000 TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00 %
Category: 400 - Taxes Total:	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
Category: 412 - Intergovernmental						
104-04-4255 USDA GRANT REVENUE	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00 %
Category: 412 - Intergovernmental Total:	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
Category: 460 - Investment Income						
104-04-4490 INTEREST INCOME	1,000.00	1,000.00	1,318.05	4,457.33	3,457.33	445.73 %
Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,318.05	4,457.33	3,457.33	345.73%
Category: 470 - Miscellaneous Revenues						
104-04-4455 USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	3,750.00	22,500.00	-103,500.00	82.14 %
104-04-4460 USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	3,125.00	-6,250.00	66.67 %
Category: 470 - Miscellaneous Revenues Total:	135,375.00	135,375.00	4,531.25	25,625.00	-109,750.00	81.07%
Category: 480 - Other Financing Sources						
104-04-4999 TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00 %
Category: 480 - Other Financing Sources Total:	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	5,849.30	30,082.33	-483,108.67	94.14%
Department: 06 - Expense						
Category: 504 - Contract Services						
104-06-6303 BANK CHARGES	1,500.00	1,500.00	87.72	369.49	1,130.51	75.37 %
104-06-6620 USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
	Category: 504 - Contract Services Total:	214,500.00	214,500.00	87.72	369.49	214,130.51	99.83%
	Category: 560 - Debt Service						
104-06-6950	USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00 %
	Category: 560 - Debt Service Total:	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
	Department: 06 - Expense Total:	514,500.00	514,500.00	87.72	369.49	514,130.51	99.93%
	Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,761.58	29,712.84	31,021.84	2,369.89%
	Fund: 105 - CDBG						
	Department: 04 - Revenue						
	Category: 412 - Intergovernmental						
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00 %
	Category: 412 - Intergovernmental Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
	Department: 06 - Expense						
	Category: 503 - Supplies						
105-06-6305	DEPT OPERATING SUPPLIES	100.00	100.00	0.00	0.00	100.00	100.00 %
	Category: 503 - Supplies Total:	100.00	100.00	0.00	0.00	100.00	100.00%
	Category: 504 - Contract Services						
105-06-6600	GRANT EXPENSE	865,402.00	865,402.00	0.00	0.00	865,402.00	100.00 %
105-06-6620	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
105-06-6633	LEGAL FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
105-06-6650	PUBLICATIONS	250.00	250.00	0.00	0.00	250.00	100.00 %
	Category: 504 - Contract Services Total:	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
	Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
	Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
	Fund: 106 - DEBT SERVICE						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	667.50	44,583.44	-409,286.56	90.18 %
	Category: 400 - Taxes Total:	453,870.00	453,870.00	667.50	44,583.44	-409,286.56	90.18%
	Category: 460 - Investment Income						
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	975.98	8,394.44	3,394.44	167.89 %
	Category: 460 - Investment Income Total:	5,000.00	5,000.00	975.98	8,394.44	3,394.44	67.89%
	Department: 04 - Revenue Total:	458,870.00	458,870.00	1,643.48	52,977.88	-405,892.12	88.45%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	667.50	667.50	343,958.50	99.81 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	630.00	9,370.00	93.70 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 504 - Contract Services Total:	361,126.00	361,126.00	667.50	1,297.50	359,828.50	99.64%
	Category: 560 - Debt Service						
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	29,784.35	22,866.65	43.43 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	26,002.03	32,919.97	55.87 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	667.50	57,083.88	415,615.12	87.92%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	975.98	-4,106.00	9,723.00	70.31%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 107 - SINKING						
Department: 04 - Revenue						
Category: 460 - Investment Income						
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,314.17	16,815.25	6,815.25 168.15 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	5,314.17	16,815.25	6,815.25 68.15%
Category: 470 - Miscellaneous Revenues						
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	4,000.00	69,413.99	69,413.99 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	4,000.00	69,413.99	69,413.99 0.00%
Category: 480 - Other Financing Sources						
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	0.00	0.00	-45,421.00 100.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	0.00	0.00	-45,421.00 100.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	9,314.17	86,229.24	30,808.24 55.59%
Department: 06 - Expense						
Category: 503 - Supplies						
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	6,786.00	12,214.00 64.28 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	6,786.00	12,214.00 64.28%
Category: 550 - Capital Outlay						
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	117,538.65	147,664.44	651,135.56 81.51 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	117,538.65	147,664.44	651,135.56 81.51%
	Department: 06 - Expense Total:	817,800.00	817,800.00	117,538.65	154,450.44	663,349.56 81.11%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-108,224.48	-68,221.20	694,157.80 91.05%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
Category: 400 - Taxes						
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	13,036.00	23,105.79	-42,743.21 64.91 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	32,363.04	121,535.50	-275,964.50 69.43 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	45,399.04	144,641.29	-318,707.71 68.78%
Category: 460 - Investment Income						
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	2,214.77	6,909.12	5,909.12 690.91 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	2,214.77	6,909.12	5,909.12 590.91%
Category: 470 - Miscellaneous Revenues						
108-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	47.20	47.20 0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	47.20	47.20 0.00%
	Department: 04 - Revenue Total:	464,349.00	464,349.00	47,613.81	151,597.61	-312,751.39 67.35%
Department: 06 - Expense						
Category: 503 - Supplies						
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	1,428.96	18,571.04 92.86 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	1,428.96	18,571.04 92.86%
Category: 504 - Contract Services						
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	47.20	-47.20 0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	0.00	16,413.00 100.00 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	0.00	1,000.00 100.00 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	0.00	47.20	17,365.80 99.73%
Category: 550 - Capital Outlay						
108-06-6460	CAPITAL IMPROVEMENTS	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
	Category: 550 - Capital Outlay Total:	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00%
Category: 570 - Other Financing Source						
108-06-6999	TRANSFER TO	390,000.00	390,000.00	0.00	97,500.00	292,500.00 75.00 %
	Category: 570 - Other Financing Source Total:	390,000.00	390,000.00	0.00	97,500.00	292,500.00 75.00%
	Department: 06 - Expense Total:	437,413.00	437,413.00	0.00	98,976.16	338,436.84 77.37%
	Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	47,613.81	52,621.45	25,685.45 -95.36%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	6,174.91	29,157.12	-35,842.88	55.14 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	21,575.36	81,023.67	-183,976.33	69.43 %
	Category: 400 - Taxes Total:	330,000.00	330,000.00	27,750.27	110,180.79	-219,819.21	66.61%
Category: 420 - Charges for Services							
109-04-4505	TICKET SALES-AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4510	CONCESSION SALES - AMPLITHEATER	500.00	500.00	0.00	0.00	-500.00	100.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	0.00	0.00	-1,500.00	100.00 %
109-04-4670	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00	100.00 %
	Category: 420 - Charges for Services Total:	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,268.93	14,746.96	4,746.96	147.47 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,268.93	14,746.96	4,746.96	47.47%
Category: 470 - Miscellaneous Revenues							
109-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	10.20	10.20	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	10.20	10.20	0.00%
	Department: 04 - Revenue Total:	347,500.00	347,500.00	32,019.20	124,937.95	-222,562.05	64.05%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,201.49	36,710.19	69,925.78	65.57 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.71	253.32	6,144.84	96.04 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.13	64.45	50.55	43.96 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	3,154.35	9,019.37	17,380.63	65.84 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	584.88	2,644.77	5,512.88	67.58 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
	Category: 500 - Personnel Services Total:	148,206.78	148,206.78	12,020.56	48,692.10	99,514.68	67.15%
Category: 503 - Supplies							
109-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	0.00	218.35	24,781.65	99.13 %
109-06-6301	GVB OPERATING SUPPLIES	5,500.00	5,500.00	0.00	0.00	5,500.00	100.00 %
109-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	10.20	-10.20	0.00 %
	Category: 503 - Supplies Total:	30,500.00	30,500.00	0.00	228.55	30,271.45	99.25%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	215.76	969.35	14,080.65	93.56 %
109-06-6225	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
109-06-6310	PHONE & INTERNET	1,000.00	1,000.00	66.78	216.02	783.98	78.40 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	434.00	695.15	17,304.85	96.14 %
109-06-6450	PROPERTY INSURANCE	2,024.00	2,024.00	0.00	3,219.45	-1,195.45	-59.06 %
109-06-6455	LIABILITY INSURANCE	200.00	200.00	0.00	298.32	-98.32	-49.16 %
109-06-6511	TAXES	900.00	900.00	0.00	0.00	900.00	100.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	1,088.41	1,548.09	1,251.91	44.71 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6635	CONTRACTUAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
109-06-6640	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
109-06-6649	GVB ADVERTISING	119,640.00	119,640.00	8,357.88	31,540.88	88,099.12	73.64 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %
109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	0.00	80,000.00	100.00 %
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	10,162.83	38,487.26	336,826.74	89.75%
Category: 550 - Capital Outlay							
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	1,226.40	2,861.60	86,638.40	96.80 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	1,226.40	2,861.60	86,638.40	96.80%
	Department: 06 - Expense Total:	643,520.78	643,520.78	23,409.79	90,269.51	553,251.27	85.97%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	8,609.41	34,668.44	330,689.22	111.71%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 110 - RV PARK						
Department: 04 - Revenue						
Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	965.80	3,293.97	1,293.97 164.70 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	965.80	3,293.97	1,293.97 64.70%
Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	18.10	18.10 0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	25,643.32	36,171.94	-158,828.06 81.45 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	750.00	2,250.00	-1,250.00 35.71 %
Category: 470 - Miscellaneous Revenues Total:		198,500.00	198,500.00	26,393.32	38,440.04	-160,059.96 80.63%
Department: 04 - Revenue Total:		200,500.00	200,500.00	27,359.12	41,734.01	-158,765.99 79.19%
Department: 06 - Expense						
Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,014.69	14,014.69	1,072.31	4,797.67	9,217.02 65.77 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,228.00	5,762.80	23,357.20 80.21 %
110-06-6120	RETIREMENT	840.88	840.88	63.66	253.25	587.63 69.88 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.02	8.25	6.75 45.00 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	466.85	1,231.76	2,368.24 65.78 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	166.82	772.22	2,527.58 76.60 %
Category: 500 - Personnel Services Total:		50,890.37	50,890.37	2,999.66	12,825.95	38,064.42 74.80%
Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	59.99	10,426.54	5,573.46 34.83 %
110-06-6326	SAFETY	250.00	250.00	0.00	7.00	243.00 97.20 %
Category: 503 - Supplies Total:		16,250.00	16,250.00	59.99	10,433.54	5,816.46 35.79%
Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,500.00	1,500.00	60.75	278.15	1,221.85 81.46 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	219.91	661.26	2,838.74 81.11 %
110-06-6340	RV DAMAGE REPAIRS	2,000.00	2,000.00	0.00	0.00	2,000.00 100.00 %
110-06-6350	BUILDING/GROUND MAINT	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32 1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20 4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00 100.00 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	0.00	0.00	10,000.00 100.00 %
110-06-6650	ADVERTISING & PROMOTION	7,500.00	7,500.00	0.00	6,105.60	1,394.40 18.59 %
Category: 504 - Contract Services Total:		32,767.00	32,767.00	280.66	9,744.49	23,022.51 70.26%
Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	0.00	172,000.00 100.00 %
Category: 550 - Capital Outlay Total:		172,000.00	172,000.00	0.00	0.00	172,000.00 100.00%
Department: 06 - Expense Total:		271,907.37	271,907.37	3,340.31	33,003.98	238,903.39 87.86%
Fund: 110 - RV PARK Surplus (Deficit):		-71,407.37	-71,407.37	24,018.81	8,730.03	80,137.40 112.23%
Fund: 111 - LB840						
Department: 04 - Revenue						
Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	11,399.11	-15,918.89 58.27 %
111-04-4200	LB840 SALES TAX	300,000.00	300,000.00	53,938.40	202,559.16	-97,440.84 32.48 %
Category: 400 - Taxes Total:		327,318.00	327,318.00	53,938.40	213,958.27	-113,359.73 34.63%
Category: 412 - Intergovernmental						
111-04-4255	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00 %
Category: 412 - Intergovernmental Total:		150,000.00	150,000.00	0.00	0.00	-150,000.00 100.00%
Category: 460 - Investment Income						
111-04-4490	INTEREST INCOME	10,000.00	10,000.00	5,686.62	18,725.25	8,725.25 187.25 %
111-04-4491	LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	647.90	2,655.94	-3,628.06 57.73 %
Category: 460 - Investment Income Total:		16,284.00	16,284.00	6,334.52	21,381.19	5,097.19 31.30%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 470 - Miscellaneous Revenues							
111-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	328.54	328.54	0.00 %
111-04-4350	INDUSTRIAL FARM	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
111-04-4450	LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	7,460.26	28,776.70	-55,034.30	65.66 %
111-04-4650	LEASE REVENUE	11,494.00	11,494.00	0.00	0.00	-11,494.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		105,305.00	105,305.00	7,460.26	29,105.24	-76,199.76	72.36%
Department: 04 - Revenue Total:		598,907.00	598,907.00	67,733.18	264,444.70	-334,462.30	55.85%
Department: 06 - Expense							
Category: 503 - Supplies							
111-06-6305	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
111-06-6323	FARM EXPENSE	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
Category: 503 - Supplies Total:		2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
Category: 504 - Contract Services							
111-06-6600	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
111-06-6635	LEGAL SERVICES	30,000.00	30,000.00	1,031.25	5,733.75	24,266.25	80.89 %
111-06-6640	OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	16,432.00	23,968.32	64,781.68	72.99 %
111-06-6650	PUBLICATIONS	500.00	500.00	0.00	13.95	486.05	97.21 %
111-06-6804	INDUSTRIAL PARK PROJECT	9,676.00	9,676.00	0.00	0.00	9,676.00	100.00 %
111-06-6905	ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	12,500.00	25,000.00	843,591.00	97.12 %
Category: 504 - Contract Services Total:		1,147,517.00	1,147,517.00	29,963.25	54,716.02	1,092,800.98	95.23%
Department: 06 - Expense Total:		1,149,767.00	1,149,767.00	29,963.25	54,716.02	1,095,050.98	95.24%
Fund: 111 - LB840 Surplus (Deficit):		-550,860.00	-550,860.00	37,769.93	209,728.68	760,588.68	138.07%
Fund: 113 - CAPITAL PROJECTS							
Department: 04 - Revenue							
Category: 400 - Taxes							
113-04-4200	LB357 SALES TAX	450,000.00	450,000.00	53,938.40	202,559.14	-247,440.86	54.99 %
Category: 400 - Taxes Total:		450,000.00	450,000.00	53,938.40	202,559.14	-247,440.86	54.99%
Category: 460 - Investment Income							
113-04-4490	INTEREST INCOME	5,000.00	5,000.00	3,437.44	10,171.22	5,171.22	203.42 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	3,437.44	10,171.22	5,171.22	103.42%
Department: 04 - Revenue Total:		455,000.00	455,000.00	57,375.84	212,730.36	-242,269.64	53.25%
Department: 06 - Expense							
Category: 504 - Contract Services							
113-06-6670	GRANT EXPENSE	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00 %
Category: 504 - Contract Services Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:		50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):		405,000.00	405,000.00	57,375.84	212,730.36	-192,269.64	47.47%
Fund: 114 - PUBLIC SAFETY							
Department: 04 - Revenue							
Category: 400 - Taxes							
114-04-4000	PROPERTY TAXES	310,859.00	310,859.00	19,630.22	32,630.27	-278,228.73	89.50 %
114-04-4010	MOTOR VEHICLE TAX	10,000.00	10,000.00	2,528.92	10,441.50	441.50	104.42 %
Category: 400 - Taxes Total:		320,859.00	320,859.00	22,159.14	43,071.77	-277,787.23	86.58%
Category: 460 - Investment Income							
114-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,236.93	3,755.12	-1,244.88	24.90 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,236.93	3,755.12	-1,244.88	24.90%
Category: 480 - Other Financing Sources							
114-04-4999	TRANSFERS IN	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 480 - Other Financing Sources Total:		74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:		400,469.91	400,469.91	23,396.07	121,437.80	-279,032.11	69.68%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 31 - Fire							
Category: 503 - Supplies							
114-31-6361	DEPT OPERATING SUPPLIES	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74 %
	Category: 503 - Supplies Total:	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
Category: 504 - Contract Services							
114-31-6362	CONTRACTED SERVICES	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00 %
	Category: 504 - Contract Services Total:	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
	Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21	74.25%
Department: 32 - Police							
Category: 503 - Supplies							
114-32-6361	DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73 %
	Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
Category: 504 - Contract Services							
114-32-6362	CONTRACTED SERVICES	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00 %
	Category: 504 - Contract Services Total:	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
Category: 550 - Capital Outlay							
114-32-6363	CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	0.00	16,245.04	229,754.96	93.40 %
	Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	0.00	16,245.04	229,754.96	93.40%
	Department: 32 - Police Total:	298,216.31	298,216.31	0.00	28,214.64	270,001.67	90.54%
	Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	23,396.07	81,476.79	24,831.77	-43.84%
Fund: 130 - STREETS							
Department: 04 - Revenue							
Category: 400 - Taxes							
130-04-4012	MOTOR VEHICLE FEES	70,000.00	70,000.00	18,439.23	39,737.72	-30,262.28	43.23 %
130-04-4205	CITY SALES TAX - MV	350,000.00	350,000.00	34,904.76	178,170.31	-171,829.69	49.09 %
	Category: 400 - Taxes Total:	420,000.00	420,000.00	53,343.99	217,908.03	-202,091.97	48.12%
Category: 412 - Intergovernmental							
130-04-4100	HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	104,578.57	419,587.19	-832,234.81	66.48 %
130-04-4105	HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
130-04-4631	HIGHWAY STP FUNDS	209,356.10	209,356.10	0.00	0.00	-209,356.10	100.00 %
	Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	104,578.57	419,587.19	-1,047,590.91	71.40%
Category: 420 - Charges for Services							
130-04-4145	CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00 %
	Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
Category: 460 - Investment Income							
130-04-4490	INTEREST INCOME	20,000.00	20,000.00	6,561.45	21,024.41	1,024.41	105.12 %
	Category: 460 - Investment Income Total:	20,000.00	20,000.00	6,561.45	21,024.41	1,024.41	5.12%
Category: 470 - Miscellaneous Revenues							
130-04-4150	MISCELLANEOUS INCOME	500.00	500.00	652.50	993.62	493.62	198.72 %
	Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	652.50	993.62	493.62	98.72%
	Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	165,136.51	659,513.25	-1,251,164.85	65.48%
Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	38,124.12	174,136.24	331,317.95	65.55 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	3,194.35	8,764.91	11,735.09	57.24 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	86.67	952.93	12,234.99	92.77 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,401.95	9,260.90	22,296.35	70.65 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	109.68	437.64	332.36	43.16 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	16,552.93	58,061.08	93,018.92	61.57 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,940.02	13,162.06	28,082.31	68.09 %
130-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
130-06-6170	WORKERS COMPENSATION	9,532.00	9,532.00	0.00	13,133.00	-3,601.00	-37.78 %
	Category: 500 - Personnel Services Total:	774,325.73	774,325.73	63,409.72	277,908.76	496,416.97	64.11%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	1,479.36	6,743.88	40,156.12	85.62 %
130-06-6324	GASOLINE	8,500.00	8,500.00	380.88	1,940.63	6,559.37	77.17 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	3,242.34	8,920.97	23,579.03	72.55 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	130.29	850.86	1,649.14	65.97 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	0.00	855.00	39,145.00	97.86 %
Category: 503 - Supplies Total:		130,400.00	130,400.00	5,232.87	19,311.34	111,088.66	85.19%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	0.00	3,060.00	100.00 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	212.62	5,181.68	4,818.32	48.18 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	127.65	421.33	2,078.67	83.15 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	0.00	1,600.00	100.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	0.00	1,042.54	5,957.46	85.11 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	2,430.53	10,478.80	37,521.20	78.17 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	143.85	143.85	5,856.15	97.60 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	28,635.85	5,846.15	16.95 %
130-06-6455	LIABILITY INSURANCE	12,097.00	12,097.00	0.00	9,267.35	2,829.65	23.39 %
130-06-6557	RAILROAD & TRAFFIC CONTROL	3,583.00	3,583.00	0.00	0.00	3,583.00	100.00 %
130-06-6600	ENGINEERING	8,000.00	8,000.00	0.00	0.00	8,000.00	100.00 %
130-06-6620	ACCOUNTING FEES	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
130-06-6633	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
130-06-6640	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	9.94	5,384.21	12,615.79	70.09 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	22,637.04	39,362.96	63.49 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	3,792.63	46,260.55	178,739.45	79.44 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	6,717.22	129,453.20	341,868.80	72.53%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	0.00	109,390.30	83,609.70	43.32 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	0.00	0.00	474,100.00	100.00 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	0.00	109,390.30	557,709.70	83.60%
Department: 06 - Expense Total:		2,043,147.73	2,043,147.73	75,359.81	536,063.60	1,507,084.13	73.76%
Fund: 130 - STREETS Surplus (Deficit):		-132,469.63	-132,469.63	89,776.70	123,449.65	255,919.28	193.19%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	1,304.79	17,938.86	7,938.86	179.39 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	1,304.79	17,938.86	7,938.86	79.39%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	439.38	1,734.78	-2,765.22	61.45 %
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	147,634.30	602,248.65	-1,147,751.35	65.59 %
Category: 470 - Miscellaneous Revenues Total:		1,754,500.00	1,754,500.00	148,073.68	603,983.43	-1,150,516.57	65.58%
Department: 04 - Revenue Total:		1,764,500.00	1,764,500.00	149,378.47	621,922.29	-1,142,577.71	64.75%
Department: 06 - Expense							
Category: 504 - Contract Services							
150-06-6510	TAXES	35,000.00	35,000.00	2,989.99	12,044.86	22,955.14	65.59 %
150-06-6635	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
150-06-6810	PAYOUT TO WINNERS	1,225,000.00	1,225,000.00	108,393.51	435,392.66	789,607.34	64.46 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	9,078.00	36,242.75	68,757.25	65.48 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	11,478.21	46,566.06	83,433.94	64.18 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	15,000.00	74,875.43	50,124.57	40.10 %
Category: 504 - Contract Services Total:		1,623,000.00	1,623,000.00	146,939.71	605,121.76	1,017,878.24	62.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay						
150-06-6460 CAPITAL IMPROVEMENTS	0.00	0.00	0.00	379.00	-379.00	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	146,939.71	605,500.76	1,017,499.24	62.69%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	2,438.76	16,421.53	-125,078.47	88.39%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
Category: 460 - Investment Income						
160-04-4490 INTEREST INCOME	30,000.00	30,000.00	6,382.54	22,628.19	-7,371.81	24.57 %
Category: 460 - Investment Income Total:	30,000.00	30,000.00	6,382.54	22,628.19	-7,371.81	24.57%
Category: 470 - Miscellaneous Revenues						
160-04-4150 MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	6,382.54	22,628.19	-257,371.81	91.92%
Department: 06 - Expense						
Category: 503 - Supplies						
160-06-6300 OPERATING SUPPLIES	802.20	802.20	0.00	11,967.02	-11,164.82	-1,391.78 %
160-06-6315 MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 503 - Supplies Total:	250,802.20	250,802.20	0.00	11,967.02	238,835.18	95.23%
Category: 504 - Contract Services						
160-06-6309 INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	62,792.55	62,792.55	-56,467.16	-892.71 %
160-06-6670 GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	62,792.55	62,792.55	1,382,088.84	95.65%
Category: 570 - Other Financing Source						
160-06-6999 TRANSFER TO	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00 %
Category: 570 - Other Financing Source Total:	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	62,792.55	149,370.48	1,620,924.02	91.56%
Department: 44 - Library						
Category: 503 - Supplies						
160-44-6300 OPERATING SUPPLIES	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00 %
Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-56,410.01	-126,742.29	1,375,052.21	91.56%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
201-04-4730 ELECTRIC SALES	9,111,741.00	9,111,741.00	808,954.25	2,976,264.81	-6,135,476.19	67.34 %
201-04-4746 SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	18,243.32	-19,192.68	51.27 %
201-04-4750 PENALTY INCOME	85,000.00	85,000.00	5,797.43	31,301.91	-53,698.09	63.17 %
201-04-4765 RECOVERY OF BAD DEBTS	5,000.00	5,000.00	951.85	2,327.05	-2,672.95	53.46 %
Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	820,267.62	3,028,137.09	-6,211,039.91	67.23%
Category: 460 - Investment Income						
201-04-4490 INTEREST INCOME	200,000.00	200,000.00	37,377.98	179,784.93	-20,215.07	10.11 %
Category: 460 - Investment Income Total:	200,000.00	200,000.00	37,377.98	179,784.93	-20,215.07	10.11%
Category: 470 - Miscellaneous Revenues						
201-04-4150 MISCELLANEOUS INCOME	10,000.00	10,000.00	3,678.00	13,076.75	3,076.75	130.77 %
201-04-4650 RENTAL INCOME	15,500.00	15,500.00	0.00	0.00	-15,500.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:	25,500.00	25,500.00	3,678.00	13,076.75	-12,423.25	48.72%
Category: 480 - Other Financing Sources						
201-04-4999 TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67 %
Category: 480 - Other Financing Sources Total:	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	875,490.27	3,277,665.45	-6,357,011.55	65.98%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense							
Category: 500 - Personnel Services							
201-06-6100	SALARIES	852,495.88	852,495.88	62,767.29	286,441.11	566,054.77	66.40 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	422.99	8,162.49	10,129.90	55.38 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	1,575.00	4,702.50	33,024.76	87.54 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	3,747.03	17,047.07	34,053.71	66.64 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	155.77	622.02	497.98	44.46 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	23,244.32	81,224.15	168,855.85	67.52 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	4,576.31	21,212.46	48,288.98	69.48 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	58.61	58.61	941.39	94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	9,246.52	2,247.48	19.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	96,547.32	428,716.93	864,094.82	66.84%
Category: 503 - Supplies							
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	5,019.72	38,194.35	26,805.65	41.24 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,828.00	672.00	26.88 %
201-06-6315	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
201-06-6320	FUEL	20,000.00	20,000.00	1,375.26	6,040.44	13,959.56	69.80 %
201-06-6326	SAFETY	5,000.00	5,000.00	0.00	30.00	4,970.00	99.40 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	0.00	5,066.85	14,933.15	74.67 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	3,010.78	3,760.78	56,239.22	93.73 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	110,787.75	313,443.22	1,086,556.78	77.61 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	229,684.35	627,014.76	2,372,985.24	79.10 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	349,877.86	995,378.40	3,581,621.60	78.25%
Category: 504 - Contract Services							
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	982.00	1,258.23	8,741.77	87.42 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	0.00	0.00	25,000.00	100.00 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	1,492.82	10,823.96	29,176.04	72.94 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	454.69	3,271.58	1,728.42	34.57 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	2,893.16	5,287.40	-287.40	-5.75 %
201-06-6330	UTILITIES	8,000.00	8,000.00	0.00	1,299.20	6,700.80	83.76 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	14,117.30	28,577.22	1,422.78	4.74 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	424.01	10,431.00	49,569.00	82.62 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,107.39	4,862.61	10.81 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27	-1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00	100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	3,258.49	100,890.23	128,009.77	55.92 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	0.00	1,650,000.00	100.00 %
201-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	14,690.09	-14,690.09	0.00 %
201-06-6615	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	1,450.00	-250.00	-20.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	0.00	3,822.50	177.50	4.44 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	1,444.38	4,555.62	75.93 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	985.94	4,285.42	25,714.58	85.72 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	3,320.00	6,680.00	66.80 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	25,089.87	279,362.87	1,946,618.13	87.45%
Category: 550 - Capital Outlay							
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	696.25	67,048.22	437,580.78	86.71 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	696.25	67,048.22	437,580.78	86.71%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTIAL	300,000.00	300,000.00	24,085.09	83,421.51	216,578.49	72.19 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	666,666.68	1,333,333.32	66.67 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	190,751.76	750,088.19	2,359,911.81	75.88%
Department: 06 - Expense Total:		11,710,421.75	11,710,421.75	662,963.06	2,520,594.61	9,189,827.14	78.48%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,075,744.75	-2,075,744.75	212,527.21	757,070.84	2,832,815.59	136.47%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	114,476.92	538,139.42	-1,251,230.58	69.93 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	3,217.64	17,691.89	-57,308.11	76.41 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	0.00	4,215.00	-785.00	15.70 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,074.53	5,707.03	-4,292.97	42.93 %
	Category: 420 - Charges for Services Total:	1,880,370.00	1,880,370.00	118,769.09	565,753.34	-1,314,616.66	69.91%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	978.86	11,528.19	1,528.19	115.28 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	978.86	11,528.19	1,528.19	15.28%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	2,116.83	4,667.84	1,667.84	155.59 %
	Category: 470 - Miscellaneous Revenues Total:	3,000.00	3,000.00	2,116.83	4,667.84	1,667.84	55.59%
	Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	121,864.78	581,949.37	-1,311,420.63	69.26%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	34,009.71	157,239.55	309,479.61	66.31 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	1,043.96	7,089.39	12,506.75	63.82 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	173.35	838.98	6,415.93	88.44 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,840.17	7,125.32	21,613.68	75.21 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	98.53	394.65	340.35	46.31 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	15,228.38	53,828.79	115,371.21	68.19 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,453.65	11,711.60	26,046.52	68.98 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6170	WORKERS COMPENSATION	10,019.29	10,019.29	0.00	4,222.89	5,796.40	57.85 %
	Category: 500 - Personnel Services Total:	740,521.62	740,521.62	54,847.75	242,451.17	498,070.45	67.26%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	5,404.03	17,794.52	27,205.48	60.46 %
202-06-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	124.16	-124.16	0.00 %
202-06-6320	FUEL	22,000.00	22,000.00	784.70	3,513.69	18,486.31	84.03 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	155.14	4,844.86	96.90 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00 %
202-06-6755	METERS	35,000.00	35,000.00	0.00	10,245.44	24,754.56	70.73 %
	Category: 503 - Supplies Total:	147,000.00	147,000.00	6,188.73	31,832.95	115,167.05	78.34%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	115.00	1,005.43	5,494.57	84.53 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	1,652.99	3,347.01	66.94 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	1,713.57	5,952.81	24,047.19	80.16 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	300.51	901.31	4,098.69	81.97 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
202-06-6330	UTILITIES	35,000.00	35,000.00	1,762.12	8,068.46	26,931.54	76.95 %
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	593.85	1,500.80	3,499.20	69.98 %
202-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
202-06-6355	REPAIRS - WELLS	65,000.00	65,000.00	361.78	4,822.57	60,177.43	92.58 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	10,689.86	50,077.44	49,922.56	49.92 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	2,522.92	2,477.08	49.54 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,134.74	686.26	1.60 %
202-06-6455	LIABILITY INSURANCE	6,720.00	6,720.00	0.00	7,937.94	-1,217.94	-18.12 %
202-06-6475	LEASE EXPENSE	10,500.00	10,500.00	650.00	2,600.00	7,900.00	75.24 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	2,297.32	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	2,296.88	3,359.89	11,640.11	77.60 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	0.00	415.00	100.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,444.38	4,355.62	75.10 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	671.20	2,730.95	37,269.05	93.17 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	21,933.55	142,435.49	264,320.51	64.98%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	0.00	0.00	128,000.00	100.00 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	34,327.00	34,327.00	477,117.00	93.29 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	34,327.00	34,327.00	605,117.00	94.63%
Category: 560 - Debt Service							
202-06-6465	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
202-06-6485	DEBT SERVICE - INTEREST	45,823.27	45,823.27	0.00	23,196.43	22,626.84	49.38 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	117,297.03	727,393.04	1,505,301.85	67.42%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	4,567.75	-145,443.67	193,881.22	57.14%
Fund: 203 - WASTEWATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
203-04-4700	SEWER SERVICE CHARGES	1,416,282.83	1,416,282.83	109,720.90	452,044.96	-964,237.87	68.08 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,782.42	34,126.24	-68,473.76	66.74 %
203-04-4710	SEWER TAP FEES	0.00	0.00	0.00	1,895.00	1,895.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	1,741.22	5,413.01	-24,586.99	81.96 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,171.05	5,041.17	-4,958.83	49.59 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	121,415.59	498,520.38	-1,060,362.45	68.02%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	5,446.24	23,054.38	8,054.38	153.70 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	5,446.24	23,054.38	8,054.38	53.70%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	450.00	-50.00	10.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	450.00	-50.00	10.00%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	126,861.83	522,024.76	-1,052,358.07	66.84%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	21,542.03	103,674.35	223,195.43	68.28 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	352.88	3,243.44	3,288.61	50.35 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	173.35	838.98	6,415.93	88.44 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,177.52	4,874.14	14,690.05	75.09 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	56.22	243.18	241.82	49.86 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	9,021.18	33,274.48	77,525.52	69.97 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,548.90	7,667.87	18,392.37	70.58 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	6,097.11	-2,757.35	-82.56 %
Category: 500 - Personnel Services Total:		501,405.93	501,405.93	33,872.08	159,913.55	341,492.38	68.11%
Category: 503 - Supplies							
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	3,346.01	11,726.76	13,273.24	53.09 %
203-06-6315	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6320	FUEL	15,000.00	15,000.00	1,307.13	5,203.39	9,796.61	65.31 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	471.20	967.08	3,832.92	79.85 %
203-06-6527	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
Category: 503 - Supplies Total:		55,800.00	55,800.00	5,124.34	17,897.23	37,902.77	67.93%
Category: 504 - Contract Services							
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	150.00	631.85	3,368.15	84.20 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	1,582.32	10,624.92	24,375.08	69.64 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	183.59	550.78	2,449.22	81.64 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	3,083.57	4,271.35	10,228.65	70.54 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	5,040.63	11,538.93	53,461.07	82.25 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	5.00	1,554.64	65,445.36	97.68 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.00	4,000.00	81,000.00	95.29 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	29,980.12	1,393.88	4.44 %
203-06-6455	LIABILITY INSURANCE	6,762.00	6,762.00	0.00	7,903.45	-1,141.45	-16.88 %
203-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	1,703.33	3,296.67	65.93 %
203-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,087.92	-3,087.92	0.00 %
203-06-6615	LAB SERVICE	32,000.00	32,000.00	3,115.00	10,882.92	21,117.08	65.99 %
203-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
203-06-6625	BOND AGENT FEES	85.00	85.00	0.00	0.00	85.00	100.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	1,444.38	4,355.62	75.10 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	671.20	2,517.18	37,482.82	93.71 %
Category: 504 - Contract Services Total:		423,021.00	423,021.00	14,312.77	90,691.77	332,329.23	78.56%
Category: 550 - Capital Outlay							
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	9,586.60	567,517.23	137,482.77	19.50 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	0.00	610,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,315,000.00	1,315,000.00	9,586.60	567,517.23	747,482.77	56.84%
Category: 560 - Debt Service							
203-06-6465	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
203-06-6485	DEBT SERVICE - INTEREST	9,385.49	9,385.49	0.00	4,751.07	4,634.42	49.38 %
Category: 560 - Debt Service Total:		61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
Category: 570 - Other Financing Source							
203-06-6979	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
Category: 570 - Other Financing Source Total:		250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:		2,606,462.42	2,606,462.42	62,895.79	892,620.85	1,713,841.57	65.75%
Fund: 203 - WASTEWATER Surplus (Deficit):		-1,032,079.59	-1,032,079.59	63,966.04	-370,596.09	661,483.50	64.09%
Fund: 204 - SANITATION							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	19,284.95	44,465.58	19,465.58	177.86 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	159,791.12	633,440.94	-1,267,058.77	66.67 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,420.40	29,250.94	-50,749.06	63.44 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,518.53	6,186.96	-8,813.04	58.75 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	0.00	497.00	497.00	0.00 %
204-04-4790	SCOTTSSLUFF LANDFILL FEES	500,000.00	500,000.00	38,676.94	166,264.36	-333,735.64	66.75 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	24,606.36	225,590.08	-174,409.92	43.60 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	42,536.16	166,430.89	-178,569.11	51.76 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	10,866.80	38,027.65	-96,972.35	71.83 %
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,261.89	61,156.48	-123,843.52	66.94 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	4,028.31	18,375.15	-24,624.85	57.27 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,677.35	49,855.17	-90,144.83	64.39 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	336,668.81	1,439,541.20	-2,328,958.51	61.80%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	10,621.55	64,097.83	14,097.83	128.20 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	10,621.55	64,097.83	14,097.83	28.20%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	35.98	-7,464.02	99.52 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	0.00	454.25	-12,045.75	96.37 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	76.29	913.33	163.33	121.78 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4350	FARM INCOME	18,000.00	18,000.00	0.00	0.00	-18,000.00	100.00 %
Category: 470 - Miscellaneous Revenues Total:		38,750.00	38,750.00	76.29	1,403.56	-37,346.44	96.38%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	347,366.65	1,505,042.59	-2,352,207.12	60.98%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	70,029.47	318,634.85	643,427.85	66.88 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	1,518.31	4,436.91	14,963.44	77.13 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	2,914.74	10,781.47	55,560.72	83.75 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	3,570.37	13,896.44	45,871.03	76.75 %
204-06-6125	EMPLOYEE VISION INSURANCE	1,595.00	1,595.00	0.00	0.00	1,595.00	100.00 %
204-06-6130	EMPLOYEE INSURANCE	0.00	0.00	222.32	887.86	-887.86	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	31,595.61	115,159.33	229,720.67	66.61 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,163.69	23,457.24	56,699.86	70.74 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,592.00	8,065.05	18.47 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	115,014.51	522,846.10	1,055,515.76	66.87%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	2,309.30	13,775.89	58,224.11	80.87 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	-53.84	699.70	3,800.30	84.45 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	15,457.62	74,907.27	200,092.73	72.76 %
204-06-6323	FARM EXPENSES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
204-06-6326	SAFETY	5,000.00	5,000.00	160.18	588.69	4,411.31	88.23 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	1,498.33	1,976.33	3,023.67	60.47 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	30,838.27	58,243.42	116,756.58	66.72 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	50,209.86	150,191.30	392,508.70	72.33%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	0.00	964.80	6,035.20	86.22 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	0.00	0.00	13,000.00	100.00 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,796.55	7,253.92	32,746.08	81.87 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	2,929.05	11,150.64	8,849.36	44.25 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.69	170.92	2,829.08	94.30 %
204-06-6330	UTILITIES	12,000.00	12,000.00	0.00	1,491.74	10,508.26	87.57 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	2,652.71	15,459.22	24,540.78	61.35 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	0.00	63,462.36	-5,463.28	-9.42 %
204-06-6455	LIABILITY INSURANCE	16,662.49	16,662.49	0.00	18,102.95	-1,440.46	-8.64 %
204-06-6511	TAXES	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	0.00	2,521.78	22,478.22	89.91 %
204-06-6540	VEH & EQUIPMENT MAINT	0.00	0.00	0.00	983.27	-983.27	0.00 %
204-06-6541	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	3,234.01	13,506.54	86,493.46	86.49 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	4,605.07	12,940.02	57,059.98	81.51 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
204-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,067.10	-3,067.10	0.00 %
204-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
204-06-6633	LEGAL SERVICES	10,000.00	10,000.00	0.00	440.00	9,560.00	95.60 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	1,444.35	4,555.65	75.93 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	3,332.77	14,977.56	35,022.44	70.04 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	10,703.72	10,703.72	34,296.28	76.21 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	17,000.00	68,000.00	107,000.00	61.14 %
Category: 504 - Contract Services Total:		860,661.57	860,661.57	46,792.02	246,640.89	614,020.68	71.34%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	64,146.25	317,231.25	677,768.75	68.12 %
204-06-6460	CAPITAL IMPROVEMENTS	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
Category: 550 - Capital Outlay Total:		1,745,000.00	1,745,000.00	64,146.25	317,231.25	1,427,768.75	81.82%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source						
204-06-6994 TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67 %
Category: 570 - Other Financing Source Total:	170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	290,329.31	1,293,576.22	3,603,147.21	73.58%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	57,037.34	211,466.37	1,250,940.09	120.34%
Fund: 205 - GOLF						
Department: 04 - Revenue						
Category: 420 - Charges for Services						
205-04-4180 ASSOCIATION FEES	2,000.00	2,000.00	0.00	0.00	-2,000.00	100.00 %
205-04-4189 TOURNAMENT - MEALS	10,000.00	10,000.00	0.00	0.00	-10,000.00	100.00 %
205-04-4190 TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
205-04-4515 MEMBERSHIPS	175,000.00	175,000.00	730.23	-225.02	-175,225.02	100.13 %
205-04-4520 GREEN FEES	150,000.00	150,000.00	590.69	14,258.19	-135,741.81	90.49 %
205-04-4526 GOLF CART TRAIL FEES	13,000.00	13,000.00	786.98	838.13	-12,161.87	93.55 %
205-04-4530 DRIVING RANGE	14,500.00	14,500.00	410.21	1,250.62	-13,249.38	91.38 %
205-04-4539 HANDICAP FEES	6,500.00	6,500.00	30.00	30.00	-6,470.00	99.54 %
Category: 420 - Charges for Services Total:	372,000.00	372,000.00	2,548.11	16,151.92	-355,848.08	95.66%
Category: 460 - Investment Income						
205-04-4490 INTEREST INCOME	500.00	500.00	71.41	222.76	-277.24	55.45 %
Category: 460 - Investment Income Total:	500.00	500.00	71.41	222.76	-277.24	55.45%
Category: 470 - Miscellaneous Revenues						
205-04-4115 SHIPPING	250.00	250.00	0.00	29.55	-220.45	88.18 %
205-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	126.29	126.29	0.00 %
205-04-4302 CREDIT CARD FEES	12,000.00	12,000.00	34.14	567.31	-11,432.69	95.27 %
205-04-4509 MERCHANDISE	115,000.00	115,000.00	798.24	29,727.40	-85,272.60	74.15 %
205-04-4525 GOLF CART RENTAL	85,000.00	85,000.00	175.77	7,267.86	-77,732.14	91.45 %
205-04-4536 RENTAL EQUIPMENT	500.00	500.00	0.00	74.40	-425.60	85.12 %
205-04-4542 CART STORAGE	50,000.00	50,000.00	2,970.00	3,510.00	-46,490.00	92.98 %
205-04-4650 RENTAL INCOME	25,900.00	25,900.00	1,808.56	8,440.70	-17,459.30	67.41 %
Category: 470 - Miscellaneous Revenues Total:	288,650.00	288,650.00	5,786.71	49,743.51	-238,906.49	82.77%
Category: 480 - Other Financing Sources						
205-04-4996 TRANSFER FROM ELECTRIC	300,000.00	300,000.00	24,085.09	83,421.51	-216,578.49	72.19 %
205-04-4999 TRANSFER FROM	260,000.00	260,000.00	21,666.67	86,666.68	-173,333.32	66.67 %
Category: 480 - Other Financing Sources Total:	560,000.00	560,000.00	45,751.76	170,088.19	-389,911.81	69.63%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	54,157.99	236,206.38	-984,943.62	80.66%
Department: 06 - Expense						
Category: 500 - Personnel Services						
205-06-6100 SALARIES	283,281.37	283,281.37	19,891.88	89,984.65	193,296.72	68.23 %
205-06-6105 OVERTIME WAGES	2,253.48	2,253.48	0.00	78.99	2,174.49	96.49 %
205-06-6115 PART-TIME WAGES	151,118.00	151,118.00	703.63	19,380.83	131,737.17	87.18 %
205-06-6120 RETIREMENT	16,984.28	16,984.28	1,192.34	4,703.00	12,281.28	72.31 %
205-06-6130 EMPLOYEE INSURANCE	400.00	400.00	56.00	224.00	176.00	44.00 %
205-06-6135 HEALTH INSURANCE	91,200.00	91,200.00	9,500.00	29,900.00	61,300.00	67.21 %
205-06-6140 PAYROLL TAXES	33,403.94	33,403.94	1,417.95	7,884.75	25,519.19	76.40 %
205-06-6160 OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6170 WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,367.00	264.86	16.23 %
Category: 500 - Personnel Services Total:	580,572.93	580,572.93	32,761.80	153,523.22	427,049.71	73.56%
Category: 503 - Supplies						
205-06-6300 DEPT OPERATING SUPPLIES	15,000.00	15,000.00	848.85	2,493.68	12,506.32	83.38 %
205-06-6305 OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	352.00	439.11	1,560.89	78.04 %
205-06-6315 MISCELLANEOUS EXPENSE	0.00	0.00	0.00	126.29	-126.29	0.00 %
205-06-6320 FUEL	22,000.00	22,000.00	0.00	1,144.64	20,855.36	94.80 %
205-06-6321 FERTILIZER & CHEMICALS	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
205-06-6322 SEED & LANDSCAPING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6326 SAFETY	500.00	500.00	0.00	0.00	500.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	(Unfavorable)	Remaining
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	1,532.10	3,725.99	7,274.01	66.13 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	0.00	13.86	9,986.14	99.86 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	1,401.87	5,158.87	109,841.13	95.51 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	0.00	0.00	8,500.00	100.00 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
	Category: 503 - Supplies Total:	226,000.00	226,000.00	4,134.82	13,102.44	212,897.56	94.20%
	Category: 504 - Contract Services						
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	150.00	150.00	1,050.00	87.50 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	151.88	937.66	3,062.34	76.56 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	48.53	868.35	11,131.65	92.76 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.86	1,145.56	4,054.44	77.97 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	700.00	6,700.00	90.54 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	0.00	0.00	7,200.00	100.00 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	5,074.33	14,092.20	18,907.80	57.30 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	215.67	4,881.25	5,118.75	51.19 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	350.00	553.27	4,446.73	88.93 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	0.00	300.00	100.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	0.00	12,000.00	100.00 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	214.70	35.30	14.12 %
205-06-6450	PROPERTY INSURANCE	15,050.00	15,050.00	0.00	14,769.14	280.86	1.87 %
205-06-6455	LIABILITY INSURANCE	706.00	706.00	0.00	513.63	192.37	27.25 %
205-06-6511	TAXES	20,000.00	20,000.00	0.00	0.00	20,000.00	100.00 %
205-06-6633	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
	Category: 504 - Contract Services Total:	147,306.00	147,306.00	6,547.27	38,936.76	108,369.24	73.57%
	Department: 06 - Expense Total:	953,878.93	953,878.93	43,443.89	205,562.42	748,316.51	78.45%
	Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	10,714.10	30,643.96	-236,627.11	88.53%
	Fund: 206 - LEASING CORPORATION						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	465.72	2,405.27	405.27	120.26 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	465.72	2,405.27	405.27	20.26%
	Category: 470 - Miscellaneous Revenues						
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	84,284.32	-168,568.68	66.67 %
	Category: 470 - Miscellaneous Revenues Total:	252,853.00	252,853.00	21,071.08	84,284.32	-168,568.68	66.67%
	Department: 04 - Revenue Total:	254,853.00	254,853.00	21,536.80	86,689.59	-168,163.41	65.98%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
206-06-6510	TAXES	50.00	50.00	0.00	0.00	50.00	100.00 %
206-06-6625	BOND AGENT FEES	900.00	900.00	0.00	0.00	900.00	100.00 %
	Category: 504 - Contract Services Total:	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
	Category: 560 - Debt Service						
206-06-6465	DEBT SERVICE - PRINCIPAL	290,000.00	290,000.00	0.00	290,000.00	0.00	0.00 %
206-06-6485	DEPT SERVICE - INTEREST	94,937.50	94,937.50	0.00	48,848.75	46,088.75	48.55 %
	Category: 560 - Debt Service Total:	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
	Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
	Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,536.80	-252,159.16	-119,924.66	-90.69%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	55,616.11	214,391.66	-335,608.34	61.02 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	5,732.76	12,015.77	-7,984.23	39.92 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	61,348.87	226,407.43	-343,592.57	60.28%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	296.34	1,406.94	-593.06	29.65 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	296.34	1,406.94	-593.06	29.65%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	1,568.05	5,481.65	1,481.65	137.04 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	555.00	7,648.42	-18,351.58	70.58 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	2,123.05	13,130.07	-16,869.93	56.23%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00%
Department: 04 - Revenue Total:		992,000.00	992,000.00	63,768.26	338,444.44	-653,555.56	65.88%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	16,627.86	22,535.47	-11,535.47	-104.87 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	18.04	372.14	1,027.86	73.42 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	16,645.90	22,907.61	-10,507.61	-84.74%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	15,847.40	46,334.37	223,665.63	82.84 %
207-06-6225	DUES & SUBSCRIPTIONS	375.00	375.00	0.00	0.00	375.00	100.00 %
207-06-6230	IT SUPPORT	4,200.00	4,200.00	151.88	1,072.59	3,127.41	74.46 %
207-06-6302	CREDIT CARD FEES	500.00	500.00	0.00	0.00	500.00	100.00 %
207-06-6310	PHONE & INTERNET	10,000.00	10,000.00	628.26	1,931.58	8,068.42	80.68 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	65.00	3,456.60	15,543.40	81.81 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
207-06-6450	PROPERTY INSURANCE	20,995.00	20,995.00	0.00	21,029.06	-34.06	-0.16 %
207-06-6635	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,100.00	3,900.00	78.00 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	6,034.06	62,700.26	17,299.74	21.62 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	101.18	3,148.04	6,851.96	68.52 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	76.80	1,118.28	5,881.72	84.02 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	15,053.17	141,757.81	309,242.19	68.57 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	37,957.75	284,748.59	593,321.41	67.57%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	0.00	24,972.05	27.95	0.11 %
207-06-6460	CAPITAL IMPROVEMENTS	75,000.00	75,000.00	0.00	0.00	75,000.00	100.00 %
Category: 550 - Capital Outlay Total:		100,000.00	100,000.00	0.00	24,972.05	75,027.95	75.03%
Department: 06 - Expense Total:		990,470.00	990,470.00	54,603.65	332,628.25	657,841.75	66.42%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	9,164.61	5,816.19	4,286.19	-280.14%
Fund: 800 - HEALTH INSURANCE							
Department: 04 - Revenue							
Category: 460 - Investment Income							
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	12,217.87	42,678.51	2,678.51	106.70 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	12,217.87	42,678.51	2,678.51	6.70%
Category: 470 - Miscellaneous Revenues							
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	22,815.74	89,462.96	-174,537.04	66.11 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	144,500.00	566,380.00	-1,389,060.00	71.04 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	9,703.84	-296.16	2.96 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
800-04-4232 RX REFUNDS	2,000.00	2,000.00	1,114.24	8,959.35	6,959.35	447.97 %
Category: 470 - Miscellaneous Revenues Total:	2,232,440.00	2,232,440.00	170,999.94	674,576.15	-1,557,863.85	69.78%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	183,217.81	717,254.66	-1,555,185.34	68.44%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131 PREMIUM EXPENSE	505,000.00	505,000.00	47,206.68	184,562.01	320,437.99	63.45 %
800-06-6132 CLAIMS EXPENSE	1,200,000.00	1,200,000.00	132,558.04	675,202.37	524,797.63	43.73 %
800-06-6313 AIRMED	10,000.00	10,000.00	0.00	9,815.00	185.00	1.85 %
800-06-6318 WELLNESS	40,000.00	40,000.00	0.00	36,506.00	3,494.00	8.74 %
800-06-6319 EAP PROGRAM	3,000.00	3,000.00	3,750.00	3,750.00	-750.00	-25.00 %
800-06-6320 FLEX BENEFIT EXPENSE	10,000.00	10,000.00	2,195.07	7,183.72	2,816.28	28.16 %
Category: 504 - Contract Services Total:	1,768,000.00	1,768,000.00	185,709.79	917,019.10	850,980.90	48.13%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	185,709.79	917,019.10	850,980.90	48.13%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-2,491.98	-199,764.44	-704,204.44	139.60%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	479,819.83	-28,586.29	7,501,069.40	99.62%

Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 101 - GENERAL						
Department: 04 - Revenue						
400 - Taxes	2,911,751.00	2,911,751.00	218,762.52	544,285.73	-2,367,465.27	81.31%
412 - Intergovernmental	542,826.51	542,826.51	0.00	92,719.14	-450,107.37	82.92%
420 - Charges for Services	63,500.00	63,500.00	2,154.00	43,363.84	-20,136.16	31.71%
460 - Investment Income	25,000.00	25,000.00	7,899.98	28,766.03	3,766.03	15.06%
470 - Miscellaneous Revenues	15,100.00	15,100.00	8,061.75	12,781.37	-2,318.63	15.36%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	666,666.68	-1,333,333.32	66.67%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	403,544.92	1,388,582.79	-4,169,594.72	75.02%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	12,564.09	53,902.58	94,731.83	63.73%
503 - Supplies	28,350.00	28,350.00	412.16	8,079.09	20,270.91	71.50%
504 - Contract Services	225,665.80	225,665.80	8,206.64	83,936.15	141,729.65	62.81%
550 - Capital Outlay	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00%
570 - Other Financing Source	260,000.00	260,000.00	21,666.67	86,666.68	173,333.32	66.67%
Department: 10 - Administration Total:	722,650.21	722,650.21	42,849.56	232,584.50	490,065.71	67.82%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,289.55	18,051.56	36,534.36	66.93%
503 - Supplies	5,500.00	5,500.00	44.98	1,923.16	3,576.84	65.03%
504 - Contract Services	48,127.00	48,127.00	3,465.96	30,515.74	17,611.26	36.59%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	7,800.49	50,490.46	57,722.46	53.34%
Department: 31 - Fire						
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	0.00	48.97	-45,372.03	99.89%
500 - Personnel Services	148,671.75	148,671.75	11,379.77	55,130.17	93,541.58	62.92%
503 - Supplies	66,200.00	66,200.00	3,112.93	26,804.78	39,395.22	59.51%
504 - Contract Services	193,510.07	193,510.07	38,444.64	96,632.23	96,877.84	50.06%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	0.00	45,421.00	100.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-52,937.34	-178,518.21	232,863.61	56.61%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	994.78	5,749.30	5,749.30	0.00%
420 - Charges for Services	86,450.00	86,450.00	0.00	42,509.21	-43,940.79	50.83%
470 - Miscellaneous Revenues	0.00	0.00	114.00	922.80	922.80	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	185,003.08	833,158.51	1,641,815.88	66.34%
503 - Supplies	110,500.00	110,500.00	5,654.42	23,124.83	87,375.17	79.07%
504 - Contract Services	364,111.16	364,111.16	21,106.29	158,074.02	206,037.14	56.59%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-210,655.01	-965,176.05	1,897,959.50	66.29%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	5,902.00	19,112.00	-28,888.00	60.18%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00%
500 - Personnel Services	198,692.99	198,692.99	15,824.46	67,886.85	130,806.14	65.83%
503 - Supplies	20,750.00	20,750.00	107.24	1,810.20	18,939.80	91.28%
504 - Contract Services	20,713.00	20,713.00	339.67	7,689.95	13,023.05	62.87%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-10,369.37	-58,275.00	132,880.99	69.51%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	4,734.62	10,127.64	13,667.12	57.44%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	4,734.62	10,127.64	13,667.12	57.44%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	0.00	0.00	-54,000.00	100.00%
500 - Personnel Services	137,170.18	137,170.18	1,677.96	6,622.82	130,547.36	95.17%
503 - Supplies	33,200.00	33,200.00	0.00	225.35	32,974.65	99.32%
504 - Contract Services	27,440.34	27,440.34	723.17	5,295.99	22,144.35	80.70%
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-2,401.13	-12,144.16	131,666.36	91.56%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	204.45	3,202.45	-17,797.55	84.75%
500 - Personnel Services	660,384.35	660,384.35	32,259.98	176,464.29	483,920.06	73.28%
503 - Supplies	106,950.00	106,950.00	3,004.90	10,777.97	96,172.03	89.92%
504 - Contract Services	411,606.05	411,606.05	24,038.44	147,268.96	264,337.09	64.22%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-59,098.87	-331,308.77	826,631.63	71.39%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	1,500.00	1,500.00	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	445.05	4,770.19	-229.81	4.60%
500 - Personnel Services	468,492.21	468,492.21	37,517.04	155,763.65	312,728.56	66.75%
503 - Supplies	52,800.00	52,800.00	5,670.65	22,105.46	30,694.54	58.13%
504 - Contract Services	60,629.18	60,629.18	2,076.57	26,777.68	33,851.50	55.83%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-44,819.21	-198,376.60	378,544.79	65.61%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-32,120.68	-648,418.60	-7,592.55	-1.18%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	748.00	3,388.00	-6,612.00	66.12%
460 - Investment Income	5,000.00	5,000.00	1,068.24	8,145.03	3,145.03	62.90%
470 - Miscellaneous Revenues	500.00	500.00	0.00	795.00	295.00	59.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	1,816.24	12,328.03	-3,171.97	20.46%
Department: 06 - Expense						
503 - Supplies	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00%
504 - Contract Services	500.00	500.00	0.00	0.00	500.00	100.00%
550 - Capital Outlay	331,375.00	331,375.00	0.00	0.00	331,375.00	100.00%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	0.00	333,375.00	100.00%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	1,816.24	12,328.03	330,203.03	103.88%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	0.00	-16,816.00	100.00%
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	1,318.05	4,457.33	3,457.33	345.73%
470 - Miscellaneous Revenues	135,375.00	135,375.00	4,531.25	25,625.00	-109,750.00	81.07%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	0.00	-60,000.00	100.00%
Department: 04 - Revenue Total:	513,191.00	513,191.00	5,849.30	30,082.33	-483,108.67	94.14%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	87.72	369.49	214,130.51	99.83%
560 - Debt Service	300,000.00	300,000.00	0.00	0.00	300,000.00	100.00%
Department: 06 - Expense Total:	514,500.00	514,500.00	87.72	369.49	514,130.51	99.93%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	5,761.58	29,712.84	31,021.84	2,369.89%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 04 - Revenue Total:	865,402.00	865,402.00	0.00	0.00	-865,402.00	100.00%
Department: 06 - Expense						
503 - Supplies	100.00	100.00	0.00	0.00	100.00	100.00%
504 - Contract Services	890,652.00	890,652.00	0.00	0.00	890,652.00	100.00%
Department: 06 - Expense Total:	890,752.00	890,752.00	0.00	0.00	890,752.00	100.00%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	667.50	44,583.44	-409,286.56	90.18%
460 - Investment Income	5,000.00	5,000.00	975.98	8,394.44	3,394.44	67.89%
Department: 04 - Revenue Total:	458,870.00	458,870.00	1,643.48	52,977.88	-405,892.12	88.45%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	667.50	1,297.50	359,828.50	99.64%
560 - Debt Service	111,573.00	111,573.00	0.00	55,786.38	55,786.62	50.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	667.50	57,083.88	415,615.12	87.92%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	975.98	-4,106.00	9,723.00	70.31%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	5,314.17	16,815.25	6,815.25	68.15%
470 - Miscellaneous Revenues	0.00	0.00	4,000.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	0.00	-45,421.00	100.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	9,314.17	86,229.24	30,808.24	55.59%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	6,786.00	12,214.00	64.28%
550 - Capital Outlay	798,800.00	798,800.00	117,538.65	147,664.44	651,135.56	81.51%
Department: 06 - Expense Total:	817,800.00	817,800.00	117,538.65	154,450.44	663,349.56	81.11%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-108,224.48	-68,221.20	694,157.80	91.05%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	45,399.04	144,641.29	-318,707.71	68.78%
460 - Investment Income	1,000.00	1,000.00	2,214.77	6,909.12	5,909.12	590.91%
470 - Miscellaneous Revenues	0.00	0.00	0.00	47.20	47.20	0.00%
Department: 04 - Revenue Total:	464,349.00	464,349.00	47,613.81	151,597.61	-312,751.39	67.35%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	1,428.96	18,571.04	92.86%
504 - Contract Services	17,413.00	17,413.00	0.00	47.20	17,365.80	99.73%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	0.00	97,500.00	292,500.00	75.00%
Department: 06 - Expense Total:	437,413.00	437,413.00	0.00	98,976.16	338,436.84	77.37%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	47,613.81	52,621.45	25,685.45	-95.36%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	27,750.27	110,180.79	-219,819.21	66.61%
420 - Charges for Services	7,500.00	7,500.00	0.00	0.00	-7,500.00	100.00%
460 - Investment Income	10,000.00	10,000.00	4,268.93	14,746.96	4,746.96	47.47%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10.20	10.20	0.00%
Department: 04 - Revenue Total:	347,500.00	347,500.00	32,019.20	124,937.95	-222,562.05	64.05%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	12,020.56	48,692.10	99,514.68	67.15%
503 - Supplies	30,500.00	30,500.00	0.00	228.55	30,271.45	99.25%
504 - Contract Services	375,314.00	375,314.00	10,162.83	38,487.26	336,826.74	89.75%
550 - Capital Outlay	89,500.00	89,500.00	1,226.40	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	23,409.79	90,269.51	553,251.27	85.97%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	8,609.41	34,668.44	330,689.22	111.71%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	965.80	3,293.97	1,293.97	64.70%
470 - Miscellaneous Revenues	198,500.00	198,500.00	26,393.32	38,440.04	-160,059.96	80.63%
Department: 04 - Revenue Total:	200,500.00	200,500.00	27,359.12	41,734.01	-158,765.99	79.19%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	2,999.66	12,825.95	38,064.42	74.80%
503 - Supplies	16,250.00	16,250.00	59.99	10,433.54	5,816.46	35.79%
504 - Contract Services	32,767.00	32,767.00	280.66	9,744.49	23,022.51	70.26%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	172,000.00	172,000.00	0.00	0.00	172,000.00	100.00%
Department: 06 - Expense Total:	271,907.37	271,907.37	3,340.31	33,003.98	238,903.39	87.86%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	24,018.81	8,730.03	80,137.40	112.23%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	53,938.40	213,958.27	-113,359.73	34.63%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	6,334.52	21,381.19	5,097.19	31.30%
470 - Miscellaneous Revenues	105,305.00	105,305.00	7,460.26	29,105.24	-76,199.76	72.36%
Department: 04 - Revenue Total:	598,907.00	598,907.00	67,733.18	264,444.70	-334,462.30	55.85%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	0.00	2,250.00	100.00%
504 - Contract Services	1,147,517.00	1,147,517.00	29,963.25	54,716.02	1,092,800.98	95.23%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	29,963.25	54,716.02	1,095,050.98	95.24%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	37,769.93	209,728.68	760,588.68	138.07%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	53,938.40	202,559.14	-247,440.86	54.99%
460 - Investment Income	5,000.00	5,000.00	3,437.44	10,171.22	5,171.22	103.42%
Department: 04 - Revenue Total:	455,000.00	455,000.00	57,375.84	212,730.36	-242,269.64	53.25%
Department: 06 - Expense						
504 - Contract Services	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Department: 06 - Expense Total:	50,000.00	50,000.00	0.00	0.00	50,000.00	100.00%
Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):	405,000.00	405,000.00	57,375.84	212,730.36	-192,269.64	47.47%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	22,159.14	43,071.77	-277,787.23	86.58%
460 - Investment Income	5,000.00	5,000.00	1,236.93	3,755.12	-1,244.88	24.90%
480 - Other Financing Sources	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 04 - Revenue Total:	400,469.91	400,469.91	23,396.07	121,437.80	-279,032.11	69.68%
Department: 31 - Fire						
503 - Supplies	18,000.00	18,000.00	0.00	11,746.37	6,253.63	34.74%
504 - Contract Services	27,608.58	27,608.58	0.00	0.00	27,608.58	100.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	0.00	11,746.37	33,862.21	74.25%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	11,969.60	17,030.40	58.73%
504 - Contract Services	23,216.31	23,216.31	0.00	0.00	23,216.31	100.00%
550 - Capital Outlay	246,000.00	246,000.00	0.00	16,245.04	229,754.96	93.40%
Department: 32 - Police Total:	298,216.31	298,216.31	0.00	28,214.64	270,001.67	90.54%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	23,396.07	81,476.79	24,831.77	-43.84%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	53,343.99	217,908.03	-202,091.97	48.12%
412 - Intergovernmental	1,467,178.10	1,467,178.10	104,578.57	419,587.19	-1,047,590.91	71.40%
420 - Charges for Services	3,000.00	3,000.00	0.00	0.00	-3,000.00	100.00%
460 - Investment Income	20,000.00	20,000.00	6,561.45	21,024.41	1,024.41	5.12%
470 - Miscellaneous Revenues	500.00	500.00	652.50	993.62	493.62	98.72%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	165,136.51	659,513.25	-1,251,164.85	65.48%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	63,409.72	277,908.76	496,416.97	64.11%
503 - Supplies	130,400.00	130,400.00	5,232.87	19,311.34	111,088.66	85.19%
504 - Contract Services	471,322.00	471,322.00	6,717.22	129,453.20	341,868.80	72.53%
550 - Capital Outlay	667,100.00	667,100.00	0.00	109,390.30	557,709.70	83.60%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,043,147.73	2,043,147.73	75,359.81	536,063.60	1,507,084.13	73.76%
Fund: 130 - STREETS Surplus (Deficit):	-132,469.63	-132,469.63	89,776.70	123,449.65	255,919.28	193.19%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	1,304.79	17,938.86	7,938.86	79.39%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	148,073.68	603,983.43	-1,150,516.57	65.58%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	149,378.47	621,922.29	-1,142,577.71	64.75%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	146,939.71	605,121.76	1,017,878.24	62.72%
550 - Capital Outlay	0.00	0.00	0.00	379.00	-379.00	0.00%
Department: 06 - Expense Total:	1,623,000.00	1,623,000.00	146,939.71	605,500.76	1,017,499.24	62.69%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	2,438.76	16,421.53	-125,078.47	88.39%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	6,382.54	22,628.19	-7,371.81	24.57%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00%
Department: 04 - Revenue Total:	280,000.00	280,000.00	6,382.54	22,628.19	-257,371.81	91.92%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	0.00	11,967.02	238,835.18	95.23%
504 - Contract Services	1,444,881.39	1,444,881.39	62,792.55	62,792.55	1,382,088.84	95.65%
570 - Other Financing Source	74,610.91	74,610.91	0.00	74,610.91	0.00	0.00%
Department: 06 - Expense Total:	1,770,294.50	1,770,294.50	62,792.55	149,370.48	1,620,924.02	91.56%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-56,410.01	-126,742.29	1,375,052.21	91.56%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	820,267.62	3,028,137.09	-6,211,039.91	67.23%
460 - Investment Income	200,000.00	200,000.00	37,377.98	179,784.93	-20,215.07	10.11%
470 - Miscellaneous Revenues	25,500.00	25,500.00	3,678.00	13,076.75	-12,423.25	48.72%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	56,666.68	-113,333.32	66.67%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	875,490.27	3,277,665.45	-6,357,011.55	65.98%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	96,547.32	428,716.93	864,094.82	66.84%
503 - Supplies	4,577,000.00	4,577,000.00	349,877.86	995,378.40	3,581,621.60	78.25%
504 - Contract Services	2,225,981.00	2,225,981.00	25,089.87	279,362.87	1,946,618.13	87.45%
550 - Capital Outlay	504,629.00	504,629.00	696.25	67,048.22	437,580.78	86.71%
570 - Other Financing Source	3,110,000.00	3,110,000.00	190,751.76	750,088.19	2,359,911.81	75.88%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	662,963.06	2,520,594.61	9,189,827.14	78.48%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	212,527.21	757,070.84	2,832,815.59	136.47%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	118,769.09	565,753.34	-1,314,616.66	69.91%
460 - Investment Income	10,000.00	10,000.00	978.86	11,528.19	1,528.19	15.28%
470 - Miscellaneous Revenues	3,000.00	3,000.00	2,116.83	4,667.84	1,667.84	55.59%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	121,864.78	581,949.37	-1,311,420.63	69.26%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	54,847.75	242,451.17	498,070.45	67.26%
503 - Supplies	147,000.00	147,000.00	6,188.73	31,832.95	115,167.05	78.34%
504 - Contract Services	406,756.00	406,756.00	21,933.55	142,435.49	264,320.51	64.98%
550 - Capital Outlay	639,444.00	639,444.00	34,327.00	34,327.00	605,117.00	94.63%
560 - Debt Service	298,973.27	298,973.27	0.00	276,346.43	22,626.84	7.57%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,232,694.89	2,232,694.89	117,297.03	727,393.04	1,505,301.85	67.42%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	4,567.75	-145,443.67	193,881.22	57.14%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	121,415.59	498,520.38	-1,060,362.45	68.02%
460 - Investment Income	15,000.00	15,000.00	5,446.24	23,054.38	8,054.38	53.70%
470 - Miscellaneous Revenues	500.00	500.00	0.00	450.00	-50.00	10.00%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	126,861.83	522,024.76	-1,052,358.07	66.84%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	33,872.08	159,913.55	341,492.38	68.11%
503 - Supplies	55,800.00	55,800.00	5,124.34	17,897.23	37,902.77	67.93%
504 - Contract Services	423,021.00	423,021.00	14,312.77	90,691.77	332,329.23	78.56%
550 - Capital Outlay	1,315,000.00	1,315,000.00	9,586.60	567,517.23	747,482.77	56.84%
560 - Debt Service	61,235.49	61,235.49	0.00	56,601.07	4,634.42	7.57%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	62,895.79	892,620.85	1,713,841.57	65.75%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	63,966.04	-370,596.09	661,483.50	64.09%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	336,668.81	1,439,541.20	-2,328,958.51	61.80%
460 - Investment Income	50,000.00	50,000.00	10,621.55	64,097.83	14,097.83	28.20%
470 - Miscellaneous Revenues	38,750.00	38,750.00	76.29	1,403.56	-37,346.44	96.38%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	347,366.65	1,505,042.59	-2,352,207.12	60.98%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	115,014.51	522,846.10	1,055,515.76	66.87%
503 - Supplies	542,700.00	542,700.00	50,209.86	150,191.30	392,508.70	72.33%
504 - Contract Services	860,661.57	860,661.57	46,792.02	246,640.89	614,020.68	71.34%
550 - Capital Outlay	1,745,000.00	1,745,000.00	64,146.25	317,231.25	1,427,768.75	81.82%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	56,666.68	113,333.32	66.67%
Department: 06 - Expense Total:	4,896,723.43	4,896,723.43	290,329.31	1,293,576.22	3,603,147.21	73.58%
Fund: 204 - SANITATION Surplus (Deficit):	-1,039,473.72	-1,039,473.72	57,037.34	211,466.37	1,250,940.09	120.34%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	2,548.11	16,151.92	-355,848.08	95.66%
460 - Investment Income	500.00	500.00	71.41	222.76	-277.24	55.45%
470 - Miscellaneous Revenues	288,650.00	288,650.00	5,786.71	49,743.51	-238,906.49	82.77%
480 - Other Financing Sources	560,000.00	560,000.00	45,751.76	170,088.19	-389,911.81	69.63%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	54,157.99	236,206.38	-984,943.62	80.66%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	32,761.80	153,523.22	427,049.71	73.56%
503 - Supplies	226,000.00	226,000.00	4,134.82	13,102.44	212,897.56	94.20%
504 - Contract Services	147,306.00	147,306.00	6,547.27	38,936.76	108,369.24	73.57%
Department: 06 - Expense Total:	953,878.93	953,878.93	43,443.89	205,562.42	748,316.51	78.45%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	10,714.10	30,643.96	-236,627.11	88.53%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	465.72	2,405.27	405.27	20.26%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	84,284.32	-168,568.68	66.67%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,536.80	86,689.59	-168,163.41	65.98%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	0.00	2,150.00	100.00%
560 - Debt Service	384,937.50	384,937.50	0.00	338,848.75	46,088.75	11.97%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	338,848.75	48,238.75	12.46%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,536.80	-252,159.16	-119,924.66	-90.69%

Budget Report

For Fiscal: 2023-2024 Period Ending: 01/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 207 - CIVIC CENTER						
Department: 04 - Revenue						
420 - Charges for Services	570,000.00	570,000.00	61,348.87	226,407.43	-343,592.57	60.28%
460 - Investment Income	2,000.00	2,000.00	296.34	1,406.94	-593.06	29.65%
470 - Miscellaneous Revenues	30,000.00	30,000.00	2,123.05	13,130.07	-16,869.93	56.23%
480 - Other Financing Sources	390,000.00	390,000.00	0.00	97,500.00	-292,500.00	75.00%
Department: 04 - Revenue Total:	992,000.00	992,000.00	63,768.26	338,444.44	-653,555.56	65.88%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	16,645.90	22,907.61	-10,507.61	-84.74%
504 - Contract Services	878,070.00	878,070.00	37,957.75	284,748.59	593,321.41	67.57%
550 - Capital Outlay	100,000.00	100,000.00	0.00	24,972.05	75,027.95	75.03%
Department: 06 - Expense Total:	990,470.00	990,470.00	54,603.65	332,628.25	657,841.75	66.42%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	9,164.61	5,816.19	4,286.19	-280.14%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	12,217.87	42,678.51	2,678.51	6.70%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	170,999.94	674,576.15	-1,557,863.85	69.78%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	183,217.81	717,254.66	-1,555,185.34	68.44%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	185,709.79	917,019.10	850,980.90	48.13%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	185,709.79	917,019.10	850,980.90	48.13%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-2,491.98	-199,764.44	-704,204.44	139.60%
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	479,819.83	-28,586.29	7,501,069.40	99.62%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-32,120.68	-648,418.60	-7,592.55
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	1,816.24	12,328.03	330,203.03
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	5,761.58	29,712.84	31,021.84
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	975.98	-4,106.00	9,723.00
107 - SINKING	-762,379.00	-762,379.00	-108,224.48	-68,221.20	694,157.80
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	47,613.81	52,621.45	25,685.45
109 - TOURISM	-296,020.78	-296,020.78	8,609.41	34,668.44	330,689.22
110 - RV PARK	-71,407.37	-71,407.37	24,018.81	8,730.03	80,137.40
111 - LB840	-550,860.00	-550,860.00	37,769.93	209,728.68	760,588.68
113 - CAPITAL PROJECTS	405,000.00	405,000.00	57,375.84	212,730.36	-192,269.64
114 - PUBLIC SAFETY	56,645.02	56,645.02	23,396.07	81,476.79	24,831.77
130 - STREETS	-132,469.63	-132,469.63	89,776.70	123,449.65	255,919.28
150 - KENO	141,500.00	141,500.00	2,438.76	16,421.53	-125,078.47
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-56,410.01	-126,742.29	1,375,052.21
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	212,527.21	757,070.84	2,832,815.59
202 - WATER	-339,324.89	-339,324.89	4,567.75	-145,443.67	193,881.22
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	63,966.04	-370,596.09	661,483.50
204 - SANITATION	-1,039,473.72	-1,039,473.72	57,037.34	211,466.37	1,250,940.09
205 - GOLF	267,271.07	267,271.07	10,714.10	30,643.96	-236,627.11
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,536.80	-252,159.16	-119,924.66
207 - CIVIC CENTER	1,530.00	1,530.00	9,164.61	5,816.19	4,286.19
800 - HEALTH INSURANCE	504,440.00	504,440.00	-2,491.98	-199,764.44	-704,204.44
Report Surplus (Deficit):	-7,529,655.69	-7,529,655.69	479,819.83	-28,586.29	7,501,069.40

Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: Award bid for 2023 Ford F150 Crew Cab Pickup – Police Department

Submitted by: George Holthus, Police Chief

Explanation of the agenda item:

Funds were budgeted in the FY24 Budget to replace two vehicles in the Police Department fleet. Three local dealerships were approached but either did not have a vehicle with the required specifications or does not provide fleet sales. Staff advertised for sealed bids for a new 2023 crew cab four-wheel drive pickup. A bid opening was held on February 26, 2024. One bid was received from Anderson Ford for a 2023 Ford F150 Crew Cab 4x4 Pickup for \$44,689 with shipping.

This vehicle will replace a 2017 Ford Explorer with 81,000 miles. The 2017 Ford Explorer will most likely be auctioned.

Board/Commission/Staff recommendation: Staff recommends awarding the bid to Anderson Ford for \$44,689 which includes delivery.

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

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

If no, comments:

Estimated Amount \$44,689.00 (includes \$395 delivery fee plus roughly \$7000 for equipment and \$7000 for upfitting)
For a total of \$58,689

Amount Budgeted \$80,500

Department Police Department

Account 114-32-6363

Account Description Public Safety

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

City Treasurer/Finance Director

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

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

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

Nelson Auto Group

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

BID SUMMARY

Due
10:00 A.M. Mountain Time
February 26, 2024

<u>Item</u>	<u>Description</u>	<u>Item Totals</u>
1)	<u>New 2023 Model 1/2 Ton Crew Cab 4x4 Pickup*</u>	
	<u>Forty Four thousand two hundred ninety Four</u> Words - Lump Sum Price	<u>\$ 44,294.00</u> Figures L.S.
	Delivery Fee (if applicable)	<u>\$ 385</u>
	Total:	<u>\$ 44,689.00</u>
	Manufacture: <u>Ford</u>	
	Model: <u>F150 Crew Cab 4x4</u>	

If awarded, bidder will hold the vehicle, pending City Council approval, until
March 12, 2024 Yes No

*Includes all minimum specifications listed on page 1.

**Required delivery date shall be within 60 calendar days of award unless
otherwise listed below.**

Delivery (60 calendar days specified)
Total Calendar Days

less than 30
if greater than 60

BIDDER IS:

An Individual

By Bobby Colclasure
(SEAL)

Doing business as Anderson Ford

Business Address: 2500 Wildcat Dr.
Lincoln NE 68521

Phone No.: 402-617-4521

A Partnership

By _____
(Firm Name) _____
(General Partner) _____
Business Address: _____
Phone No.: _____

A Corporation

By: _____
(Corporation Name) _____
(State of Incorporation) _____
By: _____
(Name of person authorized to sign) _____
(Title) _____
(Corporate Seal) _____

Attest _____
(Secretary) _____
Business Address: _____
Phone No.: _____

Submitted on Feb. 22nd, 2024
Month Day

[Handwritten Signature]
Signature

KAN-004343

NE

9-NORMAL, NB, 204343, PK032

8757

220231012 8305

ULC CERT CERT CERT TRD RAMP BUMP CAMP BOOK EXFL ROTA

016515 3343/3892

1FTFW1T85

PKF57646

NB

GUI3



ford.com

VEHICLE DESCRIPTION

F-150 SSV

PK F57646

2023 F150 4X4 SUPERCREW 145" WHEELBASE 3.5L V6 ECOBOOST ELEC TEN-SPEED AUTO W/TOW M

EXTERIOR AGATE BLACK METALLIC INTERIOR BLACK 40/BLANK/40

STANDARD EQUIPMENT INCLUDED AT NO EXTRA CHARGE

EXTERIOR

- BUMPERS - BLACK
EASY FUEL CAPLESS FILLER
FUEL TANK - 26.0 GALLON
FULLY BOXED STEEL FRAME
HALOGEN HEADLAMPS
MIRRORS - MANUAL OPERATED, MANUAL FOLDING, BLACK
PICKUP BOX TIE DOWN HOOKS
17" SILVER STEEL WHEELS
265/70R 17 A/T BSW
TRAILER TOW WIRING - 4-PIN
WIPERS - INTERMITTENT

INTERIOR

- A/C W/MANUAL CLIMATE CONTROL, SINGLE ZONE
BLACK VINYL FLOOR COVERING
POWERPOINTS - 12V
60/40 SPLIT VINYL REAR POLICE HEAVY-DUTY CLOTH
40/BLANK/40W/REDUCED BOLSTER
MANUAL PASS SEAT - 2-WAY
POWER DRIV SEAT - 8-WAY
POWER LOCKS AND WINDOWS
RED/WHITE TASK LIGHTING
UNIVERSAL TOP TRAY
SEATBACK INTRUSION PLATES
TILT/TELESCOPE STR COLUMN

FUNCTIONAL

- 4-WHEEL DISC BRAKES W/ABS
CURVE CONTROL
ELECT 4X4 SHIFT-ON-FLY
ENGINE HOUR METER
ENGINE IDLE METER
HILL START ASSIST
FAIL-SAFE COOLING SYSTEM
FADE-TO-OFF INTERIOR LIGHT
PWR RACK AND PINION STEER
REAR VIEW CAMERA
SELECTSHIFT TRANSMISSION
SYNC4 W/8" SCREEN

SAFETY/SECURITY

- ADVANCETRAC WITH RSC
AIRBAGS - FRONT SEAT MOUNTED SIDE IMPACT
AIRBAGS - SAFETY CANOPY SIDE CURTAIN
CTR HIGH MOUNT STOP LAMP
SECURILOCK ANTI-THEFT SYS
SOS POST CRASH ALERT SYS
TIRE PRESSURE MONITOR SYS

WARRANTY

- 3YR/36,000 BUMPER / BUMPER
5YR/60,000 ROADSIDE ASSIST

INCLUDED ON THIS VEHICLE

EQUIPMENT GROUP 140A -XL SERIES

OPTIONAL EQUIPMENT/OTHER

- 1022-664P07/26/22NE
17" SILVER STEEL WHEELS
3.5L V6 ECOBOOST
265/70R 17 BSW ALL-TERRAIN
3.31 ELECTRONIC LOCK RR AXLE
7050# GVWR PACKAGE
FRONT LICENSE PLATE BRACKET
SKID PLATES
50 STATE EMISSIONS
CLASS IV TRAILER HITCH
REAR-WINDOW DEFROSTER
REMOTE KEYLESS-ENTRY KEY FOB
PRIVACY GLASS W/REAR DEFROSTER

(MSRP)

740.00

420.00

NO CHARGE

180.00

NO CHARGE

315.00

NO CHARGE

340.00

320.00

PRICE INFORMATION

BASE PRICE \$46,650.00
TOTAL OPTIONS/OTHER 2,295.00

TOTAL VEHICLE & OPTIONS/OTHER 48,945.00
DESTINATION & DELIVERY 1,795.00

Sale: \$44,689

* includes these items to be upfitted on vehicle
1. Driver side spotlight
2. Front & Rear license led's.
3. Red/white dome camp.
4. Spray-in bed liner

RAMP ONE

CC15

RAMP TWO

CONVOY

ITEM #:

53-F089 O/T 5B

TOTAL MSRP \$50,740.00



Whether you decide to lease or finance your vehicle, you'll find the choices that are right for you. See your dealer for details or visit www.ford.com/finance.

SPECIAL ORDER

PK032 N RB 2X 315 004343 10 03 23

This label is affixed pursuant to the Federal Automobile Information Disclosure Act. Gasoline, License, and Title Fees, State and Local taxes are not included. Dealer installed options or accessories are not included unless listed above.

EPA DOT Fuel Economy and Environment

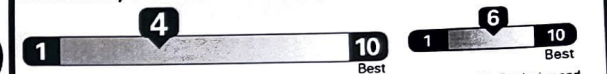
Fuel Economy 20 MPG combined city/hwy, 18 city, 23 highway. 5.0 gallons per 100 miles. Standard Pickup Trucks range from 12 to 70 MPG. The best vehicle rates 132 MPGe.

Gasoline Vehicle

You spend \$3,000 more in fuel costs over 5 years compared to the average new vehicle.

Annual fuel cost \$2,200

Fuel Economy & Greenhouse Gas Rating (tailpipe only) Smog Rating (tailpipe only)



This vehicle emits 451 grams CO2 per mile. The best emits 0 grams per mile (tailpipe only). Producing and distributing fuel also create emissions; learn more at fueleconomy.gov.

Actual results will vary for many reasons, including driving conditions and how you drive and maintain your vehicle. The average new vehicle gets 28 MPG and costs \$8,000 to fuel over 5 years. Cost estimates are based on 15,000 miles per year at \$2.95 per gallon. MPGe is miles per gasoline gallon equivalent. Vehicle emissions are a significant cause of climate change and smog.

fueleconomy.gov

Calculate personalized estimates and compare vehicles



GOVERNMENT 5-STAR SAFETY RATINGS

Overall Vehicle Score ★★★★★

Based on the combined ratings of frontal, side and rollover. Should ONLY be compared to other vehicles of similar size and weight.

Frontal Crash Driver Passenger ★★★★★

Based on the risk of injury in a frontal impact. Should ONLY be compared to other vehicles of similar size and weight.

Side Crash Front seat Rear seat ★★★★★

Based on the risk of injury in a side impact.

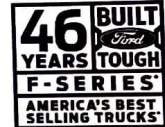
Rollover ★★★★★

Based on the risk of rollover in a single-vehicle crash.

Star ratings range from 1 to 5 stars (★★★★★), with 5 being the highest.

Source: National Highway Traffic Safety Administration (NHTSA).

www.safercar.gov or 1-888-327-4236



The FordPass Connect modem is active and sending vehicle data (e.g., diagnostics) to Ford. See in-vehicle settings for connectivity options.

*Based on 1977-2022 CY total sales. **FordPass Connect (optional on select vehicles), the FordPass App and complimentary Connected Service are required for remote features (see FordPass Terms for details). Connected service and features depend on compatible AT&T network availability. Evolving technology/cellular networks/vehicle capability may limit functionality and prevent operation of connected features. Connected service excludes Wi-Fi hotspot.



Insist on Ford Protect! The only extended service plan fully backed by Ford and honored at every Ford dealership in the U.S., Canada and Mexico. See your Ford dealer or visit www.FordOwner.com.

WARNING: Operating, servicing and maintaining a passenger vehicle, pickup truck, van, or off-road vehicle can expose you to chemicals including engine exhaust, carbon monoxide, phthalates, and lead, which are known to the State of California to cause cancer and birth defects or other reproductive harm. To minimize exposure, avoid breathing exhaust, do not idle the engine except as necessary, service your vehicle in a well-ventilated area and wear gloves or wash your hands frequently when servicing your vehicle. For more information go to www.P65Warnings.ca.gov/passenger-vehicle.

SCAN OR TEXT 1FPKF57646 TO 48028

Mag & Data rates may apply. Text HELP for help



www.ford.com/help/privacy-terms/

2202310128305

03/04/2024

Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: Public hearing to consider recommending the issuance or denial of a Class IK liquor license (with catering endorsement) for Faithful Creations Catering, LLC at the Gering Civic Center, 1050 M Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Liquor Control Commission requires that local governing bodies hold a public hearing before recommending the issuance or denial of a new liquor license. Application attached.

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: _____

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

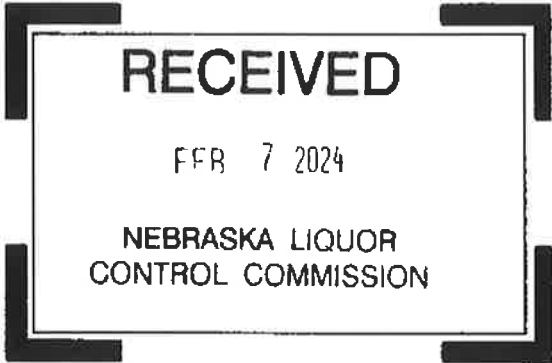
All Agenda Item Summaries and the required attachments are due by Noon on the Wednesday prior to the Council meeting. If the Wednesday prior to the City Council is a holiday, the deadline is Tuesday at Noon.

APPLICATION FOR LIQUOR LICENSE CHECKLIST RETAIL

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

License Class: JK

License Number:
126277



Office Use Only

NEW / REPLACING 025163 TOP Yes / No
Hot List Yes / No Initial: CA

PLEASE READ CAREFULLY

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


APPLICANT NAME: Teresa Tosh

TRADE (DBA) NAME: Faithful Creations Catering LLC *Faithful Creations Catering*

PREVIOUS TRADE (DBA) NAME: na

CONTACT NAME AND PHONE NUMBER: Teresa Tosh 308-436-6888

CONTACT EMAIL ADDRESS: ttosh@geringciviccenter.com

<p>payport \$ 400 2/7/24</p>	 2400001221
--------------------------------------	--

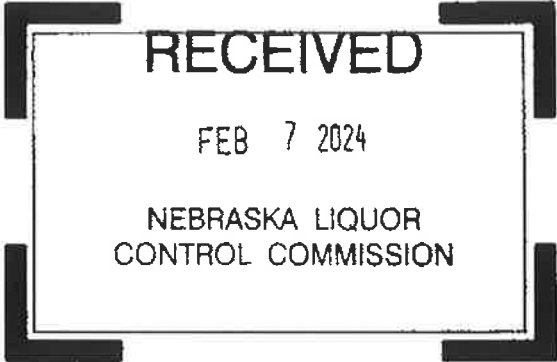
Need payment for catering

APPLICATION FOR CATERING ENDORSEMENT TO LICENSE

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

License
Class: **IK**

License
Number: **126277**



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

LICENSEE

Teresa Tosh Faithful Creations Catering LLC

TRADE NAME

Faithful Creations Catering LLC

PREMISES ADDRESS

1050 M Street

CITY

Gering

ZIP CODE

69341

CONTACT PERSON

Teresa Tosh

PHONE NUMBER

970-775-3926

EMAIL

ttosh@geringciviccenter.com

Teresa Tosh
Signature of APPLICANT

Teresa Tosh
Printed Name of APPLICANT

<p>\$100 Payport 2/8/24</p>	
---------------------------------	--

DIRECTIONS

Each item must be included with your application

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

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

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

- A BEER, ON SALE ONLY
 - B BEER, OFF SALE ONLY**
 - C BEER, WINE, DISTILLED SPIRITS, ON AND OFF SALE**
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(4) YES NO
 - D BEER, WINE, DISTILLED SPIRITS, OFF SALE ONLY**
 - F BOTTLE CLUB,
 - I BEER, WINE, DISTILLED SPIRITS, ON SALE ONLY
Do you intend to sale cocktails to go as allowed under Neb Rev. Statute 53-123.04(5) YES NO
 - J LIMITED ALCOHOLIC LIQUOR, OFF SALE - MUST INCLUDE SUPPLEMENTAL FORM 120
 - AB BEER, ON AND OFF SALE
 - AD BEER ON SALE ONLY, BEER, WINE, DISTILLED SPIRITS OFF SALE
 - IB BEER, WINE, DISTILLED SPIRITS ON SALE, BEER OFF SALE ONLY
 - Class K Catering endorsement (Submit Form 106) – Catering license (K) expires same as underlying retail license
 - Class G Growler endorsement (Submit Form 165) – Class C licenses only
- **Class B, Class C, Class D license do you intend to allow drive through services under Neb Rev. Statute 53-178.01(2) YES NO

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

CHECK TYPE OF LICENSE FOR WHICH YOU ARE APPLYING

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

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

Name na Phone Number _____

Firm Name _____

Email address _____

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

PREMISES INFORMATION

Trade Name (doing business as) Faithful Creations Catering LLC

Street Address 1050 M Street

City Gering County Scottsbluff Zip Code 69341-2821

Premises Telephone number 308-436-6888

Business e-mail address ttosh@geringciviccenter.com

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

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

Check if same as premises

Name Faithful Creations Catering

Street Address 1050 M Street

City Gering State NE Zip Code 69341-2821

DESCRIPTION AND DIAGRAM OF THE AREA TO BE LICENSED

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

Building length 115 x width 200 in feet

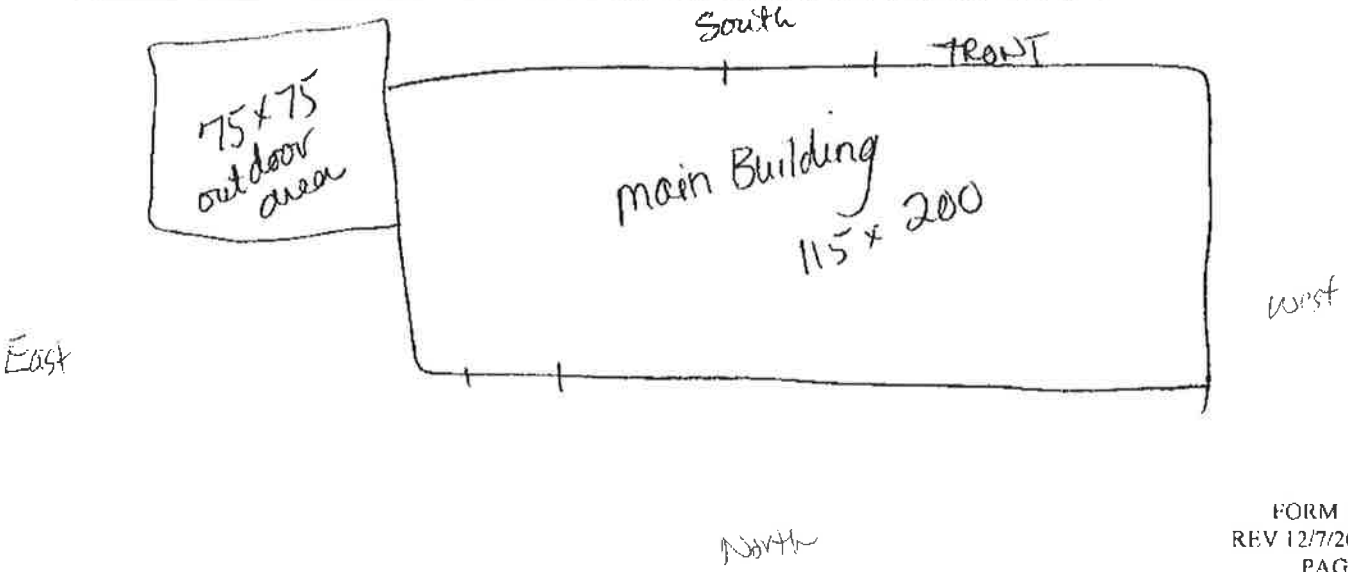
Is there a basement? Yes No If yes, length x width in feet

Is there an outdoor area? Yes No If yes, length 75 x width 75 in feet+

*If including an outdoor area permanent fencing is required. Please contact the local governing body for other requirements regarding fencing

Number of floors of the building 2

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



APPLICANT INFORMATION

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

Has anyone who is a party to this application, or their spouse, **EVER** been convicted of or plead guilty to any charge. Charge means any charge alleging a felony, misdemeanor, violation of a federal or state law; a violation of a local law, ordinance or resolution. List the nature of the charge, where the charge occurred and the year and month of the conviction or plea. Also list any charges pending at the time of this application. If more than one party, please list charges by each individual's name.

Include traffic violations. Commission must be notified of any arrests and/or convictions that may occur after the date of signing this application.

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

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

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

YES NO

If yes, provide business name and license number The Meat Shoppe and Catering Tyme

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

YES NO

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

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

YES NO

If yes

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

a) Submit a copy of the business purchase agreement _____

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

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

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

YES NO

If yes, list the lender(s)

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

YES NO

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

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

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

YES NO

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

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

YES NO

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

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

YES NO

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

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

Platte Valley Bank- Teresa tosh

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

NA

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

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

NLCC certified training program completed

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Teresa Tosh	02/05/2024	Responsible Bererage Service Training NE

Experience

Applicant Name/Job Title	Date of Employment	Name & Location of Business
Teresa Tosh/ Manager/Caterer	12/13/2023	1050 M Street Gering NE 69341

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

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

x Lease expiration date 12/08/2028

 Deed

 Purchase Agreement

14. When do you intend to open for business? 02/08/2024

15. What will be the main nature of business? Event Planning and Catering

16. What are the anticipated hours of operation? 8am to 5pm

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

RESIDENCES FOR THE PAST 10 YEARS					
APPLICANT CITY & STATE	YEAR		SPOUSE CITY & STATE	YEAR	
	FROM	TO		FROM	TO
Fort Collins CO	2019	2023			
Fort Collins CO	2014	2019			
Loveland	2013	2014			

If necessary, attach a separate sheet

**PERSONAL OATH AND CONSENT OF INVESTIGATION
SIGNATURE PAGE – PLEASE READ CAREFULLY**

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

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

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

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



Signature of **APPLICANT**

Teresa Tosh

Printed Name of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **SPOUSE**

Signature of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **APPLICANT**

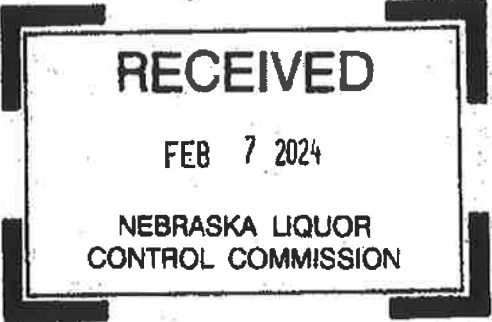
Printed Name of **SPOUSE**

LIMITED LIABILITY COMPANY (LLC)

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

License
Class: _____

License Number: _____



INSTRUCTIONS

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

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

Faithful Creations Catering

Name of Registered Agent: **Teresa Tosh**

LLC Address: **1050 M Street**

City: **Gering** State: **NE** Zip Code: **69341-2821**

LLC Phone Number: **308-436-6888** LLC Fax Number: **308-436-6888**

Name of Managing/Contact Member

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

Last Name: **Tosh** First Name: **Teresa** MI: **n/a**

Home Address: **[REDACTED]** City: **Scottsbluff**

State: **NE** Zip Code: **69361-5134** Home Phone Number: **[REDACTED]**

Signature of Managing/Contact Member

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

Last Name: Toolt First Name: TERESA MI: W/A
Social Security Number: [REDACTED] Date of Birth: [REDACTED]
Spouse Full Name (indicate N/A if single): N/A
Spouse Social Security Number: N/A Date of Birth: N/A
Percentage of member ownership 100%

Last Name: n/a First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: n/a First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

Last Name: n/a First Name: _____ MI: _____
Social Security Number: _____ Date of Birth: _____
Spouse Full Name (indicate N/A if single): _____
Spouse Social Security Number: _____ Date of Birth: _____
Percentage of member ownership _____

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

Last Name: n/a First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: n/a First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: n/a First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

Last Name: n/a First Name: _____ MI: _____

Social Security Number: _____ Date of Birth: _____

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

Spouse Social Security Number: _____ Date of Birth: _____

Percentage of member ownership _____

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

YES NO

If yes, Form 185 is required

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

Starting Date: February Ending Date: December

Is this a Non Profit Corporation?

YES NO

If yes, provide the Federal ID # _____

Nebraska Secretary of State

FAITHFUL CREATIONS CATERING LLC

Thu Feb 8 08:37:41 2024

SOS Account Number

2312372071

Status

Active

Principal Office Address

No address on file

Registered Agent and Office Address

USCA, INC.

1102 DOUGLAS ST

OMAHA, NE 68102

Designated Office Address

1050 M ST

GERING, NE 69341

Nature of Business

Not Available

Entity Type

Domestic LLC

Qualifying State: NE

Date Filed

Dec 29 2023

Next Report Due Date

Jan 01 2025

Filed Documents

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

Document	Date Filed	Price	
Certificate of Organization	Dec 29 2023	\$0.45 = 1 page(s) @ \$0.45 per page	Purchase Now

Good Standing Documents

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

Online Certificate of Good Standing with Electronic Validation

\$6.50

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

Purchase Now

Certificate of Good Standing - USPS Mail Delivery

\$10.00

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

[Continue to Order](#)

[↑ Back to Top](#)

CERTIFICATE OF ORGANIZATION LIMITED LIABILITY COMPANY

Robert B. Evnen, Secretary of State
P.O. Box 94608
Lincoln, NE 68509
www.sos.nebraska.gov

Name of the limited liability company: Faithful Creations Catering LLC
The name must contain the words Limited Liability Company or Limited Company or the abbreviation L.L.C., LLC, L.C. or LC. Limited may be abbreviated as Ltd., and Company may be abbreviated as Co.

Street and mailing address of the initial designated office:

1050 M St, Gering NE 69341
Street Address (Required) City ZIP

Mailing Address (if different from street address) City NE ZIP

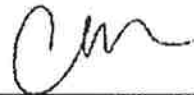
Name of the initial agent for service of process: USCA, Inc.

Street, mailing address and post office box (if any) of the initial agent for service of process:

1102 Douglas St., Omaha NE 68102
Street Address (Required) City ZIP

PO Box/Mailing Address (if different from street address) City NE ZIP

Effective date if other than the date filed _____



Signature of Organizer

LegalZoom.com, Inc., Organizer By:
Cheyenne Moseley, Assistant Secretary

Printed Name of Organizer

Legal notice: The Secretary of State's office cannot provide legal advice. We highly recommend that you seek professional legal, tax and financial advice to assist you in forming your business.

FILING FEE: \$110.00 (In-Office) / \$100.00 (Online)
Revised 7/12/2022

Neb. Rev. Stat. §21-117

January 11, 2024

Re: Faithful Creations Catering LLC

To Whom It May Concern:

Based on the information provided to the organizer, the member of Faithful Creations Catering LLC (the "Company"), are as follows:

Teresa N/A Tosh

Yours sincerely,



By: _____

Cheyenne Moseley
Organizer

Agreed to on: 1/11/24

By: Teresa Tosh

Name: Teresa N/A Tosh

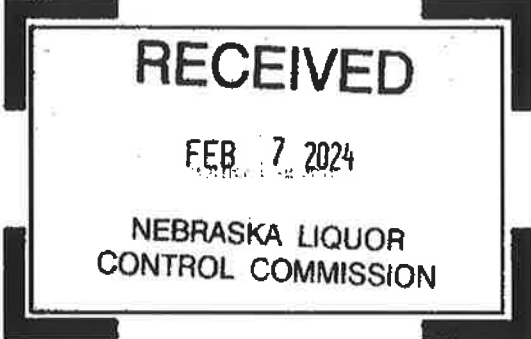
"Representative"

**MANAGER APPLICATION
FORM 103**

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

License
Class: _____

License Number: _____



MANAGER MUST:

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

Spouse who will not participate in the business

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

Name of Corporation/LLC: Faithful Creations Catering LLC

Premises Trade Name/DBA: Faithful Creations Catering

Premises Street Address: 1050 M Street

City: Gering County: Scottsbluff Zip Code: 69341-2821

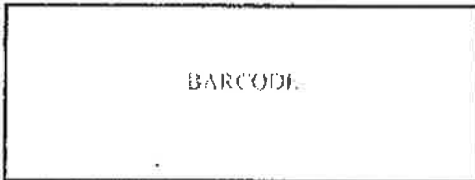
Premises Phone Number: 308-436-6888

Premises Email address: ttosh@geringciviccenter.com

[Handwritten Signature]

SIGNATURE OF CORPORATE OFFICER OR MANAGING MEMBER

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



Last Name: **Tosh** First Name: **Teresa** MI: _____

Home Address: **620 Broadway Apt 1**

City: **Scottsbluff** County: **Scottsbluff** Zip Code: **69361-3134**

Home Phone Number: **970-775-3926**

Driver's License Number: _____

Social Security Number: _____

Date of Birth: _____ Place of Birth: _____

Email address: **ttosh@geringciviccenter.com**

YES NO

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

Social Security Number: _____

Driver's License Number: _____

Date of Birth: _____ Place of Birth: _____

CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Fort Collins Colorado	2019	2023			
Fort Collins Colorado	2014	2019			
Loveland Colorado	2013	2014			

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2018	2023	Healthcare Services Group	Miriah Williams	970-420-4197
1999	2018	Faithful Creations Catering	Terri Tosh	970-775-3926

1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.

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

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

YES NO

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

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

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

YES NO

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

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

YES NO

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

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Teresa Tosh	2/7/2024	Responsible Beverage Serv. Training NE.

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

Experience:

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:
Teresa Tosh/Owner operator	1999	Faithful Creations Catering/Windsor Colorado

5. Have you enclosed Form 147 regarding fingerprints?

YES NO

SIGNATURE PAGE – PLEASE READ CAREFULLY

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

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

Must be signed by applicant and spouse.



Signature of **APPLICANT**
Teresa Tosh

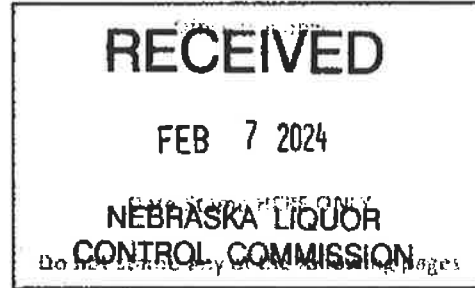
Printed Name of **APPLICANT**

Signature of **SPOUSE**

Printed Name of **SPOUSE**

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

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



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

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of \$45.25 per person **MUST** be made **DIRECTLY** to the Nebraska State Patrol;
It is recommended to make payment through the NSP PayPort online system at www.ne.gov/go/nsp
Or a check made payable to **NSP** can be mailed directly to the following address:
*****Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License*****
The Nebraska State Patrol – CID Division
4600 Innovation Drive
Lincoln, NE 68521
- Fingerprints taken at NSP LIVESCAN locations will be forwarded to NSP – CID
Applicant(s) will not have cards to include with license application.
- Fingerprints taken at local law enforcement offices may be released to the applicants;
Fingerprint cards should be submitted with the application.

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

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

Trade Name Faithful Creations Catering LLC

Name of Person Being Fingerprinted: Teresa Tosh

Date of Birth: [REDACTED] Last 4 SSN: [REDACTED]

Date fingerprints were taken: 02/01/2024

Location where fingerprints were taken: Gering Police Department

How was payment made to NSP?

NSP PAYPORT CASH CHECK SENT TO NSP CK #

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

Teresa Tosh

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



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

Teresa Tosh

Political Party
Nonpartisan

Precinct
Scottsbluff 6

Election Details

05/14/2024 2024 Primary Election

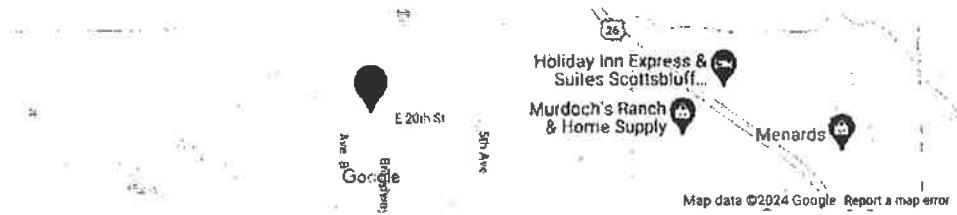
We did not find an absentee or provisional ballot associated with this election (may not be available after certification). Note: This website does not track the status of a traditional ballot voted at the polls. If you voted a traditional ballot at the polls, your ballot was accepted and counted.

Polling Location

Riverstone Bank

📍 2002 Broadway Scottsbluff, NE 69361

[View larger map](#)



Districts

[Show](#) ▾

© Copyright 2024 - ESSVR, LLC. All rights reserved.

Certificate of Achievement

- for those who serve or sell alcohol in Nebraska

TERRI TOSH

holds a

State Alcohol certificate

Permit # RB-0175143

Permit Expires: 02-05-2027 Amount Paid: \$

 **N E B R A S K A**
Responsible Beverage Service Training

General	Credential	Number	Earned	Expires
Terri Tosh 1050 m street Gering NE 69341	STATE ALCOHOL	RB-0175143	02-05-2024	02-05-2027

MANAGEMENT AND CATERING CONTRACT FOR THE GERING CIVIC CENTER

1. **Agreement.** This Agreement is made and entered into by and between The City of Gering, Nebraska, A Municipal Corporation, hereinafter usually referred to as **CITY**, and Faithful Creations Catering, L.L.C., and Terri Tosh, individually, hereinafter collectively referred to as **CONTRACTOR**.

NOW, THEREFORE, it is hereby agreed as follows:

2. **Independent Contractor.** **CITY** hereby retains **CONTRACTOR** as an independent contractor and **CONTRACTOR** hereby accepts said retainer to act as General Manager and Designated Caterer for operation of the Gering Civic Center, 1050 M St., Gering.

3a. **Initial CONTRACTOR Compensation and Term.** The **CITY** and **CONTRACTOR** agree that this Management and Catering Contract for the Gering Civic Center shall have an introductory compensation and term as follows: As consideration for the services to be performed herein, **CITY** shall compensate **CONTRACTOR** at the rate of \$130,000.00 annually, which rate shall continue until May 9, 2024. On or before May 9, 2024, the **CITY** shall evaluate **CONTRACTOR's** performance pursuant to this Agreement as described in paragraph 37 herein, and upon satisfactory review the **CITY** shall compensate **CONTRACTOR** at the rate of \$132,500.00 annually beginning May 10, 2024, which rate shall continue until November 9, 2024. On or before November 9, 2024, the **CITY** shall evaluate **CONTRACTOR's** performance pursuant to this Agreement as described in paragraph 37 herein, and upon satisfactory review the **CITY** shall compensate **CONTRACTOR** at the rate of \$135,000.00 annually beginning November 10, 2024, which rate shall continue for the balance of this Agreement, together with CPI adjustments as described in paragraph 3b.

3b. **Continuing CONTRACTOR Compensation and Term.** The term of this Contract shall be sixty (60) months commencing on the 4th day of December, 2023, and ending on the 3rd day of December, 2028, subject to the provisions of paragraph 3(a), and unless sooner terminated pursuant to the provisions contained elsewhere herein. **CITY's** compensation of **CONTRACTOR** as described in paragraph 3a shall be payable in equal bi-weekly installments. The **CITY** and **CONTRACTOR** agree that beginning February 9, 2026, and for every twelve (12) months period following, for the contract term, the **CITY's** payment of compensation to

Contractor will be adjusted based upon the U. S. Department of Labor Consumer Price Index – Midwest Rural on that date. The effective date of this Agreement shall be December 4th, 2023.

Upon the completion of the term of this Agreement, this Agreement shall automatically renew for successive thirty six (36) month terms beginning December 4, 2028, with the same terms and conditions as set forth herein, and with such rate of compensation as existed at the end of the initial term including additional annual CPI adjustments as set forth in paragraph 3b herein. In the event that CITY or CONTRACTOR wish to terminate this agreement prior to renewal, the terminating party shall provide notice no less than six (6) months prior to the date of termination of this Agreement or any successive term.

12/31/2023

4a. CITY Compensation and Term. CITY shall receive as compensation for the facility furniture, fixtures and services furnished to CITY eighteen percent (18%) of gross receipts per person food and/or beverage charge to CITY made by CONTRACTOR, which will be added to the bar sales and food/beverage charge, to arrive at the menu price for the term of this Contract as provided in Paragraph No. 3 above.

4b. CITY Reimbursement for Equipment. CITY and CONTRACTOR understand and agree that the CONTRACTOR will need equipment for catering and management of the Gering Civic Center. CITY agrees to purchase up to \$30,000.00 of such equipment for CONTRACTOR'S use, and CONTRACTOR agrees to reimburse CITY for such equipment expenditure as follows: In the event that CITY purchases equipment for CONTRACTOR'S use, CITY shall be entitled to 20% of gross receipts as described in paragraph 4a herein (an increase from 18% to 20%) until such time as the CITY is fully reimbursed for such equipment purchases. Upon the CITY's full reimbursement for any equipment expenditures, the gross receipts payable to CITY shall revert to 18% for remainder of this Agreement. In the event that this Agreement is terminated prior to such time as the CITY is fully reimbursed for equipment purchases, the CONTRACTOR shall be responsible for full repayment to the CITY and the CITY may elect to reduce or offset any remaining payments due under this Agreement to CONTRACTOR by the amount necessary to fully reimburse CITY. All equipment purchased by CITY pursuant to this paragraph shall remain property of the CITY until such time as CONTRACTOR has fully reimbursed the CITY. CONTRACTOR shall be responsible to maintain, repair, and replace all equipment purchased pursuant to this paragraph, and CITY shall at no time be responsible to maintain, repair, or replace such equipment. At

such time as the **CONTRACTOR** has fully reimbursed the **CITY**, the **CITY** shall execute a bill of sale in favor of the **CONTRACTOR** transferring ownership of the equipment to **CONTRACTOR**.

5. **Payment.** **CITY**, through its Civic Center personnel, shall collect all monies for any and all functions held at the Gering Civic Center and shall pay **CONTRACTOR** for its services by Friday following regular Gering City Council meeting dates, as provided herein.

6. **General Operations.** **CONTRACTOR** shall perform both complex and routine administrative work calculated to create, plan, execute, market and evaluate a variety of conventions and events held at the Gering Civic Center. As such **CONTRACTOR** shall be responsible for implementing and administering the overall operation of the Gering Civic Center, including but not limited to, promotions, sales, conventions, and services. **CONTRACTOR** shall maintain the Civic Center business office open for Civic Center business from 8:00 A.M. to 5:00 P.M. Monday through Friday, inclusive. The Civic Center office may be closed on the following holidays: Thanksgiving, Christmas, New Year's Day, July 4, Memorial Day and Labor Day. All files relating to Civic Center business shall remain the property of **CITY** and shall be stored on site in an appropriate storage receptacle.

7. **Civic Center Manager.** **CONTRACTOR** shall hold the title of Civic Center Manager and is responsible for performing/supervising/administering the services to be rendered to the City of Gering as provided by this Agreement.

8. **Designated Manager and Caterer.** **CITY** hereby designates **CONTRACTOR** the exclusive right to manage the Civic Center and, as its designated caterer, to provide food and beverage preparation and food and beverage distribution services at the Gering Civic Center.

9. **Occupancy and Utilities.** **CONTRACTOR** shall have full use and occupancy of the food and beverage preparation areas in the Gering Civic Center. This kitchen area shall be separately metered for electricity and natural gas. **CONTRACTOR** shall pay the cost of the electricity, sanitation and natural gas used in the food preparation area. **CITY** will provide water and sewer services to **CONTRACTOR** at said facility at no additional cost to **CONTRACTOR**.

10. **Furnishings and Equipment Use.** **CONTRACTOR** shall be responsible for the set up and break down of all furnishings for any and all food and beverage related functions. Non-food and non-beverage related functions and beverage-only related functions shall also be set up and taken down by **CONTRACTOR** at a fee payable to **CONTRACTOR** agreed in

advance between **CONTRACTOR** and **CITY**. **CONTRACTOR** shall be responsible for maintaining good housekeeping and upkeep in all meeting rooms, storage areas, back hallways, equipment areas, and the kitchen area. **CITY** shall furnish the required equipment for such housekeeping and upkeep. The **CITY** shall determine the cleaning standards that are to be maintained. **CITY** shall pay the cost of waxing the back hallways. Said waxing shall occur as reasonably needed and as agreed between the parties.

11. **Inventory.** **CONTRACTOR** shall be responsible for all inventory losses of china, glass, silver, equipment and linens in excess of five percent (5%) above the beginning inventory. Inventory shall be taken on each anniversary of the date of this agreement. **CONTRACTOR** and a designee of the **CITY** shall conduct the annual inventory.

12. **CONTRACTOR Employees.** **CONTRACTOR** shall provide all necessary employees to accomplish the work to be performed pursuant to this Agreement.

13. **CONTRACTOR Duties and Responsibilities.** The following duties and responsibilities shall be performed pursuant to this Agreement:

- A. Supervision of all functions and activities associated with the efficient operation of the Civic Center.
- B. Preparation of an annual budget for the Civic Center.
- C. Administer the expenditures of funds allocated through the budget and coordinate the purchase of supplies and materials, including replacement of furniture, fixtures and equipment (with approval of City Administrator).
- D. Supervise maintenance and operation of the building, grounds and offices occupied by the Gering Civic Center (with back-up by City crews provided by **CITY**).

i. **CONTRACTOR** shall be responsible for applying salt on walks in front of and adjacent to the Civic Center following snow storms.

ii. **CITY** will provide personnel to clear the Civic Center parking lot of snow when there is accumulation of two inches or more.

iii. **CITY** will clear sidewalks of snow.

iv. **CITY** will plan and maintain landscaping.

City Department emergencies and plowing of streets take priority over clearing the Civic Center parking lot. A running list of events (including

times) to be held at the Civic Center will be made continually available to the City Administrator and the Public Works Director during winter months.

v. CITY will maintain the outdoor fountain.

- E. Supervise all record keeping, including an accurate inventory of all equipment and fixtures.
- F. Secure and follow up on leads for meetings, business conferences, special events and conventions to be held at the Civic Center.
- G. Work with the Gering Visitors Bureau, Twin Cities Development (TCD), Chamber of Commerce and other similar organizations to create business for the Gering Civic Center and attract meetings and conventions to be held at the Gering Civic Center.
- H. Establish file system(s) for leads/contacts and perform all sales and promotional duties relating to the same.
- I. Travel and make sales calls to promote the use of the Gering Civic Center and submit bids for meetings and conventions soliciting meetings and conventions to come to the Gering, Nebraska, area and use the Gering Civic Center.
- J. Develop pricing and packaging for presentation to groups and conventions for the use of the Gering Civic Center.
- K. Work closely with food and beverage vendors/suppliers and develop and maintain appealing and competitively priced menus.
- L. Develop and distribute brochures, fliers, news releases and other promotional materials to promote the Gering Civic Center facility and its special events
- M. Coordinate and schedule reservations for use of the Gering Civic Center for conventions and events.
- N. Attend Civic Center functions to promote and network with potential customers.

- O. Respond to public inquiries about events made by telephone, correspondence, or other forms of communication or during public meetings.
- P. Negotiate promotional and trade opportunities with all forms of media.
- Q. Perform miscellaneous duties such as answering telephone, corresponding with prospective users, running necessary errands, picking up supplies needed for activities, and related duties.
- R. Develop, coordinate and implement a marketing plan for the Gering Civic Center.
- S. Manage fiscal duties including budgeting and purchasing.
- T. Develop advertising materials to assist marketing of the Civic Center.
- U. Establish and maintain effective working relationships with employees, vendors, news media, potential users of the Civic Center, and the general public.
- V. The Civic Center Manager shall provide reports as required by the City Administrator concerning the marketing of the Civic Center and Civic Center operations.
- W. The Civic Center Director and **CONTRACTOR** shall provide full and detailed monthly financial reports to the **CITY** related to all aspects of this Agreement, including up to date sales, revenue, expenses, costs and any other financial reporting or supporting documentation requested by **CITY**. The **CONTRACTOR** shall provide an annual accounting and financial report to the **CITY** with respect to each years sales, revenue, expenses, costs, and any other financial reporting or supporting documentation requested by **CITY**.
- X. **CONTRACTOR** will work with existing civic center management caterer from the effective date of this contract until existing civic center management termination date of February 8, 2024, at which time **CONTRACTOR** shall be solely responsible for all duties of **CONTRACTOR** established herein from February 9, 2024, until the termination of this Agreement.

14. **REPAIRS.** CONTRACTOR shall be responsible for all repairs to equipment and other property which repairs are needed as a result of negligence or misuse of such property by CONTRACTOR employees or agents.

15. **Uniforms.** CONTRACTOR shall provide at its expense uniforms for all personnel serving food and beverage at all banquets or other food and beverage functions. The type of such uniforms shall be determined by CONTRACTOR with the approval of such uniforms by CITY.

16. **General Premises Supervision.** CONTRACTOR shall be responsible for the general supervision of the entire premises consisting of the land and building upon which the Civic Center exists and CONTRACTOR shall have the use of and shall maintain control over the entire premises of the Gering Civic Center for business and activities relating to Civic Center business. CITY will pay for janitorial services for the lobby area, restrooms, and Civic Center offices. CITY will pay for maintenance and repairs both inside and outside of the Civic Center building. The Civic Center Director shall call to the attention of the City Administrator any areas the Civic Center Director has noted are in need of repair or maintenance.

17. **Audit.** CITY shall, at its discretion and in such manner as determined by CITY, audit all Civic Center functions and records, (exclusive of all food and beverage service records of the CONTRACTOR in the operation of the Gering Civic Center), including, but not limited to, cash registers, billings, contracts, and exceptions.

18. **Good Housekeeping.** CONTRACTOR shall be responsible for supervising good housekeeping in all areas of the Civic Center. Cleaning of all public areas will be paid by CITY. Cleaning of all non-public areas will be the responsibility of the CONTRACTOR. CONTRACTOR may, from time to time, be required to clean a public space when setting up for multiple events in the same space in the course of a day.

19. **Copy Machine.** A copy machine owned by CITY is located in the business office of the Civic Center for use for all Civic Center business. CONTRACTOR may use said copier for its business not related to Civic Center management business. The cost of said copier, including lease, paper, toner, repair and supplies shall be split equally between CITY and CONTRACTOR. A copy of the equipment, furniture and fixtures located at the Civic Center is attached hereto and marked Exhibit "A".

20. **Computers.** CITY shall provide a computer for the purpose of office use and activities related to entering invoices, billings for functions and claims, as well as email. CONTRACTOR shall provide a computer for private catering business use which shall not be connected to CITY's server.

21. **Insurance.** CONTRACTOR shall provide all workers' compensation insurance for its employees and general liability insurance for its activities as General Manager of the Gering Civic Center. Said general liability insurance shall be in an amount not less than Two Million Dollars (\$2,000,000.00) bodily injury per person, Two Million Dollars (\$2,000,000.00) bodily injury aggregate liability, and Five Hundred Fifty Thousand Dollars (\$500,000.00) property damage. CONTRACTOR shall provide to CITY a certificate of insurance showing such general liability insurance and workers' compensation insurance is in full force and effect at all times. CITY shall be named as an additional insured under the terms of said policies. CONTRACTOR shall save CITY harmless, indemnify and defend CITY from any and all injury, loss, claims or damage whatsoever to any person or property while on the leased premises, including payment of CITY attorney's fees and costs. CONTRACTOR shall save CITY harmless, indemnify, and defend CITY from any and all liability related to the operation of CONTRACTOR'S business, including dram shop and liquor sales liability, including payment of CITY attorney's fees and costs.

22. **Event Booking.** All functions to take place at Civic Center shall be booked through the Civic Center Manager or their designee/staff. The standard contract used for Civic Center functions may not be changed or altered in any way by CONTRACTOR without the express written permission of the City Administrator.

23. **Civic Center Priority.** CONTRACTOR shall give all Civic Center functions priority over functions occurring outside of the Civic Center and being catered by CONTRACTOR.

24. **Liquor License.** CONTRACTOR must obtain and retain a State of Nebraska liquor license authorizing it to serve alcoholic beverages and CONTRACTOR shall be solely responsible for complying with all State of Nebraska liquor laws and liquor regulations.

25. **Guaranteed Attendees.** The CONTRACTOR shall provide the CITY with a guaranteed number of attendees at any function or event at the Civic Center, at which food or beverage is to be served in the monthly report (13W).

26. **Kitchen Utensils.** CONTRACTOR shall provide all kitchen utensils (pots, pans, cutlery, chafing dishes, serving utensils, etc.) needed to properly cater functions at the Civic Center.

27. **Supplies.** CONTRACTOR will establish and maintain sufficient credit with vendors/suppliers. CONTRACTOR shall purchase all needed food, beverages and related supplies and items necessary for fulfillment of this Agreement and for service of food and beverages at events occurring at the Gering Civic Center. Provided, however, furniture, fixtures, and major equipment shall be furnished by CITY.

28. **Audio and Visual Equipment.** CONTRACTOR shall be responsible for all set up and break down of audio-visual equipment used at functions at the Gering Civic Center. CONTRACTOR shall learn to operate and be responsible for trouble-shooting all audio/video/computer equipment.

29. **Linens.** CITY shall pay the cost of cleaning and otherwise maintaining linens for all CITY Civic Center functions. CONTRACTOR shall pay the cost of cleaning and otherwise maintaining linens for all catering events and private events of CONTRACTOR.

30. **Sales Tax Payment.** CITY shall be responsible for collecting and paying to the governmental entity entitled thereto all applicable sales tax, if any.

31. **Annual Evaluation.** An annual evaluation of the terms and conditions of this Agreement shall occur annually beginning February 9, 2025, or as otherwise agreed in writing between the parties. All rates, costs, charges, and percentages provided in this Contract are subject to review and, if agreed, changed every six (6) months or on an "as needed" basis as is agreed by CONTRACTOR and the CITY in writing. All food and beverage rates are also subject to increase in proportion to any increases in costs incurred by CONTRACTOR for such food and beverage products or services.

32. **Applicable Law.** This Agreement shall be construed in accordance with the laws of the State of Nebraska, with proper venue being the District Court of Scotts Bluff County, Nebraska.

33. **Time of Essence.** If CONTRACTOR shall fail to provide service of reasonable quality based on the same standards provided to its customers by CONTRACTOR currently in the management and catering business, CONTRACTOR will be notified by the City

Administrator. Three such written notifications in a calendar year will allow for the immediate termination of this Contract.

34. **Running Inventory.** CONTRACTOR shall make a running inventory of all functions to be held at the Gering Civic Center accessible to the City Administrator and Public Works Director at all times.

35. **No Equipment Removal.** No Civic Center property shall be removed from the Civic Center premises without the express written consent of the City Administrator.

36. **Law Compliance.** CONTRACTOR shall comply with all federal, state, county, and local health ordinances, rules and regulations.

37. **Staffing.** CONTRACTOR shall provide its own administrative and support staff to accomplish the duties and activities required of it by this Agreement. An evaluation of the performance of the terms and conditions of this Agreement shall occur annually or as otherwise agreed in writing between the parties.

38. **Default.**

a. As described in paragraph 3a herein, the CITY shall perform evaluations of the CONTRACTOR with respect to the introductory term on or before May 9, 2024 and on or before November 9, 2024. The CITY shall have full discretion as a part of these evaluations to determine if CONTRACTOR has fulfilled its obligations under this Agreement in a manner which is satisfactory to the CITY. The CITY shall have the right in its sole discretion, and without notice, to terminate this Agreement on or before either date of evaluation, May 9, 2024 or November 9, 2024. In the event of termination of this Agreement by CITY during the introductory term or upon introductory term evaluations, this Agreement shall automatically and immediately terminate and the premises be restored to the CITY. Upon such termination there shall be no further obligations whatsoever of the CITY to CONTRACTOR or from the CONTRACTOR to the CITY. In the event that introductory term evaluations by CITY are satisfactory, this Agreement shall continue pursuant to all terms and conditions herein.

b. In the event the CONTRACTOR fails to fulfill any one or more of the terms and provisions of this Contract, the CITY shall give the CONTRACTOR written notice thereof specifying the default and granting the CONTRACTOR sixty (60) days within which to cure the default. If the CONTRACTOR shall fail or refuse to cure the default as set forth by CITY, the CITY may immediately terminate this Contract, retake possession of the leased premises,

and take all commercially reasonable steps in furtherance of the operation of the Civic Center. It is agreed that time is of the essence in this Agreement. **CONTRACTOR** shall be responsible for the payment of any damages or costs incurred by **CITY** in terminating this agreement, retaking possession of the leased premises, and taking commercially reasonable steps in furtherance of the operation of the Civic Center, including costs and damages incurred by City associated with the cancellation of events due to Civic Center not having a suitable operator.

c. Following the completion of the term of this Agreement, **CONTRACTOR** agrees to provide **CITY** no less than six (6) months-notice of termination of this Agreement.

d. If **CONTRACTOR** commits any act which is an offense involving moral turpitude under federal, state or local laws, or which might tend to bring **CONTRACTOR** or **CITY** to public disrepute, contempt, scandal or ridicule, or which may embarrass, offend, insult or denigrate individuals or groups, or that may shock, insult or offend the community of Gering or the **CITY's** workforce or public morals or decency or prejudice to **CITY**, or which results in actual or threatened claims against **CITY**, **CITY** shall have the right to unilaterally terminate this Agreement without liability for the unpaid portion of any compensation due hereunder upon written notice to **CONTRACTOR**.

39. **Cooperation/Access.** At all times during the term of this agreement, **CONTRACTOR** agrees to allow **CITY** and its agents complete access to the Gering Civic Center. In the event of termination of this agreement, **CONTRACTOR** shall allow the **CITY** or its agents, in connection with such access, to prepare for and transition to a new contractor. Subject to the consent of the **CITY**, **CONTRACTOR** agrees to work and cooperate with the **CITY** and the new contractor to accommodate a smooth transition of the management and catering for the Gering Civic Center.

40. **Non-Assignment.** **CONTRACTOR** may not sell, assign, or modify its interest in this agreement, or any part thereof, without express written consent of the **CITY**.

41. **Corporate Entities.** **CONTRACTOR** and **CITY** mutually agree and understand that **CONTRACTOR** may wish to establish a corporate entity through which to operate with respect to this Agreement. The **CITY** agrees to allow **CONTRACTOR's** corporate entity to be joined as a party to his Agreement by way of an Addendum to be signed in the future between the parties, with such future corporate entity being subject to all the same terms and conditions as

CONTRACTOR herein, with **CONTRACTOR** in his individual capacity remaining a party to the Agreement.

42. **Nondisclosure and Noncompetition.** At all times while this agreement is in force **CONTRACTOR** agrees to refrain from disclosing trade secrets, customer lists, or other confidential or sensitive material related to this agreement to any party other than **CITY**. **CONTRACTOR** agrees to take commercially reasonable measures to prevent accidental disclosure of such information. **CONTRACTOR** further agrees that at all times while this agreement is in force **CONTRACTOR** shall not own, work, or consult for any business which is engaged in the business of catering, convention management, or event management and which competes with the interests of **CITY**. **CONTRACTOR** further agrees that after the expiration or termination of this agreement, **CONTRACTOR** shall not own, work, or consult for any business which competes with **CITY** with respect to catering, convention management, or event management for a period of three (3) years within a sixty (60) mile radius of the City of Gering, Nebraska. In the event **CONTRACTOR** violates the nondisclosure or noncompetition portions of this agreement, **CONTRACTOR** agrees to pay liquidated damages in the amount of fifty percent of the annual compensation paid to **CONTRACTOR** under this agreement for the most recent year in which the agreement was in force at the time of the violation.

43. **Entire Agreement.** This agreement is the entire agreement between **CITY** and **CONTRACTOR** and this Agreement includes all of the agreements made between **CITY** and **CONTRACTOR** pertaining to management and catering services to be rendered to it to the Gering Civic Center. This agreement may be amended only by an agreement in writing which is signed by authorized representatives of the **CITY OF GERING**, a municipal corporation, and **CONTRACTOR**, a Nebraska Corporation.

ENTERED INTO this 13th day of December, 2023.

[SIGNATURE PAGE TO FOLLOW]

(SEAL)

Kathleen J. Welfl
Kathleen J. Welfl, City Clerk



"CITY"
CITY OF GERING,

A Municipal Corporation

Kent Ewing
Kent Ewing, Mayor

"CONTRACTOR"

Terri Tosh
Terri Tosh, individually, and as
Member/Owner of Faithful Creations
Catering, L.L.C.
Contractor

STATE OF NEBRASKA)
) ss.
COUNTY OF SCOTTS BLUFF)

The foregoing instrument was acknowledged before me the 13th day of December, 2023, by Kent Ewing, Mayor of the City of Gering, Nebraska, a Municipal Corporation, on behalf of said City of Gering, Nebraska.

Kathleen J. Welfl
Notary Public



STATE OF Nebraska)
) ss.
COUNTY OF Scotts Bluff)

The foregoing instrument was acknowledged before me the 13th day of December, 2023, by Terri Tosh, individually, and as Member/Owner of Faithful Creations Catering, L.L.C., as contractor.



Kathleen J. Welfl
Notary Public

Exhibit "A"

CIVIC CENTER INVENTORY

THIS WILL BE UPDATED BEFORE SIGNING

FURNITURE

EQUIPMENT

Business Plan:

Faithful Creations Catering is a full service catering company that will be exclusive to the Gering Civic Center. We will be offering full service bar services for events at the Civic Center.

Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: Recommend the issuance or denial of a Class IK liquor license (with catering endorsement) for Faithful Creations Catering, LLC at the Gering Civic Center, 1050 M Street, Gering, NE

Submitted by: Kathy Welfl, City Clerk

Explanation of the agenda item: The Liquor Control Commission requests that the local governing body make a recommendation regarding new liquor licenses, following a public hearing.

Board/Commission/Staff recommendation: Please see attached Memo from Captain Rogers, Gering Police Department.

Does this item require the expenditure of funds?	<u> </u> yes	<u> </u> X	<u> </u> no
---	--	--------------------------------------	---------------------------------------

Are funds budgeted?	<u> </u> yes	<u> </u>	<u> </u> 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?	<u> </u> yes	<u> </u> X	<u> </u> no
---	--	--------------------------------------	---------------------------------------

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

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

Approved for submittal:

Kathy Welfl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

**Gering Police
Department**

Memo

To: City Clerk Kathy Welfl
From: Captain Jason Rogers
cc:
Date: March 7, 2024
Re: Liquor license application for Teresa Tosh dba Faithful Creations Catering

I received the liquor license application for Teresa Tosh dba as Faithful Creations Catering on Tuesday March 5, 2024. The business will operate out of the Gering Civic Center.

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

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

Captain Jason Rogers



Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: Fire Department 2023 Annual report

Submitted by: Nathan Flowers, Fire Chief

Explanation of the agenda item: Provide Council with the 2023 Fire Department Annual Report. Please see attached.

Board/Commission/Staff recommendation:

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

Are funds budgeted? yes x no

If no, comments:

Estimated Amount

Amount Budgeted

Department

Account

Account Description

Approval of funds available:

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Kathy Welzl, City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to:

Committee

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



GERING VOLUNTEER FIRE DEPARTMENT

2023 Annual Report



GERING VOLUNTEER FIRE DEPARTMENT

2023 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 fire-fighters that actively engage our community.

2023 seen a reduction in calls compared to 2022, which was the busiest ever recorded. The largest reduction was fires due to drought conditions drastically improving during the spring of 2023. EMS calls have been consistent with last year's trends. 14% of our calls for service (CFS) overlapped, meaning we had 131 calls happen simultaneously. We had several large fires, natural disaster response, provided mutual aid and supported law enforcement through a 30 hour standoff.

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 a Nebraska Chief's Association Leadership Symposium, sent 4 firefighter to Indiana for FDIC leadership training, certified 3 members to Firefighter 1, certified 9 members to Firefighter 2, Certified 2 as Open Water Divers and certified 9 members to Fire Officer 1, which is a first for Gering.

We spent just over two weeks in Texas assisting Texas A&M Forest Service with fires throughout the Northwest Region. 6 firefighters volunteered to assist in the response. Gering FD supported community events throughout the year, including a full day of standby during the Gravel Nationals.

Jake Pittman received the Fire Department's "LeRoy Elliott" Firefighter of the Year. Nathan Flowers testified in front of Nebraska State Legislation proposing various ways for the state to support local wildfire response.

We received 2 grants totaling \$7,500 to purchase PPE and outdated rope rescue equipment. We also applied and receive radio equipment from the State of Nebraska to assist with interoperability across the region.

Through the support of council, we placed a new rescue unit into service in November. Our new apparatus replaced a 12 year old vehicle. Our department is thankful for the support from the community.



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 - 2023

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	46	36	37
Aid (Given)	30	56	40
Aid (Received)	4	9	9
Service Calls	32	41	36
Misc. Calls	129	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 – 13 Rescue - 8

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

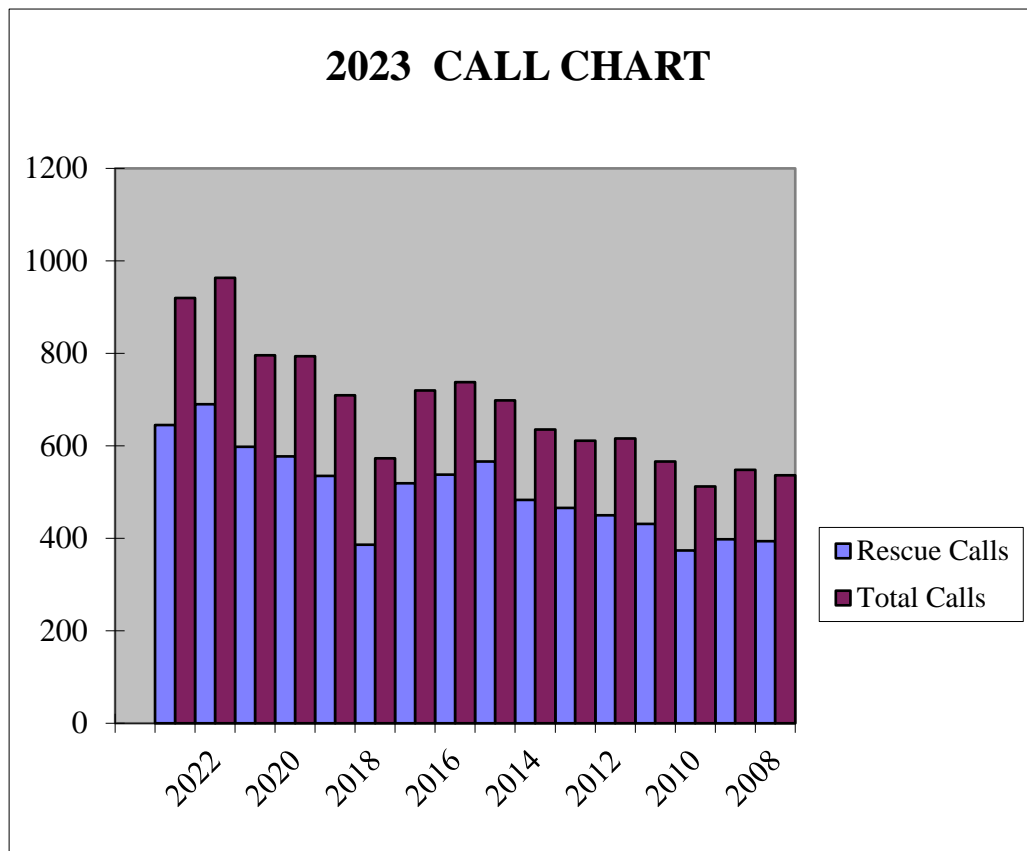
Man Hours other than Calls:

5,150 Training
948 Regular, State & Regional, Meetings
1,067 Public Education/Relations
2,400 City Fire Marshal

Estimated total man hours spent on all Fire Department activities is – 14,054

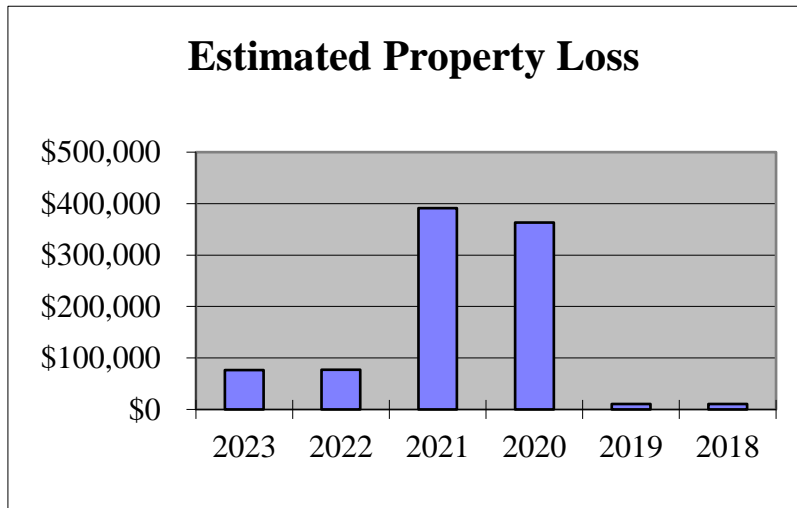
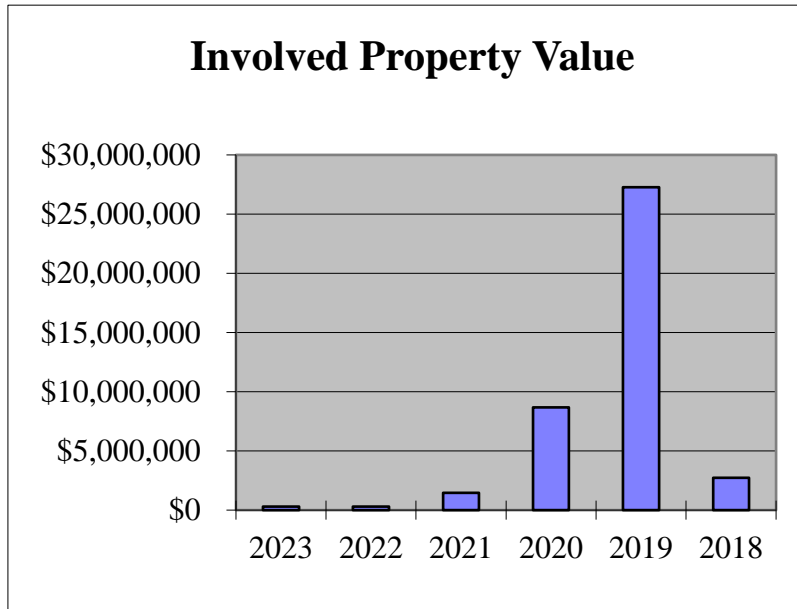
2023 Gering Volunteer Fire Department

Year	Rescue Calls	Total Calls
2023	645	920
2022	690	963
2021	598	796
2020	577	794
2019	535	709
2018	386	573
2017	519	720
2016	538	738
2015	566	698
2014	483	635
2013	466	611
2012	450	616
2011	431	566
2010	374	512
2009	398	548
2008	394	536



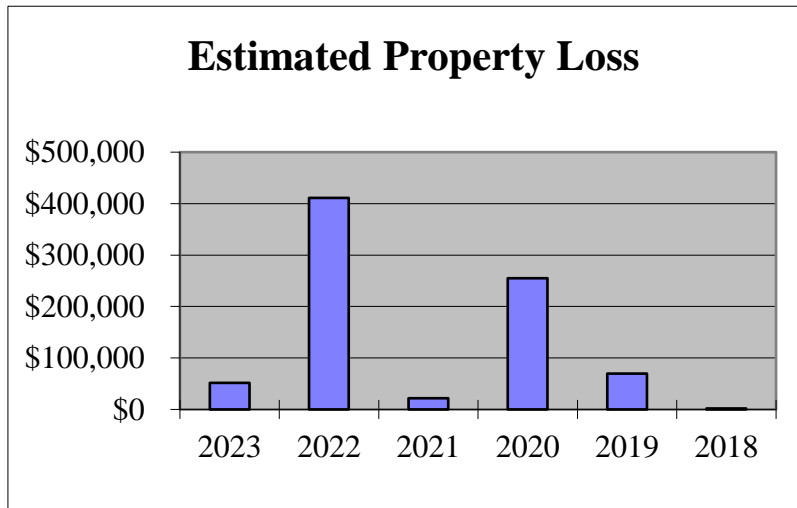
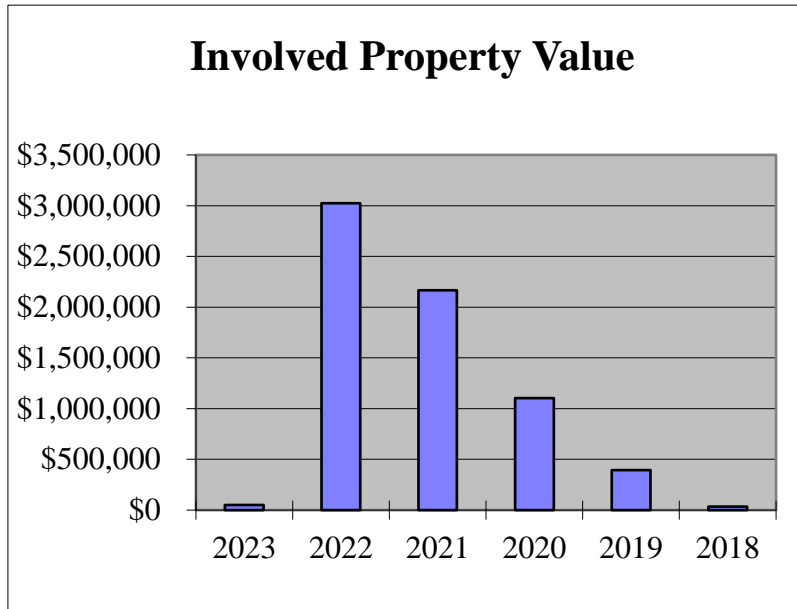
**Gering Volunteer Fire Department
2023 City Property Involved & Loss Comparison**

	Involved Property Value	Est. Property Loss
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
2018	\$2,728,000	\$10,700



**Gering Volunteer Fire Department
2023 Rural Property Involved & Loss Comparison**

	Involved Property Value	Est. Property Loss
2023	\$52,000	\$51,500
2022	\$3,025,289	\$411,145
2021	\$2,166,215	\$22,000
2020	\$1,102,600	\$255,200
2019	\$394,175	\$69,800
2018	\$33,500	\$2,100



2023 Large Responses

In June our area experience very severe weather which resulted in several tornado warnings. During this timeframe we responded to a total of 7 calls for service. 17 total volunteers were able to manage a tornado response, motor vehicle accidents and damaged property throughout our district.

In September law enforcement requested medical standby during a standoff operation. We provided equipment to law enforcement including ladders, Thermal Imaging Cameras and breaching equipment. We utilized fire and EMS apparatus for over 18 hours, providing critical medical support.

YEARLY INCIDENT STATISTICS

This year we modified our evening responses to medical calls to 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.

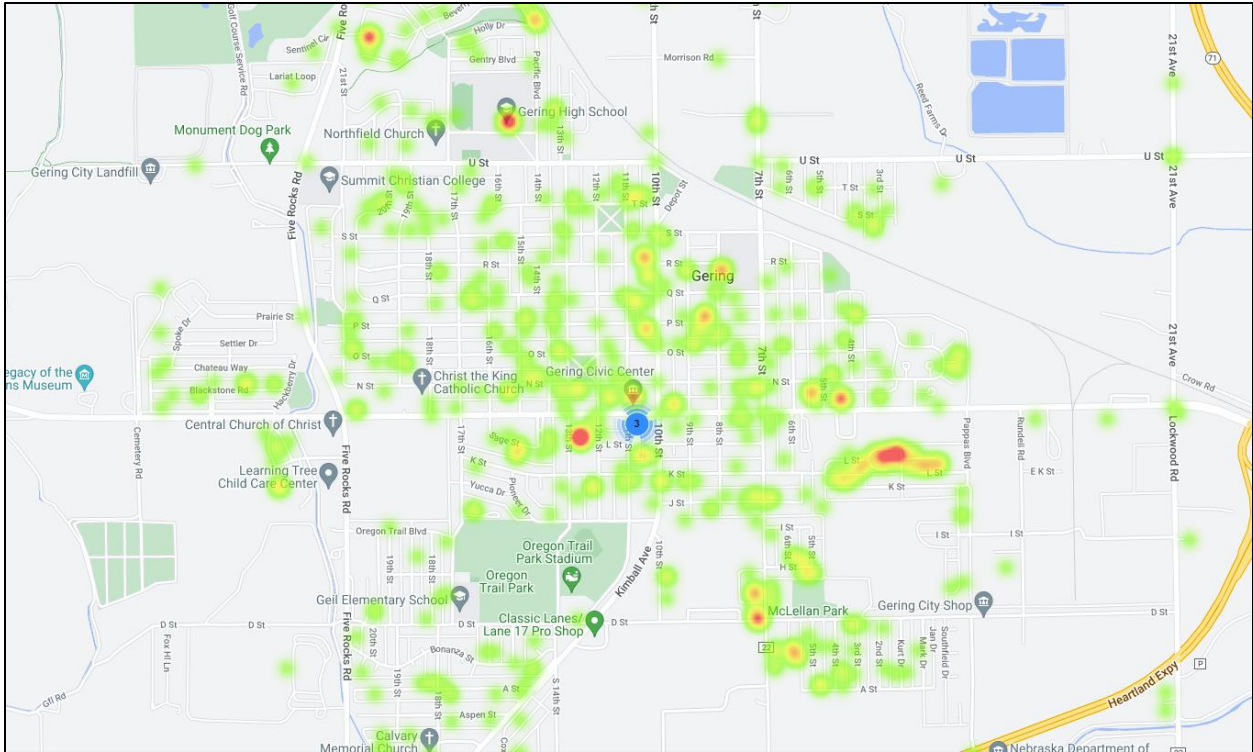
2023 seen 920 calls for service, which is 43 calls less from last year. 75% of call volume accounted for medical, vehicle accidents and rescues. We seen a decrease in wildfires due to a wet spring, however our overall fires stayed consistent. We had 14 building fires and 3 vehicle fires.

14%, or 131 calls overlapped. Multiple apparatus responded during the same time period to manage multiple incidents. This was a decrease from the previous year, in part to limited extended responses. We assisted our mutual aid partners 30 times and received assistance 4 times.

Our average response for all types of calls within the city limits was just over 6 minutes. Average turn out time (dispatched to enroute) for all types of calls within the city limits was 3 minutes 9 seconds. Our average time on scene is 51 minutes.

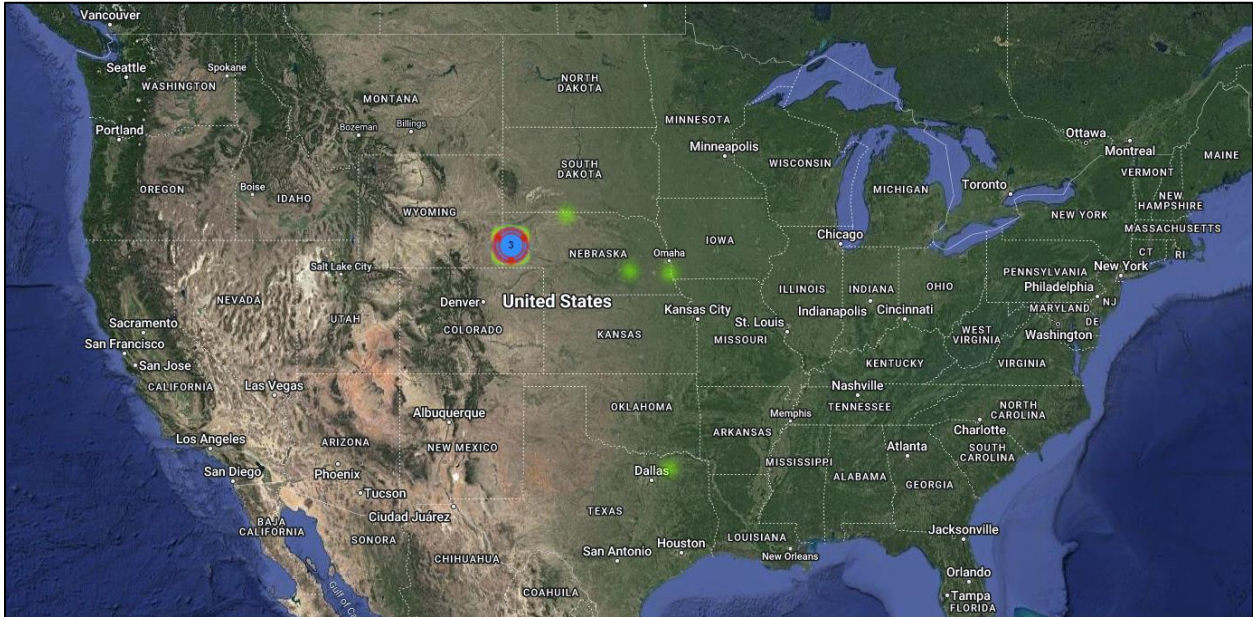
Our busiest day of the week is a Monday. Our busiest hour was between 2:00 pm and 3:00 pm. We average 76 calls per month with May and November being our busiest months with 90 calls each month.





This represents where all calls for service occur within the corporate limits. Individual green areas represent a single call. The greener the area the more calls occur within that neighborhood.

The yellow and red areas indicate multiple calls to that address or location.



The green on this map indicates areas we have responded to outside of our district. We have fulfilled 3 separate requests from the State of Nebraska to assist with large wildfires.

We also spent 14 days in Commerce Texas assisting Texas A&M Forest Service with fires in their area.

INCIDENT COUNT	
INCIDENT TYPE	# INCIDENTS
EMS	692
FIRE	228
TOTAL	920

TOTAL TRANSPORTS (N2 and N3)			
APPARATUS	# of APPARATUS TRANSPORTS	# of PATIENT TRANSPORTS	TOTAL # of PATIENT CONTACTS
GE30	0	0	22
GE32	0	0	1
GE62	0	0	2
GE99	0	0	611
TOTAL	0	0	636

MUTUAL AID	
Aid Type	Total
Aid Given	30
Aid Received	4

OVERLAPPING CALLS	
# OVERLAPPING	% OVERLAPPING
131	14.24

ENTIRE DISTRICT LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Station 1	0:05:45	0:08:46
AVERAGE FOR ALL CALLS		0:06:03

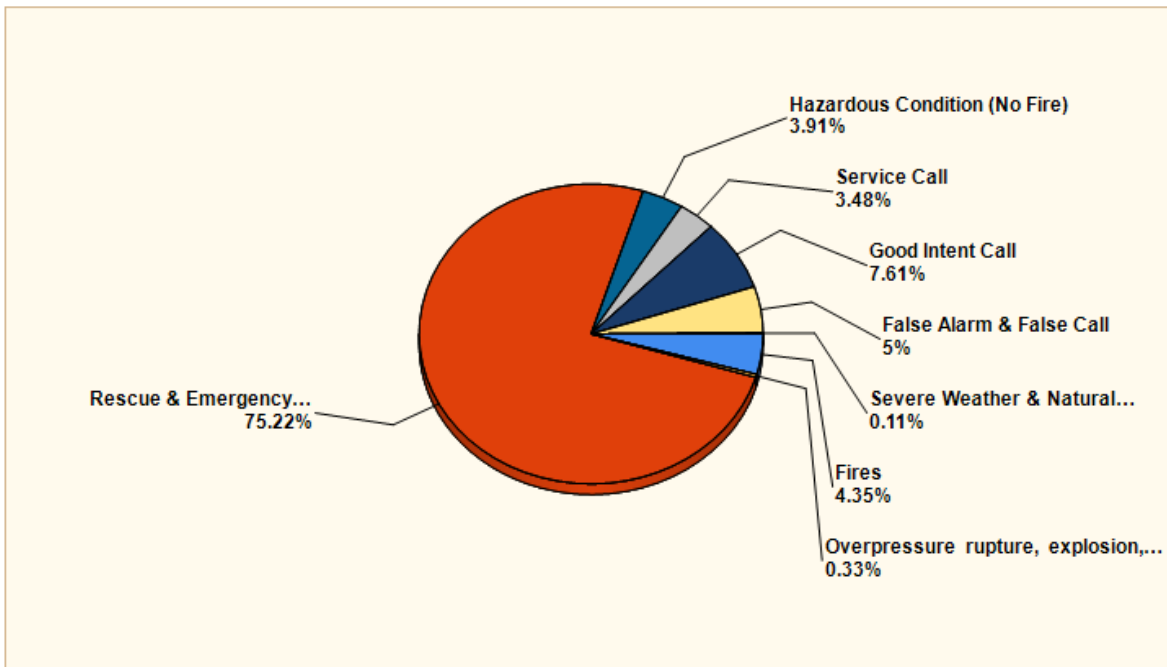
ENTIRE DISTRICT LIGHTS AND SIREN - AVERAGE TURNOUT TIME (Dispatch to Enroute)		
Station	EMS	FIRE
Station 1	0:03:07	0:03:31
AVERAGE FOR ALL CALLS		0:03:09

AGENCY	AVERAGE TIME ON SCENE (MM:SS)
Gering Fire Department	51:14

CITY LIMITS LIGHTS AND SIREN - AVERAGE RESPONSE TIME (Dispatch to Arrival)		
Station	EMS	FIRE
Station 1	0:05:18	0:05:41
AVERAGE FOR ALL CALLS		0:05:21

Information for all Calls for Service through the entire District

Call types and response for entire district. This report breaks down all incidents into major categories.
 There are 8 major categories.

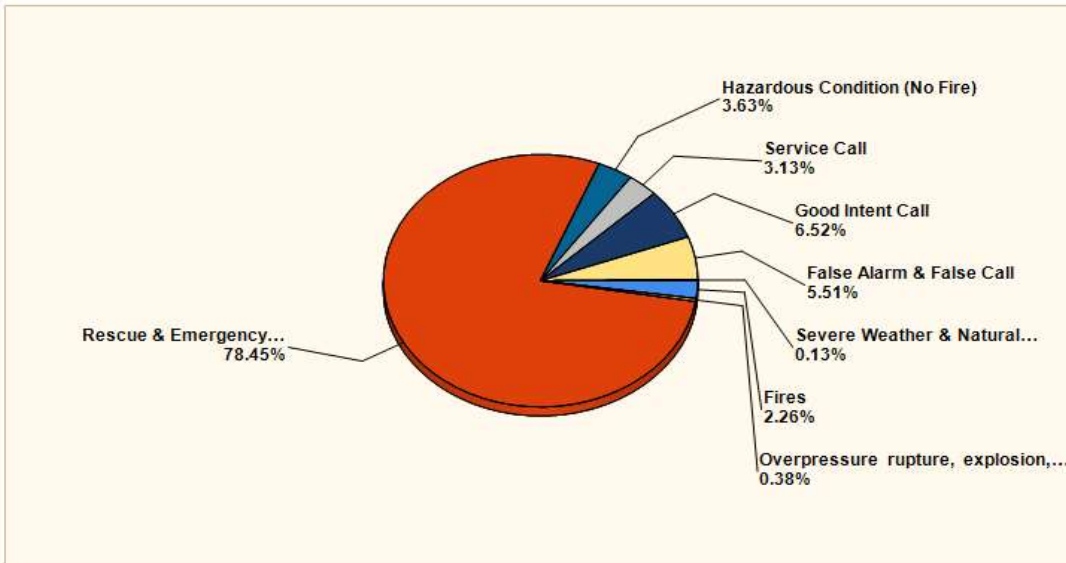


MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	40	4.35%
Overpressure rupture, explosion, overheating - no fire	3	0.33%
Rescue & Emergency Medical Service	692	75.22%
Hazardous Condition (No Fire)	36	3.91%
Service Call	32	3.48%
Good Intent Call	70	7.61%
False Alarm & False Call	46	5%
Severe Weather & Natural Disaster	1	0.11%
TOTAL	920	100%

Detailed Breakdown by Incident Type

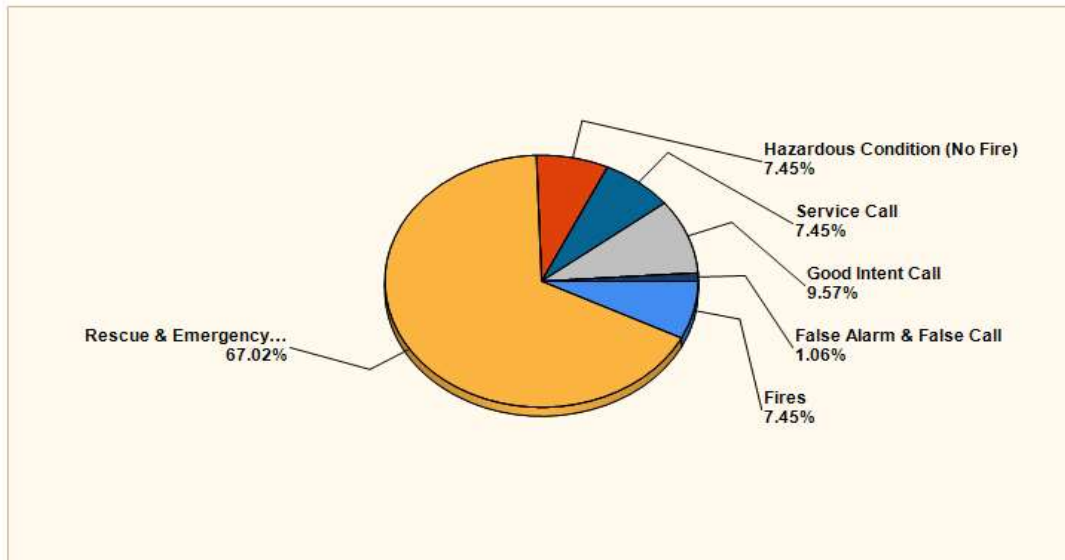
INCIDENT TYPE	# INCIDENTS	% of TOTAL
111 - Building fire	14	1.52%
113 - Cooking fire, confined to container	2	0.22%
131 - Passenger vehicle fire	3	0.33%
140 - Natural vegetation fire, other	3	0.33%
141 - Forest, woods or wildland fire	1	0.11%
142 - Brush or brush-and-grass mixture fire	1	0.11%
143 - Grass fire	4	0.43%
150 - Outside rubbish fire, other	1	0.11%
151 - Outside rubbish, trash or waste fire	4	0.43%
154 - Dumpster or other outside trash receptacle fire	3	0.33%
162 - Outside equipment fire	1	0.11%
163 - Outside gas or vapor combustion explosion	1	0.11%
171 - Cultivated grain or crop fire	2	0.22%
200 - Overpressure rupture, explosion, overheat other	1	0.11%
251 - Excessive heat, scorch burns with no ignition	2	0.22%
311 - Medical assist, assist EMS crew	16	1.74%
321 - EMS call, excluding vehicle accident with injury	630	68.48%
322 - Motor vehicle accident with injuries	22	2.39%
323 - Motor vehicle/pedestrian accident (MV Ped)	3	0.33%
324 - Motor vehicle accident with no injuries.	18	1.96%
341 - Search for person on land	1	0.11%
342 - Search for person in water	1	0.11%
353 - Removal of victim(s) from stalled elevator	1	0.11%
410 - Combustible/flammable gas/liquid condition, other	2	0.22%
411 - Gasoline or other flammable liquid spill	1	0.11%
412 - Gas leak (natural gas or LPG)	10	1.09%
424 - Carbon monoxide incident	5	0.54%
440 - Electrical wiring/equipment problem, other	1	0.11%
442 - Overheated motor	1	0.11%
444 - Power line down	7	0.76%
445 - Arcing, shorted electrical equipment	1	0.11%
463 - Vehicle accident, general cleanup	8	0.87%
500 - Service Call, other	3	0.33%
510 - Person in distress, other	8	0.87%
511 - Lock-out	2	0.22%
520 - Water problem, other	1	0.11%
531 - Smoke or odor removal	2	0.22%
542 - Animal rescue	1	0.11%
550 - Public service assistance, other	2	0.22%
551 - Assist police or other governmental agency	4	0.43%
561 - Unauthorized burning	9	0.98%
600 - Good intent call, other	4	0.43%
611 - Dispatched & cancelled en route	44	4.78%
622 - No incident found on arrival at dispatch address	7	0.76%
631 - Authorized controlled burning	8	0.87%
650 - Steam, other gas mistaken for smoke, other	1	0.11%
651 - Smoke scare, odor of smoke	3	0.33%
652 - Steam, vapor, fog or dust thought to be smoke	1	0.11%
671 - HazMat release investigation w/no HazMat	2	0.22%
700 - False alarm or false call, other	1	0.11%
710 - Malicious, mischievous false call, other	1	0.11%
733 - Smoke detector activation due to malfunction	5	0.54%
734 - Heat detector activation due to malfunction	2	0.22%
735 - Alarm system sounded due to malfunction	20	2.17%
736 - CO detector activation due to malfunction	3	0.33%
740 - Unintentional transmission of alarm, other	1	0.11%
743 - Smoke detector activation, no fire - unintentional	5	0.54%
744 - Detector activation, no fire - unintentional	2	0.22%
745 - Alarm system activation, no fire - unintentional	3	0.33%
746 - Carbon monoxide detector activation, no CO	3	0.33%
815 - Severe weather or natural disaster standby	1	0.11%
TOTAL INCIDENTS:	920	100%

This graph shows all calls within the City of Gering corporate limits.



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	18	2.26%
Overpressure rupture, explosion, overheating - no fire	3	0.38%
Rescue & Emergency Medical Service	626	78.45%
Hazardous Condition (No Fire)	29	3.63%
Service Call	25	3.13%
Good Intent Call	52	6.52%
False Alarm & False Call	44	5.51%
Severe Weather & Natural Disaster	1	0.13%
TOTAL	798	100%

This graph indicates all calls for service within the Rural District.



MAJOR INCIDENT TYPE	# INCIDENTS	% of TOTAL
Fires	7	7.45%
Rescue & Emergency Medical Service	63	67.02%
Hazardous Condition (No Fire)	7	7.45%
Service Call	7	7.45%
Good Intent Call	9	9.57%
False Alarm & False Call	1	1.06%
TOTAL	94	100%

This shows how many calls occurred on each specific day and each specific hour.

Our busiest day occurred on a Monday with 142 total calls, which is approximately 11% of all calls for service.

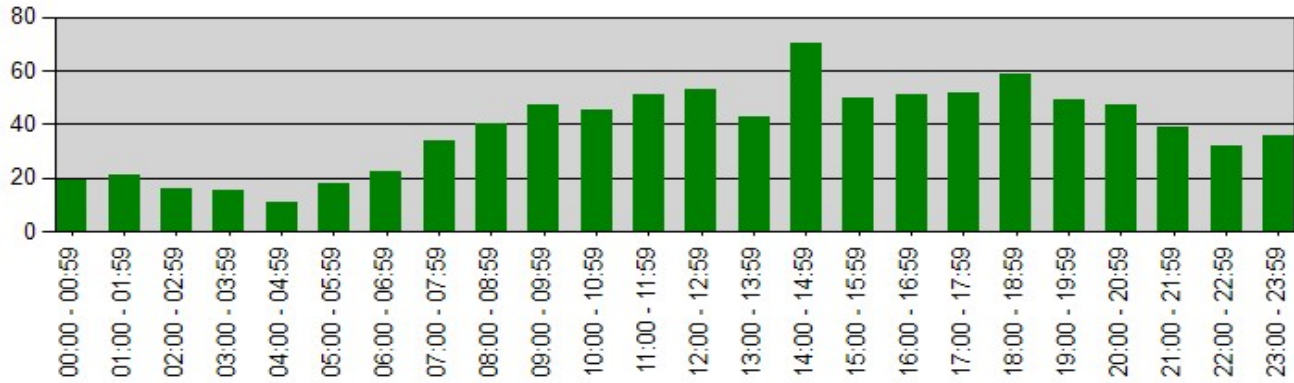
The busiest hour of the day was between 2:00 pm and 3:00 pm, in which we responded to 70 total calls during that hour.

Hour	Sun	Mon	Tue	Wed	Thu	Fri	Sat
00:00	2	2	1	3	3	1	7
01:00	4	1	3	2	2	3	6
02:00	3	3	2	2	1	3	2
03:00	2	0	4	3	2	1	3
04:00	3	1	0	2	3	1	1
05:00	1	2	3	2	5	0	5
06:00	2	5	5	1	3	3	3
07:00	7	6	6	6	3	4	2
08:00	8	4	1	3	9	8	7
09:00	5	9	8	2	10	8	5
10:00	6	4	10	8	5	4	8
11:00	3	6	10	4	13	6	9
12:00	5	8	8	8	6	15	3
13:00	6	6	6	6	8	6	5
14:00	6	16	8	7	11	11	11
15:00	5	12	5	11	5	10	2
16:00	10	5	13	8	5	5	5
17:00	7	5	6	11	8	8	7
18:00	9	15	7	6	7	7	8
19:00	7	9	8	8	3	8	6
20:00	10	5	8	2	6	7	9
21:00	7	7	5	6	2	4	8
22:00	6	4	6	3	7	3	3
23:00	6	7	6	3	4	5	5
Total Responses for Day	130	142	139	117	131	131	130
% of Responses for Day	7.69%	11.27%	9.35%	9.40%	9.92%	11.45%	8.46%
% of Responses for Week	14.13%	15.43%	15.11%	12.72%	14.24%	14.24%	14.13%

Hour	Total per	Percent
00:00	19	2.07%
01:00	21	2.28%
02:00	16	1.74%
03:00	15	1.63%
04:00	11	1.20%
05:00	18	1.96%
06:00	22	2.39%
07:00	34	3.70%
08:00	40	4.35%
09:00	47	5.11%
10:00	45	4.89%
11:00	51	5.54%
12:00	53	5.76%
13:00	43	4.67%
14:00	70	7.61%
15:00	50	5.43%
16:00	51	5.54%
17:00	52	5.65%
18:00	59	6.41%
19:00	49	5.33%
20:00	47	5.11%
21:00	39	4.24%
22:00	32	3.48%
23:00	36	3.91%
Total	920	100.00%

The red boxes outline the busiest times for the fire department. Most of our calls occur during the weekday. The bottom outlines how many calls occur on a specific day. The information on the right show how many calls occur during each hour of the day.

This report represents now many calls during the hour. Another way to provide how many calls for service occur during any hour of the day. Again, the busiest time for the fire department was between 2:00 pm and 3:00 pm.



HOURL	# of CALLS
00:00 - 00:59	19
01:00 - 01:59	21
02:00 - 02:59	16
03:00 - 03:59	15
04:00 - 04:59	11
05:00 - 05:59	18
06:00 - 06:59	22
07:00 - 07:59	34
08:00 - 08:59	40
09:00 - 09:59	47
10:00 - 10:59	45
11:00 - 11:59	51
12:00 - 12:59	53
13:00 - 13:59	43
14:00 - 14:59	70
15:00 - 15:59	50
16:00 - 16:59	51
17:00 - 17:59	52
18:00 - 18:59	59
19:00 - 19:59	49
20:00 - 20:59	47
21:00 - 21:59	39
22:00 - 22:59	32
23:00 - 23:59	36
TOTAL:	920

This report displays the average amount of volunteer that respond to each specific call type. For instance, we have an average of 14 personnel respond to a building fire.

INCIDENT TYPE	AVG. # PERSONNEL
111 - Building fire	14
113 - Cooking fire, confined to container	10
131 - Passenger vehicle fire	11
140 - Natural vegetation fire, other	10
141 - Forest, woods or wildland fire	3
142 - Brush or brush-and-grass mixture fire	17
143 - Grass fire	14
150 - Outside rubbish fire, other	10
151 - Outside rubbish, trash or waste fire	11
154 - Dumpster or other outside trash receptacle fire	9
162 - Outside equipment fire	14
163 - Outside gas or vapor combustion explosion	8
171 - Cultivated grain or crop fire	14
200 - Overpressure rupture, explosion, overheat other	10
251 - Excessive heat, scorch burns with no ignition	18
311 - Medical assist, assist EMS crew	6
321 - EMS call, excluding vehicle accident with injury	8
322 - Motor vehicle accident with injuries	10
323 - Motor vehicle/pedestrian accident (MV Ped)	8
324 - Motor vehicle accident with no injuries.	11
341 - Search for person on land	18
342 - Search for person in water	7
353 - Removal of victim(s) from stalled elevator	16
410 - Combustible/flammable gas/liquid condition, other	6
411 - Gasoline or other flammable liquid spill	1
412 - Gas leak (natural gas or LPG)	10
424 - Carbon monoxide incident	10
440 - Electrical wiring/equipment problem, other	6
442 - Overheated motor	1
444 - Power line down	13
445 - Arcing, shorted electrical equipment	19
463 - Vehicle accident, general cleanup	8
500 - Service Call, other	1
510 - Person in distress, other	5
511 - Lock-out	5
520 - Water problem, other	4
531 - Smoke or odor removal	13
542 - Animal rescue	12
550 - Public service assistance, other	4
551 - Assist police or other governmental agency	7
561 - Unauthorized burning	7
600 - Good intent call, other	2
611 - Dispatched & cancelled en route	8
622 - No incident found on arrival at dispatch address	8
631 - Authorized controlled burning	5
650 - Steam, other gas mistaken for smoke, other	17
651 - Smoke scare, odor of smoke	11
652 - Steam, vapor, fog or dust thought to be smoke	8
671 - HazMat release investigation w/no HazMat	1
700 - False alarm or false call, other	9
710 - Malicious, mischievous false call, other	19
733 - Smoke detector activation due to malfunction	9
734 - Heat detector activation due to malfunction	7
735 - Alarm system sounded due to malfunction	7
736 - CO detector activation due to malfunction	4
740 - Unintentional transmission of alarm, other	5
743 - Smoke detector activation, no fire - unintentional	7
744 - Detector activation, no fire - unintentional	16
745 - Alarm system activation, no fire - unintentional	7
746 - Carbon monoxide detector activation, no CO	8
815 - Severe weather or natural disaster standby	17

Gering Fire Department

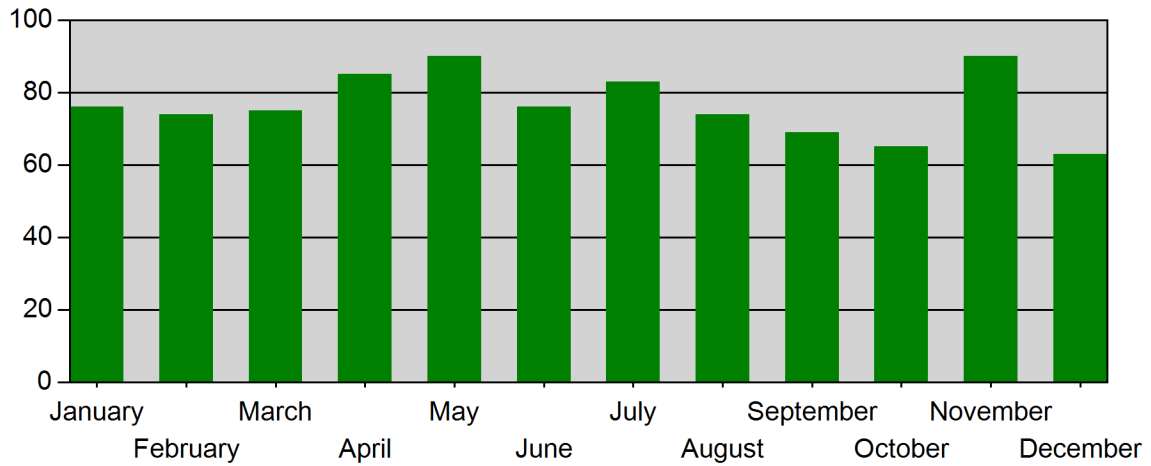
Gering, NE

This report was generated on 2/9/2024 2:57:25 PM



Incidents by Month for Month Range

Start Month: January | End Month: December | Year: 2023



MONTH	INCIDENTS
January	76
February	74
March	75
April	85
May	90
June	76
July	83
August	74
September	69
October	65
November	90
December	63

Only REVIEWED incidents included



This report shows the approximate value of property involved in fire versus the loss from the fire. This year we had just over \$1 million in property value that was affected by fire. Estimated losses were \$128,300. This accounts for \$876,933 that was saved from fire. This includes buildings and personal property

INCIDENT #	PRE-INCIDENT VALUE	LOSSES	SAVED
2023-0000073	\$39,260.00	\$11,500.00	\$27,760.00
2023-0000144	\$442,943.00	\$2,500.00	\$440,443.00
2023-0000227	\$78,750.00	\$2,500.00	\$76,250.00
2023-0000281	\$5,000.00	\$5,000.00	\$0.00
2023-0000553	\$2,000.00	\$1,500.00	\$500.00
2023-0000810	\$50,000.00	\$50,000.00	\$0.00
2023-0000822	\$223,810.00	\$52,000.00	\$171,810.00
2023-0000847	\$500.00	\$350.00	\$150.00
2023-0000882	\$2,000.00	\$950.00	\$1,050.00
2023-0000911	\$160,970.00	\$2,000.00	\$158,970.00
Totals:	\$1,005,233.00	\$128,300.00	\$876,933.00

O-305 Course

This course is focused on the importance of developing and operating as a functional Type 3 Incident Management Team.

There are five levels of complexity on an incident. Simple emergencies like a vehicle accident is a Type 5, or very minimal deployment.

Type 1 incidents are very complex and typically have multiple fire department or firefighters deploy.

O-305 is a highly sought after course. This week long course engages candidates in complex emergencies and teaches them leadership traits within their perspective role.

There are only 3 Type 3 Incident Commanders in Nebraska. Gering Fire has one of those Type 3 IC's.

TRAINING STATISTICS

Gering Fire Department logged 5,150 man-hours of training in 2023. 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. 2 members enrolled in the Firefighter 1 course and received certification. We sent several members to State Fire School. We also hosted a Firefighter 2 course, the first since 2009. 9 Firefighters obtained this certification. We sent many firefighters to conferences out of town for several days at a time.

We hosted the Nebraska Chief's Association Leadership Symposium and had approximately 100 firefighters attend. One firefighter attended the week long O-305 course. We also held our annual Engine Academy that hosted approximately 200 firefighters.

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

9 of our members attended the week long Fire Officer 1 course. This course is designed to teach administrative functions, creating policies, teach the budget process and focuses heavily on leadership skills within the fire service. This is the first time Gering firefighters have obtained this certification.



This year we hosted Firefighter and Firefighter 2 classes. Many classes have taken a blended approach, with portion of learning happening online. The amount of time spent is during classroom only and does not take into account the many hours spent online. This year we also hosted a Fire Officer 1 class. This is the first time Gering has had the Fire Officer 1 course.

	CLASS COUNT	TOTAL CLASS HOURS	COUNT OF PEOPLE	TOTAL MAN HOURS
Apparatus	9	19:00	153	286:00
Driver/Operator Training	3	6:00	52	104:00
EMS Training	7	21:00	78	217:00
Fire Officer Training	7	58:00	64	613:00
Firefighter 1 Class	11	94:00	61	480:00
Firefighter 2 Class	11	35:00	155	479:00
Firefighter Training	28	117:15	508	1851:45
Hazmat Training	9	38:00	20	80:00
NIMS Training	3	88:00	6	176:00
NWCG Training	11	182:00	66	610:00
Special Operations	7	72:00	36	254:00
GRAND TOTALS:	106	730:15	1199	5150:45

Majority of our training is spent on firefighting. Our department trains, at a minimum, every week on a Tuesday night. Volunteer focus on high acuity calls and pride themselves on being ready.

The fire department logged 5,150 man-hours of training on various topics of emergency response. Most training is derived from our Tuesday night "drill night". This represents how many hours each volunteer logged on training hours. On average, each volunteer trains approximately 117 hours in 2023.

Personnel Name	Total hours
BROWN, DAVID	4:00
BRUNZ, DAVID	75:00
CLOSSON, JEREMIAH	123:00
COCHRANE, DICK K	108:00
COWAN, TROY	186:00
CRIPPS, JEREMY	62:00
Department, Fire	729:15
FLOWERS, NATHAN	329:15
GANNON, CHARLES	2:00
GRUMBLES, DANIAL	202:15
HAMILTON, KALE	16:00
HAUCK, KEN F	81:15
HENTON, JASON	213:00
HESSLER, ZACHARY	77:00
HINEBAUCH, JARED	90:00
JOHNSON, DALTON	75:00
KELLEY, SKIP	155:00
LAWSON, JAMY A	13:00
LAWSON, JIM K	50:00
LEHR, ANDREW J	195:00
LEHR, KEVIN	175:00
MASCHMEIER, ASHLEY	33:15
MAXCY, TIM N	64:00
MILTON, TIMOTHY	137:15
MODENA, THOMAS W	66:15
PERALES, CHRIS	146:00
PETERSON, JUSTUS L	4:00
PITTMAN, JACOB RYAN	145:15
SAUER, ADAM	108:00
SCOTT, JEFFERY C	87:00
SEVERSON, GRANT D	227:00
SHULTZ, ASHLEY	59:00
SHULTZ, COLE	131:00
STERKEL, RYAN	41:00
TODD, ASHLAND	8:00
TODD, JORDAN	56:00
VANCE, DARRELL	172:15
VANCE, JEFFERY R	232:15
VANCE, TAYLOR	37:00
WALTER, BRETT	60:00
WHITE, JULIE	11:00
WIEBERS, MIRANDA	69:15
WILROY, MASUMI	159:00
ZEILER, LOGAN	136:00
Count of Personnel : 44	Total Agency Training Hours : 5150:45

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 2023, Jake Pittman was awarded this award.

Tim Maxcy also was awarded 50 years of service to the community of Gering. Tim joins only 3 other members that have volunteered for 50 years or more. Tim has been very active within the department and served in many capacities within the State of Nebraska as well as within the department. Congratulations to Tim Maxcy.

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 2023 we logged over 7,165 man hours of regional, state and local trainings, public relations and meetings. Because our staff is invaluable, we could never put a cost savings number on our response.

Our roster includes 43 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, 3 students in this program have become members.

This past year we recognized Jeremiah Closson, Chris Perales and Ashley Maschmeier with 5 years of service. Again, Tim Maxcy received recognition for 50 years of service. He joined the department on December 11th, 1973.

33 out of 43 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.



We document each volunteer's response to calls. This report showcases the total percentage of calls each volunteer made.

PERSONNEL	COUNT	PERCENTAGE
<u>BROWN, DAVID</u>	22	2.39 %
<u>BRUNZ, DAVID</u>	121	13.15 %
<u>CLOSSON, JEREMIAH</u>	113	12.28 %
<u>COCHRANE, DICK K</u>	137	14.89 %
<u>COWAN, TROY</u>	153	16.63 %
<u>CRIPPS, JEREMY</u>	101	10.98 %
<u>FLOWERS, NATHAN</u>	654	71.09 %
<u>GANNON, CHARLES</u>	5	0.54 %
<u>GRUMBLES, DANIAL</u>	354	38.48 %
<u>HAMILTON, KALE</u>	31	3.37 %
<u>HAUCK, KEN F</u>	218	23.70 %
<u>HENTON, JASON</u>	119	12.93 %
<u>HESSLER, ZACHARY</u>	181	19.67 %
<u>HINEBAUCH, JARED</u>	128	13.91 %
<u>JOHNSON, DALTON</u>	99	10.76 %
<u>KELLEY, SKIP</u>	198	21.52 %
<u>LAWSON, JAMY A</u>	103	11.20 %
<u>LAWSON, JIM K</u>	55	5.98 %
<u>LEHR, ANDREW J</u>	594	64.57 %
<u>LEHR, KEVIN</u>	200	21.74 %
<u>MASCHMEIER, ASHLEY</u>	324	35.22 %
<u>MAXCY, TIM N</u>	234	25.43 %
<u>MILTON, TIMOTHY</u>	317	34.46 %
<u>MODENA, THOMAS W</u>	101	10.98 %
<u>PERALES, CHRIS</u>	400	43.48 %
<u>PETERSON, JUSTUS L</u>	46	5.00 %
<u>PITTMAN, JACOB RYAN</u>	194	21.09 %
<u>SAUER, ADAM</u>	191	20.76 %
<u>SCOTT, JEFFERY C</u>	57	6.20 %
<u>SEVERSON, GRANT D</u>	193	20.98 %
<u>SHULTZ, ASHLEY</u>	38	4.13 %
<u>SHULTZ, COLE</u>	135	14.67 %
<u>STERKEL, RYAN</u>	55	5.98 %
<u>TODD, ASHLAND</u>	14	1.52 %
<u>TODD, JORDAN</u>	101	10.98 %
<u>VANCE, DARRELL</u>	355	38.59 %
<u>VANCE, JEFFERY R</u>	739	80.33 %
<u>VANCE, TAYLOR</u>	96	10.43 %
<u>WALTER, BRETT</u>	27	2.93 %
<u>WHITE, JULIE</u>	29	3.15 %
<u>WIEBERS, MIRANDA</u>	375	40.76 %
<u>WILROY, MASUMI</u>	61	6.63 %
<u>ZEILER, LOGAN</u>	136	14.78 %
Sum of Individual Responses	7804	
Total Incidents for Date Range	920	

Total Chosen Event Type(s) for Personnel : 107

This report shows all types of events attended by each member

Personnel	Events Attended	% of Events for
Apparatus Maintenance		
COCHRANE, DICK	1	0.9%
Department, Fire	7	6.5%
FLOWERS, NATHAN	4	3.7%
GRUMBLES, DANIAL	1	0.9%
HAUCK, KEN	1	0.9%
HINEBAUCH, JARED	1	0.9%
KELLEY, SKIP	1	0.9%
LAWSON, JAMY	1	0.9%
LEHR, ANDREW	1	0.9%
LEHR, KEVIN	3	2.8%
PERALES, CHRIS	1	0.9%
PITTMAN, JACOB	1	0.9%
SAUER, ADAM	1	0.9%
SEVERSON, GRANT	1	0.9%
TODD, ASHLAND	1	0.9%
TODD, JORDAN	1	0.9%
VANCE, JEFFERY	1	0.9%
WIEBERS, MIRANDA	1	0.9%
Meeting/Project		
COCHRANE, DICK	5	4.7%
COWAN, TROY	4	3.7%
Department, Fire	18	16.8%
FLOWERS, NATHAN	11	10.3%
HAUCK, KEN	1	0.9%
HENTON, JASON	2	1.9%
KELLEY, SKIP	3	2.8%
LEHR, ANDREW	5	4.7%
LEHR, KEVIN	5	4.7%
MASCHMEIER, ASHLEY	2	1.9%
MAXCY, TIM	1	0.9%
MILTON, TIMOTHY	6	5.6%
PERALES, CHRIS	6	5.6%
PITTMAN, JACOB	7	6.5%
SEVERSON, GRANT	3	2.8%
SHULTZ, ASHLEY	1	0.9%
TODD, JORDAN	1	0.9%
VANCE, DARRELL	11	10.3%
VANCE, JEFFERY	6	5.6%
WALTER, BRETT	1	0.9%
WHITE, JULIE	3	2.8%
WIEBERS, MIRANDA	1	0.9%
ZEILER, LOGAN	3	2.8%
Mutual Aid Meeting		
Department, Fire	4	3.7%
FLOWERS, NATHAN	3	2.8%
GRUMBLES, DANIAL	1	0.9%
HENTON, JASON	1	0.9%
HESSLER, ZACHARY	1	0.9%
LAWSON, JAMY	2	1.9%
LAWSON, JIM	3	2.8%
LEHR, KEVIN	1	0.9%

MAXCY, TIM	1	0.9%
PERALES, CHRIS	1	0.9%
PITTMAN, JACOB	1	0.9%
SEVERSON, GRANT	1	0.9%
VANCE, DARRELL	2	1.9%
VANCE, JEFFERY	2	1.9%
Prevention/Public Education		
COWAN, TROY	1	0.9%
Department, Fire	2	1.9%
FLOWERS, NATHAN	2	1.9%
GRUMBLES, DANIAL	2	1.9%
JOHNSON, DALTON	2	1.9%
KELLEY, SKIP	1	0.9%
LAWSON, JAMY	2	1.9%
LAWSON, JIM	2	1.9%
LEHR, ANDREW	2	1.9%
MASCHMEIER, ASHLEY	1	0.9%
MILTON, TIMOTHY	2	1.9%
PERALES, CHRIS	2	1.9%
SAUER, ADAM	1	0.9%
SEVERSON, GRANT	1	0.9%
SHULTZ, COLE	1	0.9%
TODD, ASHLAND	1	0.9%
VANCE, DARRELL	1	0.9%
VANCE, JEFFERY	1	0.9%
VANCE, TAYLOR	2	1.9%
WIEBERS, MIRANDA	1	0.9%
ZEILER, LOGAN	1	0.9%
Public Education		
BRUNZ, DAVID	4	3.7%
COWAN, TROY	1	0.9%
Department, Fire	26	24.3%
FLOWERS, NATHAN	20	18.7%
GRUMBLES, DANIAL	7	6.5%
HAUCK, KEN	2	1.9%
HENTON, JASON	3	2.8%
HESSLER, ZACHARY	6	5.6%
HINEBAUCH, JARED	3	2.8%
JOHNSON, DALTON	3	2.8%
KELLEY, SKIP	3	2.8%
LAWSON, JAMY	7	6.5%
LAWSON, JIM	5	4.7%
LEHR, ANDREW	6	5.6%
MASCHMEIER, ASHLEY	4	3.7%
MILTON, TIMOTHY	7	6.5%
PERALES, CHRIS	5	4.7%
PETERSON, JUSTUS	1	0.9%
PITTMAN, JACOB	4	3.7%
SAUER, ADAM	5	4.7%
SCOTT, JEFFERY	1	0.9%
SEVERSON, GRANT	1	0.9%
SHULTZ, ASHLEY	1	0.9%
STERKEL, RYAN	1	0.9%
TODD, ASHLAND	2	1.9%
VANCE, DARRELL	4	3.7%

VANCE, JEFFERY	13	12.1%
VANCE, TAYLOR	2	1.9%
WIEBERS, MIRANDA	5	4.7%
WILROY, MASUMI	1	0.9%
ZEILER, LOGAN	2	1.9%
Public Relations		
BROWN, DAVID	1	0.9%
BRUNZ, DAVID	1	0.9%
CLOSSON, JEREMIAH	5	4.7%
COWAN, TROY	4	3.7%
CRIPPS, JEREMY	3	2.8%
Department, Fire	34	31.8%
FLOWERS, NATHAN	15	14.0%
GRUMBLES, DANIAL	11	10.3%
HAMILTON, KALE	2	1.9%
HAUCK, KEN	6	5.6%
HENTON, JASON	2	1.9%
HESSLER, ZACHARY	3	2.8%
HINEBAUCH, JARED	6	5.6%
JOHNSON, DALTON	7	6.5%
KELLEY, SKIP	4	3.7%
LAWSON, JAMY	9	8.4%
LAWSON, JIM	2	1.9%
LEHR, ANDREW	14	13.1%
LEHR, KEVIN	1	0.9%
MASCHMEIER, ASHLEY	12	11.2%
MAXCY, TIM	5	4.7%
MILTON, TIMOTHY	8	7.5%
PERALES, CHRIS	12	11.2%
PITTMAN, JACOB	4	3.7%
SAUER, ADAM	8	7.5%
SCOTT, JEFFERY	2	1.9%
SEVERSON, GRANT	8	7.5%
SHULTZ, ASHLEY	1	0.9%
SHULTZ, COLE	5	4.7%
STERKEL, RYAN	4	3.7%
TODD, ASHLAND	1	0.9%
TODD, JORDAN	1	0.9%
VANCE, DARRELL	13	12.1%
VANCE, JEFFERY	18	16.8%
VANCE, TAYLOR	2	1.9%
WHITE, JULIE	2	1.9%
WIEBERS, MIRANDA	11	10.3%
ZEILER, LOGAN	2	1.9%
Regular Meeting		
BROWN, DAVID	1	0.9%
BRUNZ, DAVID	7	6.5%
CLOSSON, JEREMIAH	7	6.5%
COCHRANE, DICK	13	12.1%
COWAN, TROY	14	13.1%
CRIPPS, JEREMY	8	7.5%
Department, Fire	16	15.0%
FLOWERS, NATHAN	15	14.0%
GANNON, CHARLES	1	0.9%
GRUMBLES, DANIAL	12	11.2%

HAMILTON, KALE	3	2.8%
HAUCK, KEN	12	11.2%
HENTON, JASON	11	10.3%
HESSLER, ZACHARY	5	4.7%
HINEBAUCH, JARED	8	7.5%
JOHNSON, DALTON	15	14.0%
KELLEY, SKIP	14	13.1%
LAWSON, JAMY	3	2.8%
LAWSON, JIM	8	7.5%
LEHR, ANDREW	16	15.0%
LEHR, KEVIN	16	15.0%
MASCHMEIER, ASHLEY	11	10.3%
MAXCY, TIM	14	13.1%
MILTON, TIMOTHY	13	12.1%
MODENA, THOMAS	10	9.3%
PERALES, CHRIS	14	13.1%
PETERSON, JUSTUS	1	0.9%
PITTMAN, JACOB	11	10.3%
SAUER, ADAM	12	11.2%
SCOTT, JEFFERY	8	7.5%
SEVERSON, GRANT	15	14.0%
SHULTZ, ASHLEY	5	4.7%
SHULTZ, COLE	10	9.3%
STERKEL, RYAN	3	2.8%
TODD, ASHLAND	5	4.7%
TODD, JORDAN	5	4.7%
VANCE, DARRELL	15	14.0%
VANCE, JEFFERY	15	14.0%
VANCE, TAYLOR	9	8.4%
WALTER, BRETT	3	2.8%
WHITE, JULIE	4	3.7%
WIEBERS, MIRANDA	15	14.0%
WILROY, MASUMI	15	14.0%
ZEILER, LOGAN	15	14.0%

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 1,909 man hours of fire prevention and education. Our annual Junior Fire Patrol program was another hit this year. We had 30 5th grade students spend 5 nights at the fire station. It was another success.

Last October we visited all Gering elementary schools and spoke fire prevention. We came in contact with an estimated 250 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 2023 local Gering businesses raised \$5,770 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.



The fire department takes pride in hosting several public events throughout the year. Information shows we have reached an estimated 869 people in 2023 in which we share the fire prevention message. The best way to suppress a fire is to stop it from happening!

Our Junior Fire Patrol program is always a huge hit. 5th grade students attend a 5 week program at the station learning various fire prevention topics.

EVENT TYPE	DATE	EVENT NAME	CATEGORY	ATTENDING NON-PERSONNEL	TOTAL
Public Education					
	03/09/2023	Junior Fire Patrol	Public Relations / Education	Children	29
Total Non-Personnel for Junior Fire Patrol:					29
	04/04/2023	GHS Career Day	Public Relations / Education	Children	120
				Adult	10
Total Non-Personnel for GHS Career Day:					130
	05/31/2023	Library Summer Bash	Public Relations / Education	Children	140
				Adult	50
Total Non-Personnel for Library Summer Bash:					190
	06/05/2023	Summer School Geil School Prevention	Public Relations / Education	Children	52
Total Non-Personnel for Summer School Geil School Prevention:					52
	06/06/2023	Summer School Northfield Fire Prevention	Public Relations / Education	Children	52
				Adult	3
Total Non-Personnel for Summer School Northfield Fire Prevention:					55
	06/07/2023	Summer School Lincoln Fire Prevention	Public Relations / Education	Children	47
				Adult	5
Total Non-Personnel for Summer School Lincoln Fire Prevention:					52
	06/10/2023	Gering Merchants Summer Bash	Public Relations / Education	Children	225
Total Non-Personnel for Gering Merchants Summer Bash:					225
	10/09/2023	Fire Prevention Geil Kindergarten	Public Relations / Education	Children	50
				Adult	4
Total Non-Personnel for Fire Prevention Geil Kindergarten:					54
	10/13/2023	Fire Prevention Lincoln Preschool	Public Relations / Education	Children	30
				Adult	6
Total Non-Personnel for Fire Prevention Lincoln Preschool:					36
	10/13/2023	Fire Prevention Lincoln Preschool PM Classes	Public Relations / Education	Children	40
				Adult	6
Total Non-Personnel for Fire Prevention Lincoln Preschool PM Classes:					46
Grand Non-Personnel Total:					869

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 are the only department in Nebraska that was offered this opportunity.



2023 WORKING FIRES DOCUMENTARY

In February 2023 Nebraska Public Media reached out to Gering Fire asking to participate in a documentary showcasing volunteer fire departments across the state. Through a grant, Nebraska Public Media was able to film only a few departments and the Nebraska State Volunteer Firefighter's Association recommended Gering to be showcased. Film crew visited Gering for one week in May gathering footage and interviewing many firefighters. We spent 4 nights that week training and spending time with the film crew. It is an honor to be recognized and discuss the challenges and successes our department has. You can view the documentary on Nebraska Public Media's YouTube channel.

NEW RESCUE APPARATUS

Council approved to replace our aging rescue unit. Gering Fire took possession of the new apparatus in October and placed it into service in November 2023. The new apparatus is a 2023 Ford F550 with enough space in the rear to carry EMS, technical rescue and extrication equipment. It houses an 8kw generator allowing us adequate light and energy to utilize any rescue tools we need. Money for this purchase came from our MFO savings and the new Public Safety Fund. We thank the council again for supporting the fire department through the special Public Safety Fund.



**AGREEMENT
AND MEMORANDUM OF UNDERSTANDING**

The City of Gering (City) desires to discharge stormwater into the Central Irrigation District (District) canal. City represents and warrants that any and all stormwater that comes into District's canal does not now and in the future will not contain pollutants at levels subject to regulation or treatment by any applicable rule or regulation or statute of the United States or the State of Nebraska.

City desires to use District's canal from approximately 600 plus or minus feet west of 10th Street to the District overflow structure near 7th Street in the Northwest Quarter of Section 35, Township 22 North, Range 55 West, and the downstream waterway discharging back to the North Platte River crossing the Northwest Quarter of Section 36, Township 22 North, Range 55 West.

Per the terms of the 2004 Agreement and MOU, the City constructed a 36-inch stormwater pipeline from Country Club Road crossing the Red Barn Subdivision to the District canal and also constructed a concrete bank lining in the District canal. The City also installed an automatic gate west of the existing gate at 7th Street and District canal overflow in 2004. The City was responsible for constructing (and did construct), at no cost to the District, stormwater detention storage upstream of the District's canal and will continue to maintain it for perpetuity. The detention storage will limit the discharge to the District's canal to that of a 36-inch pipe or approximately 70 cfs. City agrees that it will indemnify and hold the District harmless for any damages whatsoever resulting for the City's discharge of stormwater into the District's canal. This agreement to indemnify and hold the District harmless includes but is not limited to damages caused to the District and its irrigators as a result of stormwater coming into District's canal from the City. Also included in this indemnification and hold harmless agreement are damages caused to other property owners whose property is damaged as a result of the City's stormwater coming into District's canal.

City and District want to ensure that the canal has adequate capacity to transport the stormwater and irrigation water in this section of the canal and, therefore, agree to cleaning of the canal by the City annually burning vegetation in and adjacent to the canal by the City from 600 feet plus or minus west of 10th Street to the overflow structure near 7th Street. City will indemnify and hold the District harmless for any damages due to the City's burning of vegetation. Additionally, the City shall have the canal cleaning, including removal and disposal of silt completed prior to May 1st of each year. The District states that silt and/or debris of silt should be removed from this section of the canal. This section shall be inspected jointly by City and District personnel on an annual basis.

City and District agree that the rights granted herein are mutually beneficial and this agreement for carriage of water shall remain in effect for five (5) years from the date of the last signature and shall automatically extend in five (5) year periods up to twenty (20) years unless and all violations pursuant to notifications as provided herein, have not been remedied prior to the time for extension.

In the event there are violations of the provisions of this Agreement and Memorandum of Understanding, the Central Irrigation District must notify the City no less than ninety (90) days prior to the term ending every five (5) years. The City will be allowed a reasonable amount of time as determined by the Central Irrigation District to cure any violations. A failure to remedy the violation shall constitute reasonable cause to terminate this agreement with the exception that this agreement may be terminated if the District ceases to operate.

The Central Irrigation District may not terminate this agreement without cause.

The agreement may be renewed beyond twenty (20) years upon terms and conditions to be mutually agreed upon at least 90 days prior to its termination.

This agreement is limited only to the stormwater specifically identified herein and has no effect on the parties' responsibilities to each other or otherwise regarding any other stormwater or other circumstances past, present or future.

Signed this ____ day of _____, 2024.

Signed this ____ day of _____, 2024

By the City of Gering

By the Central Irrigation District

Kent E. Ewing
Mayor

Matt Nation
President

ATTEST:

Title: _____

Title: _____

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

THIS AGREEMENT, entered into this 11th day of March, 2024, by and between the City of Gering, Nebraska, a Nebraska Municipal Corporation, hereinafter referred to as “Lessor”, and HF Baseball, LLC, hereinafter referred to as “Lessee”.

Lessor leases to Lessee the premises situated at 800 13th Street, Gering, Nebraska, more commonly described as Oregon Trail Park Stadium (the “premises”) together with all appurtenances thereon, and subject to all the terms, conditions, and provisions below, commencing on the 1st day of May, 2024.

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

RENT: Lessee agrees to pay without demand to Lessor as rent for the rental period of May 1st, 2024 through April 30th, 2025 the sum of \$20,680 (hereafter “first years rent”). The rent includes all regular season baseball games played at the premises and any scheduled special events. Lessee agrees to schedule and play a minimum of thirty-two regular season baseball games at the premises. The rent shall further include, without additional cost to Lessee, all playoff and all-star baseball games played at the premises, up to a maximum of five such games, as may be offered to Lessee by the program in which Lessee plays. The rent shall further include, without additional cost to Lessee, five non-gameday practices as may be scheduled by Lessee with Lessor. No abatement or reduction in rent shall be granted for games which are cancelled, rescheduled, postponed, or otherwise cannot be played whether by fault of Lessee, Lessor, or any third party. Lessor shall not be required to invoice or bill Lessee for rent payable under this Agreement.

For the rental period of May 1st, 2025 through April 30th, 2026 (hereafter “second years rent”), the rental sum shall be calculated by taking the total rental sum of the first years rent adjusted by the change in Consumer Price Index for All Urban Consumers (CPI-U) Selected areas, all items index, Midwest – Size Class B/C, percent change from March 2024 through March 2025.

For the rental period of May 1st, 2026 through April 30th, 2027 (hereafter “third years rent”), the rental sum shall be calculated by taking the total adjusted rental sum of the second years rent adjusted by the change in Consumer Price Index for All Urban Consumers (CPI-U) Selected areas, all items index, Midwest – Size Class B/C, percent change from March 2025 through March 2026.

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

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

The remaining one-half of the total rental sum for each years rent shall be paid in full by Lessee to Lessor by August 31 of each rental year;

If rent is not paid in full by Lessee to Lessor by the dates set forth herein, a late fee of \$100.00 per day will be assessed by Lessor against Lessee for each day payment is delinquent. In the event that rent is not paid in full by the dates set forth herein, Lessor may at its option cancel this Lease without notice or presentment and retake possession of the facility.

TERM AND AUTOMATIC TERMINATION: Lessor agrees to lease the premises to Lessee for the term May 1, 2024 through April 30, 2027. This Agreement shall expire and terminate on April 30, 2027, with exclusive possession of the premises returning automatically to Lessor without demand or notice.

RENEWAL AND FUTURE YEARS: Lessee agrees that for all future potential lease terms any and all lease agreements with Lessor shall be negotiated and agreed upon by the parties no later than December 31, 2026. Lessor in all events reserves the right to allow this Agreement to expire.

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

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

Lessee agrees that the use of the premises will be for conducting summer collegiate wood-bat baseball games and practices. If Lessee wishes to use the premises for activities other than Lessee's baseball games and practices ("other activities") Lessee must first obtain written permission and

agreement from Lessor by and through the Gering City Administrator or his/her authorized designee. Lessee and Lessor agree to work together in good faith to negotiate terms for Lessee's other activities, including dates, responsibility for expenses and liability insurance, and any other matters desired by Lessor. Lessor is not obligated to permit Lessee's other activities.

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

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

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

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

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

Lessor shall be responsible to maintain the mechanical and structural portions of the premises, including capital repair and replacement, unless otherwise agreed herein. Lessor will conduct

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

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

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

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

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

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

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

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

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

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

Lessee shall obtain all necessary liquor licensing for beer and wine sales on the premises.

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

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

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

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

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

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

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

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

SCOREBOARD AND SOUND SYSTEM: Lessor shall provide a scoreboard and sound system for the premises which may be utilized by Lessee. Lessor reserves the right to determine the type of scoreboard and sound systems to be provided. Lessor shall have the right to control all displays with regard to the scoreboard, including the right to sell and display advertising related to the scoreboard and sound system. Lessor reserves the right to modify, improve, or replace the existing sound system at Lessor's discretion. Any expense for modification, improvement, or replacement of the sound system shall be allocated as follows: Lessor shall purchase the new system and be responsible for payment of all installation costs of the new sound system. At all times during the term of this Agreement Lessee shall use due care to reduce sound levels and avoid noise pollution to surrounding neighborhoods. Lessee shall adjust sound levels and sound settings based upon wind and weather conditions, and upon complaints of citizens. Lessor reserves the right to reduce sound levels at the premises at Lessor's discretion.

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

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

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

DAMAGE TO PREMISES: Lessee shall be responsible for damage to the premises and shall repair the premises to Lessor's satisfaction for damage caused by Lessee and/or Lessee's agents, employees, contractors, permittees, or invitees, including but not limited to normal wear and tear. In the event of fire or other casualty which causes damage to the premises, against which Lessor is insured, Lessor agrees to repair the premises with reasonable diligence to the extent of Lessor's insurance, at Lessor's expense. Lessee shall be responsible for repair and replacement of

any property of Lessee, at Lessee's expense.

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

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

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

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

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

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

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

DAMAGE TO PREMISES: In the event of fire or other casualty which causes damage to the premises, against which Lessor is insured, Lessor agrees to repair the premises with reasonable diligence to the extent of Lessor's insurance, at Lessor's expense. Lessee shall be responsible for repair and replacement of any property of Lessee, at Lessee's expense.

PREMISES DAMAGED BEYOND USE: In the event the premises are damaged by fire or other casualty rendering the premises unusable for purposes of this Agreement as determined by Lessor, this Agreement shall automatically expire and be rendered null and void. Lessee shall surrender all rights under this Agreement and restore possession to Lessor. Lessee shall pay all sums due to Lessor up to the point the premises were damaged, and all other obligations of Lessee moving forward shall cease. Lessor shall not be liable for any damage or loss, including economic loss, business loss, or contract expectancy loss, suffered by the Lessee as a result of the closure of the premises whether temporary or permanent, and regardless of the cause of said closure.

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

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

SUCCESSORS AND ASSIGNS: This agreement shall be binding upon the Lessor, Lessee, and their successors and assigns in interest, wheresoever situated.

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

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

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

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

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

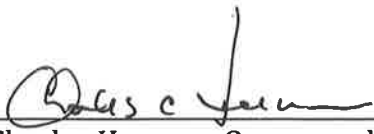
NOTICES: Unless otherwise provided herein, all notices required under this Agreement shall be deemed given when delivered United States Mail Postage Prepaid, Certified, addressed as follows:

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

HF Baseball, LLC
Charles Heeman, Owner
1414 10th St, PO Box 23
Gering, NE 69341

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

[SIGNATURE PAGE TO FOLLOW]



Charles Heeman, Owner and
Authorized Representative of
HF Baseball, LLC

Signed this 7th day of March, 2024

City of Gering, Nebraska
Mayor Kent Ewing

Signed this ____ day of _____, 2024

EXHIBIT "A"
GUARANTY

This Guaranty is given on this 4th day of March, 2024, by Charles Heeman, individually, (the "Guarantor") to guarantee certain obligations of the "Lessee" HF Baseball, LLC, a Limited Liability Company, to the City of Gering, Nebraska (the "City").

1. Purpose:

On the 11th day of March, 2024, the Lessee, HF Baseball, LLC, a Limited Liability Company, entered into a Lease Agreement with the City (the "Agreement"). This Guaranty is required under the terms and conditions of the Agreement and the undersigned guarantees all of the terms and conditions of the Agreement.

2. Obligations Guaranteed:

The obligations of the Lessee being guaranteed (the "Obligations") are:

- a. Rent and all other payments required in the Agreement;
- b. Any and all other obligations of the Lessee under the Agreement and any other documents entered into pursuant to the Agreement; and
- c. All costs, expenses and attorney fees paid or incurred by the City in collecting the rent and all other payments or otherwise in enforcing this Guaranty or any provision of the Agreement.

3. Guarantee of Payment:

This Guaranty is a guarantee of payment and the City shall not be required to resort first for payment from the Lessee or from any other person liable in any way for the Obligations.

4. Exercise of Rights/Waiver:

The City may at any time without consent of or notice to the Guarantor, and without incurring responsibility to or impairing or releasing the Obligations, in whole or in part:

- a. Change the manner, place or terms of payment and/or change or extend the time or payment of, renew or alter, any of the Obligations, any security, or any debt, liability or obligation incurred directly or indirectly with respect to the Obligations and this Guaranty shall continue to apply to the Obligations as changed, extended, renewed or altered;
- b. Sell, exchange, release, surrender, realize upon or otherwise deal with in any manner and in any order any property which secures any of the Obligations;
- c. Exercise or refrain from exercising any rights against the Lessee or others (including the Guarantor);

d. Settle or compromise any of the Obligations or any security for the Obligations, and may subordinate the payment of all or any part of the Obligations to the payment of any debt, liability or obligation (whether due or not) of the Lessee to creditors of the Lessee other than the City and the Guarantor; and

e. Apply any sums paid or realized from any source to the Obligations and regardless of the application or use of the consideration, if any, received in connection with the Obligations.

5. Primary Obligation:

a. This Guaranty is a primary obligation of the Guarantor. The Guarantor obligation shall not be affected by the illegality, invalidity, irregularity or unenforceability of all or any part of the Obligations or of any security for the Obligations, or by the violation of any applicable usury laws, forgery, or any other circumstances which make the Obligations unenforceable against the Lessee.

b. The fact that the financial condition of the Lessee or any other obligor or guarantor may not have been correctly estimated or may change at any time shall have no effect on the rights of the City under this Guaranty. The City shall have no duty to disclose to the Guarantor any facts it may now or in the future have concerning the Lessee's financial condition.

c. The Guarantor shall remain obligated under this Guaranty even if the Lessee, or any other person who is obligated to pay the Obligations, has the Obligations discharged in bankruptcy or in any other manner. In the event of a discharge, the Guarantor obligation shall include attorney's fees and any other amounts which the Lessee is discharged from paying.

d. If claim is ever made against the City for repayment or recovery of any amount or amounts received by the City in payment or on account of any of the Obligations and the City repays all or part of the amount claimed by reason of (1) any judgment, decree or order of any court (including a bankruptcy court) or administrative body having jurisdiction over the City, or (2) any settlement or compromise of any claim effected by the City with any claimant (including the Lessee), then the Guarantor agree that the judgment, decree, order, settlement or compromise shall be binding upon the Guarantor even though this Guaranty may have been revoked or released or the Obligations were canceled or released. In that event, the Guarantor shall remain liable to the City for the amount repaid by the City as if that amount had never been received by the City, along with any costs, interest, attorneys' fees and all other expenses incurred by the City in connection with the repayment.

6. Miscellaneous:

a. This Guaranty shall continue until the Obligations are paid in full. All Obligations shall be conclusively presumed to have been made all or in part in reliance on this Guaranty. The Guarantor, in the event of default of the Agreement, and any other related documents shall be liable for attorney's fees, costs, and other expenses incurred by the City related to any and all collection efforts and enforcement efforts and any other work required to remedy any such default and obligations of the Agreement and associated documents.

b. The Guarantor waive notice of acceptance of this Guaranty and notice of the Obligations, and waive presentment, demand of payment, protest, notice of dishonor or nonpayment, notice of default, or notice of right to cure any default with respect to any of the Obligations, or notice of any suit or other action by the City against any party liable for the Obligations.

c. The Guarantor waives all present and future claims, rights, and remedies against the Lessee or any other party obligated for the Obligations. This waiver includes, but is not limited to, the rights of contribution, reimbursement, indemnification, subrogation, exoneration, and any right to participate in any claim or remedy that the City may have.

1. No delay or failure on the part of the City to exercise its rights under this Guaranty shall be considered as a waiver of the City's rights under this Guaranty. No waiver, modification or amendment of this Guaranty by the City shall be effective unless in writing, and then shall only apply to the specific instance involved.

2. The Guarantor shall be jointly and severally liable for the Obligations. The release, revocation, or death of any one or more Guarantor shall not affect the liability of any other Guarantor.

3. Any acknowledgment or new promise, whether or not a payment of any Obligation has occurred, by the Lessee or anyone else (including the Guarantor) shall toll any statute of limitations that may otherwise be running with respect to the Guarantor.

4. The provisions of this Guaranty are severable and if any provision is held to be invalid, the remainder of this Guaranty shall remain in effect.

5. This Guaranty may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same instrument.

6. This Guaranty shall be construed according to the laws of Nebraska.

7. This Guaranty shall be binding upon the successors and assigns of the Guarantors.

DATED this 4th day of March, 2024.

By: 

Charles Heeman, Individually and as Member/Owner
of HF Baseball, LLC, a Limited Liability Company

Exhibit "B"

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

Preseason Work

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

During Season

- Mow Outfield and turf outside the field
- Fertilize as needed
- Pest and weed management for turf, warning track and bull pens
- Inspect playground equipment weekly and repair if necessary
- Maintenance of landscape around stadium
- City will provide (3) 3-yard dumpsters and (1) 3 yard recycle dumpster for facility. On Holiday weekends an additional dumpster will be provided. Dumpsters will be picked up 3 X per week, 4 X if there is a weekend game. City will not collect waste on weekends.
- City will provide (9) 90-gallon dumpster carts for stadium use. City WILL NOT collect trash from carts.
- Inspect netting
- Inspect, adjust and repair irrigation system

Post Season

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

City will provide the following materials for Pioneers use

- Soil conditioner
- Infield Mix

Pioneers (Lessee) Responsibilities for maintenance and field prep:

Pioneers will complete the following field maintenance work daily/weekly during May 1st through September 30, 2024 for all program games and scheduled events.

Responsibilities during the season:

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

Preparing field for games which will include:

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

Post season responsibilities:

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

Pioneers will provide the following materials:

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

All work of City of Gering (Lessor) and Pioneers (Lessee) as identified in this Exhibit "B" shall be done to the satisfaction of the City of Gering (Lessor) in it's sole discretion. Pioneers (Lessee) shall have authorization to enter the facility at commercially reasonable times if said entry is for the purpose of completing its responsibilities identified in this Exhibit "B". City of Gering (Lessor) maintains the right to deny entry to the facility and/or control the scheduling of Pioneers (Lessee) field maintenance for the best interest of the facility and the City of Gering in its sole discretion.

Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: Approve appointment of Kim Schmidt Walker to the Gering Public Library Board

Submitted by: Mayor Ewing

Explanation of the agenda item: There is currently a vacancy on the Library Board.

Board/Commission/Staff recommendation: Approve appointment of Kim Schmidt Walker to the Library Board.

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:

Kathy Welfl. City Clerk

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

Agenda Item Summary

For the meeting of: 03.11.2024

Agenda item title: Consent & Acknowledgment Amendment for Solar Energy and Consent & Acknowledgment Amendment of updated Lease Estoppel and Agreement for Solar Energy

Submitted by: Ellison, Kovarik & Turman Law Firm, P.C., L.L.O., City Attorney (Limited Legal Review)

Explanation of the agenda item: The Consent and Acknowledgment Agreement was originally executed by the City of Gering on June 23, 2023. These documents (Consent and Acknowledgment) relate primarily to the financing for the Solar Purchase Agreement that the City has approved at previous meetings. SE Municipal Solar, LLC has been asked by the bank to provide documents which are essentially the same but dated in the year 2024.

The Consent and Acknowledgment Amendment of the updated Lease Estoppel and Agreement for Solar Energy was originally approved on July 6, 2023. It was signed and approved by the Mayor of Gering on that date, but never signed by SE Municipal Solar, LLC, apparently because the project was never started. SE Solar Municipal has been asked by the lender to re-execute a more recent Lease Estoppel and Agreement dated 2024 which is closer to the closing date related to anticipated loans. All relevant documents are attached which essentially update previously signed documents to a more current date in the year 2024.

Board/Commission/Staff recommendation: Recommend Approval

Does this item require the expenditure of funds? yes No

Are funds budgeted? yes no

If no, comments: NA

Estimated Amount NA

Amount Budgeted NA

Department NA

Account NA

Account Description NA

Approval of funds available: NA

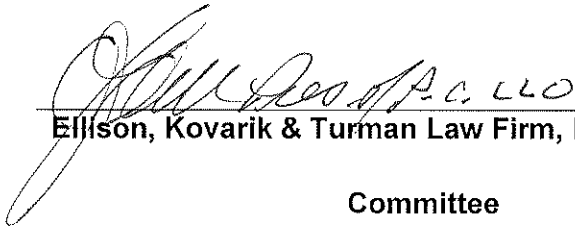
City Treasurer/Finance Director

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

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

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

Approved for submittal:



Ellison, Kovarik & Turman Law Firm, P.C., L.L.O., City Attorney

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.

**CONSENT AND ACKNOWLEDGMENT AMENDMENT OF UPDATED LEASE
ESTOPPEL AND AGREEMENT FOR SOLAR ENERGY**

The City of Gering acknowledges that the Consent and Acknowledgement attached as Exhibit "A" dated July 6, 2023, is being updated by Exhibit "B" to reflect a more current date in 2024.

ACKNOWLEDGED, CONFIRMED, AND AGREED AS OF THE DATE SET FORTH.

DATED: FEBRUARY _____, 2024.

BUYER:

CITY OF GERING

BY: _____
Kent E. Ewing, Mayor

LEASE ESTOPPEL AND AGREEMENT

[*July 6*], 2023

City of Gering, Nebraska
Attention: Pat Heath
1025 P Street
P.O. Box 687
Gering, NE 69341

Re: Lease and Easement Agreement for Solar Energy System effective November 28, 2022 by and between the City of Gering, Nebraska (the "*Lessor*") and SE Municipal Solar, LLC, a Nebraska limited liability company (the "*Lessee*") (as the same may be amended, the "*Solar Lease*"), with respect to that certain real property described in Exhibit 1-B attached to the Lease (the "*Leased Premises*"), constituting a portion of that certain real property described in Exhibit 1-A of the Lease (the "*Property*").

To whom it may concern:

Solar Construction Lending, LLC, a Delaware limited liability company (the "*Lender*"), intends to advance a loan (the "*Loan*") to SE Municipal Portfolio, LLC, a Nebraska limited liability company, of which Lessee is a wholly owned subsidiary, in order to finance, among other things, a portion of the costs of the construction of a solar photovoltaic electric generating facility owned by the Lessee and located on the Leased Premises. The Loan is secured, in part, by the granting by Lessee of a leasehold deed of trust on its leasehold interest in the Leased Premises (the "*Security Instrument*"). The rights and interests of Lessee under the Solar Lease and Lessee's leasehold interest in the Leased Premises and all rights and proceeds of Lessee relating thereto are referred to herein as the "*Leasehold Estate*".

As part of Lender's due diligence review in determining whether to advance the Loan, we ask that you confirm the following:

1. Attached hereto as Exhibit A is a true, correct and complete copy of the Solar Lease and any amendments or other modifications thereto in effect as of the date hereof. As of the date hereof, the Solar Lease constitutes the entire agreement between you and Lessee with respect to the subject matter thereof and the Solar Lease is in full force and effect.
2. All payments due under the Lease have been paid in full through the date hereof.
3. As of the date hereof: (i) neither you nor, to your knowledge, Lessee is in default under the Solar Lease; and (ii) there is no event which, solely with the giving of notice and/or the passage of time, would constitute such a default or otherwise permit the Lessor to terminate the Solar Lease prior to its expiration date.



4. As of the date hereof: (i) you have no claim, setoff or defense of any nature whatsoever against Lessee with respect to the Lessee's rights under the Solar Lease; and (ii) there is no event which, with the giving of notice and/or the passage of time, would constitute the basis of such a claim, setoff or defense.

5. Lessor holds free title to the Property, and the Solar Lease is not subordinate, and has not been subordinated to any mortgage, lien or other encumbrance. Lessor has not assigned, conveyed, transferred, sold, encumbered or mortgaged its interest in the Solar Lease or its interest in the Property, and there are no mortgages, deeds of trust or other security interests or other encumbrances encumbering the Lessor's interest in the Property, except for the items listed on Exhibit B attached hereto.

6. No third party has any option or preferential right to purchase all or any part of the Property.

7. Lessor has not assigned, leased or otherwise conveyed any interest or option in or in respect to any oil, gas or other minerals on or under the Property.

8. As of the date hereof, there are no actions pending against you under bankruptcy or any similar laws of the United States or any state.

9. You have not received written notice of and you do not have any knowledge of any pending eminent domain proceedings or other governmental actions or any judicial actions of any kind against your interest in the Property.

10. You have not received written notice of any violation of any governmental law or regulation applicable to the Property, including, without limitation, any environmental laws and you have no reason to believe that there are grounds for any claim of any such violation.

11. Lessor agrees that it shall not assign, pledge or otherwise transfer its interests in the Solar Lease except (a) as permitted under the terms of the Solar Lease, and (b) to an assignee who assumes Lessor's obligations under this Lease Estoppel and Agreement.

12. You acknowledge and agree that Lender is a "Mortgagee" as defined in the Solar Lease, that this Lease Estoppel and Agreement constitutes the notice of such designation of the Lender, and that Lender is entitled to all rights and protections afforded to a Lender under the Solar Lease, including but not limited to the rights to receive notice of defaults and the rights to cure as provided therein. Lender's address for purpose of notices to be provided under the Solar Lease or this letter shall be the following (unless another address is provided by Lender to you in writing):

Solar Construction Lending, LLC
745 5th Avenue, 25th Floor
New York, New York 10151
Attention: Mark Domine
Email: mdomine@fundamentalrenewables.com

13. You acknowledge and agree that you have made the above statements and agreements for the benefit and protection of, and with the intent and understanding that they will be relied upon by, Lender and its successors and assigns.

[remainder of page intentionally left blank]

We would appreciate you reviewing and signing this letter at your earliest possible convenience.

Sincerely,

SOLAR CONSTRUCTION LENDING, LLC,
a Delaware limited liability company

By: Fundamental Renewables LLC,
a Delaware limited liability company,
its Administrator

By: _____
Name: Mark Domine
Title: Managing Director and Head of Originations

**ACKNOWLEDGED, CONFIRMED, AND AGREED
AS OF THE DATE SET FORTH ABOVE:**

LESSOR:

CITY OF GERING, NEBRASKA

By:

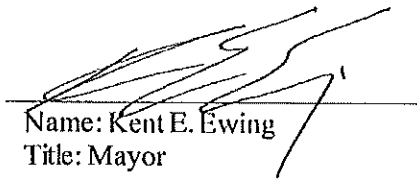

Name: Kent E. Ewing
Title: Mayor

Exhibit A
SOLAR LEASE

[See attached]

Exhibit A

#836191v2
013503-0205
DOCS/2995630.3

LEASE ESTOPPEL AND AGREEMENT

[_____], 2024

City of Gering, Nebraska
Attention: Pat Heath
1025 P Street
P.O. Box 687
Gering, NE 69341

Re: Lease and Easement Agreement for Solar Energy System effective November 28, 2022 by and between the City of Gering, Nebraska (the “*Lessor*”) and SE Municipal Solar, LLC, a Nebraska limited liability company (the “*Lessee*”) (as the same may be amended, the “*Solar Lease*”), with respect to that certain real property described in Exhibit 1-B attached to the Lease (the “*Leased Premises*”), constituting a portion of that certain real property described in Exhibit 1-A of the Lease (the “*Property*”).

To whom it may concern:

Solar Construction Lending, LLC, a Delaware limited liability company (the “*Lender*”), intends to advance a loan (the “*Loan*”) to SE Municipal Portfolio, LLC, a Nebraska limited liability company, of which Lessee is a wholly owned subsidiary, in order to finance, among other things, a portion of the costs of the construction of a solar photovoltaic electric generating facility owned by the Lessee and located on the Leased Premises. The Loan is secured, in part, by the granting by Lessee of a leasehold deed of trust on its leasehold interest in the Leased Premises (the “*Security Instrument*”). The rights and interests of Lessee under the Solar Lease and Lessee’s leasehold interest in the Leased Premises and all rights and proceeds of Lessee relating thereto are referred to herein as the “*Leasehold Estate*”.

As part of Lender’s due diligence review in determining whether to advance the Loan, we ask that you confirm the following:

1. Attached hereto as Exhibit A is a true, correct and complete copy of the Solar Lease and any amendments or other modifications thereto in effect as of the date hereof. As of the date hereof, the Solar Lease constitutes the entire agreement between you and Lessee with respect to the subject matter thereof and the Solar Lease is in full force and effect.
2. All payments due under the Lease have been paid in full through the date hereof.
3. As of the date hereof: (i) neither you nor, to your knowledge, Lessee is in default under the Solar Lease; and (ii) there is no event which, solely with the giving of notice and/or the passage of time, would constitute such a default or otherwise permit the Lessor to terminate the Solar Lease prior to its expiration date.



4. As of the date hereof: (i) you have no claim, setoff or defense of any nature whatsoever against Lessee with respect to the Lessee's rights under the Solar Lease; and (ii) there is no event which, with the giving of notice and/or the passage of time, would constitute the basis of such a claim, setoff or defense.

5. Lessor holds fee title to the Property, and the Solar Lease is not subordinate, and has not been subordinated to any mortgage, lien or other encumbrance. Lessor has not assigned, conveyed, transferred, sold, encumbered or mortgaged its interest in the Solar Lease or its interest in the Property, and there are no mortgages, deeds of trust or other security interests or other encumbrances encumbering the Lessor's interest in the Property, except for the items listed on Exhibit B attached hereto.

6. No third party has any option or preferential right to purchase all or any part of the Property.

7. Lessor has not assigned, leased or otherwise conveyed any interest or option in or in respect to any oil, gas or other minerals on or under the Property.

8. As of the date hereof, there are no actions pending against you under bankruptcy or any similar laws of the United States or any state.

9. You have not received written notice of and you do not have any knowledge of any pending eminent domain proceedings or other governmental actions or any judicial actions of any kind against your interest in the Property.

10. You have not received written notice of any violation of any governmental law or regulation applicable to the Property, including, without limitation, any environmental laws and you have no reason to believe that there are grounds for any claim of any such violation.

11. Lessor agrees that it shall not assign, pledge or otherwise transfer its interests in the Solar Lease except (a) as permitted under the terms of the Solar Lease, and (b) to an assignee who assumes Lessor's obligations under this Lease Estoppel and Agreement.

12. You acknowledge and agree that Lender is a "Mortgagee" as defined in the Solar Lease, that this Lease Estoppel and Agreement constitutes the notice of such designation of the Lender, and that Lender is entitled to all rights and protections afforded to a Lender under the Solar Lease, including but not limited to the rights to receive notice of defaults and the rights to cure as provided therein. Lender's address for purpose of notices to be provided under the Solar Lease or this letter shall be the following (unless another address is provided by Lender to you in writing):

Solar Construction Lending, LLC
745 5th Avenue, 25th Floor
New York, New York 10151
Attention: Mark Domine
Email: mdomine@fundamentallrenewables.com

13. You acknowledge and agree that you have made the above statements and agreements for the benefit and protection of, and with the intent and understanding that they will be relied upon by, Lender and its successors and assigns.

[remainder of page intentionally left blank]

We would appreciate you reviewing and signing this letter at your earliest possible convenience.

Sincerely,

SOLAR CONSTRUCTION LENDING, LLC,
a Delaware limited liability company

By: Fundamental Renewables LLC,
a Delaware limited liability company,
its Administrator

By: _____
Name: Mark Domine
Title: Managing Director and Head of Originations

**ACKNOWLEDGED, CONFIRMED, AND AGREED
AS OF THE DATE SET FORTH ABOVE:**

LESSOR:

CITY OF GERING, NEBRASKA

By: _____
Name:
Title:

Exhibit A
SOLAR LEASE

[See attached]

Exhibit A

CONSENT AND ACKNOWLEDGMENT AMENDMENT FOR SOLAR ENERGY

The City of Gering acknowledges that the Consent and Acknowledgement attached as Exhibit "A" dated June 23, 2023, is being updated by Exhibit "B" to reflect a more current date in 2024. In addition, Annex 1 to Exhibit "B" reflects a 1.2376 MW DC solar electric generating facility located in Gering, Nebraska.

ACKNOWLEDGED, CONFIRMED, AND AGREED AS OF THE DATE SET FORTH.

DATED: FEBRUARY ____, 2024.

BUYER:

CITY OF GERING

BY: _____
Kent E. Ewing, Mayor

CONSENT AND ACKNOWLEDGMENT

This Consent and Acknowledgment, dated as of June 23, 2023 (this "Acknowledgment"), is made by the City of Gering, Nebraska organized and existing under the Laws of the State of Nebraska (the "Buyer"), for the benefit of SE Municipal Solar, LLC (the "Seller"), and Solar Construction Lending, LLC, a Delaware limited liability company, (together with its successors and assigns, the "Lender").

The Buyer and Seller have entered into the Solar Power Purchase Agreement specified on the attached Annex 1 (the "PPA") with respect to the photovoltaic solar power system (the "System") located at the site described in such Annex 1.

The Seller has collaterally assigned or intends to collaterally assign, and has granted or intends to grant a security interest in, the PPA to the Lender to secure the obligations of the Seller and its affiliates under the financing agreement (and related agreements and instruments) with the Lender, pursuant to which agreement (and related agreements and instruments) the Lender is providing financial accommodations to the Seller and such affiliates in connection with, inter alia, the System (the "Financing Documents").

Capitalized terms used but not otherwise defined in this Acknowledgment have the meanings given to them in the PPA.

1. Acknowledgment and Consent.

a) The Buyer acknowledges and consents to the collateral assignment by the Seller to the Lender of, and grant by the Seller to the Lender of a security interest in, all of Seller's right, title and interest in, to and under the PPA for the System as stated in the Financing Documents.

b) The Buyer acknowledges that, during the continuance of an event of default under the Financing Documents, the Lender will have the right to foreclose upon or otherwise acquire and succeed to all of the Seller's right, title and interest in, to and under the PPA, including the right to continue to perform in place of the Seller, the right to require the Buyer to continue to perform under the PPA for the benefit of the Lender or its successors or assignees (as the new "Seller" under such PPA), to the extent those rights are contained in the Financing Documents and the right to rely upon all representations, warranties, indemnities and agreements made by the Buyer under the PPA.

c) Until further written notice from the Lender to the Buyer, the Buyer agrees to pay any and all amounts payable to the Seller under the PPA, including without limitation payments for energy purchased under the PPA, payments of any indemnities, or termination payments that may at any time become payable under or in respect of the PPA, to the Lender by remitting such payments to the account specified on the attached Schedule 1.

d) The Buyer accepts that the Lender is a "Financing Party" as defined in and for the purposes of the PPA.



2. Rights of Lender. Notwithstanding anything to the contrary in the PPA:

a) The Lender, as collateral assignee, shall be entitled to exercise, in the place and stead of the Seller, any and all rights and remedies of the Seller under the PPA in accordance with the terms thereof.

b) The Lender shall have the right, but not the obligation, to pay all sums due under the PPA and to perform any other act, duty or obligation required of the Seller thereunder or cause to be cured any default of the Seller thereunder provided the Lender does not take possession of the System. The Buyer acknowledges and agrees that the Lender has not assumed and does not have any obligation or liability under the PPA, and that the exercise by the Lender of its rights or remedies under the Financing Documents shall not constitute an assumption of Seller's obligations under the PPA, except to the extent any such obligations are expressly assumed by the Lender or its designee pursuant to an instrument in writing unless the Lender takes possession of the System.

c) If the Buyer becomes entitled to terminate the PPA due to an uncured default thereunder by the Seller, the Buyer agrees not to terminate the PPA without first giving written notice of such uncured default to the Lender and giving the Lender the same cure period afforded to the Seller under the PPA, plus an additional period of thirty (30) days, to permit the Lender to cause such default to be cured. The Buyer understands that in order to cure certain defaults by Seller under the PPA the Lender may need to have possession of the System or related assets, and accordingly the Buyer agrees that if the Lender diligently seeks such possession, whether by foreclosure proceedings or a court action (such as, for example, seeking the appointment of a receiver of the Seller's property), the Lender's additional 30-day cure period shall be extended for 30 days more to obtain such possession.

d) The Buyer agrees that it will promptly notify the Lender of any breach or default by Seller under the PPA at the notice address for the Lender listed on the attached Schedule 2 (or at such other address for notices as the Lender may specify in writing to the Buyer).

3. Confirmation. The Buyer confirms the following matters for the benefit of the Seller and the Lender with respect to the System:

a) To the Buyer's knowledge, no Event of Default by the Seller exists under the PPA, and, to the Buyer's knowledge, no breach or default by the Seller has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Seller.

b) No Event of Default by the Buyer exists under the PPA, and no breach or default by the Buyer has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Buyer.

c) The PPA is in full force and effect and has not been amended since the date of that agreement, except as specifically stated in the attached Annex 1 ; and there are no

other agreements or representations of any kind between the Buyer and Seller as to the subject matter of the PPA.

d) All conditions precedent for the required performance of its obligations under the PPA have either been met or have been waived, and that Buyer has not received any written termination notice from the Seller due to any conditions to Seller's obligations set forth in Section 3.02(b) of the PPA not having been satisfied nor waived.

e) Buyer acknowledges that the System represents an undivided portion of a larger solar photovoltaic system and that Buyer is buying the power from the System determined on a pro rata basis.

No termination, amendment, variation, waiver or other supplement of any provision of this Acknowledgement shall be effective unless in writing and signed by the Buyer, the Seller and the Lender.

The Buyer hereby represents and warrants that it has the full power, authority and legal right to execute, deliver and perform this Acknowledgment.

This Acknowledgment has been duly executed and delivered by each of the Buyer and the Seller, and constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, each of the undersigned has duly executed this Acknowledgment as of the date first above written.

BUYER:

CITY OF GERING, NEBRASKA

By:  _____

Name: Kent E. Ewing

Title: Mayor

SELLER:

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By:  _____

Eric G. Johnson, President

[Signature Page to Consent and Acknowledgment (Gering, NE PPA)]

ANNEX 1
to Consent and Acknowledgment

System: A 1 MW AC solar electric generating facility located in Gering, Nebraska.

Power Purchase Agreement: Solar Power Purchase Agreement between City of Gering, Nebraska and SE Municipal Solar, LLC dated as of November 28, 2022.

Annex 1

SCHEDULE 2
Addresses for Notices

If to Lender: Solar Construction Lending, LLC
Attention: Mark Domine
745 5th Avenue, 25th Floor
New York, NY 10151
mdomine@fundamentalrenewables.com

If to Seller: SE Municipal Solar, LLC
Attention: Michael Knapp
1209 Harney St. #400
Omaha, NE 68102
michael@sandhillsenergyco.com

If to the Buyer: City of Gering, Nebraska
Attention: Pat Heath
1025 P Street, PO Box 687
Gering, NE 69341

Copy to: City of Gering, Nebraska
Attention: Doug Parker
1025 P Street, PO Box 687
Gering, NE 69341

Schedule 2

CONSENT AND ACKNOWLEDGMENT

This Consent and Acknowledgment, dated as of _____, 2024 (this "Acknowledgment"), is made by the City of Gering, Nebraska organized and existing under the Laws of the State of Nebraska (the "Buyer"), for the benefit of SE Municipal Solar, LLC (the "Seller"), and Solar Construction Lending, LLC, a Delaware limited liability company, (together with its successors and assigns, the "Lender").

The Buyer and Seller have entered into the Solar Power Purchase Agreement specified on the attached Annex 1 (the "PPA") with respect to the photovoltaic solar power system (the "System") located at the site described in such Annex 1.

The Seller has collaterally assigned or intends to collaterally assign, and has granted or intends to grant a security interest in, the PPA to the Lender to secure the obligations of the Seller and its affiliates under the financing agreement (and related agreements and instruments) with the Lender, pursuant to which agreement (and related agreements and instruments) the Lender is providing financial accommodations to the Seller and such affiliates in connection with, inter alia, the System (the "Financing Documents").

Capitalized terms used but not otherwise defined in this Acknowledgment have the meanings given to them in the PPA.

1. Acknowledgment and Consent.

a) The Buyer acknowledges and consents to the collateral assignment by the Seller to the Lender of, and grant by the Seller to the Lender of a security interest in, all of Seller's right, title and interest in, to and under the PPA for the System as stated in the Financing Documents.

b) The Buyer acknowledges that, during the continuance of an event of default under the Financing Documents, the Lender will have the right to foreclose upon or otherwise acquire and succeed to all of the Seller's right, title and interest in, to and under the PPA, including the right to continue to perform in place of the Seller, the right to require the Buyer to continue to perform under the PPA for the benefit of the Lender or its successors or assignees (as the new "Seller" under such PPA), to the extent those rights are contained in the Financing Documents and the right to rely upon all representations, warranties, indemnities and agreements made by the Buyer under the PPA.

c) Until further written notice from the Lender to the Buyer, the Buyer agrees to pay any and all amounts payable to the Seller under the PPA, including without limitation payments for energy purchased under the PPA, payments of any indemnities, or termination payments that may at any time become payable under or in respect of the PPA, to the Lender by remitting such payments to the account specified on the attached Schedule 1.

d) The Buyer accepts that the Lender is a "Financing Party" as defined in and for the purposes of the PPA.



2. Rights of Lender. Notwithstanding anything to the contrary in the PPA:

a) The Lender, as collateral assignee, shall be entitled to exercise, in the place and stead of the Seller, any and all rights and remedies of the Seller under the PPA in accordance with the terms thereof.

b) The Lender shall have the right, but not the obligation, to pay all sums due under the PPA and to perform any other act, duty or obligation required of the Seller thereunder or cause to be cured any default of the Seller thereunder provided the Lender does not take possession of the System. The Buyer acknowledges and agrees that the Lender has not assumed and does not have any obligation or liability under the PPA, and that the exercise by the Lender of its rights or remedies under the Financing Documents shall not constitute an assumption of Seller's obligations under the PPA, except to the extent any such obligations are expressly assumed by the Lender or its designee pursuant to an instrument in writing unless the Lender takes possession of the System.

c) If the Buyer becomes entitled to terminate the PPA due to an uncured default thereunder by the Seller, the Buyer agrees not to terminate the PPA without first giving written notice of such uncured default to the Lender and giving the Lender the same cure period afforded to the Seller under the PPA, plus an additional period of thirty (30) days, to permit the Lender to cause such default to be cured. The Buyer understands that in order to cure certain defaults by Seller under the PPA the Lender may need to have possession of the System or related assets, and accordingly the Buyer agrees that if the Lender diligently seeks such possession, whether by foreclosure proceedings or a court action (such as, for example, seeking the appointment of a receiver of the Seller's property), the Lender's additional 30-day cure period shall be extended for 30 days more to obtain such possession.

d) The Buyer agrees that it will promptly notify the Lender of any breach or default by Seller under the PPA at the notice address for the Lender listed on the attached Schedule 2 (or at such other address for notices as the Lender may specify in writing to the Buyer).

3. Confirmation. The Buyer confirms the following matters for the benefit of the Seller and the Lender with respect to the System:

a) To the Buyer's knowledge, no Event of Default by the Seller exists under the PPA, and, to the Buyer's knowledge, no breach or default by the Seller has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Seller.

b) No Event of Default by the Buyer exists under the PPA, and no breach or default by the Buyer has occurred thereunder that would, with the giving of notice or lapse of time, constitute an Event of Default by the Buyer.

c) The PPA is in full force and effect and has not been amended since the date of that agreement, except as specifically stated in the attached Annex 1; and there are no

other agreements or representations of any kind between the Buyer and Seller as to the subject matter of the PPA.

d) All conditions precedent for the required performance of its obligations under the PPA have either been met or have been waived, and that Buyer has not received any written termination notice from the Seller due to any conditions to Seller's obligations set forth in Section 3.02(b) of the PPA not having been satisfied nor waived.

e) Buyer acknowledges that the "Committed Capacity" under the PPA is an undivided portion of a larger solar photovoltaic system and that Buyer is buying the power and environmental attributes from the System determined on a pro rata basis in proportion to the Committed Capacity.

No termination, amendment, variation, waiver or other supplement of any provision of this Acknowledgement shall be effective unless in writing and signed by the Buyer, the Seller and the Lender.

The Buyer hereby represents and warrants that it has the full power, authority and legal right to execute, deliver and perform this Acknowledgment.

This Acknowledgment has been duly executed and delivered by each of the Buyer and the Seller, and constitutes its legal, valid and binding obligations, enforceable against it in accordance with its terms.

IN WITNESS WHEREOF, each of the undersigned has duly executed this Acknowledgment as of the date first above written.

BUYER:

CITY OF GERING, NEBRASKA

SELLER:

SE MUNICIPAL SOLAR, LLC
a Nebraska limited liability company

By: _____

Name: _____

Title: _____

By: _____

Eric G. Johnson, President

[Signature Page to Consent and Acknowledgment (Gering, NE PPA)]

ANNEX 1
to Consent and Acknowledgment

System: A 1.2376 MW DC solar electric generating facility located in Gering, Nebraska.

Power Purchase Agreement: Solar Power Purchase Agreement between City of Gering, Nebraska and SE Municipal Solar, LLC dated as of November 28, 2022.

Power Purchase Agreement Amendment: First Amendment to Solar Power Purchase agreement between City of Gering, Nebraska and SE Municipal Solar, LLC dated as of July 10, 2023.

Annex 1

Agenda Item Summary

For the meeting of: March 11, 2024

Agenda item title: APPROVE ORDINANCE NO. 2141 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XIII: GENERAL OFFENCES, CHAPTER 130: OFFENSES AGAINST PUBLIC ORDER, JUSTICE, AND ADMINISTRATION, SUBSECTION 130.20 CONCEALED WEAPONS; AS PART OF THE GERING CODE OF ORDINANCES; AMENDING, REPEALING, AND ADDING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF

Submitted by: Pat Heath, City Administrator/George D. Holthus, Police Chief

Explanation of the agenda item: With to the new Conceal Carry State Statute, staff requested the City Attorney to review and update City ordinances on conceal carry.

Board/Commission/Staff recommendation: Approve ordinance.

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

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

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

Approved for submittal: *Kathy Wellf. City Clerk*

Mayor, City Council member, City Administrator, City Clerk

Referred to: _____ **Committee**

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

ORDINANCE NO. 2141

AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO AMEND TITLE XIII: GENERAL OFFENCES, CHAPTER 130: OFFENSES AGAINST PUBLIC ORDER, JUSTICE, AND ADMINISTRATION, SUBSECTION 130.20 CONCEALED WEAPONS; AS PART OF THE GERING CODE OF ORDINANCES; AMENDING, REPEALING, AND ADDING ORDINANCES OR PARTS OF ORDINANCES; AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.

Be it ordained by the Mayor and Council of the City of Gering, Nebraska that:

Section 1. That Chapter 130, Offenses Against Public Order, Justice, and Administration: Subsection 130.20 Concealed Weapons, be amended as follows:

\$130.20 CONCEALED WEAPONS.

(A) *Carrying concealed handgun; locations; restrictions; posting of prohibition; violation; penalty; affirmative defense; applicability.* Except as otherwise provided in this section, a person, other than a minor or a prohibited person, may carry a concealed handgun anywhere in the City of Gering, with or without a permit under the Concealed Handgun Permit Act.

(1) Except as provided in subsection (8) of this section, a person shall not carry a concealed handgun into or onto any place or premises where the person, persons, entity, or entities in control of the place or premises or employer in control of the place or premises has prohibited the carrying of concealed handguns into or onto the place or premises.

(2) Except as provided in subsection (8) of this section, a person shall not carry a concealed handgun into or onto any: Police, Sheriff, or Nebraska State Patrol station or office; detention facility, prison, or jail; courtroom or building which contains a courtroom; polling place during a bona fide election; meeting of the governing body of a county, public school district, municipality, or other political subdivision; meeting of the Legislature or a committee of the Legislature; financial institution; professional or semiprofessional athletic event; building, grounds, vehicle, or sponsored activity or athletic event of any public, private, denominational, or parochial elementary, vocational, or secondary school, a private postsecondary career school as defined in Neb. Rev. Stat. § 85-1603, a community college, or a public or private college, junior college, or university; place of worship; hospital, emergency room, or trauma center; political rally or fundraiser; establishment having a license issued under the Nebraska Liquor Control Act that derives over one-half of its total income from the sale of alcoholic liquor; place where the possession or carrying of a firearm is prohibited by state or federal law; or any other place or premises where handguns are prohibited by state law.

(3)

(a) A financial institution may authorize its security personnel to carry concealed handguns in the financial institution while on duty so long as each member of the security personnel, as authorized, is not otherwise prohibited by state law from possessing or carrying a concealed handgun and is in compliance with Neb. Rev. Stat. §§ 28-1202.02 to 28-1202.04.

(b) A place of worship may authorize its security personnel to carry concealed handguns on its property if:

(i) Each member of the security personnel, as authorized, is not otherwise prohibited by state law from possessing or carrying a concealed handgun and is in compliance with Neb. Rev. Stat. §§ 28-1202.02 to 28-1202.04;

(ii) Written notice is given to the congregation; and

(iii) For leased property, the carrying of concealed handguns on the property does not violate the terms of any real property lease agreement between the place of worship and the lessor.

(4) If a person, persons, entity, or entities in control of the place or premises or an employer in control of the place or premises prohibits the carrying of concealed handguns into or onto the place or premises and such place or premises are open to the public, a person does not violate this section unless the person, persons, entity, or entities in control of the place or premises or employer in control of the place or premises has posted conspicuous notice that carrying a concealed handgun is prohibited in or on the place or premises or has made a request, directly or through an authorized representative or management personnel, that the person remove the concealed handgun from the place or premises.

(5) A person carrying a concealed handgun in a vehicle or on his or her person while riding in or on a vehicle into or onto any parking area, which is open to the public, used by any location listed in subsection (1) or (2) of this section, does not violate this section if, prior to exiting the vehicle, the handgun is locked inside the glove box, trunk, or other compartment of the vehicle, a storage box securely attached to the vehicle, or, if the vehicle is a motorcycle, other than an auticycle, a hardened compartment securely attached to the motorcycle. This subsection does not apply to any parking area used by such location when the carrying of a concealed handgun into or onto such parking area is prohibited by federal law.

(6) An employer may prohibit employees or other persons from carrying concealed handguns in vehicles owned by the employer.

(7)

(a) Except as provided in subdivision (7)(b) of this section, it is an affirmative defense to a violation of subsection (2) of this section that the defendant was engaged in any lawful business, calling, or employment at the time the defendant was carrying a concealed handgun and the circumstances in which the defendant was placed at the time were such as to justify a prudent person in carrying a concealed handgun for the defense of his or her person, property, or family.

(b) The affirmative defense provided for in this subsection:

(i) Does not prevent a prosecution for a violation of section 28-1204.04; and

(ii) Is not available if the defendant refuses to remove the concealed handgun from the place or premises after a person in control of the place or premises has made a request, directly or through an authorized representative or management personnel, that the defendant remove the concealed handgun from the place or premises.

(8) Subsections (1) and (2) of this section do not apply to a qualified law enforcement officer or qualified retired law enforcement officer carrying a concealed handgun pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023.

(9) *Minor's and Prohibited Persons Carrying Concealed weapons; prohibited.* A minor or a prohibited person shall not carry a weapon or weapons concealed on or about their persons, such as a handgun, a knife, brass or iron knuckles, or any other deadly weapon.

(10) *Carrying Concealed handgun; consumption of alcohol or controlled substance; effect; applicability; violation.* Except as provided in subsections (b), (c), and (d) of this section, a person not otherwise prohibited by state law from possessing or carrying a concealed handgun shall not carry a concealed handgun while such person:

(a) Is consuming alcohol; or

(b) Has remaining in such person's blood, urine, or breath any previously consumed alcohol or any controlled substance as defined in Neb. Rev. Stat. § 28-401.

(c) A person does not violate this section if the controlled substance in such person's blood, urine, or breath was lawfully obtained and was taken in therapeutically prescribed amounts.

(d) A person does not violate this section if:

(i) Such person is storing or transporting a handgun in a motor vehicle for any lawful purpose or transporting a handgun directly to or from a motor vehicle to or from any place where such handgun may be lawfully possessed or carried by such person; and

(ii) Such handgun is unloaded, kept separate from ammunition, and enclosed in a case.

(iii) This section does not apply to a qualified law enforcement officer or qualified retired law enforcement officer carrying a concealed handgun pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023.

(11) *Carrying Concealed handgun; identification document, required, applicability.*

(a) This section applies to a person who is not otherwise prohibited by state law from possessing or carrying a concealed handgun.

(b) This section does not apply to a qualified law enforcement officer or qualified retired law enforcement officer carrying a concealed handgun pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023.

(c) Except as provided in subsection (d) of this section, any time a person is carrying a concealed handgun, such person shall also carry such person's identification document. The person shall display the identification document when asked to do so by a peace officer or by emergency services personnel.

(d) A person is not required to comply with this section if:

(i) Such person is storing or transporting a handgun in a motor vehicle for any lawful purpose or transporting a handgun directly to or from a motor vehicle to or from any place where such handgun may be lawfully possessed or carried by such person; and

(ii) Such handgun is unloaded, kept separate from ammunition, and enclosed in a case.

(e) For purposes of this section:

(i) Emergency services personnel means a volunteer or paid firefighter or rescue squad member or a person licensed to provide emergency medical services pursuant to the Emergency Medical Services Practice Act or authorized to provide emergency medical services pursuant to the EMS Personnel Licensure Interstate Compact; and

(ii) Identification document means a valid:

(a) Driver's or operator's license;

(b) State identification card;

(c) Military identification card;

(d) Alien registration card; or

(e) Passport.

(12) *Carrying Concealed handgun; contact with peace officer or emergency services personnel; procedures for securing handgun; applicability; violation.*

(a) This section applies to a person who is not otherwise prohibited by state law from possessing or carrying a concealed handgun.

(b) This section does not apply to a qualified law enforcement officer or qualified retired law enforcement officer carrying a concealed handgun pursuant to 18 U.S.C. 926B or 926C, respectively, as such sections existed on January 1, 2023.

(c) Except as provided in subsection (f) of this section, whenever a person who is carrying a concealed handgun is contacted by a peace officer or by emergency services personnel, the person shall immediately inform the peace officer or emergency services personnel that the person is carrying a concealed handgun.

(d) Except as provided in subsection (f) of this section, during contact with a person carrying a concealed handgun, a peace officer or emergency services personnel may secure the handgun or direct that it be secured during the duration of the contact if the peace officer or emergency services personnel determines that it is necessary for the safety of any person present, including the peace officer or emergency services personnel. The person shall submit to the order to secure the handgun.

(e)(i) When the peace officer has determined that the person is not a threat to the safety of any person present, including the peace officer, and the person has not committed any other violation that would result in his or her arrest, the peace officer shall return the handgun to the person before releasing the person from the scene and breaking contact.

(ii) When emergency services personnel have determined that the person is not a threat to the safety of any person present, including emergency services personnel, and if the person is physically and mentally capable of possessing the handgun, the emergency services personnel shall return the handgun to the person before releasing the person from the scene and breaking contact. If the person is transported for treatment to another location, the handgun shall be turned over to any peace officer. The peace officer shall provide a receipt which includes the make, model, caliber, and serial number of the handgun.

(f) A person is not required to comply with subsections (c) and (d) of this section if:

(i) Such person is storing or transporting a handgun in a motor vehicle for any lawful purpose or transporting a handgun directly to or from a motor vehicle to or from any place where such handgun may be lawfully possessed or carried by such person; and

(ii) Such handgun is unloaded, kept separate from ammunition, and enclosed in a case.

(g) For purposes of this section:

(i) Contact with a peace officer means any time a peace officer personally stops, detains, questions, or addresses a person for an official purpose or in the course of his or her official duties, and contact with emergency services personnel means any time emergency services personnel provide treatment to a person in the course of their official duties; and

(ii) Emergency services personnel has the same meaning as in section 28-1202.03.

(Prior Code, § 130.33) (Ord. 1906, passed 1-11-2010) (Neb. Rev. Stat. § 28-1202 – 28-1202.04) Penalty, see § 130.99

Section 2. Any ordinance or part of any ordinance in conflict with this ordinance is hereby repealed to the extent of such conflict and should any part or section of this ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This ordinance shall be in full force and effect from and after its passage, approval and publication as provided by law.

Passed and approved this _____ day of _____, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathy J. Welfl, City Clerk