

CITY OF GERING
CITY COUNCIL REGULAR MEETING NOTICE AND AGENDA

Regular meeting of the Gering City Council, October 14, 2024 at 6:00 p.m., at Gering City Hall, 1025 P Street, Gering, NE.

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

CALL TO ORDER:

1. Recital of the Pledge of Allegiance
2. Roll Call
3. Excuse Council Member Absence

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

As required by State Law, public bodies shall make available 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 September 23, 2024 Special City Council meeting
2. Approve minutes of the September 23, 2024 Regular City Council meeting
3. Approve Claims
4. Approve August, 2024 Financial Report

BIDS/PROPOSALS:

1. Approve purchase of Valve Maintenance Skid - Water Department
2. Approve Fall 2024 Gasoline Fuel Bid
3. Approve Fall 2024 Diesel Fuel Bid

PUBLIC HEARINGS:

1. Public Hearing regarding the FY 24/25 One and Six Year Street Improvement Plan

1a. Approve Resolution 10-24-1 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2024

CURRENT BUSINESS:

1. Approve Resolution 10-24-2 regarding corrected Pay Plan for Officers and Employees of the City of Gering
2. Approve Resolution 10-24-3 regarding Second Amendment to Firefighters' Pension Plan and Trust
3. Council to Consider an Ag Estate Dwelling Site for a property located in the NW ¼ of Section 15, Township 21N, Range 55W of the 6th P.M., Scotts Bluff County
4. Motion to ratify all actions of Pat Heath, City of Gering LARM Representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors

CLOSED SESSION:

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

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

ADJOURN

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 23, 2024

A special meeting of the City Council of Gering, Nebraska was held on September 23, 2024 at 5:15 p.m. at Gering City Hall Council Chambers, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields (at 5:20 p.m.), Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, Finance Director Lyndsey Mathews, Deputy Finance Director Cheri Hutchison, City Clerk Kathy Welfl and City Attorney Matt Turman. 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 5:15 p.m. A quorum of the Council was present and City business could be conducted.

1. Pledge of Allegiance
2. Roll Call

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

Mayor Ewing stated: As required by State Law, public bodies shall make available 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.

PUBLIC HEARING:

1. Public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers related to the Fiscal Year 2024/2025 Proposed Tax Request

Mayor Ewing opened a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens regarding the City of Gering Fiscal Year 2024/2025 Proposed Tax Request at 5:16 p.m.

Mayor Ewing stated the following: The 2023 property tax request was \$2,130,611.16 and the 2024 tax request is \$2,181,743.00. The 2023 Tax Rate was 0.342697 and the 2024 Tax Rate is set at 0.320630.

Mayor Ewing asked if anyone in the Council Chambers wished to speak regarding the Fiscal Year 2025 proposed budget.

Mike Brunner 1785 21st Street, Gering, NE, addressed the Council and stated he doesn't want Council to say that nobody ever comes to these hearings. Second, he wants the press to be able to say everybody that spoke from the public was opposed to an increase in taxes. He thanked Council.

Mayor Ewing asked if anyone else wished to speak regarding the proposed FY24/25 Budget. With no further comments, the administrative record was closed and the public hearing closed at 5:18 p.m.

Following the public hearing, Councilmember Gillen clarified that it's correct that the actual tax levy request is lower this year. It went from \$.34 to \$.32; the City's tax levy is lower than what was asked for last year. Administrator Heath replied, that is correct.

CLOSED SESSION:

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

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

Mike Brunner, 1785 21st Street, Gering, NE, addressed Council again and stated in response to Councilmember Gillen's comments, yes, the levy the City is asking for is lower. But because the valuation is higher, the City is actually asking for slightly more money in the budget, which is understandable because

things go up. But it's misleading to the public to say the City's levy is dropping when the valuation has increased to where there is a larger pool of money to draw from, a larger pool of valuation to get the tax levy from, correct? Mayor Ewing replied that Council cannot comment under this section of the agenda.

ADJOURN:

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

Meeting adjourned at 5:21 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, September 23, 2024

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 23, 2024, at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. Also present were City Administrator Pat Heath, City Finance Director Lyndsey Mathews, Deputy Finance Director Cheri Hutchison, City Clerk Kathy Welfl and City Attorney Matt Turman. 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 Bohl to excuse the absence of Councilmembers Shields, Gillen and Cowan from the September 9, 2024 regular City Council meeting and Councilmembers Backus and Cowan from the September 18, 2024 special meeting. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

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

CONSENT AGENDA:

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

1. Approve minutes of the September 9, 2024 Regular City Council meeting
2. Approve minutes of the September 18, 2024 Special City Council meeting
3. Approve Claims
4. Approve July, 2024 Financial Report

Claims 9/10/24 – 9/23/24

24/7 FITNESS \$226.00, 308 PLUMBING SOLUTIONS \$1,450.00, A & A PORTA POTTIES \$450.00, ABC BROKERAGE, LLC \$22,952.50, ACE HARDWARE \$1,884.50, ADIDAS AMERICA, INC \$247.44, ALIZAYA TORRES \$20.00, ALLAN TURNER \$6.06, AMAZON CAPITAL SERVICES \$399.35, AMERICAN BUS ASSOCIATION \$700.00, AMERITAS LIFE INSURANCE COPR. \$612.38, AMY SEILER \$75.00, ARNOLD POOL COMPANY \$357.95, AT&T MOBILITY \$1,883.32, B & C STEEL \$2,291.03, B & H INVESTMENTS, INC \$50.50, BENZEL PEST CONTROL \$221.71, BIG MACK HEATING & COOLING \$8,433.50, BLACK CLOVER ENTERPRISES, LLC \$606.60, BLACK HILLS ENERGY \$470.62, BLUFFS FACILITY SOLUTIONS \$1,263.73, BORDER STATES INDUSTRIES, INC \$596.86, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALLAWAY GOLF COMPANY \$269.89, CENGAGE LEARNING/GAGE \$26.39, CHEEMA INVESTMENTS LLC \$209.96, CHILD & FAMILY THERAPY INSTITUTE OF NEBRASKA, LLC \$480.00, CITY OF GERING \$25,750.79, COBRA PUMA GOLF, INC. \$329.76, COLUMN SOFTWARE, PBC \$1,119.85, CONSUMER REPORTS \$30.00, CONTRACTORS MATERIALS, INC. \$620.00, CONTRYMAN ASSOCIATES, P.C. \$1,100.00, CRESCENT ELECTRIC SUPPLY CO. \$763.16, CROELL, INC \$302.00, CROSSROADS COOPERATIVE \$30,880.09, CS PRECISION MANUFACTURING \$17,457.12, DHHS-ACCOUNTING \$1,181.02, DICKIE K COCHRANE \$188.32, DOCU-SHRED LLC \$1,015.75, DOOLEY OIL \$57.50, DUTTON-LAINSON COMPANY \$695.31, EAKES INC \$464.96, ECOLAB \$879.56, ELITE TOTAL FITNESS \$196.00, ELLISON, KOVARIK & TURMAN LAW \$12,445.00, FASTENAL COMPANY \$288.61, FAT BOYS TIRE & AUTO \$608.10, FEDEX \$284.53, FIRST NATIONAL BANK OF OMAHA \$8,288.21, FIRST NATIONAL BANK OMAHA - POLICE \$618.00, FLOYD'S TRUCK CENTER, INC. \$63.78, FRANK PARTS COMPANY \$1,036.59, FRASER STRYKER PC LLO \$4,815.00, FRESH FOODS INC. \$5.99, GENE PETERSON \$850.00, GEORGIA WESTERN \$16,556.75, GERING VOLUNTEER FIRE DEPT. \$8,789.00, GERING ZION CHURCH \$300.00, GOLDSTAR PRODUCTS INC \$859.49, GOLF AND SPORT SOLUTIONS, LLC \$1,543.10, GREATAMERICA FINANCIAL SERVICE \$126.00, GROUND UP CONSTRUCTION & CLEAN \$804.00, HOMETOWN LEASING \$150.57, HULLINGER GLASS & LOCKS, INC. \$124.00, IDEAL LAUNDRY AND CLEANERS, INC. \$1,212.16, INDEPENDENT PLUMBING & HEATING \$636.95, INDOFF INCORPORATED \$146.28, INGRAM LIBRARY SERVICES \$552.80, INSIGHTFUL NATURE LLC \$800.00, INTERNAL REVENUE SERVICE \$54,055.36, INTRALINKS, INC. \$5,345.49, IRBY TOOL & SAFETY \$490.74, ITRON, INC. \$3,504.78, J & A TRAFFIC PRODUCTS \$2,276.50, JC GOLF ACCESSORIES \$582.82, JEO CONSULTING GROUP \$4,200.00, JIRDON AGRI CHEMICALS, INC \$20,377.48, JOHN HANCOCK USA \$18,393.04, JOHN HANCOCK USA FIRE \$799.83, JOHN HANCOCK USA POLICE \$9,346.50, JOHNSON CASHWAY CO. \$207.29, KENT EWING \$108.00, LARRY ZLOMKE \$284.39, LEGACY COOPERATIVE \$5,268.96, LOGOZ LLC \$99.00, LOST RIVER SAND & GRAVEL, INC \$161.60, MASEK DISTRIBUTING INC \$279.11, MENARDS \$106.66, MIDWEST AUTO SUPPLY, INC. \$90.00, MIDWEST CONNECT \$3,236.41, MIDWEST LABORATORIES, INC. \$51.85, MUNICIPAL ENERGY AGENCY OF NE \$360,632.06, MUNICIPAL SUPPLY, INC. OF NE. \$9,690.66, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$714.93, NEBRASKA DEPARTMENT OF REV (PR) \$17,391.93, NEBRASKA DEPT OF ENVIRONMENT AND EN \$7,600.00, NEBRASKA DEPT OF REVENUE \$768.48, NEBRASKA DEPT. OF REVENUE \$78,578.73, NEBRASKA GOLF ASSOCIATION \$50.00,

NEBRASKA PUBLIC POWER DISTRICT \$4,348.37, NEBRASKA RURAL RADIO ASSOC. \$850.00, NEBRASKA STATEWIDE ARBORETUM \$975.80, NORTHWEST PIPE FITTINGS, INC \$3,901.69, PANHANDLE HUMANE SOCIETY \$3,168.50, PAT HEATH \$132.00, PATTLEN ENTERPRISES, INC \$275.00, PERMA-BOUND \$16.20, PETE'S QUICK LUBE \$82.44, PING INC \$340.69, PIPE WORKS PLUMBING LLC \$15,244.00, PRINT BROKER \$1,341.28, PT HOSE AND BEARING \$4,258.08, PVB VISA \$10,215.34, R & C WELDING & FABRICATION \$9,869.80, REGIONAL CARE INC. \$65,919.04, RICH'S WRECKING & USED CARS, \$40.00, RIVERSTONE BANK \$620.45, ROOSEVELT PUBLIC POWER DISTRICT \$76.76, SANDBERG IMPLEMENT, INC. \$30.30, SAPP BROS \$3,168.62, SCB COUNTY REGISTER OF DEEDS \$50.00, SCB. COUNTY AMBULANCE SERVICE \$316.23, SCOTTS BLUFF COUNTY COURT \$89.00, SCOTTSBLUFF SCREENPRINTING \$2,000.00, SCOTTSBLUFF-GERING UNITED WAY \$223.67, SENIOR CITIZENS CENTER \$1,000.00, SIMMONS OLSEN LAW FIRM, P.C. \$3,700.00, SIRCHIE ACQUISITION COMPANY, LLC \$97.35, STEVE MOUNT \$1,000.00, SWANA \$305.00, TAYLOR MADE GOLF COMPANY \$312.14, TERESA TOSH \$16,875.27, TERRY CARPENTER, INC. \$650.00, THE YOGA COLLECTIVE \$65.00, THOMPSON GLASS, INC. \$1,240.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TRANSWEST \$507.13, TYNDALE \$1,481.26, UNANIMOUS, INC. \$12,660.00, VALLEY AUTO LOCATORS LLC \$2,173.05, VERIZON CONNECT \$25.90, W & R INC. \$1,071.85, WESTERN COOPERATIVE COMPANY \$4,131.15, WESTERN PATHOLOGY CONSULTANTS \$364.00, YMCA OF SCOTTSBLUFF \$930.00, TOTAL CLAIMS \$972,231.35

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

PUBLIC HEARINGS:

1. Public hearing to consider recommending the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE

Mayor Ewing opened a public hearing to consider recommending the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE at 6:04 p.m. One of the applicants, Crystal Schank, was present and stated the following on behalf of her husband and co-applicant, Kristian Schank:

First, I would like to apologize for my inability to be present during this meeting. I'm glad that my wife can be there in my stead. I am actually attending a series of classes in Colorado from some of the best breweries on how to offer the absolute best experience for a craft brewery to the residents of Gering. I want to say that I am excited for the chance to be able to offer Gering this opportunity. I know when my wife and I began discussing making a brewery, there was no better place in my mind than Gering to open. As a history teacher, I have always been drawn to the history of this town in particular and I intend to use that history to help build a brewery that celebrates the local heritage of our area.

I have been, over the last few months, working hard to prepare the building at 1032 O Street. In addition, I have been taking classes, such as the one I am in attendance at now, to try and be the best I can be for this business. I have voluntarily taken and passed the TIPS alcohol server training to better my understanding of serving to my customers and I intend to have a staff that has gone through the same training. In addition, I don't want to be associated with being solely a brewery; I intend to offer craft sodas and kombucha in addition to craft beers. I hope, in time, the City of Gering and Scott Free Brewing Company can develop a close relationship and help to support each other while supporting the important tourism industry that is beginning to make a huge impact in our area. I also feel that together, we can start to make Gering's main streets a destination place for individuals who are seeking to come to our area and for the residents who live here and future residents who will hopefully be coming. I want Scott Free to be a place where this community can feel free to get away from the drudgery of life and escape for a while.

Mrs. Schank added that she has letters from the two churches (Gering Zion and Cleansing Flame Church) that were within 150 feet of the proposed location stating they have no objections to the microbrewery location. The Schanks will ensure their hours of operation do not interfere with hours of worship for the two churches. She noted that Mr. Schank has taken and passed the Tips training.

Councilmember Morrison asked how many employees they will have. Mrs. Schank replied that Mr. Schank will be the Master Brewer and they're hoping to start with one to two part-time employees. They plan to be open Thursday nights through Sunday afternoons.

Councilmember Wiedeman asked if they will have food. Mrs. Schank replied they are planning on a small menu including traditional German sausages, hot-dogs and brats. They've talked to the Mixing Bowl about having them make pretzel rolls and they may have charcuterie-style snacking foods. They may also encourage food trucks to park at the parking lot across the street at the plaza ones a week or a few times a month to encourage business across several small businesses in the area. Councilmember Morrison asked if people can carry food from a food truck into their establishment. Mrs. Schank replied yes; they just can't carry alcohol out. She added that they may work with some of the local restaurants to have deliveries from their menus at different times to support local as much as possible. Their

demographic is 30-40s range; they want it to be a quiet place for people to come in and have a conversation. They want to stand alone and offer something different to the City of Gering.

Mayor Ewing asked if there was anyone in the Chambers wishing to speak regarding this application. Dale Hauck, 2355 Country Club Road, Gering, stated that he's on the Planning Commission and asked what they are brewing. Mrs. Schank replied they are planning on beer and craft sodas in-house starting with root beer and branching off to cream sodas and other craft sodas. She also referenced Kombucha from a wholesaler in Cheyenne as well. They will not be doing wine or hard alcohol, just craft beer. She further explained the potency. They will focus on German-style beers and embrace the heritage of the area.

Mayor Ewing asked again if anyone in the Chambers had any other comments. Councilmember Wiedeman asked if they will be canning and offering at local retailers. Mrs. Schank replied their long-term goal is to have a stand-alone building five or ten years down the road. To begin with, they would like to offer kegs to different restaurants around town. Some have shown interest already. Canning requires a different distribution license than what they are looking at. Canning equipment is expensive, they need to build some capital up before they offer that in the future. They will have the option for growlers for customers to take a small amount of beer home.

Councilmember Morrison asked about the grains that will be used. Mrs. Schank said the majority of the beer is made from hops, wheat and grains. They will be working with a company in Fr. Collins to acquire the ingredients. They have talked to Fresh Foods about getting fruit if they do any fruit-based beer. They will get ingredients as local as possible. It's a different type of grain than what is grown in the area; additionally, it has to be processed after it's grown.

With no further comments, the public hearing closed at 6:15 p.m.

1a. Recommend the issuance or denial of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE

Motion by Councilmember Gillen to recommend the issuance of a Class I Liquor License for Scott Free Brewing Company, LLC at 1032 O Street, Gering, NE. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

ORDINANCES:

1. Approve Ordinance No. 2146 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE

Councilmember Gillen made a motion to introduce Ordinance No. 2146 – AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL FOR FISCAL YEAR BEGINNING OCTOBER 1, 2024; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2146 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Administrator Heath thanked Finance Director Lyndsey Mathews, Deputy Finance Director Cheri Hutchison, HR Director Shannon Goss and City Clerk Kathy Welfl, as well as all the Department Heads for their time and work on the FY 25 Budget and process.

2. Approve Ordinance No. 2147 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

Councilmember Morrison made a motion to introduce Ordinance No. 2147 – AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Morrison, Wiedeman, Backus, Bohl, O'Neal, Gillen, Shields, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

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

Councilmember Shields moved that the Ordinance be designated as Ordinance No. 2147 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Gillen. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Approve Ordinance No. 2148 - AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF

Councilmember Bohl made a motion to introduce Ordinance No. 2148- AN ORDINANCE TO AMEND THE WATER RATES FOR CITY AND OUT OF CITY LIMITS RESIDENTIAL, COMMERCIAL, BUSINESS AND INDUSTRIAL USERS; AND PROVIDING FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Councilmember O'Neal moved that the Ordinance be designated as Ordinance No. 2148 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Morrison. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

4. Approve Ordinance No. 2149 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF

Councilmember Gillen made a motion to introduce Ordinance No. 2149 – AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF. Seconded by Councilmember Backus. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

Councilmember Bohl moved that the Ordinance be designated as Ordinance No. 2149 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, and that the ordinance be passed as read, which motion was seconded by Councilmember Wiedeman. There was no discussion. The Clerk called the roll. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

BIDS:

1. Reject all fuel bids

Administrator Heath stated that staff advertised for bids for winter fuel. One bid was received from Westco. They did not conform with the bid specifications by submitting an emergency delivery plan in the event of a power outage, highway closures or due to inclement weather and circumstances which require rapid fueling for City facilities. Legal Counsel has advised staff that the proper course of action is to reject all bids and readvertise. It's also staff's recommendation to Council to reject all bids and readvertise for winter fuel.

Motion by Councilmember Gillen to reject all fuel bids from the bid opening on September 17, 2024. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

CURRENT BUSINESS:

1. Recognition of Karla Niedan-Streeks, Director of Tourism

Mayor Ewing presented a plaque to Director of Tourism, Karla Niedan-Streeks, for outstanding service to Gering and the community during her tenure.

2. Approve and authorize the Mayor to sign a Memorandum of Understanding between the City of Gering, Nebraska and the Gering Police Officers Association

Motion by Councilmember Bohl to approve and authorize the Mayor to sign a Memorandum of Understanding between the City of Gering, Nebraska and the Gering Police Officers Association. Seconded by Councilmember Gillen. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

3. Review Application for Expedited Review of Community Redevelopment Plan by Kristian Schank for Scott Free Brewing Company

TIF Attorney, John Selzer, 1502 2nd Ave., Scottsbluff, addressed Council and stated that in 2021, passed a resolution to allow Mirco-TIFs; this is the first application to be received (for the brewery presented earlier in the meeting). The one-page application is in the packet and based on statute is supposed to be approved within 30 days; it was submitted on September 5. It has to be an application for a single project, which this is. It has to be for the repair or rehabilitation of an existing structure that has been within the City for at least 60 years; this building was built in 1927. The project is located in a blighted and substandard area. It has to be in a county with a population of less than 100,000 – Scotts Bluff County qualifies for that. The assessed value of the property when the project is complete is estimated to be no more than \$1.5M (for commercial property). It's well under that right now, the current assessed value is \$110,820.00. This project is expected to increase the value by \$10,000 - \$20,000. The Council has the discretion to deny it only if it doesn't meet the Comprehensive Plan of the City. This property is in the Gering Downtown District. *The goal within this district is to create a vibrant mixed-use area. There are a number of vacant, under-utilized properties that are present downtown that would benefit from redevelopment. Downtown should have an active, street-level presence that contains a good mix of commercial, retail, restaurant, entertainment, office and residential uses.* It is his opinion that it does conform to the Comprehensive Plan. Because it meets all those standards, there's a resolution in the Council packet to pass, and that is all that needs to be done (unlike the process for regular TIFs). Later, there will be another step where Council meets as the CDA and authorizes the TIF note.

Councilmember Backus asked if the Schanks are the owner of the building. Mrs. Schank replied that they are not. Mr. Selzer noted that that's not required; it's really whoever is going to do the improvements.

Motion by Councilmember Gillen to approve an application for expedited review of a Community Redevelopment Plan by Kristian Schank for Scott Free Brewing Company. Seconded by Councilmember O'Neal. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

RESOLUTIONS:

1. Approve Resolution 9-24-1 regarding approval of an Application by Kristian Schank for Scott Free Brewing Company

RESOLUTION NO. 9-24-1

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

Recitals:

- a. The City Council has elected to allow expedited reviews of redevelopment plans that meet the requirements in Section 18-2155(2) of the Community Development Law (NEB. REV. STAT. § 18-2101 *et seq.*).
- b. Kristian Schank (the "Redeveloper") has submitted an Application for Expedited Review of Community Redevelopment Plan (the "Plan") for the *Scott Free Brewing Co.* (the "Project"), dated September 5, 2024.
- c. The Plan proposes to redevelop an area of the City that the City Council has declared to be blighted and substandard and in need of redevelopment. The Plan includes the use of tax increment financing.
- d. The City Engineer has conducted an expedited review of the Plan, determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law, and recommended approval of the Plan.

Resolved:

1. The City Council has determined that the Plan meets the requirements of Section 18-2155(2) of the Community Development Law and is consistent with the City's Comprehensive Plan.
2. The City Council approves the Plan and the Project.
3. The City Engineer and designees and the Community Development Agency of the City of Gering are authorized and directed to execute such documents and take such further actions as are necessary to carry out the purposes and intent of this Resolution and the Plan according to Section 18-2155 of the Community Development Law.

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

PASSED and APPROVED on September 23, 2024.

Mayor

ATTEST:

City Clerk (Seal)

Motion by Councilmember Morrison to approve Resolution 9-24-1 regarding approval of an Application by Kristian Schank for Scott Free Brewing Company. Seconded by Councilmember O’Neal. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

2. Approve Resolution 9-24-2 regarding the Fiscal Year 2023/2024 Property Tax Request

RESOLUTION NO. 9-24-2

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

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

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

1. The 2024-2025 property tax request for non-bond purposes be set at \$2,181,743.00.
2. The 2024-2025 property tax request for bond purposes be set at \$0.00
3. The total assessed value of property differs from last year’s total assessed value by 9.45%.
4. The tax rate which would levy the same amount of property taxes as last year, when multiplied by the new total assessed value of property, would be \$.342697 per \$100 of assessed value.
5. The City of Gering proposes to adopt a property tax request that will cause its tax rate to be \$.320630 per \$100 of assessed value.
6. Based on the proposed property tax request and changes in other revenue, the total operating budget of the City of Gering will exceed last year’s by 4.75 %.
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2024.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk (seal)

Motion by Councilmember Gillen to approve Resolution 9-24-2 regarding the Fiscal Year 2024/2025 Property Tax Request. Seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

3. Approve Resolution 9-24-3 regarding Enterprise Fund Transfer

RESOLUTION NO. 9-24-3

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

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

WHEREAS, the transfer has been maintained at approximately 12% of budgeted Enterprise Fund Revenues over the last few years; and

WHEREAS, the transfer budgeted at \$2,060,000 for the 2024-2025 fiscal year.

NOW, THEREFORE, BE IT RESOLVED by the Mayor and Council of the City of Gering, Nebraska, that staff is authorized to transfer Enterprise Fees of approximately 12% of Enterprise Fund Revenues to the General for the fiscal year 2024-2025 in the amount of \$2,060,000.

PASSED AND APPROVED this ____ day of _____, 2024.

Mayor

ATTEST:

City Clerk (seal)

Motion by Councilmember Gillen to approve Resolution 9-24-3 regarding the Enterprise Fund Transfer. Seconded by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. “AYES”: Shields, Gillen, Backus, Bohl, Wiedeman, O’Neal, Morrison, Cowan. “NAYS”: None. Abstaining: None. Absent: None. Motion carried.

4. Approve Resolution 9-24-4 regarding Pay Plan for Officers and Employees of the City of Gering

RESOLUTION NO. 9-24-4

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

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time and part-time positions be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G	H	I
9	\$14.86	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96
10	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05
11	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21
12	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42
13	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69
14	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02
15	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
16	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89
17	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44
18	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06
19	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76
20	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55
21	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

NON-EXEMPT POSITIONS - General Employees Only

Grade	Class Titles	Grade	Class Titles
10	Library Assistant II	14	Public Service Librarian
11	Landfill Adm. Clerk	14	Technical Service Librarian
11	Administrative Secretary	16	EMS Coordinator*
11	Customer Service Clerk	17	Deputy City Clerk*
12	Animal Control Officer*	19	Engineering Technician
13	Recreation Coordinator*	19	Golf Course Superintendent
14	Administrative Support Specialist	19	Combination Building Inspector
14	Youth Service Librarian	20	City Planner*

* denotes positions that are currently unfilled

Grade	A	B	C	D	E	F	G	H	I
22	\$28.03	\$29.43	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41
23	\$29.43	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48
24	\$30.90	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66
25	\$32.45	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94
26	\$34.07	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34
27	\$35.77	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85
28	\$37.56	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50
29	\$39.44	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50	\$58.27
30	\$41.41	\$43.48	\$45.66	\$47.94	\$50.34	\$52.85	\$55.50	\$58.27	\$61.18

EXEMPT POSITIONS - Professional, Administrative, and Executive (salary figured at 80 hours per pay period)

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

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 30, 2024.

Hourly Pay Schedule

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 30, 2024.

IBEW Eligible Positions Only - Hourly Rates

Hourly Pay Schedule

Grade	A	B	C	D	E	F	G	H	I
3	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94
4	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23
5	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59
6	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02
7	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53
8	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10
9	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76
10	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49
11	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32
12	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23
13	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25
14	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36
15	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58
16	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58	\$ 48.91

HOURLY POSITIONS - IBEW Employees Only

Grade	Class Titles	Grade	Class Titles
3	Solid Waste Handler	8	Maintenance Mechanic
3	Park Caretaker	8	Storekeeper/ Purchasing Agent
3	Cemetery Caretaker	9	Sanitation Coordinator
4	Equipment Operator	9	Water/Wastewater Operator III
4	Water/Wastewater Operator I	10	Electric Line Apprentice
5	Heavy Equipment Operator	10	Wastewater Treatment Plant Operator
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Crew Leader	10	Transportation Supervisor
6	Golf Groundskeeper	10	Electric Meter/ Serviceman
6	Golf Groundskeeper/ Mechanic	12	Water/Wastewater Supervisor
7	Cemetery Sexton	15	Electric Journeyman/ Lineman
8	Master Mechanic	16	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time of the City be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G
1	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
2	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
3	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
4	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
5	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
6	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

HOURLY POSITIONS - Seasonal & Part time Positions Only

Grade	Class Titles	Grade	Class Titles
1/A	School Crossing Guard	3	Library Assistant I
1/A	Library Page	3	Lifeguard
1/A	Clubhouse Attendant I	5	Maintenance Worker
1/A	Cashier	5	Assistant Pool Manager
1	Laborer I	6	Pool Manager
2	Intern	6	Camp Host
2	Laborer II	6	Golf Pro Assistant
2	Clubhouse Attendant II		

Passed and approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Motion by Councilmember Gillen to approve Resolution 9-23-3 regarding Pay Plan for Officers and Employees of the City of Gering. Seconded by Councilmember Bohl. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

5. Approve Resolution 9-24-5 approving SASCB Investments, LLC d/b/a Steel Grill as a local outlet for Keno Lottery within the City of Gering

RESOLUTION 9-24-5

A RESOLUTION APPROVING SASCB INVESTMENTS, LLC D/B/A STEEL GRILL AS A LOCAL OUTLET FOR KENO LOTTERY WITHIN THE CITY OF GERING AND DETERMINING THAT THE KENO LOTTERY OUTLET MEETS THE REQUIREMENTS OF RESOLUTION 3-95-1 PERTAINING TO THE OPERATION OF A KENO LOTTERY

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

WHEREAS, it is the desire of the City Council of the City of Gering to ensure the qualification standards for an outlet for conducting a keno lottery in conformance with Section 9-642.01 of the Revised Statutes of Nebraska; and

WHEREAS, it is the desire of the City Council in order to protect the general health, welfare, and morals of the City of Gering that each sales outlet for keno lottery be a suitable establishment to conduct such sales.

BE IT THEREFORE RESOLVED THAT based upon the best information available, each keno lottery sales outlet complies with the rules and regulations of the Nebraska Department of Revenue adopted to carry out the provisions of the Nebraska County and City Lottery Act, and comply with the City of Gering Resolution 3-95-1, and have been recommended by the keno lottery contractor under contract with the City.

1. SASCB Investments, LLC d/b/a Steel Grill, 2800 10th Street, Gering, is hereby approved as a Keno Lottery outlet.

PASSED AND APPROVED THIS 23rd DAY OF SEPTEMBER, 2024.

Kent E. Ewing, Mayor

ATTEST:

Kathy Welfl, City Clerk

Motion by Councilmember Morrison to approve Resolution 9-24-5 approving SASCB Investments, LLC d/b/a Steel Grill as a local outlet for Keno Lottery within the City of Gering. Seconded by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Gillen, Backus, Bohl, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion carried.

REPORTS:

1. Liaison Report, Councilmember Morrison – Twin Cities Development

Councilmember Morrison reported:

Rural Workforce Housing Fund has funded 10 new construction units and 10 rehabilitation units for a total of \$3.3 million in Gering, Scottsbluff, Bayard, Mitchell, and Kimball.

USDA Technical Assistance Grant: TCD is currently working on 12 applications for agricultural businesses assisting them with Rural Energy for America grant applications, SAM registrations, and energy audits and assessments. The deadline is the last day of September.

USDA Rural Business Development Grant: TCD was awarded \$90,000 to create a small business revolving loan fund with a match of \$30,000 for a total of \$120,000 to loan out to small businesses (similar to Rural Workforce Housing Fund but for business operations, equipment's, supplies, and other needs)

USDA Rural Microentrepreneur Assistance Grant: Working on a grant application to add another \$500,000 plus a \$75,000 match to increase the business loan fund by \$575,000. Also includes a Technical Assistance grant of \$100,000 per year.

Rural Community Recovery Program Grant: TCD applied for a \$1.4 million grant for an inclusive playground at Oregon Trail Park in Gering.

Site tours: TCD has given site tours to four businesses for an industrial lot that is for sale in Gering. We are also giving a site tour to a potential \$120 million project on Friday.

Oikos: TCD registered the booth and paid for marketing for WNED to attend the NIFA housing expo that landed the Oikos housing project in Gering.

Childcare: We are working with a Gering childcare facility on doubling their capacity from 60 to 120. Stats October 2023 – present (fiscal year)

- Offered 732 free business trainings on our website (English and Spanish)

- 105 business advisement consultations
 - Supported 134 business startups with TCD Business Resources folders
- LOIS listings:
- 32 new commercial buildings/sites
 - Assisted with filling 10 commercial buildings

Western Nebraska Housing Opportunities

Down Payment Assistance: customers helped - 14 total families/individuals helped with \$45,179.00

Repairs: \$17,983.00

First Time Homebuyer Classes: 14 classes

2. Liaison Report, Councilmember Shields – Gering Public Library

Councilmember Shields reported:

- The Gering Library has 5 full-time and 3 part-time employees.
- Library Board Members: Jeff Kelley, Suzanne Myers, Mary Robinson, Kirstee Moore Schutte, Kim Walker
- Projects:
 - New circulation desk was installed in the month of July
 - Digital sign purchased through Keno Funds installed in Children’s section
 - New computers for teens and children installed
- Summer Reading Program was a success – all youth early literacy - Teens 247, Adults, 153
- Other programs:
 - Adult Wine 201 Champagne, 30
 - Earlier Literacy - Space Storytime, 52
 - Elementary - Build An Alien, 36
 - Family Theatre in the Park, 128
- Library Stats June FY to date – 1248 new books added and 2039 books withdrawn
22,320 library visitors

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

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

Dale Hauck, 2355 Country Club, Gering, addressed Council and talked about his concerns regarding Tax Increment Financing.

ADJOURN:

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

The meeting adjourned at 6:41 p.m.

Kent E. Ewing, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk



City of Gering, NE

CLAIMS REPORT

By Vendor Name

Post Dates 9/24/2024 - 10/14/2024
Payment Dates 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998645 - A & A PORTA POTTIES		
Fund: 101 - GENERAL		
Department: 42 - Parks		
DOG PARK	DOG PARK EXPENSE	150.00
MCCCELLAN PARK	DEPT OPERATING SUPPLIES	150.00
	Department 42 - Parks Total:	300.00
	Fund 101 - GENERAL Total:	300.00
Fund: 205 - GOLF		
Department: 06 - Expense		
SEPTEMBER SERVICES	DEPT OPERATING SUPPLIES	150.00
	Department 06 - Expense Total:	150.00
	Fund 205 - GOLF Total:	150.00
	Vendor 998645 - A & A PORTA POTTIES Total:	450.00
Vendor: 999811 - ABC BROKERAGE, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,580.05
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,539.75
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,494.25
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,447.50
SINGLE STEAM RECYCLING FE...	RECYCLING EXPENSE	2,275.25
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,307.10
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,279.80
SINCLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,276.55
SINGLE STREAM RECYCLING F...	RECYCLING EXPENSE	2,375.05
	Department 06 - Expense Total:	21,575.30
	Fund 204 - SANITATION Total:	21,575.30
	Vendor 999811 - ABC BROKERAGE, LLC Total:	21,575.30
Vendor: 999442 - ACE HARDWARE		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DUCT TAPE	OFFICE & BUILDING SUPPLIES	5.93
	Department 10 - Administration Total:	5.93
Department: 34 - Cemetery		
TOOLS SUPPLIES	DEPT OPERATING SUPPLIES	265.96
STRING LINE PINS FOR MEAS...	DEPT OPERATING SUPPLIES	25.77
SHOP TOOLS	DEPT OPERATING SUPPLIES	102.93
	Department 34 - Cemetery Total:	394.66
Department: 42 - Parks		
PEST CONTROL	DEPT OPERATING SUPPLIES	5.00
PEST CONTROL	DEPT OPERATING SUPPLIES	53.95
NUTS	DEPT OPERATING SUPPLIES	30.55
TURPENTINE	DEPT OPERATING SUPPLIES	26.99
TREE WRAP WIRE	DEPT OPERATING SUPPLIES	14.99
TURPENTINE LQD	DEPT OPERATING SUPPLIES	41.00
WASHERS & HOE	DEPT OPERATING SUPPLIES	25.58
CABLETIE	DEPT OPERATING SUPPLIES	31.98
BULK FASTENERS	DEPT OPERATING SUPPLIES	36.81
	Department 42 - Parks Total:	266.85
	Fund 101 - GENERAL Total:	667.44

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 130 - STREETS		
Department: 06 - Expense		
Wire Brush	DEPT OPERATING SUPPLIES	11.58
Shrink Wrap	DEPT OPERATING SUPPLIES	39.98
Tie Down Straps	DEPT OPERATING SUPPLIES	39.99
Dead Blow Hammers	DEPT OPERATING SUPPLIES	42.46
Batteries	DEPT OPERATING SUPPLIES	35.98
Clamps	DEPT OPERATING SUPPLIES	31.98
Rubber Straps	DEPT OPERATING SUPPLIES	14.36
Department 06 - Expense Total:		216.33
Fund 130 - STREETS Total:		216.33
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
auger bits	DEPT OPERATING SUPPLIES	84.57
cutting disc	DEPT OPERATING SUPPLIES	20.66
screws	DEPT OPERATING SUPPLIES	24.28
tools	DEPT OPERATING SUPPLIES	98.98
connectors	DEPT OPERATING SUPPLIES	10.79
hole saw	DEPT OPERATING SUPPLIES	51.27
tools	DEPT OPERATING SUPPLIES	80.68
outlet	DEPT OPERATING SUPPLIES	21.59
Department 06 - Expense Total:		392.82
Fund 201 - ELECTRIC Total:		392.82
Fund: 202 - WATER		
Department: 06 - Expense		
Central plant	DEPT OPERATING SUPPLIES	23.58
Service truck supplies	DEPT OPERATING SUPPLIES	7.99
Department 06 - Expense Total:		31.57
Fund 202 - WATER Total:		31.57
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
3B	DEPT OPERATING SUPPLIES	18.75
Gloves	DEPT OPERATING SUPPLIES	19.99
Department 06 - Expense Total:		38.74
Fund 203 - WASTEWATER Total:		38.74
Fund: 204 - SANITATION		
Department: 06 - Expense		
CLAMPS, TAPE AND ADAPTER	DEPT OPERATING SUPPLIES	52.10
ELECTRICAL CONNECTOR	DEPT OPERATING SUPPLIES	32.99
BOOSTER CABLES AND MILW...	DEPT OPERATING SUPPLIES	170.99
DRILL BITS	DEPT OPERATING SUPPLIES	40.97
Department 06 - Expense Total:		297.05
Fund 204 - SANITATION Total:		297.05
Fund: 205 - GOLF		
Department: 06 - Expense		
WRENCH COMB	DEPT OPERATING SUPPLIES	12.99
Department 06 - Expense Total:		12.99
Fund 205 - GOLF Total:		12.99
Vendor 999442 - ACE HARDWARE Total:		1,656.94
Vendor: 998228 - ACUSHNET COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,023.52
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	764.15
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	344.31
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-996.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
GOLF CLUB REPAIRS	GOLF CLUB REPAIRS	77.35
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	527.08
GOLF BALLS	PRO SHOP MERCHANDISE	271.85
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	142.65
	Department 06 - Expense Total:	2,154.91
	Fund 205 - GOLF Total:	2,154.91
	Vendor 998228 - ACUSHNET COMPANY Total:	2,154.91
Vendor: 10382 - ADRIANNE OR TATUM MORGAN		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV ROOM DEPOSIT	COMM ROOM DEPOSITS	75.00
	Department 02 - Liability Total:	75.00
	Fund 110 - RV PARK Total:	75.00
	Vendor 10382 - ADRIANNE OR TATUM MORGAN Total:	75.00
Vendor: 10064 - AIR MED CARE NETWORK		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
ANNUAL PREMIUM 2024-2025	AIRMED	9,225.00
	Department 06 - Expense Total:	9,225.00
	Fund 800 - HEALTH INSURANCE Total:	9,225.00
	Vendor 10064 - AIR MED CARE NETWORK Total:	9,225.00
Vendor: 111500 - ALLO COMMUNICATIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	271.59
	Department 10 - Administration Total:	271.59
Department: 22 - Eng/Bldg Inspection		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.46
	Department 22 - Eng/Bldg Inspection Total:	125.46
Department: 31 - Fire		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	125.15
	Department 31 - Fire Total:	125.15
Department: 32 - Police		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	194.28
	Department 32 - Police Total:	194.28
Department: 34 - Cemetery		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	90.09
	Department 34 - Cemetery Total:	90.09
Department: 41 - Pool		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	-59.20
	Department 41 - Pool Total:	-59.20
Department: 42 - Parks		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	235.19
	Department 42 - Parks Total:	235.19
Department: 44 - Library		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	199.79
	Department 44 - Library Total:	199.79
	Fund 101 - GENERAL Total:	1,182.35
Fund: 109 - TOURISM		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	66.78
	Department 06 - Expense Total:	66.78
	Fund 109 - TOURISM Total:	66.78

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 110 - RV PARK		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	267.81
		267.81
		Department 06 - Expense Total:
		267.81
		Fund 110 - RV PARK Total:
		267.81
Fund: 130 - STREETS		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	89.28
		89.28
		Department 06 - Expense Total:
		89.28
		Fund 130 - STREETS Total:
		89.28
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	248.17
		248.17
		Department 06 - Expense Total:
		248.17
		Fund 201 - ELECTRIC Total:
		248.17
Fund: 202 - WATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	114.48
		114.48
		Department 06 - Expense Total:
		114.48
		Fund 202 - WATER Total:
		114.48
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	123.58
MONTHLY PHONE AND INTER...	STORMWATER MS4	0.78
		124.36
		Department 06 - Expense Total:
		124.36
		Fund 203 - WASTEWATER Total:
		124.36
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	56.44
		56.44
		Department 06 - Expense Total:
		56.44
		Fund 204 - SANITATION Total:
		56.44
Fund: 205 - GOLF		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	382.12
		382.12
		Department 06 - Expense Total:
		382.12
		Fund 205 - GOLF Total:
		382.12
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
MONTHLY PHONE AND INTER...	PHONE & INTERNET	629.50
		629.50
		Department 06 - Expense Total:
		629.50
		Fund 207 - CIVIC CENTER Total:
		629.50
		Vendor 111500 - ALLO COMMUNICATIONS Total:
		3,161.29
Vendor: 118900 - AMAZON CAPITAL SERVICES		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MINUTE BOOKS (3)	OFFICE & BUILDING SUPPLIES	578.09
		578.09
		Department 10 - Administration Total:
		578.09
Department: 32 - Police		
CARDBOARD CAT CARRIERS	DEPT OPERATING SUPPLIES	154.20
		154.20
		Department 32 - Police Total:
		154.20
Department: 34 - Cemetery		
REPAIR PART	BUILDING/GROUND MAINT	179.00
		179.00
		Department 34 - Cemetery Total:
		179.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Department: 42 - Parks		
WINDSHIELD WASHER FLUID	DEPT OPERATING SUPPLIES	54.98
AIWFL SPORT TENNIS COURT ...	DEPT OPERATING SUPPLIES	257.98
		Department 42 - Parks Total: 312.96
Department: 44 - Library		
3 books-adult services	BOOKS	37.74
Credit for returned book.	BOOKS	-6.68
6 books-adult services	BOOKS	108.73
Replacement items for storyt...	DEPT OPERATING SUPPLIES	35.96
3 books-adult services (1 NF, 2...	BOOKS	45.97
6 books-adult services	BOOKS	72.40
Thank you cards	OFFICE & BUILDING SUPPLIES	35.99
		Department 44 - Library Total: 330.11
		Fund 101 - GENERAL Total: 1,554.36
Fund: 130 - STREETS		
Department: 06 - Expense		
T Handle Lock	VEH & EQUIPMENT MAINT	29.98
		Department 06 - Expense Total: 29.98
		Fund 130 - STREETS Total: 29.98
		Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,584.34
Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	601.18
		Department 02 - Liability Total: 601.18
		Fund 997 - PAYROLL FUND Total: 601.18
		Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 601.18
Vendor: 999613 - AT&T MOBILITY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	166.51
		Department 06 - Expense Total: 166.51
		Fund 201 - ELECTRIC Total: 166.51
Fund: 202 - WATER		
Department: 06 - Expense		
ON CALL PHONES/TABLETS-P...	PHONE & INTERNET	126.47
		Department 06 - Expense Total: 126.47
		Fund 202 - WATER Total: 126.47
		Vendor 999613 - AT&T MOBILITY Total: 292.98
Vendor: 10016 - AUTREY SUPPLY CO		
Fund: 205 - GOLF		
Department: 06 - Expense		
COURSE MARKING PAINT	BUILDING/GROUND MAINT	373.66
		Department 06 - Expense Total: 373.66
		Fund 205 - GOLF Total: 373.66
		Vendor 10016 - AUTREY SUPPLY CO Total: 373.66
Vendor: 161380 - BEELINE SERIVCE NC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW - CHEV MALIBU	TOWING & STORAGE	130.00
		Department 32 - Police Total: 130.00
		Fund 101 - GENERAL Total: 130.00
		Vendor 161380 - BEELINE SERIVCE NC Total: 130.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 163150 - BENZEL PEST CONTROL		
Fund: 204 - SANITATION		
Department: 06 - Expense		
PEST CONTROL FOR ALL BUILD...BUILDING/GROUND MAINT		165.00
	Department 06 - Expense Total:	165.00
	Fund 204 - SANITATION Total:	165.00
	Vendor 163150 - BENZEL PEST CONTROL Total:	165.00
Vendor: 997725 - BIG MACK HEATING & COOLING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
AC UNIT REPAIR - DOME ROCK...BUILDING/GROUND MAINT		2,279.00
	Department 42 - Parks Total:	2,279.00
	Fund 101 - GENERAL Total:	2,279.00
Fund: 205 - GOLF		
Department: 06 - Expense		
LEAK IN WATER LINE IN NORT... RESTAURANT EXPENSE		157.50
FOUND LEAKING PEX FITTING BUILDING/GROUND MAINT		157.50
INSTALLATION OF CONDENSA... BUILDING/GROUND MAINT		1,640.00
	Department 06 - Expense Total:	1,955.00
	Fund 205 - GOLF Total:	1,955.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR TO WET SWITCH BUILDING/GROUNDS MAINT		105.00
REWired THERMOSTATS BUILDING/GROUNDS MAINT		315.00
REPAIR LEAK IN WATER LINE BUILDING/GROUNDS MAINT		105.00
	Department 06 - Expense Total:	525.00
	Fund 207 - CIVIC CENTER Total:	525.00
	Vendor 997725 - BIG MACK HEATING & COOLING Total:	4,759.00
Vendor: 999209 - BLUFFS FACILITY SOLUTIONS		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PAPER TOWELS OFFICE & BUILDING SUPPLIES		49.99
	Department 10 - Administration Total:	49.99
	Fund 101 - GENERAL Total:	49.99
Fund: 130 - STREETS		
Department: 06 - Expense		
Shrink Wrap DEPT OPERATING SUPPLIES		29.46
	Department 06 - Expense Total:	29.46
	Fund 130 - STREETS Total:	29.46
Fund: 205 - GOLF		
Department: 06 - Expense		
CLEANING SUPPLIES DEPT OPERATING SUPPLIES		228.50
BATH TISSUE DEPT OPERATING SUPPLIES		44.50
	Department 06 - Expense Total:	273.00
	Fund 205 - GOLF Total:	273.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
PAPER TOWELS/CUPS DEPT OPERATING SUPPLIES		79.22
TRASH LINERS/TOILET PAPER/... DEPT OPERATING SUPPLIES		270.14
HAND SOAP OFFICE & BUILDING SUPPLIES		16.86
	Department 06 - Expense Total:	366.22
	Fund 207 - CIVIC CENTER Total:	366.22
	Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:	718.67

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998841 - BORDER STATES INDUSTRIES, INC		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pedestals	INVENTORY	5,644.49
		Department 01 - Asset Total:
		5,644.49
Department: 06 - Expense		
breaker fuse	TRAFFIC CONTROL SIGNALS	284.98
wire	TRAFFIC CONTROL SIGNALS	116.63
tools	DEPT OPERATING SUPPLIES	82.34
light arm	DEPT OPERATING SUPPLIES	128.01
		Department 06 - Expense Total:
		611.96
		Fund 201 - ELECTRIC Total:
		6,256.45
Fund: 204 - SANITATION		
Department: 06 - Expense		
PHOTOEYE FOR SECURITY LIG...	BUILDING/GROUND MAINT	44.78
		Department 06 - Expense Total:
		44.78
		Fund 204 - SANITATION Total:
		44.78
		Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:
		6,301.23
Vendor: 999244 - BRENNEN MARTINEZ		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEAL PER DIEM K-9 TRAINING...	TRAINING & CONFERENCES	242.00
		Department 32 - Police Total:
		242.00
		Fund 101 - GENERAL Total:
		242.00
		Vendor 999244 - BRENNEN MARTINEZ Total:
		242.00
Vendor: 490195 - BRETHOURS HONEYWAGON EXPRESS		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
GREASE TRAP CLEANING	BUILDING/GROUNDS MAINT	200.00
		Department 06 - Expense Total:
		200.00
		Fund 207 - CIVIC CENTER Total:
		200.00
		Vendor 490195 - BRETHOURS HONEYWAGON EXPRESS Total:
		200.00
Vendor: 230150 - CALLAWAY GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	243.38
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	132.10
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	228.83
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	228.83
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	108.86
		Department 06 - Expense Total:
		942.00
		Fund 205 - GOLF Total:
		942.00
		Vendor 230150 - CALLAWAY GOLF COMPANY Total:
		942.00
Vendor: 10313 - CAMSPOT		
Fund: 110 - RV PARK		
Department: 06 - Expense		
ONLINE BOOKING FEES	OTHER PROFESSIONAL SERVIC...	1,100.49
		Department 06 - Expense Total:
		1,100.49
		Fund 110 - RV PARK Total:
		1,100.49
		Vendor 10313 - CAMSPOT Total:
		1,100.49
Vendor: 237700 - CARR-TRUMBULL LUMBER COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Block	REPAIRS-WTR MAINS/SERVICE...	550.17

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Credit for Pallet	REPAIRS-WTR MAINS/SERVICE...	-40.13
	Department 06 - Expense Total:	510.04
	Fund 202 - WATER Total:	510.04
	Vendor 237700 - CARR-TRUMBULL LUMBER COMPANY Total:	510.04
Vendor: 252625 - CITY OF GERING		
Fund: 204 - SANITATION		
Department: 01 - Asset		
GERING/SCB SINKING FUND	CASH - JOINT LANDFILL SINKI...	23,713.28
	Department 01 - Asset Total:	23,713.28
	Fund 204 - SANITATION Total:	23,713.28
	Vendor 252625 - CITY OF GERING Total:	23,713.28
Vendor: 252675 - CITY OF SCOTTSBLUFF		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
STORMWATER SPECIALIST W...	STORMWATER MS4	8,323.50
	Department 06 - Expense Total:	8,323.50
	Fund 203 - WASTEWATER Total:	8,323.50
	Vendor 252675 - CITY OF SCOTTSBLUFF Total:	8,323.50
Vendor: 10286 - COLUMN SOFTWARE, PBC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CONDENSED MINUTES 9/9/24	PUBLICATIONS	197.06
CONDENSED MINUTES 9/18/24	PUBLICATIONS	52.81
OVERPAYMENT ON INVOICES	PUBLICATIONS	-102.09
PROPOSALS FOR OFFICIAL NE...	PUBLICATIONS	64.11
	Department 10 - Administration Total:	211.89
	Fund 101 - GENERAL Total:	211.89
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
GENERATOR & SITE IMPROV B...	OTHER PROFESSIONAL SERVIC...	180.41
	Department 06 - Expense Total:	180.41
	Fund 201 - ELECTRIC Total:	180.41
	Vendor 10286 - COLUMN SOFTWARE, PBC Total:	392.30
Vendor: 272450 - CONNECTING POINT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
STAPLES FOR CANON COPIER	OFFICE & BUILDING SUPPLIES	47.58
	Department 10 - Administration Total:	47.58
Department: 31 - Fire		
COPIER CONTRACT COPIES	OFFICE & BUILDING SUPPLIES	13.83
	Department 31 - Fire Total:	13.83
	Fund 101 - GENERAL Total:	61.41
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
COPIER COPIES	OFFICE & BUILDING SUPPLIES	20.79
	Department 06 - Expense Total:	20.79
	Fund 207 - CIVIC CENTER Total:	20.79
	Vendor 272450 - CONNECTING POINT Total:	82.20

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 10376 - CONNIE CAMACHO		
Fund: 101 - GENERAL		
Department: 02 - Liability		
Refund deposit for Verbeck ev... PLAZA DEPOSITS		300.00
	Department 02 - Liability Total:	300.00
	Fund 101 - GENERAL Total:	300.00
	Vendor 10376 - CONNIE CAMACHO Total:	300.00
Vendor: 272590 - CONSUMER REPORTS		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	26.00
	Department 44 - Library Total:	26.00
	Fund 101 - GENERAL Total:	26.00
	Vendor 272590 - CONSUMER REPORTS Total:	26.00
Vendor: 10224 - CONTRACTOR SERVICES INC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Traffic Control Rental Gravel ...	TRAFFIC CONTROL SUPPLIES	2,175.00
	Department 06 - Expense Total:	2,175.00
	Fund 130 - STREETS Total:	2,175.00
	Vendor 10224 - CONTRACTOR SERVICES INC Total:	2,175.00
Vendor: 272700 - CONTRACTORS MATERIALS, INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Smart Level	DEPT OPERATING SUPPLIES	190.00
Grout	DEPT OPERATING SUPPLIES	19.00
	Department 06 - Expense Total:	209.00
	Fund 130 - STREETS Total:	209.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
MAG DRILL PRESS AND 9 PC C...	DEPT OPERATING SUPPLIES	1,524.00
	Department 06 - Expense Total:	1,524.00
	Fund 204 - SANITATION Total:	1,524.00
	Vendor 272700 - CONTRACTORS MATERIALS, INC. Total:	1,733.00
Vendor: 998761 - CORE & MAIN LP		
Fund: 202 - WATER		
Department: 06 - Expense		
Meters	METERS	6,521.34
	Department 06 - Expense Total:	6,521.34
	Fund 202 - WATER Total:	6,521.34
	Vendor 998761 - CORE & MAIN LP Total:	6,521.34
Vendor: 998707 - CROELL, INC		
Fund: 202 - WATER		
Department: 06 - Expense		
INV 815457 PAID TWICE	REPAIRS-WTR MAINS/SERVICE...	-519.00
	Department 06 - Expense Total:	-519.00
	Fund 202 - WATER Total:	-519.00
	Vendor 998707 - CROELL, INC Total:	-519.00

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Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998976 - CROSSCOUNTRY COURIER INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Flygt Pump	REPAIRS-WWTP	288.11
		Department 06 - Expense Total: 288.11
		Fund 203 - WASTEWATER Total: 288.11
		Vendor 998976 - CROSSCOUNTRY COURIER INC Total: 288.11
 Vendor: 377800 - DEARBORN LIFE INSURANCE COMPAN		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Vol FF Life Insurance	FF/EMT INCENTIVE	116.96
		Department 31 - Fire Total: 116.96
		Fund 101 - GENERAL Total: 116.96
		Vendor 377800 - DEARBORN LIFE INSURANCE COMPAN Total: 116.96
 Vendor: 10381 - DESTINEY SCHAMEL		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV ROOM DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10381 - DESTINEY SCHAMEL Total: 75.00
 Vendor: 996530 - DOCU-SHRED LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	30.00
		Department 10 - Administration Total: 30.00
Department: 32 - Police		
DOCUMENT SHREDDING	OTHER PROFESSIONAL SERVIC...	15.00
		Department 32 - Police Total: 15.00
		Fund 101 - GENERAL Total: 45.00
		Vendor 996530 - DOCU-SHRED LLC Total: 45.00
 Vendor: 10385 - DON MILLER		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TREE REMOVAL REBATE	TREE REBATE/REMOVAL	150.00
		Department 42 - Parks Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 10385 - DON MILLER Total: 150.00
 Vendor: 997120 - DOOLEY OIL		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
OIL	VEH & EQUIPMENT MAINT	247.32
		Department 34 - Cemetery Total: 247.32
Department: 42 - Parks		
RV ANTIFREEZE	BUILDING/GROUND MAINT	270.27
		Department 42 - Parks Total: 270.27
		Fund 101 - GENERAL Total: 517.59
		Vendor 997120 - DOOLEY OIL Total: 517.59
 Vendor: 337880 - DUTTON-LAINSON COMPANY		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
bolt	INVENTORY	9.61
light arm	INVENTORY	369.54

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Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
meter	INVENTORY	183.97
		<u>Department 01 - Asset Total: 563.12</u>
		<u>Fund 201 - ELECTRIC Total: 563.12</u>
Fund: 202 - WATER		
Department: 06 - Expense		
Ert	METERS	3,850.40
		<u>Department 06 - Expense Total: 3,850.40</u>
		<u>Fund 202 - WATER Total: 3,850.40</u>
Vendor: 999002 - EAKES INC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
INDEX TABS	OFFICE & BUILDING SUPPLIES	18.57
DRY ERASE MARKERS	OFFICE & BUILDING SUPPLIES	15.99
WASTE TONER	OFFICE & BUILDING SUPPLIES	29.99
LEGAL PADS	OFFICE & BUILDING SUPPLIES	15.99
WASTE TONER RETURNED	OFFICE & BUILDING SUPPLIES	-29.99
BINDER CLIPS	OFFICE & BUILDING SUPPLIES	18.34
JNR LEGAL PADS	OFFICE & BUILDING SUPPLIES	16.99
		<u>Department 10 - Administration Total: 85.88</u>
Department: 31 - Fire		
ink jet cart. fd printer	DEPT OPERATING SUPPLIES	23.69
		<u>Department 31 - Fire Total: 23.69</u>
Department: 44 - Library		
Paper Towels for dispensers	OFFICE & BUILDING SUPPLIES	114.28
		<u>Department 44 - Library Total: 114.28</u>
		<u>Fund 101 - GENERAL Total: 223.85</u>
		<u>Vendor 999002 - EAKES INC Total: 223.85</u>
Vendor: 10309 - EAST PENN MANUFACTURING CO.		
Fund: 205 - GOLF		
Department: 06 - Expense		
DEKA DATACODED	GOLF EQUIPMENT REPAIR	765.88
		<u>Department 06 - Expense Total: 765.88</u>
		<u>Fund 205 - GOLF Total: 765.88</u>
		<u>Vendor 10309 - EAST PENN MANUFACTURING CO. Total: 765.88</u>
Vendor: 999200 - EJS SUPPLY, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
36 3YD DUMPSTERS	CONTAINERS	25,832.00
		<u>Department 06 - Expense Total: 25,832.00</u>
		<u>Fund 204 - SANITATION Total: 25,832.00</u>
		<u>Vendor 999200 - EJS SUPPLY, LLC Total: 25,832.00</u>
Vendor: 566910 - ELLISON, KOVARIK & TURMAN LAW		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
		<u>Department 10 - Administration Total: 481.46</u>
Department: 22 - Eng/Bldg Inspection		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
		<u>Department 22 - Eng/Bldg Inspection Total: 481.46</u>
Department: 32 - Police		
POLICE DEPT-GENERAL	LEGAL SERVICES	508.75
		<u>Department 32 - Police Total: 508.75</u>
		<u>Fund 101 - GENERAL Total: 1,471.67</u>

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 111 - LB840		
Department: 06 - Expense		
CHINOS LB840	LEGAL SERVICES	907.50
		Department 06 - Expense Total: 907.50
		Fund 111 - LB840 Total: 907.50
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
SOLAR EASEMENT	LEGAL SERVICES	742.50
WAPA CONTRACTS	LEGAL SERVICES	233.75
		Department 06 - Expense Total: 1,457.71
		Fund 201 - ELECTRIC Total: 1,457.71
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
ENSRUD SEWER BACKUP CLA...	LEGAL SERVICES	302.50
FOIA/RECORDS REQUESTS	LEGAL SERVICES	371.25
		Department 06 - Expense Total: 1,155.21
		Fund 203 - WASTEWATER Total: 1,155.21
Fund: 204 - SANITATION		
Department: 06 - Expense		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.45
		Department 06 - Expense Total: 481.45
		Fund 204 - SANITATION Total: 481.45
		Vendor 566910 - ELLISON, KOVARIK & TURMAN LAW Total: 5,955.00
Vendor: 351330 - ENERGY LABORATORIES INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	150.00
Lab	LAB SERVICE	430.00
		Department 06 - Expense Total: 580.00
		Fund 202 - WATER Total: 580.00
		Vendor 351330 - ENERGY LABORATORIES INC. Total: 580.00
Vendor: 341075 - ESRI		
Fund: 101 - GENERAL		
Department: 22 - Eng/Bldg Inspection		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.74
		Department 22 - Eng/Bldg Inspection Total: 291.74
		Fund 101 - GENERAL Total: 291.74
Fund: 130 - STREETS		
Department: 06 - Expense		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.38
		Department 06 - Expense Total: 291.38
		Fund 130 - STREETS Total: 291.38
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.72
		Department 06 - Expense Total: 291.72
		Fund 201 - ELECTRIC Total: 291.72

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 202 - WATER		
Department: 06 - Expense		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.72
		291.72
		Department 06 - Expense Total:
		291.72
		Fund 202 - WATER Total:
		291.72
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.72
		291.72
		Department 06 - Expense Total:
		291.72
		Fund 203 - WASTEWATER Total:
		291.72
Fund: 204 - SANITATION		
Department: 06 - Expense		
ARC/GIS SOFTWARE	SOFTWARE LICENSING	291.72
		291.72
		Department 06 - Expense Total:
		291.72
		Fund 204 - SANITATION Total:
		291.72
		Vendor 341075 - ESRI Total:
		1,750.00
Vendor: 363755 - FASTENAL COMPANY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
battereies gloves	DEPT OPERATING SUPPLIES	295.79
gloves,eyewear	DEPT OPERATING SUPPLIES	164.15
		459.94
		Department 06 - Expense Total:
		459.94
		Fund 201 - ELECTRIC Total:
		459.94
		Vendor 363755 - FASTENAL COMPANY Total:
		459.94
Vendor: 363850 - FAT BOYS TIRE & AUTO		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TIRE REPAIR	VEH & EQUIPMENT MAINT	580.92
		580.92
		Department 42 - Parks Total:
		580.92
		Fund 101 - GENERAL Total:
		580.92
Fund: 130 - STREETS		
Department: 06 - Expense		
Tire Repair	VEH & EQUIPMENT MAINT	46.35
		46.35
		Department 06 - Expense Total:
		46.35
		Fund 130 - STREETS Total:
		46.35
		Vendor 363850 - FAT BOYS TIRE & AUTO Total:
		627.27
Vendor: 364200 - FEDEX		
Fund: 202 - WATER		
Department: 06 - Expense		
Shipping	LAB SERVICE	474.72
		474.72
		Department 06 - Expense Total:
		474.72
		Fund 202 - WATER Total:
		474.72
		Vendor 364200 - FEDEX Total:
		474.72
Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	8,116.21
		8,116.21
		Department 02 - Liability Total:
		8,116.21
		Fund 997 - PAYROLL FUND Total:
		8,116.21
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total:
		8,116.21

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		<u>584.00</u>
		Department 02 - Liability Total: 584.00
		<u>584.00</u>
		Fund 997 - PAYROLL FUND Total: 584.00
		<u>584.00</u>
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
Vendor: 997719 - FISHER WELL SERVICE, INC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3/4 HP 20 GAL PUMP AND M...	BUILDING/GROUND MAINT	1,924.00
		<u>1,924.00</u>
		Department 06 - Expense Total: 1,924.00
		<u>1,924.00</u>
		Fund 204 - SANITATION Total: 1,924.00
		<u>1,924.00</u>
		Vendor 997719 - FISHER WELL SERVICE, INC Total: 1,924.00
Vendor: 374900 - FLOYD'S TRUCK CENTER, INC.		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR G14 AND EXTRA F..	FUEL, FILTERS & TIRES	904.42
FRONT SEAT FOR G12.	COLLECTIONS EQUIP MAINT	1,528.05
AC COOLANT RETURN LINE	COLLECTIONS EQUIP MAINT	113.39
DOOR HINGE FOR G12	COLLECTIONS EQUIP MAINT	294.78
AC COOLANT RETURN LINE G13	COLLECTIONS EQUIP MAINT	92.87
		<u>2,933.51</u>
		Department 06 - Expense Total: 2,933.51
		<u>2,933.51</u>
		Fund 204 - SANITATION Total: 2,933.51
		<u>2,933.51</u>
		Vendor 374900 - FLOYD'S TRUCK CENTER, INC. Total: 2,933.51
Vendor: 998694 - FRANK PARTS COMPANY		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
GREASE	VEH & EQUIPMENT MAINT	111.00
		<u>111.00</u>
		Department 34 - Cemetery Total: 111.00
Department: 42 - Parks		
BATTERY	VEH & EQUIPMENT MAINT	126.56
TRAILER JACK REPAIR	VEH & EQUIPMENT MAINT	104.29
BATTERY	VEH & EQUIPMENT MAINT	126.55
		<u>357.40</u>
		Department 42 - Parks Total: 357.40
		<u>357.40</u>
		Fund 101 - GENERAL Total: 468.40
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
oil	VEH & EQUIPMENT MAINT	62.97
		<u>62.97</u>
		Department 06 - Expense Total: 62.97
		<u>62.97</u>
		Fund 201 - ELECTRIC Total: 62.97
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	VEH & EQUIPMENT MAINT	5.10
202-103 service	VEH & EQUIPMENT MAINT	68.31
203-110 wiper	VEH & EQUIPMENT MAINT	25.88
		<u>99.29</u>
		Department 06 - Expense Total: 99.29
		<u>99.29</u>
		Fund 202 - WATER Total: 99.29
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Actuators	DEPT OPERATING SUPPLIES	31.74
		<u>31.74</u>
		Department 06 - Expense Total: 31.74
		<u>31.74</u>
		Fund 203 - WASTEWATER Total: 31.74

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 204 - SANITATION		
Department: 06 - Expense		
AIR FILTERS FOR FORD PICKUP...LANDFILL EQUIP MAINT		29.46
	Department 06 - Expense Total:	<u>29.46</u>
	Fund 204 - SANITATION Total:	<u>29.46</u>
	Vendor 998694 - FRANK PARTS COMPANY Total:	<u>691.86</u>
 Vendor: 997389 - FRESH FOODS INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MEETING SUPPLIES	DEPT OPERATING SUPPLIES	30.54
COLOROX WIPES	DEPT OPERATING SUPPLIES	17.18
	Department 10 - Administration Total:	<u>47.72</u>
	Fund 101 - GENERAL Total:	<u>47.72</u>
	Vendor 997389 - FRESH FOODS INC. Total:	<u>47.72</u>
 Vendor: 10212 - FRONTIER OVERHEAD DOOR		
Fund: 204 - SANITATION		
Department: 06 - Expense		
DOOR OPERNER FOR DOOR 1	BUILDING/GROUND MAINT	2,850.00
NEW DOOR OPENER DOOR 3	BUILDING/GROUND MAINT	2,850.00
	Department 06 - Expense Total:	<u>5,700.00</u>
	Fund 204 - SANITATION Total:	<u>5,700.00</u>
	Vendor 10212 - FRONTIER OVERHEAD DOOR Total:	<u>5,700.00</u>
 Vendor: 391600 - FYR-TEK, INC.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
pump tests	VEH & EQUIPMENT MAINT	1,860.50
	Department 31 - Fire Total:	<u>1,860.50</u>
	Fund 101 - GENERAL Total:	<u>1,860.50</u>
	Vendor 391600 - FYR-TEK, INC. Total:	<u>1,860.50</u>
 Vendor: 996715 - GALLS, AN ARAMARK COMPANY		
Fund: 101 - GENERAL		
Department: 32 - Police		
UNIFORM SHIRT	UNIFORMS/PPE	51.94
	Department 32 - Police Total:	<u>51.94</u>
	Fund 101 - GENERAL Total:	<u>51.94</u>
	Vendor 996715 - GALLS, AN ARAMARK COMPANY Total:	<u>51.94</u>
 Vendor: 10374 - GEORGIA WESTERN		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Acuators	REPAIRS-WWTP	16,556.75
	Department 06 - Expense Total:	<u>16,556.75</u>
	Fund 203 - WASTEWATER Total:	<u>16,556.75</u>
	Vendor 10374 - GEORGIA WESTERN Total:	<u>16,556.75</u>
 Vendor: 405900 - GERING VOLUNTEER FIRE DEPT.		
Fund: 101 - GENERAL		
Department: 31 - Fire		
trvl expnses hauck safety class	TRAINING & CONFERENCES	270.00
	Department 31 - Fire Total:	<u>270.00</u>
	Fund 101 - GENERAL Total:	<u>270.00</u>
	Vendor 405900 - GERING VOLUNTEER FIRE DEPT. Total:	<u>270.00</u>

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998702 - GFSI LLC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,964.54
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,124.15
		Department 06 - Expense Total: 3,088.69
		Fund 205 - GOLF Total: 3,088.69
		Vendor 998702 - GFSI LLC Total: 3,088.69
Vendor: 422500 - GRAINGER		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2 LARGE METRIC WRENCH SE...	DEPT OPERATING SUPPLIES	345.28
		Department 06 - Expense Total: 345.28
		Fund 204 - SANITATION Total: 345.28
		Vendor 422500 - GRAINGER Total: 345.28
Vendor: 997059 - GREATAMERICA FINANCIAL SERVICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
COPIER LEASE	OTHER PROFESSIONAL SERVIC...	100.00
		Department 32 - Police Total: 100.00
		Fund 101 - GENERAL Total: 100.00
		Vendor 997059 - GREATAMERICA FINANCIAL SERVICE Total: 100.00
Vendor: 450050 - HARBOR FREIGHT TOOLS		
Fund: 202 - WATER		
Department: 06 - Expense		
Transfer pump	DEPT OPERATING SUPPLIES	64.19
		Department 06 - Expense Total: 64.19
		Fund 202 - WATER Total: 64.19
Fund: 204 - SANITATION		
Department: 06 - Expense		
TOOL BOX AND 4 TON JACK	DEPT OPERATING SUPPLIES	589.98
		Department 06 - Expense Total: 589.98
		Fund 204 - SANITATION Total: 589.98
		Vendor 450050 - HARBOR FREIGHT TOOLS Total: 654.17
Vendor: 10380 - HAWKINS & COMPANY		
Fund: 202 - WATER		
Department: 06 - Expense		
Electro Pak	CAPITAL OUTLAY EQUIPMENT	32,000.00
		Department 06 - Expense Total: 32,000.00
		Fund 202 - WATER Total: 32,000.00
		Vendor 10380 - HAWKINS & COMPANY Total: 32,000.00
Vendor: 10057 - HEALTHBREAK, INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
WELLNESS PLAN ADMINISTRA...	WELLNESS	610.00
		Department 06 - Expense Total: 610.00
		Fund 800 - HEALTH INSURANCE Total: 610.00
		Vendor 10057 - HEALTHBREAK, INC. Total: 610.00

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Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 997948 - HYDRO OPTIMIZATION & AUTOMATION		
Fund: 202 - WATER		
Department: 06 - Expense		
Scada	IT SUPPORT	329.22
		Department 06 - Expense Total: 329.22
		Fund 202 - WATER Total: 329.22
Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 329.22		
Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
MATS - CITY HALL	BUILDING/GROUND MAINT	68.16
		Department 10 - Administration Total: 136.32
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	54.83
		Department 32 - Police Total: 54.83
Department: 44 - Library		
Monthly janitorial supplies-ma...	OFFICE & BUILDING SUPPLIES	36.33
		Department 44 - Library Total: 36.33
		Fund 101 - GENERAL Total: 227.48
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
maats,mops	BUILDING/GROUND MAINT	140.67
		Department 06 - Expense Total: 140.67
		Fund 201 - ELECTRIC Total: 140.67
Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	20.19
		Department 06 - Expense Total: 20.19
		Fund 205 - GOLF Total: 20.19
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
LINENS	DEPT OPERATING SUPPLIES	83.02
LINENS	DEPT OPERATING SUPPLIES	565.79
LINENS	DEPT OPERATING SUPPLIES	468.08
LINENS	DEPT OPERATING SUPPLIES	66.41
LINENS	DEPT OPERATING SUPPLIES	66.41
LINENS	DEPT OPERATING SUPPLIES	60.81
LINENS	DEPT OPERATING SUPPLIES	332.93
		Department 06 - Expense Total: 1,643.45
		Fund 207 - CIVIC CENTER Total: 1,643.45
Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total: 2,031.79		
Vendor: 511900 - INDEPENDENT PLUMBING & HEATING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
8H/15H NOZZLE	BUILDING/GROUND MAINT	75.00
SPRINKLER PARTS	BUILDING/GROUND MAINT	31.20
200PGA 2" NPT VALVE	BUILDING/GROUND MAINT	621.40
117C JUMBO LID ONLY	BUILDING/GROUND MAINT	129.00
RAINBIRD 3504 GEAR DRIVE	BUILDING/GROUND MAINT	925.13
		Department 42 - Parks Total: 1,781.73
		Fund 101 - GENERAL Total: 1,781.73
Vendor 511900 - INDEPENDENT PLUMBING & HEATING Total: 1,781.73		

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998734 - INDOFF INCORPORATED		
Fund: 101 - GENERAL		
Department: 10 - Administration		
PACKING TAPE/POST IT NOTES...	OFFICE & BUILDING SUPPLIES	81.84
WALL CALENDAR/CLIPBOARD	OFFICE & BUILDING SUPPLIES	23.04
GEL PENS/PENCIL LEAD	OFFICE & BUILDING SUPPLIES	27.74
Department 10 - Administration Total:		132.62
Fund 101 - GENERAL Total:		132.62
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
WALL CALENDAR/CLIPBOARD	OFFICE & BUILDING SUPPLIES	34.85
Department 06 - Expense Total:		34.85
Fund 201 - ELECTRIC Total:		34.85
Fund: 204 - SANITATION		
Department: 06 - Expense		
COPY PAPER, PAPER TOWELS,...	OFFICE & BUILDING SUPPLIES	1,316.11
Department 06 - Expense Total:		1,316.11
Fund 204 - SANITATION Total:		1,316.11
Fund: 205 - GOLF		
Department: 06 - Expense		
INK CARTRIDGE	OFFICE & BUILDING SUPPLIES	108.98
Department 06 - Expense Total:		108.98
Fund 205 - GOLF Total:		108.98
Vendor 998734 - INDOFF INCORPORATED Total:		1,592.56
Vendor: 512270 - INGRAM LIBRARY SERVICES		
Fund: 101 - GENERAL		
Department: 44 - Library		
11 books-adult services NF	BOOKS	208.72
51 books-adult services	BOOKS	862.60
1 book-adult services NF	BOOKS	20.07
3 books-adult services NF	BOOKS	61.51
1 book-adult services	BOOKS	20.02
Department 44 - Library Total:		1,172.92
Fund 101 - GENERAL Total:		1,172.92
Vendor 512270 - INGRAM LIBRARY SERVICES Total:		1,172.92
Vendor: 512618 - INTERNAL REVENUE SERVICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	28,430.50
941 Deposit	FEDERAL W/H PAYABLE	17,237.09
941 Deposit	FICA PAYABLE	6,754.64
Department 02 - Liability Total:		52,422.23
Fund 997 - PAYROLL FUND Total:		52,422.23
Vendor 512618 - INTERNAL REVENUE SERVICE Total:		52,422.23
Vendor: 996536 - INTRALINKS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ANTIVIRUS PROTECTION	IT SUPPORT	96.39
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	496.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	457.60
Department 10 - Administration Total:		1,049.99
Department: 22 - Eng/Bldg Inspection		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	124.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	114.40
Department 22 - Eng/Bldg Inspection Total:		238.40

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		71.50
		Department 31 - Fire Total:
		149.00
Department: 32 - Police		
IT SERVICES	IT SUPPORT	1,020.00
IT SERVICES	IT SUPPORT	220.00
		220.00
		Department 32 - Police Total:
		1,240.00
Department: 34 - Cemetery		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	28.60
		28.60
		Department 34 - Cemetery Total:
		59.60
Department: 42 - Parks		
OPTIPLEX MICRO FORM FACT...	OFFICE & BUILDING SUPPLIES	1,911.96
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	28.60
		28.60
		Department 42 - Parks Total:
		1,971.56
Department: 44 - Library		
Monthly block IT Service-Octo...	IT SUPPORT	550.00
Antivirus Services-prorated	IT SUPPORT	48.52
IT support outside of prepaid b..	IT SUPPORT	27.50
		27.50
		Department 44 - Library Total:
		626.02
		Fund 101 - GENERAL Total:
		5,334.57
Fund: 109 - TOURISM		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	31.00
BLOCK PURCHASE-SERVICE C...	GVB EQUIPMENT MAINT	28.60
		28.60
		Department 06 - Expense Total:
		59.60
		Fund 109 - TOURISM Total:
		59.60
Fund: 110 - RV PARK		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	31.00
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	28.60
		28.60
		Department 06 - Expense Total:
		59.60
		Fund 110 - RV PARK Total:
		59.60
Fund: 130 - STREETS		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	108.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	100.10
		100.10
		Department 06 - Expense Total:
		208.60
		Fund 130 - STREETS Total:
		208.60
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		71.50
		Department 06 - Expense Total:
		149.00
		Fund 201 - ELECTRIC Total:
		149.00
Fund: 202 - WATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		71.50
		Department 06 - Expense Total:
		149.00
		Fund 202 - WATER Total:
		149.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		149.00
	Department 06 - Expense Total:	149.00
	Fund 203 - WASTEWATER Total:	149.00
Fund: 204 - SANITATION		
Department: 06 - Expense		
CAT6 WIRE	DEPT OPERATING SUPPLIES	76.26
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	232.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	214.50
		523.26
	Department 06 - Expense Total:	523.26
	Fund 204 - SANITATION Total:	523.26
Fund: 205 - GOLF		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		149.00
	Department 06 - Expense Total:	149.00
	Fund 205 - GOLF Total:	149.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	77.50
BLOCK PURCHASE-SERVICE C...	IT SUPPORT	71.50
		149.00
	Department 06 - Expense Total:	149.00
	Fund 207 - CIVIC CENTER Total:	149.00
	Vendor 996536 - INTRALINKS, INC. Total:	6,930.63
Vendor: 996492 - IRBY TOOL & SAFETY		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
phase meter	DEPT OPERATING SUPPLIES	2,044.65
phase meter attachments	DEPT OPERATING SUPPLIES	650.38
		2,695.03
	Department 06 - Expense Total:	2,695.03
	Fund 201 - ELECTRIC Total:	2,695.03
	Vendor 996492 - IRBY TOOL & SAFETY Total:	2,695.03
Vendor: 10387 - JAMES & REBECCA MCALLISTER		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH	TIF PASS THROUGH PAYMENT	24,912.90
		24,912.90
	Department 06 - Expense Total:	24,912.90
	Fund 106 - DEBT SERVICE Total:	24,912.90
	Vendor 10387 - JAMES & REBECCA MCALLISTER Total:	24,912.90
Vendor: 523200 - JIRDON AGRI CHEMICALS, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
FERTILIZER	FERTILIZER & CHEMICALS	5,749.18
FERTILIZER/CHEMICALS	FERTILIZER & CHEMICALS	156.00
RETURNED PRODUCT	FERTILIZER & CHEMICALS	-1,802.56
		4,102.62
	Department 34 - Cemetery Total:	4,102.62
	Fund 101 - GENERAL Total:	4,102.62

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 205 - GOLF		
Department: 06 - Expense		
27-5-8 W	FERTILIZER & CHEMICALS	12,149.06
		Department 06 - Expense Total: 12,149.06
		Fund 205 - GOLF Total: 12,149.06
Vendor 523200 - JIRDON AGRI CHEMICALS, INC Total:		16,251.68
 Vendor: 999393 - JOHN HANCOCK USA FIRE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	799.83
		Department 02 - Liability Total: 799.83
		Fund 997 - PAYROLL FUND Total: 799.83
Vendor 999393 - JOHN HANCOCK USA FIRE Total:		799.83
 Vendor: 999136 - JOHN HANCOCK USA POLICE		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	9,356.86
		Department 02 - Liability Total: 9,356.86
		Fund 997 - PAYROLL FUND Total: 9,356.86
Vendor 999136 - JOHN HANCOCK USA POLICE Total:		9,356.86
 Vendor: 996767 - JOHN HANCOCK USA		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	70.90
PAYROLL CLAIMS	PENSION PAYABLE	17,870.50
		Department 02 - Liability Total: 17,941.40
		Fund 997 - PAYROLL FUND Total: 17,941.40
Vendor 996767 - JOHN HANCOCK USA Total:		17,941.40
 Vendor: 999111 - JOHNSON FEED INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Salt	CHEMICALS	6,902.00
		Department 06 - Expense Total: 6,902.00
		Fund 202 - WATER Total: 6,902.00
Vendor 999111 - JOHNSON FEED INC Total:		6,902.00
 Vendor: 527910 - JOHNSON SERVICES		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Sewers	REPAIRS-LINES/LIFT STATIONS	5,000.00
Sewer Lines	REPAIRS-LINES/LIFT STATIONS	6,225.00
		Department 06 - Expense Total: 11,225.00
		Fund 203 - WASTEWATER Total: 11,225.00
Vendor 527910 - JOHNSON SERVICES Total:		11,225.00
 Vendor: 998592 - JORDAN MCBRIDE		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEALS- TRAINING IN OMAHA	TRAINING & CONFERENCES	72.54
		Department 32 - Police Total: 72.54
		Fund 101 - GENERAL Total: 72.54
Vendor 998592 - JORDAN MCBRIDE Total:		72.54

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 10389 - KRISTINA BAKER		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
QUIT CLAIM DEED	PLOT BUYBACK	440.00
		Department 34 - Cemetery Total: 440.00
		Fund 101 - GENERAL Total: 440.00
		Vendor 10389 - KRISTINA BAKER Total: 440.00
 Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BOND - MATHEWS	LIABILITY INSURANCE	750.00
		Department 10 - Administration Total: 750.00
		Fund 101 - GENERAL Total: 750.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ENDORSEMENT 49	PROPERTY INSURANCE	-1,909.20
		Department 06 - Expense Total: -1,909.20
		Fund 204 - SANITATION Total: -1,909.20
		Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: -1,159.20
 Vendor: 703450 - LEGACY COOPERATIVE		
Fund: 101 - GENERAL		
Department: 01 - Asset		
diesel	INVENTOY - DIESEL FUEL	3,190.60
gasoline	INVENTORY - UNLEADED GAS	8,745.29
		Department 01 - Asset Total: 11,935.89
		Fund 101 - GENERAL Total: 11,935.89
 Fund: 204 - SANITATION		
Department: 06 - Expense		
TIRES FOR 2023 FORD F150.	FUEL, FILTERS & TIRES	1,107.96
NEW DRIVE TIRES ON G11 AN...	FUEL, FILTERS & TIRES	3,545.30
TIRE REPAIR G15	FUEL, FILTERS & TIRES	55.00
NEW DRIVE TIRES ON G12	FUEL, FILTERS & TIRES	4,888.00
TOOK CREDIT TWICE	FUEL, FILTERS & TIRES	972.95
TIRE REPAIR G7	FUEL, FILTERS & TIRES	65.43
NEW STEER TIRES FOR G12.	FUEL, FILTERS & TIRES	1,681.92
		Department 06 - Expense Total: 12,316.56
		Fund 204 - SANITATION Total: 12,316.56
		Vendor 703450 - LEGACY COOPERATIVE Total: 24,252.45
 Vendor: 10378 - LISA GUHN		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT REFU...	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10378 - LISA GUHN Total: 75.00
 Vendor: 997302 - LOGOZ LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	66.00
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	74.00
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	169.00
		Department 10 - Administration Total: 309.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Department: 22 - Eng/Bldg Inspection		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	107.00
		Department 22 - Eng/Bldg Inspection Total:
		107.00
Department: 31 - Fire		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	12.00
polo uniforms	UNIFORMS/PPE	476.00
		Department 31 - Fire Total:
		488.00
Department: 32 - Police		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	18.00
		Department 32 - Police Total:
		18.00
Department: 44 - Library		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	97.00
		Department 44 - Library Total:
		97.00
		Fund 101 - GENERAL Total:
		1,019.00
Fund: 109 - TOURISM		
Department: 06 - Expense		
DEDICATION PLAQUE - KARLA	OTHER EMPLOYEE BENEFITS	40.00
		Department 06 - Expense Total:
		40.00
		Fund 109 - TOURISM Total:
		40.00
Fund: 130 - STREETS		
Department: 06 - Expense		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	36.00
		Department 06 - Expense Total:
		36.00
		Fund 130 - STREETS Total:
		36.00
Fund: 202 - WATER		
Department: 06 - Expense		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	37.50
		Department 06 - Expense Total:
		37.50
		Fund 202 - WATER Total:
		37.50
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	12.50
		Department 06 - Expense Total:
		12.50
		Fund 203 - WASTEWATER Total:
		12.50
Fund: 204 - SANITATION		
Department: 06 - Expense		
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	49.00
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	724.00
EMPLOYEE SHIRTS	OTHER EMPLOYEE BENEFITS	16.00
		Department 06 - Expense Total:
		789.00
		Fund 204 - SANITATION Total:
		789.00
		Vendor 997302 - LOGOZ LLC Total:
		1,934.00
Vendor: 999432 - LOST RIVER SAND & GRAVEL, INC		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Wastewater plant road	REPAIRS-WWTP	7,870.00
		Department 06 - Expense Total:
		7,870.00
		Fund 203 - WASTEWATER Total:
		7,870.00
		Vendor 999432 - LOST RIVER SAND & GRAVEL, INC Total:
		7,870.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998674 - MALY MARKETING		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Ad Creation for 2024 Girls Sta...	GVB ADVERTISING	252.80
		Department 06 - Expense Total: 252.80
		Fund 109 - TOURISM Total: 252.80
		Vendor 998674 - MALY MARKETING Total: 252.80
 Vendor: 615800 - MASEK DISTRIBUTING INC		
Fund: 101 - GENERAL		
Department: 32 - Police		
GOLF CART RENTAL FOR HORI...	DEPT OPERATING SUPPLIES	250.00
		Department 32 - Police Total: 250.00
		Fund 101 - GENERAL Total: 250.00
		Vendor 615800 - MASEK DISTRIBUTING INC Total: 250.00
 Vendor: 997040 - MATHESON TRI-GAS INC		
Fund: 202 - WATER		
Department: 06 - Expense		
Gas	REPAIRS-WTR MAINS/SERVICE...	67.90
		Department 06 - Expense Total: 67.90
		Fund 202 - WATER Total: 67.90
 Fund: 204 - SANITATION		
Department: 06 - Expense		
ACETYLENE TANK RENTAL	DEPT OPERATING SUPPLIES	53.92
CO2 TANK RENTAL	DEPT OPERATING SUPPLIES	53.92
		Department 06 - Expense Total: 107.84
		Fund 204 - SANITATION Total: 107.84
		Vendor 997040 - MATHESON TRI-GAS INC Total: 175.74
 Vendor: 10368 - MATT HOLCOMB		
Fund: 101 - GENERAL		
Department: 32 - Police		
MILEAGE REIMBURSEMENT F...	TRAINING & CONFERENCES	305.52
		Department 32 - Police Total: 305.52
		Fund 101 - GENERAL Total: 305.52
		Vendor 10368 - MATT HOLCOMB Total: 305.52
 Vendor: 996404 - MENARDS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
batteries for SCBA	DEPT OPERATING SUPPLIES	239.76
		Department 31 - Fire Total: 239.76
Department: 34 - Cemetery		
PUMP HOUSE HEATER	DEPT OPERATING SUPPLIES	134.79
		Department 34 - Cemetery Total: 134.79
Department: 42 - Parks		
EXTRA COARSE SALT	DEPT OPERATING SUPPLIES	72.90
SHOPLIGHT	BUILDING/GROUND MAINT	998.99
		Department 42 - Parks Total: 1,071.89
		Fund 101 - GENERAL Total: 1,446.44
 Fund: 130 - STREETS		
Department: 06 - Expense		
Paper Towels & Marking Paint	DEPT OPERATING SUPPLIES	72.50
Anti Skid Tape	DEPT OPERATING SUPPLIES	38.07
		Department 06 - Expense Total: 110.57
		Fund 130 - STREETS Total: 110.57

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
air freshener	DEPT OPERATING SUPPLIES	9.88
cat 5 plug	TRAFFIC CONTROL SIGNALS	4.98
towels,protectant	VEH & EQUIPMENT MAINT	30.88
cord	VEH & EQUIPMENT MAINT	46.56
Department 06 - Expense Total:		92.30
Fund 201 - ELECTRIC Total:		92.30
Fund: 202 - WATER		
Department: 06 - Expense		
Shop supplies	DEPT OPERATING SUPPLIES	112.93
Department 06 - Expense Total:		112.93
Fund 202 - WATER Total:		112.93
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Epoxy	REPAIRS-WWTP	22.99
Department 06 - Expense Total:		22.99
Fund 203 - WASTEWATER Total:		22.99
Fund: 204 - SANITATION		
Department: 06 - Expense		
PIPE FOR LECHATE PUMP AND...	DEPT OPERATING SUPPLIES	258.53
TOOLS AND VEHICLE CLEANIN...	DEPT OPERATING SUPPLIES	268.13
Department 06 - Expense Total:		526.66
Fund 204 - SANITATION Total:		526.66
Fund: 205 - GOLF		
Department: 06 - Expense		
LED LIGHT	GOLF EQUIPMENT REPAIR	19.99
Department 06 - Expense Total:		19.99
Fund 205 - GOLF Total:		19.99
Vendor 996404 - MENARDS Total:		2,331.88
Vendor: 998025 - MIDWEST CONNECT		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	818.86
Department 06 - Expense Total:		818.86
Fund 201 - ELECTRIC Total:		818.86
Fund: 202 - WATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	818.88
Department 06 - Expense Total:		818.88
Fund 202 - WATER Total:		818.88
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	818.88
Department 06 - Expense Total:		818.88
Fund 203 - WASTEWATER Total:		818.88
Fund: 204 - SANITATION		
Department: 06 - Expense		
UTILITY BILL MAILINGS	OTHER PROFESSIONAL SERVIC...	818.88
Department 06 - Expense Total:		818.88
Fund 204 - SANITATION Total:		818.88
Vendor 998025 - MIDWEST CONNECT Total:		3,275.50

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Description (Payable)	Account Name	Amount
Vendor: 645520 - MIDWEST LABORATORIES, INC.		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Lab	LAB SERVICE	1,011.00
		Department 06 - Expense Total: 1,011.00
		Fund 203 - WASTEWATER Total: 1,011.00
		Vendor 645520 - MIDWEST LABORATORIES, INC. Total: 1,011.00
 Vendor: 655200 - MOBIUS COMMUNICATIONS COMPANY		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Security	IT SUPPORT	30.00
		Department 06 - Expense Total: 30.00
		Fund 203 - WASTEWATER Total: 30.00
		Vendor 655200 - MOBIUS COMMUNICATIONS COMPANY Total: 30.00
 Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	99,521.36
power bill	PURCHASED POWER - MEAN	225,583.53
		Department 06 - Expense Total: 325,104.89
		Fund 201 - ELECTRIC Total: 325,104.89
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 325,104.89
 Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	5,406.58
Meters	METERS	1,975.14
Brass and meters	REPAIRS-WTR MAINS/SERVICE...	163.58
		Department 06 - Expense Total: 7,545.30
		Fund 202 - WATER Total: 7,545.30
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 7,545.30
 Vendor: 675955 - MUTUAL OF OMAHA		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
LIFE/DISABILITY INS PREMIUMS	PREMIUM EXPENSE	4,665.82
		Department 06 - Expense Total: 4,665.82
		Fund 800 - HEALTH INSURANCE Total: 4,665.82
		Vendor 675955 - MUTUAL OF OMAHA Total: 4,665.82
 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: 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN		
Fund: 204 - SANITATION		
Department: 06 - Expense		
STATE SURCHARGE - 3RD QTR...	STATE SURCHARGE	13,035.18
		Department 06 - Expense Total: 13,035.18
		Fund 204 - SANITATION Total: 13,035.18
		Vendor 999180 - NEBRASKA DEPT OF ENVIRONMENT AND EN Total: 13,035.18

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Description (Payable)	Account Name	Amount
Vendor: 996915 - NEBRASKA DEPT OF REVENUE		
Fund: 204 - SANITATION		
Department: 06 - Expense		
WASTE REDUCTION TAX JULY ... DUES & SUBSCRIPTIONS		25.00
	Department 06 - Expense Total:	25.00
	Fund 204 - SANITATION Total:	25.00
	Vendor 996915 - NEBRASKA DEPT OF REVENUE Total:	25.00
Vendor: 680115 - NEBRASKA GOLF ASSOCIATION		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE 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: 680300 - NEBRASKA LIBRARY COMMISSION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Annual Overdrive Subscription ONLINE RESOURCES		843.50
	Department 44 - Library Total:	843.50
	Fund 101 - GENERAL Total:	843.50
	Vendor 680300 - NEBRASKA LIBRARY COMMISSION Total:	843.50
Vendor: 679095 - NEBRASKA MUNICIPAL CLERK ASSOC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MARTIN DUES DUES & SUBSCRIPTIONS		50.00
WELFL DUES DUES & SUBSCRIPTIONS		150.00
	Department 10 - Administration Total:	200.00
	Fund 101 - GENERAL Total:	200.00
	Vendor 679095 - NEBRASKA MUNICIPAL CLERK ASSOC Total:	200.00
Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING STATE & COURT FEES		105.00
	Department 32 - Police Total:	105.00
	Fund 101 - GENERAL Total:	105.00
Fund: 202 - WATER		
Department: 06 - Expense		
lab LAB SERVICE		221.00
	Department 06 - Expense Total:	221.00
	Fund 202 - WATER Total:	221.00
	Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:	326.00
Vendor: 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
FIRE ALARM/EXTINGUISHER BUILDING/GROUND MAINT		171.00
	Department 06 - Expense Total:	171.00
	Fund 205 - GOLF Total:	171.00
	Vendor 681258 - NEBRASKA SAFETY AND FIRE EQUIPMENT, INC Total:	171.00

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Description (Payable)	Account Name	Amount
Vendor: 681395 - NEBRASKA STATEWIDE ARBORETUM		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SITE DUES	DUES & SUBSCRIPTIONS	150.00
		Department 42 - Parks Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 681395 - NEBRASKA STATEWIDE ARBORETUM Total: 150.00
 Vendor: 680700 - NMC INCORPORATED		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS FOR ALJON.	FUEL, FILTERS & TIRES	697.04
OVERHEAD ON ALJON ENGINE.	LANDFILL EQUIP MAINT	1,133.36
		Department 06 - Expense Total: 1,830.40
		Fund 204 - SANITATION Total: 1,830.40
		Vendor 680700 - NMC INCORPORATED Total: 1,830.40
 Vendor: 10383 - NOREGON SYSTEMS, LLC		
Fund: 204 - SANITATION		
Department: 06 - Expense		
JPRO DIAGNOSTIC COMPUTER...	LANDFILL EQUIP MAINT	7,073.67
		Department 06 - Expense Total: 7,073.67
		Fund 204 - SANITATION Total: 7,073.67
		Vendor 10383 - NOREGON SYSTEMS, LLC Total: 7,073.67
 Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
FALCON HEAD	BUILDING/GROUND MAINT	528.22
		Department 42 - Parks Total: 528.22
		Fund 101 - GENERAL Total: 528.22
 Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant fittings	DEPT OPERATING SUPPLIES	13.24
		Department 06 - Expense Total: 13.24
		Fund 202 - WATER Total: 13.24
 Fund: 204 - SANITATION		
Department: 06 - Expense		
300' OF POLY PIPE FOR LECHA...	DEPT OPERATING SUPPLIES	189.00
		Department 06 - Expense Total: 189.00
		Fund 204 - SANITATION Total: 189.00
		Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 730.46
 Vendor: 10004 - OPEN A NINE, LLC		
Fund: 130 - STREETS		
Department: 06 - Expense		
Grader Seat Repairs	VEH & EQUIPMENT MAINT	505.05
		Department 06 - Expense Total: 505.05
		Fund 130 - STREETS Total: 505.05
		Vendor 10004 - OPEN A NINE, LLC Total: 505.05
 Vendor: 703150 - PANHANDLE AREA DEVELOPMENT		
Fund: 111 - LB840		
Department: 06 - Expense		
2024/2025 DUES	OTHER PROFESSIONAL SERVIC...	7,536.32
		Department 06 - Expense Total: 7,536.32
		Fund 111 - LB840 Total: 7,536.32
		Vendor 703150 - PANHANDLE AREA DEVELOPMENT Total: 7,536.32

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 703400 - PANHANDLE CONCRETE PROD. INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Storm Grate	STREET MAINTENANCE & REP...	1,212.00
		Department 06 - Expense Total: 1,212.00
		Fund 130 - STREETS Total: 1,212.00
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Concrete rings	REPAIRS-LINES/LIFT STATIONS	368.00
		Department 06 - Expense Total: 368.00
		Fund 203 - WASTEWATER Total: 368.00
		Vendor 703400 - PANHANDLE CONCRETE PROD. INC. Total: 1,580.00
Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.		
Fund: 202 - WATER		
Department: 06 - Expense		
lab	LAB SERVICE	75.00
lab	LAB SERVICE	150.00
		Department 06 - Expense Total: 225.00
		Fund 202 - WATER Total: 225.00
		Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 225.00
Vendor: 703685 - PANHANDLE GEOTECHNICAL &		
Fund: 202 - WATER		
Department: 06 - Expense		
Pacific	ENGINEERING	224.00
		Department 06 - Expense Total: 224.00
		Fund 202 - WATER Total: 224.00
		Vendor 703685 - PANHANDLE GEOTECHNICAL & Total: 224.00
Vendor: 527500 - PATTLEN ENTERPRISES, INC		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
DRIVE ASSY	VEH & EQUIPMENT MAINT	359.76
		Department 34 - Cemetery Total: 359.76
		Fund 101 - GENERAL Total: 359.76
Fund: 205 - GOLF		
Department: 06 - Expense		
AQUARTIN 19	GOLF EQUIPMENT REPAIR	192.83
TIRE,RIM,VALVE	GOLF EQUIPMENT REPAIR	623.51
		Department 06 - Expense Total: 816.34
		Fund 205 - GOLF Total: 816.34
		Vendor 527500 - PATTLEN ENTERPRISES, INC Total: 1,176.10
Vendor: 10180 - PETE'S QUICK LUBE		
Fund: 101 - GENERAL		
Department: 31 - Fire		
oil change 62	VEH & EQUIPMENT MAINT	67.21
		Department 31 - Fire Total: 67.21
Department: 32 - Police		
OIL CHANGE PATROL CAR	VEH & EQUIP MAINTANCE	56.90
OIL CHANGE, AIR FILTER PATR...	VEH & EQUIP MAINTANCE	76.19
		Department 32 - Police Total: 133.09
		Fund 101 - GENERAL Total: 200.30
		Vendor 10180 - PETE'S QUICK LUBE Total: 200.30

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 10237 - PHILIP SCHMITT		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRAVEL-TREE CITY CONFEREN...	TRAINING & CONFERENCES	109.88
		Department 42 - Parks Total: 109.88
		Fund 101 - GENERAL Total: 109.88
		Vendor 10237 - PHILIP SCHMITT Total: 109.88
 Vendor: 996786 - PING INC		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	392.62
		Department 06 - Expense Total: 392.62
		Fund 205 - GOLF Total: 392.62
		Vendor 996786 - PING INC Total: 392.62
 Vendor: 998981 - PLATTE RIVER GLASS		
Fund: 101 - GENERAL		
Department: 31 - Fire		
repair driver window unit 62	VEH & EQUIPMENT MAINT	50.00
		Department 31 - Fire Total: 50.00
		Fund 101 - GENERAL Total: 50.00
 Fund: 204 - SANITATION		
Department: 06 - Expense		
BACK WINDOW FOR G14.	COLLECTIONS EQUIP MAINT	275.87
		Department 06 - Expense Total: 275.87
		Fund 204 - SANITATION Total: 275.87
		Vendor 998981 - PLATTE RIVER GLASS Total: 325.87
 Vendor: 738470 - POWERPLAN OIB		
Fund: 204 - SANITATION		
Department: 06 - Expense		
FUEL PUMP HOUSING FOR 18...	LANDFILL EQUIP MAINT	1,103.09
FILTERS FOR 180G EXCAVATO...	LANDFILL EQUIP MAINT	106.94
FILTERS AND BATTERIES FOR ...	FUEL, FILTERS & TIRES	1,855.52
CAP SCREW AND BUSHING 62...	LANDFILL EQUIP MAINT	28.14
		Department 06 - Expense Total: 3,093.69
		Fund 204 - SANITATION Total: 3,093.69
		Vendor 738470 - POWERPLAN OIB Total: 3,093.69
 Vendor: 999785 - PRECISION AIR		
Fund: 205 - GOLF		
Department: 06 - Expense		
PREP TABLE PLUGGED DRAIN	RESTAURANT EXPENSE	100.00
		Department 06 - Expense Total: 100.00
		Fund 205 - GOLF Total: 100.00
		Vendor 999785 - PRECISION AIR Total: 100.00
 Vendor: 739850 - PRESTIGE FLAG		
Fund: 205 - GOLF		
Department: 06 - Expense		
NEW PUTTIN GREEN FLAGS	BUILDING/GROUND MAINT	180.27
		Department 06 - Expense Total: 180.27
		Fund 205 - GOLF Total: 180.27
		Vendor 739850 - PRESTIGE FLAG Total: 180.27

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 10074 - PREVENTION		
Fund: 101 - GENERAL		
Department: 44 - Library		
Subscription renewal	PERIODICALS	36.00
		Department 44 - Library Total: 36.00
		Fund 101 - GENERAL Total: 36.00
		Vendor 10074 - PREVENTION Total: 36.00
Vendor: 998154 - PT HOSE AND BEARING		
Fund: 101 - GENERAL		
Department: 42 - Parks		
3/8" DIEHARD/SUPPLIES	VEH & EQUIPMENT MAINT	35.37
		Department 42 - Parks Total: 35.37
		Fund 101 - GENERAL Total: 35.37
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Hose	VEH & EQUIPMENT MAINT	170.94
Hydraulic Coupler	VEH & EQUIPMENT MAINT	58.41
Hose Couplings	DEPT OPERATING SUPPLIES	352.87
		Department 06 - Expense Total: 582.22
		Fund 130 - STREETS Total: 582.22
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
nuts and bolts	DEPT OPERATING SUPPLIES	538.04
		Department 06 - Expense Total: 538.04
		Fund 201 - ELECTRIC Total: 538.04
Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD. HOSE FOR G14	COLLECTIONS EQUIP MAINT	44.83
		Department 06 - Expense Total: 44.83
		Fund 204 - SANITATION Total: 44.83
Fund: 205 - GOLF		
Department: 06 - Expense		
HYDRAULIC HOSE	GOLF EQUIPMENT REPAIR	100.97
		Department 06 - Expense Total: 100.97
		Fund 205 - GOLF Total: 100.97
		Vendor 998154 - PT HOSE AND BEARING Total: 1,301.43
Vendor: 999033 - PVB VISA		
Fund: 202 - WATER		
Department: 06 - Expense		
Tap machine parts	DEPT OPERATING SUPPLIES	161.12
Credit	DEPT OPERATING SUPPLIES	-14.40
		Department 06 - Expense Total: 146.72
		Fund 202 - WATER Total: 146.72
		Vendor 999033 - PVB VISA Total: 146.72
Vendor: 10133 - QUADIENT LEASING USA		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE METER LEASE 10/12... LEASE & RENTAL PAYMENT		858.00
		Department 10 - Administration Total: 858.00
		Fund 101 - GENERAL Total: 858.00
		Vendor 10133 - QUADIENT LEASING USA Total: 858.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 998032 - QUADIENT POSTAGE FUNDING		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	824.08
		Department 10 - Administration Total: 824.08
		Fund 101 - GENERAL Total: 824.08
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 824.08
 Vendor: 750100 - R & C WELDING & FABRICATION		
Fund: 204 - SANITATION		
Department: 06 - Expense		
MATERIAL FOR NEW BALER	CAPITAL OUTLAY EQUIPMENT	745.31
		Department 06 - Expense Total: 745.31
		Fund 204 - SANITATION Total: 745.31
		Vendor 750100 - R & C WELDING & FABRICATION Total: 745.31
 Vendor: 760389 - REGIONAL CARE INC.		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
FLEX CARD CLAIMS 9/24/24	FLEX BENEFIT EXPENSE	121.65
CLAIMS FOR WEEK OF 10/1/24	CLAIMS EXPENSE	97,446.11
FLEX CARD CLAIMS 10/1/24	FLEX BENEFIT EXPENSE	772.54
CLAIMS WEEK OF 10/8	CLAIMS EXPENSE	60,365.33
PREMIUM	PREMIUM EXPENSE	52,553.97
		Department 06 - Expense Total: 211,259.60
		Fund 800 - HEALTH INSURANCE Total: 211,259.60
		Vendor 760389 - REGIONAL CARE INC. Total: 211,259.60
 Vendor: 369890 - RIVERSTONE BANK		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	620.45
		Department 02 - Liability Total: 620.45
		Fund 997 - PAYROLL FUND Total: 620.45
		Vendor 369890 - RIVERSTONE BANK Total: 620.45
 Vendor: 10207 - ROAD BUILDERS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3 COUPLING SLEEVES FOR ADC...	LANDFILL EQUIP MAINT	594.93
		Department 06 - Expense Total: 594.93
		Fund 204 - SANITATION Total: 594.93
		Vendor 10207 - ROAD BUILDERS Total: 594.93
 Vendor: 998146 - ROBERT GLEIM		
Fund: 101 - GENERAL		
Department: 32 - Police		
MEAL PER DIEM TRAINING IN...	TRAINING & CONFERENCES	67.00
		Department 32 - Police Total: 67.00
		Fund 101 - GENERAL Total: 67.00
		Vendor 998146 - ROBERT GLEIM Total: 67.00
 Vendor: 10377 - RUSSELL'S EXCAVATION & CONSTRUCTION		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
WWTP 3B	REPAIRS-WWTP	7,625.00
		Department 06 - Expense Total: 7,625.00
		Fund 203 - WASTEWATER Total: 7,625.00
		Vendor 10377 - RUSSELL'S EXCAVATION & CONSTRUCTION Total: 7,625.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 793200 - SANDBERG IMPLEMENT, INC.		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
BRUSHCUTTER	VEH & EQUIPMENT MAINT	688.82
		Department 34 - Cemetery Total: 688.82
Department: 42 - Parks		
GEAR GREASE	VEH & EQUIPMENT MAINT	19.80
SW 5000LB	VEH & EQUIPMENT MAINT	59.64
OIL MIX FOR TRIMMER	VEH & EQUIPMENT MAINT	126.58
CHAINSAW NUTS	VEH & EQUIPMENT MAINT	6.60
BLOWER FOR PICKLEBALL	DEPT OPERATING SUPPLIES	620.99
		Department 42 - Parks Total: 833.61
		Fund 101 - GENERAL Total: 1,522.43
Fund: 130 - STREETS		
Department: 06 - Expense		
Hydraulic Lines	VEH & EQUIPMENT MAINT	115.88
Plow Bolts	VEH & EQUIPMENT MAINT	23.52
Mower Skids & Blades	VEH & EQUIPMENT MAINT	929.84
Quickie Saw & Cart	DEPT OPERATING SUPPLIES	2,094.29
		Department 06 - Expense Total: 3,163.53
		Fund 130 - STREETS Total: 3,163.53
Fund: 202 - WATER		
Department: 06 - Expense		
Trash Pump	DEPT OPERATING SUPPLIES	28.30
		Department 06 - Expense Total: 28.30
		Fund 202 - WATER Total: 28.30
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
trash pump	DEPT OPERATING SUPPLIES	10.60
		Department 06 - Expense Total: 10.60
		Fund 203 - WASTEWATER Total: 10.60
Fund: 204 - SANITATION		
Department: 06 - Expense		
PARTS FOR ADC MACHINE	LANDFILL EQUIP MAINT	244.32
		Department 06 - Expense Total: 244.32
		Fund 204 - SANITATION Total: 244.32
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 4,969.18
Vendor: 793645 - SAPP BROS		
Fund: 101 - GENERAL		
Department: 01 - Asset		
gas-diesel	INVENTORY - UNLEADED GAS	4,644.77
gas-diesel	INVENTOY - DIESEL FUEL	3,853.05
		Department 01 - Asset Total: 8,497.82
		Fund 101 - GENERAL Total: 8,497.82
Fund: 204 - SANITATION		
Department: 06 - Expense		
1514 GALLONS OF DIESEL FUE... FUEL, FILTERS & TIRES		3,967.47
		Department 06 - Expense Total: 3,967.47
		Fund 204 - SANITATION Total: 3,967.47
		Vendor 793645 - SAPP BROS Total: 12,465.29

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 794090 - SARGENT DRILLING CO.		
Fund: 202 - WATER		
Department: 06 - Expense		
#4 well	REPAIRS - WELLS	27,718.84
		Department 06 - Expense Total: 27,718.84
		Fund 202 - WATER Total: 27,718.84
		Vendor 794090 - SARGENT DRILLING CO. Total: 27,718.84
 Vendor: 803700 - SCB. COUNTY SHERIFF OFFICE		
Fund: 101 - GENERAL		
Department: 32 - Police		
CIVIL PAPERS Z. DEINES	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE C.VAND...	STATE & COURT FEES	20.80
CIVIL PAPER SERVICE J.ERDM...	STATE & COURT FEES	19.40
CIVIL PAPER SERVICE M. ERD...	STATE & COURT FEES	20.80
CIVIL PAPER SERVICE C.ERDM...	STATE & COURT FEES	18.00
CIVIL PAPER SERVICE K.LUNA	STATE & COURT FEES	20.80
CIVIL PAPER SERVICE C.LUNA	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE C.POURI...	STATE & COURT FEES	9.00
CIVIL PAPER SERVICE T.POURI...	STATE & COURT FEES	20.80
		Department 32 - Police Total: 147.60
		Fund 101 - GENERAL Total: 147.60
		Vendor 803700 - SCB. COUNTY SHERIFF OFFICE Total: 147.60
 Vendor: 997408 - SCHANK ROOFING SERVICE		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GREENHOUSE ROOF	EVERGREEN GREENHOUSE EX...	5,962.84
		Department 42 - Parks Total: 5,962.84
		Fund 101 - GENERAL Total: 5,962.84
 Fund: 150 - KENO		
Department: 06 - Expense		
GREENHOUSE ROOF	COMMUNITY BETTERMENT	15,600.00
		Department 06 - Expense Total: 15,600.00
		Fund 150 - KENO Total: 15,600.00
		Vendor 997408 - SCHANK ROOFING SERVICE Total: 21,562.84
 Vendor: 803350 - SCOTTS BLUFF COUNTY COURT		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
GARNISHMENT	GARNISHMENTS PAYABLE	250.98
		Department 02 - Liability Total: 250.98
		Fund 997 - PAYROLL FUND Total: 250.98
		Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total: 250.98
 Vendor: 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GVB Sponsorship of 2024 Girls...	GVB ADVERTISING	2,000.00
		Department 06 - Expense Total: 2,000.00
		Fund 109 - TOURISM Total: 2,000.00
		Vendor 999816 - SCOTTSBLUFF/GERING STATE GOLF C/O OTCF Total: 2,000.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	223.67
		<u>Department 02 - Liability Total: 223.67</u>
		<u>Fund 997 - PAYROLL FUND Total: 223.67</u>
Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:		223.67
Vendor: 812500 - SHERWIN WILLIAMS		
Fund: 204 - SANITATION		
Department: 06 - Expense		
50 GALLONS OF PAINT FOR D...	CONTAINERS	2,049.50
		<u>Department 06 - Expense Total: 2,049.50</u>
		<u>Fund 204 - SANITATION Total: 2,049.50</u>
Vendor 812500 - SHERWIN WILLIAMS Total:		2,049.50
Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
MIDWEST FARM SERVICES TIF	LEGAL SERVICES	822.50
SCOTT FREE BREWING CO/MI...	LEGAL SERVICES	560.00
		<u>Department 06 - Expense Total: 1,382.50</u>
		<u>Fund 106 - DEBT SERVICE Total: 1,382.50</u>
Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:		1,382.50
Vendor: 820550 - SIMON CONTRACTORS		
Fund: 130 - STREETS		
Department: 06 - Expense		
Cold Mix	STREET MAINTENANCE & REP...	1,532.16
Sand	STREET MAINTENANCE & REP...	106.95
Concrete	STREET MAINTENANCE & REP...	473.50
Concrete	STREET MAINTENANCE & REP...	1,446.00
Crushed Concrete	STREET MAINTENANCE & REP...	553.03
Concrete	STREET MAINTENANCE & REP...	629.75
Concrete	STREET MAINTENANCE & REP...	1,118.00
Asphalt Millings	STREET MAINTENANCE & REP...	187.79
Asphalt Millings	STREET MAINTENANCE & REP...	576.03
Asphalt Millings	STREET MAINTENANCE & REP...	281.97
		<u>Department 06 - Expense Total: 6,905.18</u>
		<u>Fund 130 - STREETS Total: 6,905.18</u>
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete Base	CAPITAL IMPROVEMENTS	294.40
Concrete Base	CAPITAL IMPROVEMENTS	475.61
Concrete base	CAPITAL IMPROVEMENTS	6,631.60
Concrete Base	CAPITAL IMPROVEMENTS	6,802.82
Concrete base	CAPITAL IMPROVEMENTS	2,331.04
Concrete	REPAIRS-WTR MAINS/SERVICE...	881.00
Sand	REPAIRS-WTR MAINS/SERVICE...	965.17
		<u>Department 06 - Expense Total: 18,381.64</u>
		<u>Fund 202 - WATER Total: 18,381.64</u>
Vendor 820550 - SIMON CONTRACTORS Total:		25,286.82

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 999246 - SPEAK WRITE		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRANSCRIPTION SERVICE	OTHER PROFESSIONAL SERVIC...	46.64
		Department 32 - Police Total: 46.64
		Fund 101 - GENERAL Total: 46.64
		Vendor 999246 - SPEAK WRITE Total: 46.64
Vendor: 998027 - SUNSET LAW ENFORCEMENT		
Fund: 101 - GENERAL		
Department: 32 - Police		
AMMO	FIREARM SUPPLIES	1,029.35
		Department 32 - Police Total: 1,029.35
		Fund 101 - GENERAL Total: 1,029.35
		Vendor 998027 - SUNSET LAW ENFORCEMENT Total: 1,029.35
Vendor: 875990 - TAYLOR MADE GOLF COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	467.34
		Department 06 - Expense Total: 467.34
		Fund 205 - GOLF Total: 467.34
		Vendor 875990 - TAYLOR MADE GOLF COMPANY Total: 467.34
Vendor: 878145 - TEAM CHEVROLET		
Fund: 101 - GENERAL		
Department: 32 - Police		
OCT 24 WING LEASE	WING VEHICLE LEASE	425.00
		Department 32 - Police Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 878145 - TEAM CHEVROLET Total: 425.00
Vendor: 10266 - TERESA TOSH		
Fund: 101 - GENERAL		
Department: 04 - Revenue		
REFUND OF SDL LICENSE FOR ... LIQUOR LICENSES		50.00
		Department 04 - Revenue Total: 50.00
		Fund 101 - GENERAL Total: 50.00
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CATERING THRU 9/30/24	CATERING COSTS	18,899.20
MANAGEMENT CONTRACT	MANAGEMENT CONTRACT	5,416.67
		Department 06 - Expense Total: 24,315.87
		Fund 207 - CIVIC CENTER Total: 24,315.87
		Vendor 10266 - TERESA TOSH Total: 24,365.87
Vendor: 998938 - THE TORO COMPANY		
Fund: 205 - GOLF		
Department: 06 - Expense		
SOFTWARE	SOFTWARE LICENSING	175.00
		Department 06 - Expense Total: 175.00
		Fund 205 - GOLF Total: 175.00
		Vendor 998938 - THE TORO COMPANY Total: 175.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 887900 - THOMPSON GLASS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
SLIDING GLASS-ADMINISTRAT...	BUILDING/GROUND MAINT	3,395.95
		Department 10 - Administration Total: 3,395.95
		Fund 101 - GENERAL Total: 3,395.95
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
SLIDING GLASS-ADMINISTRAT...	GRANT EXPENSE	244.05
		Department 06 - Expense Total: 244.05
		Fund 160 - SPECIAL PROJECTS Total: 244.05
		Vendor 887900 - THOMPSON GLASS, INC. Total: 3,640.00
Vendor: 10346 - TICO CUSTOMS, LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
PRINTER INSTALL, LIGHBAR D...	VEH & EQUIP MAINT	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 10346 - TICO CUSTOMS, LLC Total: 150.00
Vendor: 999286 - TITAN MACHINERY INC.		
Fund: 130 - STREETS		
Department: 06 - Expense		
Turn Signal Switch & Cap	VEH & EQUIPMENT MAINT	239.45
		Department 06 - Expense Total: 239.45
		Fund 130 - STREETS Total: 239.45
Fund: 204 - SANITATION		
Department: 06 - Expense		
FILTERS AND OIL FOR 620 STE...	FUEL, FILTERS & TIRES	1,700.88
		Department 06 - Expense Total: 1,700.88
		Fund 204 - SANITATION Total: 1,700.88
		Vendor 999286 - TITAN MACHINERY INC. Total: 1,940.33
Vendor: 997663 - TORRINGTON SOD FARMS		
Fund: 130 - STREETS		
Department: 06 - Expense		
SOD	STREET MAINTENANCE & REP...	232.90
		Department 06 - Expense Total: 232.90
		Fund 130 - STREETS Total: 232.90
Fund: 202 - WATER		
Department: 06 - Expense		
SOD	REPAIRS-WTR MAINS/SERVICE...	206.50
PALLETS FROM SOD	REPAIRS-WTR MAINS/SERVICE...	-125.00
		Department 06 - Expense Total: 81.50
		Fund 202 - WATER Total: 81.50
		Vendor 997663 - TORRINGTON SOD FARMS Total: 314.40
Vendor: 999272 - TRANSUNION RISK AND ALTERNATIV		
Fund: 101 - GENERAL		
Department: 32 - Police		
INVESTIGATIVE PEOPLE SEARCH	INVESTGATIVE EXPENSES	150.00
		Department 32 - Police Total: 150.00
		Fund 101 - GENERAL Total: 150.00
		Vendor 999272 - TRANSUNION RISK AND ALTERNATIV Total: 150.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 10135 - TRANSWEST		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRUCK MIRROR	VEH & EQUIPMENT MAINT	224.81
		Department 42 - Parks Total: 224.81
		Fund 101 - GENERAL Total: 224.81
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
service	VEH & EQUIPMENT MAINT	193.40
		Department 06 - Expense Total: 193.40
		Fund 201 - ELECTRIC Total: 193.40
Fund: 204 - SANITATION		
Department: 06 - Expense		
CAB AIR FILTER FOR 2024 F350.. LANDFILL EQUIP MAINT		30.73
		Department 06 - Expense Total: 30.73
		Fund 204 - SANITATION Total: 30.73
		Vendor 10135 - TRANSWEST Total: 448.94
Vendor: 997946 - TREE MONKEYS LLC		
Fund: 101 - GENERAL		
Department: 42 - Parks		
REMOVAL OF TREE ON 1135 S... TREE REBATE/REMOVAL		5,500.00
		Department 42 - Parks Total: 5,500.00
		Fund 101 - GENERAL Total: 5,500.00
		Vendor 997946 - TREE MONKEYS LLC Total: 5,500.00
Vendor: 999600 - TYLER TECHNOLOGIES		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
ONLINE UB FEES-SEPT 24	IT SUPPORT	1,455.93
		Department 06 - Expense Total: 1,455.93
		Fund 201 - ELECTRIC Total: 1,455.93
Fund: 202 - WATER		
Department: 06 - Expense		
ONLINE UB FEES-SEPT 24	IT SUPPORT	1,455.94
		Department 06 - Expense Total: 1,455.94
		Fund 202 - WATER Total: 1,455.94
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
ONLINE UB FEES-SEPT 24	IT SUPPORT	1,455.94
		Department 06 - Expense Total: 1,455.94
		Fund 203 - WASTEWATER Total: 1,455.94
Fund: 204 - SANITATION		
Department: 06 - Expense		
ONLINE UB FEES-SEPT 24	IT SUPPORT	1,455.94
		Department 06 - Expense Total: 1,455.94
		Fund 204 - SANITATION Total: 1,455.94
		Vendor 999600 - TYLER TECHNOLOGIES Total: 5,823.75
Vendor: 999052 - TYNDALE		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR shirt, FR jacket	SAFETY SUPPLIES & UNIFORMS	756.75

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
FR shirts,FR sweatshirt, FR jea...	SAFETY SUPPLIES & UNIFORMS	634.20
Department 06 - Expense Total:		1,390.95
Fund 201 - ELECTRIC Total:		1,390.95
Vendor 999052 - TYNDALE Total:		1,390.95
Vendor: 998106 - UNANIMOUS, INC.		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT	OTHER PROFESSIONAL SERVIC...	120.00
Department 10 - Administration Total:		120.00
Fund 101 - GENERAL Total:		120.00
Vendor 998106 - UNANIMOUS, INC. Total:		120.00
Vendor: 999019 - VALLEY AUTO LOCATORS LLC		
Fund: 101 - GENERAL		
Department: 32 - Police		
VEHICLE MAINTENANCE	EQUIPMENT MAINTENANCE	315.81
FLAT TIRE REPAIR	EQUIPMENT MAINTENANCE	20.00
Department 32 - Police Total:		335.81
Fund 101 - GENERAL Total:		335.81
Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:		335.81
Vendor: 913210 - VAN DIEST SUPPLY COMPANY		
Fund: 130 - STREETS		
Department: 06 - Expense		
Mosquito Spray	CHEMICAL SUPPLIES	7,087.50
Department 06 - Expense Total:		7,087.50
Fund 130 - STREETS Total:		7,087.50
Vendor 913210 - VAN DIEST SUPPLY COMPANY Total:		7,087.50
Vendor: 913695 - VAN PELT FENCING CO., INC.		
Fund: 101 - GENERAL		
Department: 42 - Parks		
YELLOW FENCE TOPPER	BUILDING/GROUND MAINT	1,400.00
Department 42 - Parks Total:		1,400.00
Fund 101 - GENERAL Total:		1,400.00
Vendor 913695 - VAN PELT FENCING CO., INC. Total:		1,400.00
Vendor: 998959 - VERIZON CONNECT		
Fund: 130 - STREETS		
Department: 06 - Expense		
GPS for Mosquito Sprayer & S...	PHONE & INTERNET	25.90
Department 06 - Expense Total:		25.90
Fund 130 - STREETS Total:		25.90
Vendor 998959 - VERIZON CONNECT Total:		25.90
Vendor: 996698 - VERIZON WIRELESS SERVICES, LLC		
Fund: 101 - GENERAL		
Department: 10 - Administration		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	40.01
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	191.34
Department 10 - Administration Total:		231.35
Department: 22 - Eng/Bldg Inspection		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	43.16
COUNCIL TABLETS/DEPT TABL...	PHONE & INTERNET	41.80
Department 22 - Eng/Bldg Inspection Total:		84.96

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Department: 31 - Fire		
ON CALL CELL/LAPTOPS	PHONE & INTERNET	249.19
		Department 31 - Fire Total: 249.19
		Fund 101 - GENERAL Total: 565.50
		Vendor 996698 - VERIZON WIRELESS SERVICES, LLC Total: 565.50
 Vendor: 777035 - W & R INC.		
Fund: 160 - SPECIAL PROJECTS		
Department: 06 - Expense		
EXTEND EXHAUST FAN FOR N...	INSURANCE CLAIMS EXPENSE	1,354.86
		Department 06 - Expense Total: 1,354.86
		Fund 160 - SPECIAL PROJECTS Total: 1,354.86
		Vendor 777035 - W & R INC. Total: 1,354.86
 Vendor: 942350 - WESTERN COOPERATIVE COMPANY		
Fund: 101 - GENERAL		
Department: 42 - Parks		
PREM DYED	FUEL	756.39
GASKET FOR SPRAYER	VEH & EQUIPMENT MAINT	2.53
		Department 42 - Parks Total: 758.92
		Fund 101 - GENERAL Total: 758.92
 Fund: 204 - SANITATION		
Department: 06 - Expense		
HYD OIL AND ATF FLIUD FOR ...	FUEL, FILTERS & TIRES	1,794.10
		Department 06 - Expense Total: 1,794.10
		Fund 204 - SANITATION Total: 1,794.10
 Fund: 205 - GOLF		
Department: 06 - Expense		
FUEL	FUEL	477.21
FUEL	FUEL	761.69
fuel	FUEL	457.34
		Department 06 - Expense Total: 1,696.24
		Fund 205 - GOLF Total: 1,696.24
		Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 4,249.26
 Vendor: 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB		
Fund: 109 - TOURISM		
Department: 06 - Expense		
REMAINING BALANCE OF OCC...	OCC TAX TOURISM PROMO (O...	1,667.76
		Department 06 - Expense Total: 1,667.76
		Fund 109 - TOURISM Total: 1,667.76
		Vendor 10295 - WESTERN NEBRASKA PIONEERS BASEBALL CLUB Total: 1,667.76
 Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS		
Fund: 202 - WATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	68.25
		Department 06 - Expense Total: 68.25
		Fund 202 - WATER Total: 68.25
 Fund: 203 - WASTEWATER		
Department: 06 - Expense		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	22.75
		Department 06 - Expense Total: 22.75
		Fund 203 - WASTEWATER Total: 22.75
		Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 91.00

CLAIMS REPORT

Post Dates: 9/24/2024 - 10/14/2024 Payment Dates: 9/24/2024 - 10/14/2024

Description (Payable)	Account Name	Amount
Vendor: 762750 - WYOMING FIRST AID & SAFETY		
Fund: 130 - STREETS		
Department: 06 - Expense		
First Aid Cabinet Restock	SAFETY SUPPLIES & UNIFORMS	17.16
		Department 06 - Expense Total: 17.16
		Fund 130 - STREETS Total: 17.16
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
first aid supply	SAFETY SUPPLIES & UNIFORMS	61.56
		Department 06 - Expense Total: 61.56
		Fund 201 - ELECTRIC Total: 61.56
		Vendor 762750 - WYOMING FIRST AID & SAFETY Total: 78.72
Vendor: 10220 - ZIMCO SUPPLY CO		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
MILORGANITE TOTES	FERTILIZER & CHEMICALS	5,000.00
		Department 34 - Cemetery Total: 5,000.00
		Fund 101 - GENERAL Total: 5,000.00
		Vendor 10220 - ZIMCO SUPPLY CO Total: 5,000.00
		Grand Total: 1,182,334.00

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	81,821.84	0.00
106 - DEBT SERVICE	26,295.40	0.00
109 - TOURISM	4,086.94	0.00
110 - RV PARK	1,652.90	0.00
111 - LB840	8,443.82	0.00
130 - STREETS	23,412.84	0.00
150 - KENO	15,600.00	0.00
160 - SPECIAL PROJECTS	1,598.91	0.00
201 - ELECTRIC	342,755.30	0.00
202 - WATER	109,153.84	146.72
203 - WASTEWATER	57,431.79	0.00
204 - SANITATION	138,143.18	25.00
205 - GOLF	26,695.25	0.00
207 - CIVIC CENTER	27,849.83	0.00
800 - HEALTH INSURANCE	225,760.42	211,259.60
997 - PAYROLL FUND	91,631.74	91,631.74
Grand Total:	1,182,334.00	303,063.06

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	13,390.06	0.00
101-01-1612	INVENTOY - DIESEL FUEL	7,043.65	0.00
101-02-2773	PLAZA DEPOSITS	300.00	0.00
101-04-4600	LIQUOR LICENSES	50.00	0.00
101-10-6160	OTHER EMPLOYEE BENEF..	309.00	0.00
101-10-6225	DUES & SUBSCRIPTIONS	200.00	0.00
101-10-6230	IT SUPPORT	1,049.99	0.00
101-10-6300	DEPT OPERATING SUPPL...	47.72	0.00
101-10-6305	OFFICE & BUILDING SUP...	900.09	0.00
101-10-6306	POSTAGE	824.08	0.00
101-10-6310	PHONE & INTERNET	502.94	0.00
101-10-6350	BUILDING/GROUND MA...	3,532.27	0.00
101-10-6455	LIABILITY INSURANCE	750.00	0.00
101-10-6475	LEASE & RENTAL PAYME...	858.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	150.00	0.00
101-10-6645	PUBLICATIONS	211.89	0.00
101-22-6160	OTHER EMPLOYEE BENEF..	107.00	0.00
101-22-6230	IT SUPPORT	238.40	0.00
101-22-6310	PHONE & INTERNET	210.42	0.00
101-22-6327	SOFTWARE LICENSING	291.74	0.00
101-22-6635	LEGAL SERVICES	481.46	0.00
101-31-6111	FF/EMT INCENTIVE	116.96	0.00
101-31-6160	OTHER EMPLOYEE BENEF..	12.00	0.00
101-31-6213	TRAINING & CONFEREN...	270.00	0.00
101-31-6230	IT SUPPORT	149.00	0.00
101-31-6300	DEPT OPERATING SUPPL...	263.45	0.00
101-31-6305	OFFICE & BUILDING SUP...	13.83	0.00
101-31-6310	PHONE & INTERNET	374.34	0.00
101-31-6340	VEH & EQUIPMENT MAI...	1,977.71	0.00
101-31-6410	UNIFORMS/PPE	476.00	0.00
101-32-6160	OTHER EMPLOYEE BENEF..	18.00	0.00
101-32-6213	TRAINING & CONFEREN...	687.06	0.00
101-32-6230	IT SUPPORT	1,240.00	0.00
101-32-6300	DEPT OPERATING SUPPL...	404.20	0.00
101-32-6308	INVESTGATIVE EXPENSES	150.00	0.00
101-32-6310	PHONE & INTERNET	194.28	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6330	WING VEHICLE LEASE	425.00	0.00
101-32-6340	VEH & EQUIP MAINTEA...	283.09	0.00
101-32-6350	BUILDING/GROUND MA...	54.83	0.00
101-32-6410	UNIFORMS/PPE	51.94	0.00
101-32-6415	FIREARM SUPPLIES	1,029.35	0.00
101-32-6515	STATE & COURT FEES	252.60	0.00
101-32-6540	EQUIPMENT MAINTENA...	335.81	0.00
101-32-6545	TOWING & STORAGE	130.00	0.00
101-32-6633	LEGAL SERVICES	508.75	0.00
101-32-6640	OTHER PROFESSIONAL S...	161.64	0.00
101-34-6230	IT SUPPORT	59.60	0.00
101-34-6300	DEPT OPERATING SUPPL...	529.45	0.00
101-34-6310	PHONE & INTERNET	90.09	0.00
101-34-6321	FERTILIZER & CHEMICALS	9,102.62	0.00
101-34-6340	VEH & EQUIPMENT MAI...	1,406.90	0.00
101-34-6350	BUILDING/GROUND MA...	179.00	0.00
101-34-6545	PLOT BUYBACK	440.00	0.00
101-41-6310	PHONE & INTERNET	-59.20	0.00
101-42-6213	TRAINING & CONFEREN...	109.88	0.00
101-42-6225	DUES & SUBSCRIPTIONS	150.00	0.00
101-42-6230	IT SUPPORT	59.60	0.00
101-42-6300	DEPT OPERATING SUPPL...	1,423.70	0.00
101-42-6305	OFFICE & BUILDING SUP...	1,911.96	0.00
101-42-6310	PHONE & INTERNET	235.19	0.00
101-42-6320	FUEL	756.39	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,413.65	0.00
101-42-6350	BUILDING/GROUND MA...	7,258.21	0.00
101-42-6490	DOG PARK EXPENSE	150.00	0.00
101-42-6550	TREE REBATE/REMOVAL	5,650.00	0.00
101-42-6551	EVERGREEN GREENHOU...	5,962.84	0.00
101-44-6160	OTHER EMPLOYEE BENEF..	97.00	0.00
101-44-6230	IT SUPPORT	626.02	0.00
101-44-6235	ONLINE RESOURCES	843.50	0.00
101-44-6300	DEPT OPERATING SUPPL...	35.96	0.00
101-44-6305	OFFICE & BUILDING SUP...	186.60	0.00
101-44-6310	PHONE & INTERNET	199.79	0.00
101-44-6651	BOOKS	1,431.08	0.00
101-44-6652	PERIODICALS	62.00	0.00
106-06-6569	TIF PASS THROUGH PAY...	24,912.90	0.00
106-06-6633	LEGAL SERVICES	1,382.50	0.00
109-06-6160	OTHER EMPLOYEE BENEF..	40.00	0.00
109-06-6310	PHONE & INTERNET	66.78	0.00
109-06-6541	GVB EQUIPMENT MAINT	59.60	0.00
109-06-6649	GVB ADVERTISING	2,252.80	0.00
109-06-6653	OCC TAX TOURISM PRO...	1,667.76	0.00
110-02-2200	COMM ROOM DEPOSITS	225.00	0.00
110-06-6230	IT SUPPORT	59.60	0.00
110-06-6310	PHONE & INTERNET	267.81	0.00
110-06-6640	OTHER PROFESSIONAL S...	1,100.49	0.00
111-06-6635	LEGAL SERVICES	907.50	0.00
111-06-6640	OTHER PROFESSIONAL S...	7,536.32	0.00
130-06-6160	OTHER EMPLOYEE BENEF..	36.00	0.00
130-06-6230	IT SUPPORT	208.60	0.00
130-06-6300	DEPT OPERATING SUPPL...	3,012.52	0.00
130-06-6310	PHONE & INTERNET	115.18	0.00
130-06-6326	SAFETY SUPPLIES & UNI...	17.16	0.00
130-06-6327	SOFTWARE LICENSING	291.38	0.00
130-06-6345	VEH & EQUIPMENT MAI...	2,119.42	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
130-06-6351	TRAFFIC CONTROL SUPPL..	2,175.00	0.00
130-06-6430	CHEMICAL SUPPLIES	7,087.50	0.00
130-06-6932	STREET MAINTENANCE &..	8,350.08	0.00
150-06-6905	COMMUNITY BETTERM...	15,600.00	0.00
160-06-6309	INSURANCE CLAIMS EXP...	1,354.86	0.00
160-06-6670	GRANT EXPENSE	244.05	0.00
201-01-1270	INVENTORY	6,207.61	0.00
201-06-6230	IT SUPPORT	1,604.93	0.00
201-06-6300	DEPT OPERATING SUPPL...	4,306.06	0.00
201-06-6305	OFFICE & BUILDING SUP...	34.85	0.00
201-06-6310	PHONE & INTERNET	414.68	0.00
201-06-6327	SOFTWARE LICENSING	291.72	0.00
201-06-6345	VEH & EQUIPMENT MAI...	333.81	0.00
201-06-6350	BUILDING/GROUND MA...	140.67	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	1,452.51	0.00
201-06-6565	TRAFFIC CONTROL SIGN...	406.59	0.00
201-06-6633	LEGAL SERVICES	976.25	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	999.27	0.00
201-06-6720	PURCHASED POWER - W...	99,521.36	0.00
201-06-6725	PURCHASED POWER - M...	225,583.53	0.00
202-06-6160	OTHER EMPLOYEE BENEF..	37.50	0.00
202-06-6230	IT SUPPORT	1,934.16	0.00
202-06-6300	DEPT OPERATING SUPPL...	396.95	146.72
202-06-6310	PHONE & INTERNET	240.95	0.00
202-06-6327	SOFTWARE LICENSING	291.72	0.00
202-06-6344	CAPITAL OUTLAY EQUIP...	32,000.00	0.00
202-06-6345	VEH & EQUIPMENT MAI...	99.29	0.00
202-06-6355	REPAIRS - WELLS	27,718.84	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	7,556.77	0.00
202-06-6460	CAPITAL IMPROVEMENTS	16,535.47	0.00
202-06-6527	CHEMICALS	6,902.00	0.00
202-06-6600	ENGINEERING	224.00	0.00
202-06-6615	LAB SERVICE	1,500.72	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	887.13	0.00
202-06-6755	METERS	12,346.88	0.00
203-06-6160	OTHER EMPLOYEE BENEF..	12.50	0.00
203-06-6230	IT SUPPORT	1,634.94	0.00
203-06-6300	DEPT OPERATING SUPPL...	81.08	0.00
203-06-6310	PHONE & INTERNET	123.58	0.00
203-06-6327	SOFTWARE LICENSING	291.72	0.00
203-06-6356	REPAIRS-WWTP	32,362.85	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	11,593.00	0.00
203-06-6374	STORMWATER MS4	8,324.28	0.00
203-06-6615	LAB SERVICE	1,011.00	0.00
203-06-6633	LEGAL SERVICES	673.75	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	841.63	0.00
204-01-1130	CASH - JOINT LANDFILL S...	23,713.28	0.00
204-06-6160	OTHER EMPLOYEE BENEF..	789.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	25.00	25.00
204-06-6230	IT SUPPORT	1,902.94	0.00
204-06-6300	DEPT OPERATING SUPPL...	3,656.07	0.00
204-06-6305	OFFICE & BUILDING SUP...	1,316.11	0.00
204-06-6310	PHONE & INTERNET	56.44	0.00
204-06-6319	RECYCLING EXPENSE	21,575.30	0.00
204-06-6320	FUEL, FILTERS & TIRES	23,235.99	0.00

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
204-06-6327	SOFTWARE LICENSING	291.72	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	745.31	0.00
204-06-6350	BUILDING/GROUND MA...	7,833.78	0.00
204-06-6450	PROPERTY INSURANCE	-1,909.20	0.00
204-06-6541	COLLECTIONS EQUIP MA...	2,349.79	0.00
204-06-6542	LANDFILL EQUIP MAINT	10,344.64	0.00
204-06-6575	CONTAINERS	27,881.50	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
204-06-6640	OTHER PROFESSIONAL S...	818.88	0.00
204-06-6740	STATE SURCHARGE	13,035.18	0.00
205-06-6230	IT SUPPORT	149.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	435.99	0.00
205-06-6305	OFFICE & BUILDING SUP...	108.98	0.00
205-06-6310	PHONE & INTERNET	382.12	0.00
205-06-6320	FUEL	1,696.24	0.00
205-06-6321	FERTILIZER & CHEMICALS	12,149.06	0.00
205-06-6327	SOFTWARE LICENSING	175.00	0.00
205-06-6345	GOLF EQUIPMENT REPA...	1,703.18	0.00
205-06-6348	RESTAURANT EXPENSE	257.50	0.00
205-06-6350	BUILDING/GROUND MA...	2,542.62	0.00
205-06-6360	PRO SHOP MERCHANDISE	6,968.21	0.00
205-06-6362	GOLF CLUB REPAIRS	77.35	0.00
205-06-6385	HANDICAP FEES	50.00	0.00
207-06-6106	MANAGEMENT CONTRA...	5,416.67	0.00
207-06-6230	IT SUPPORT	149.00	0.00
207-06-6300	DEPT OPERATING SUPPL...	1,992.81	0.00
207-06-6305	OFFICE & BUILDING SUP...	37.65	0.00
207-06-6310	PHONE & INTERNET	629.50	0.00
207-06-6350	BUILDING/GROUNDS MA..	725.00	0.00
207-06-6700	CATERING COSTS	18,899.20	0.00
800-06-6131	PREMIUM EXPENSE	57,219.79	52,553.97
800-06-6132	CLAIMS EXPENSE	157,811.44	157,811.44
800-06-6313	AIRMED	9,225.00	0.00
800-06-6318	WELLNESS	610.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	894.19	894.19
997-02-2300	FEDERAL W/H PAYABLE	17,237.09	17,237.09
997-02-2301	FICA PAYABLE	35,185.14	35,185.14
997-02-2310	HSA PAYABLE	8,116.21	8,116.21
997-02-2320	UNITED WAY PAYABLE	223.67	223.67
997-02-2330	IBEW UNION DUES PAY...	620.45	620.45
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	601.18	601.18
997-02-2375	GARNISHMENTS PAYABLE	250.98	250.98
997-02-2376	CHILD SUPPORT PAYABLE	714.93	714.93
997-02-2380	PENSION PAYABLE	28,098.09	28,098.09
	Grand Total:	1,182,334.00	303,063.06

Project Account Summary

Project Account Key	Expense Amount	Payment Amount
None	1,181,909.00	303,063.06
301206330	425.00	0.00
Grand Total:	1,182,334.00	303,063.06

Utility Bill Refunds
Total Claims

165.39
1,182,499.39

UTILITY BILL REFUNDS

Account #	Contact	Refund Amount
04-1100-58	ELIZABETH AGUILERA	\$ 41.41
01-0460-01	JUAN AGUILAR	\$ 41.61
24-1070-04	ANNA THOMPSON	\$ 32.70
04-0860-14	MAGGIE PRELLE	\$ 28.64
23-1020-15	JESSICA POWELL	\$ 10.79
18-0890-17	JOYCE ROWLEE	\$ 10.24
		\$ 165.39

City of Gering

FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2024 AND AUGUST 31, 2023

Fund	Fund #	OCTOBER 1, 2022	OCTOBER 1, 2023	
		AUGUST 31, 2023	AUGUST 31, 2024	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	239,668.82	(309,825.53)	LARM ANNUAL INSURANCE/OPERATIONS
Trust & Agency	102	(1,794,684.92)	(9,162.42)	BUDGETED CAPITAL PURCHASES
Economic Development	104	14,415.04	126,101.73	
CDBG	105	(137.18)	0.00	
Debt Service	106	159.10	57,830.80	
Sinking Fund	107	(11,592.03)	(204,785.74)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	(379,471.48)	123,398.26	
Tourism	109	124,104.59	172,851.81	
RV	110	124,098.06	96,012.11	
LB840	111	198,943.06	313,967.08	
Capital Projects	113	0.00	604,552.40	
Public Safety	114	3,741.71	(57,345.78)	BUDGETED CAPITAL PURCHASES
Streets	130	64,636.34	31,878.53	
KENO	150	626,632.61	16,914.41	
Special Projects	160	6,685.78	(559,082.76)	TRANSFER OF REMAINING PD INS/ROOF REPAIR TO CITY HALL/REPAIRS FROM HAIL STORM 2023 WILL BE REIMBURSED BY INSURANCE PROCEEDS
Electric	201	(122,717.64)	29,874.37	
Water	202	1,175,455.59	53,655.81	
Wastewater	203	154,081.49	(30,489.57)	BUDGETED CAPITAL PURCHASES /OPERATIONS
Sanitation	204	(250,833.85)	4,981,899.63	
Golf	205	413,304.39	464,301.76	
Leasing Corp	206	19,453.56	(147,079.01)	BOND PAYMENTS
Civic Center	207	189,754.07	(14,819.53)	OPERATIONS
Health Insurance	800	(442,523.03)	76,379.43	
Payroll Liabilities	997	0.00	(199.35)	
TOTAL		353,174.08	5,816,828.44	

City of Gering

Fund Equity in Cash
August 31, 2024

Fund	Fund #	2 YRS PRIOR August 31, 2022	PRIOR YEAR August 31, 2023	PRIOR MONTH July 31, 2024	CURRENT MONTH August 31, 2024	MONTHLY CHANGE IN CASH	
General	101	1,462,043.38	2,019,670.34	2,297,211.07	2,160,567.35	(136,643.72)	OPERATIONS
Trust & Agency	102	799,223.69	647,095.56	635,278.76	639,619.02	4,340.26	
Economic Development	104	533,812.25	502,777.78	643,553.24	656,008.11	12,454.87	
CDBG	105	91,921.13	91,471.13	91,471.13	91,471.13	0.00	
Debt Service	106	761,430.29	644,352.49	702,750.86	703,128.14	377.28	
Sinking Fund	107	1,533,570.86	1,198,693.13	828,209.90	780,166.40	(48,043.50)	BUDGETED CAPITAL PURCHASES
Downtown Development	108	811,793.51	187,502.55	363,566.57	343,920.70	(19,645.87)	BUDGETED TRANSFER TO CIVIC CENTER
Tourism	109	744,236.41	948,080.49	1,112,565.53	1,138,954.41	26,388.88	
RV	110	90,717.01	229,327.34	324,444.09	334,461.40	10,017.31	
LB840	111	935,363.77	1,060,533.62	1,393,145.53	1,385,145.92	(7,999.61)	OPERATIONS
Capital Projects	113	848,066.10	515,264.66	1,118,272.02	1,171,018.03	52,746.01	
Public Safety	114	316,930.32	4,172.76	(7,873.09)	(53,352.63)	(45,479.54)	BUDGETED CAPITAL PURCHASES
Streets	130	1,323,642.19	1,541,959.04	1,755,554.73	1,440,767.24	(314,787.49)	STREET MILL & OVERLAY
KENO	150	1,543,232.19	1,192,469.49	1,165,440.17	1,181,139.56	15,699.39	
Special Projects	160	1,549,293.18	1,596,938.65	1,174,422.96	1,043,374.01	(131,048.95)	REPAIRS FROM HAIL STORM IN 2023 WILL BE REIM. FROM INS. PROCEEDS
Electric	201	12,468,012.04	12,233,330.07	12,263,721.68	12,310,845.76	47,124.08	
Water	202	549,002.56	877,480.16	1,014,316.64	1,043,174.17	28,857.53	
Wastewater	203	1,227,280.08	1,671,757.75	1,648,608.44	1,721,962.74	73,354.30	
Sanitation	204	1,409,812.07	1,755,709.25	1,998,191.27	2,062,536.47	64,345.20	
Golf	205	85,375.96	(262,520.79)	190,908.91	237,505.46	46,596.55	
Leasing Corp	206	(10,116.94)	347,588.31	201,084.00	222,933.10	21,849.10	
Civic Center	207	43,955.23	117,646.05	85,953.49	134,465.14	48,511.65	
Health Insurance	800	2,389,312.99	2,850,804.31	3,053,822.34	3,008,536.45	(45,285.89)	CLAIMS IN EXCESS OF PREMIUMS
Payroll Liabilities	997	19,315.65	(8,288.75)	(150.72)	114.63	265.35	
TOTAL		31,527,225.92	31,963,815.39	34,054,469.52	33,758,462.71	(296,006.81)	



	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	20,100.78	1,074,194.47	-745,556.53 40.97 %
101-04-4010	MOTOR VEHICLE TAX	165,000.00	165,000.00	15,368.24	164,083.43	-916.57 0.56 %
101-04-4020	STATE PROP TAX CREDIT	0.00	0.00	0.00	82,940.38	82,940.38 0.00 %
101-04-4060	HOMESTEAD EXEMPTION	110,000.00	110,000.00	24,548.64	146,502.85	36,502.85 133.18 %
101-04-4090	MOTOR VEHICLE PRO RATE	6,000.00	6,000.00	0.00	7,452.90	1,452.90 124.22 %
101-04-4110	OCCUPATION TAX	3,500.00	3,500.00	425.00	7,105.00	3,605.00 203.00 %
101-04-4120	FRANCHISE TAXES	145,000.00	145,000.00	13,729.55	142,805.68	-2,194.32 1.51 %
101-04-4200	CITY SALES TAX	662,500.00	662,500.00	72,700.74	716,132.24	53,632.24 108.10 %
	Category: 400 - Taxes Total:	2,911,751.00	2,911,751.00	146,872.95	2,341,216.95	-570,534.05 19.59%
Category: 412 - Intergovernmental						
101-04-4071	MUNICIPAL EQUALIZATION	542,826.51	542,826.51	0.00	445,439.92	-97,386.59 17.94 %
	Category: 412 - Intergovernmental Total:	542,826.51	542,826.51	0.00	445,439.92	-97,386.59 17.94%
Category: 420 - Charges for Services						
101-04-4130	LICENSES & FEES	1,500.00	1,500.00	225.00	2,839.00	1,339.00 189.27 %
101-04-4600	LIQUOR LICENSES	12,000.00	12,000.00	816.67	11,650.02	-349.98 2.92 %
101-04-4610	BUILDING PERMITS	50,000.00	50,000.00	24,582.00	124,194.00	74,194.00 248.39 %
	Category: 420 - Charges for Services Total:	63,500.00	63,500.00	25,623.67	138,683.02	75,183.02 118.40%
Category: 460 - Investment Income						
101-04-4490	INTEREST INCOME	25,000.00	25,000.00	8,078.05	81,547.88	56,547.88 326.19 %
	Category: 460 - Investment Income Total:	25,000.00	25,000.00	8,078.05	81,547.88	56,547.88 226.19%
Category: 470 - Miscellaneous Revenues						
101-04-4104	PACE REBATE	5,000.00	5,000.00	0.00	7,515.00	2,515.00 150.30 %
101-04-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	480.90	2,723.87	-2,276.13 45.52 %
101-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	3,000.00	3,000.00 0.00 %
101-04-4650	PLAZA RENTAL	1,500.00	1,500.00	400.00	2,065.00	565.00 137.67 %
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	880.90	18,903.87	3,803.87 25.19%
Category: 480 - Other Financing Sources						
101-04-4997	TRANSFER FROM ELECTRIC	2,000,000.00	2,000,000.00	166,666.67	1,833,333.37	-166,666.63 8.33 %
	Category: 480 - Other Financing Sources Total:	2,000,000.00	2,000,000.00	166,666.67	1,833,333.37	-166,666.63 8.33%
	Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	348,122.24	4,859,125.01	-699,052.50 12.58%
Department: 10 - Administration						
Category: 500 - Personnel Services						
101-10-6100	SALARIES	89,729.86	89,729.86	6,901.97	98,047.77	-8,317.91 -9.27 %
101-10-6105	OVERTIME WAGES	0.00	0.00	0.00	27.92	-27.92 0.00 %
101-10-6115	PART-TIME WAGES	10,959.46	10,959.46	0.00	1,049.87	9,909.59 90.42 %
101-10-6120	RETIREMENT	5,383.79	5,383.79	369.75	4,428.28	955.51 17.75 %
101-10-6130	EMPLOYEE INSURANCE	140.00	140.00	19.64	236.21	-96.21 -68.72 %
101-10-6135	HEALTH INSURANCE	33,000.00	33,000.00	2,401.05	31,506.40	1,493.60 4.53 %
101-10-6140	PAYROLL TAXES	7,702.73	7,702.73	478.86	6,975.56	727.17 9.44 %
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	927.65	-209.08 -29.10 %
	Category: 500 - Personnel Services Total:	148,634.41	148,634.41	10,171.27	143,199.66	5,434.75 3.66%
Category: 503 - Supplies						
101-10-6300	DEPT OPERATING SUPPLIES	10,600.00	10,600.00	0.00	4,867.51	5,732.49 54.08 %
101-10-6305	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	435.43	9,414.60	3,085.40 24.68 %
101-10-6306	POSTAGE	3,000.00	3,000.00	1,128.50	1,862.32	1,137.68 37.92 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-10-6315	MISCELLANEOUS	250.00	250.00	0.00	244.62	5.38	2.15 %
101-10-6320	FUEL	2,000.00	2,000.00	168.19	1,725.98	274.02	13.70 %
Category: 503 - Supplies Total:		28,350.00	28,350.00	1,732.12	18,115.03	10,234.97	36.10%
Category: 504 - Contract Services							
101-10-6213	TRAINING & CONFERENCES	7,500.00	7,500.00	418.00	4,527.38	2,972.62	39.63 %
101-10-6215	COUNCIL CONF & TRAVEL	2,000.00	2,000.00	0.00	1,810.87	189.13	9.46 %
101-10-6225	DUES & SUBSCRIPTIONS	14,250.00	14,250.00	7,052.98	10,745.78	3,504.22	24.59 %
101-10-6230	IT SUPPORT	25,000.00	25,000.00	1,765.60	30,496.67	-5,496.67	-21.99 %
101-10-6302	CREDIT CARD FEES	250.00	250.00	17.00	187.00	63.00	25.20 %
101-10-6310	PHONE & INTERNET	12,000.00	12,000.00	676.32	5,823.36	6,176.64	51.47 %
101-10-6327	SOFTWARE LICENSING	0.00	0.00	0.00	315.45	-315.45	0.00 %
101-10-6340	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	39.95	277.80	1,722.20	86.11 %
101-10-6350	BUILDING/GROUND MAINT	12,500.00	12,500.00	1,125.02	13,994.78	-1,494.78	-11.96 %
101-10-6450	PROPERTY INSURANCE	8,745.80	8,745.80	0.00	8,211.63	534.17	6.11 %
101-10-6455	LIABILITY INSURANCE	45,270.00	45,270.00	0.00	44,091.55	1,178.45	2.60 %
101-10-6475	LEASE & RENTAL PAYMENT	7,000.00	7,000.00	0.00	5,135.58	1,864.42	26.63 %
101-10-6563	SENIOR CITIZEN CENTER	14,400.00	14,400.00	1,000.00	11,000.00	3,400.00	23.61 %
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	7,733.55	16,266.45	67.78 %
101-10-6635	COUNCIL EXPENSE	7,000.00	7,000.00	481.46	5,214.60	1,785.40	25.51 %
101-10-6640	OTHER PROFESSIONAL SERVICES	31,750.00	31,750.00	1,194.50	8,711.50	23,038.50	72.56 %
101-10-6645	PUBLICATIONS	12,000.00	12,000.00	626.79	7,024.82	4,975.18	41.46 %
Category: 504 - Contract Services Total:		225,665.80	225,665.80	14,397.62	165,332.32	60,333.48	26.74%
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	238,333.37	21,666.63	8.33 %
Category: 570 - Other Financing Source Total:		260,000.00	260,000.00	21,666.67	238,333.37	21,666.63	8.33%
Department: 10 - Administration Total:		722,650.21	722,650.21	47,967.68	564,980.38	157,669.83	21.82%
Department: 22 - Eng/Bldg Inspection							
Category: 500 - Personnel Services							
101-22-6100	SALARIES	35,834.70	35,834.70	2,766.75	33,287.60	2,547.10	7.11 %
101-22-6105	OVERTIME WAGES	0.00	0.00	0.00	131.22	-131.22	0.00 %
101-22-6120	RETIREMENT	2,150.08	2,150.08	166.00	1,881.76	268.32	12.48 %
101-22-6130	EMPLOYEE INSURANCE	55.00	55.00	7.73	84.81	-29.81	-54.20 %
101-22-6135	HEALTH INSURANCE	13,200.00	13,200.00	1,100.02	11,605.03	1,594.97	12.08 %
101-22-6140	PAYROLL TAXES	2,741.35	2,741.35	193.89	2,361.10	380.25	13.87 %
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	4,234.39	49,619.39	4,966.53	9.10%
Category: 503 - Supplies							
101-22-6300	DEPT OPERATING SUPPLIES	5,000.00	5,000.00	70.71	4,768.03	231.97	4.64 %
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	70.71	4,768.03	731.97	13.31%
Category: 504 - Contract Services							
101-22-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	215.46	4,075.98	-75.98	-1.90 %
101-22-6225	DUES & SUBSCRIPTIONS	500.00	500.00	276.00	356.00	144.00	28.80 %
101-22-6230	IT SUPPORT	4,000.00	4,000.00	216.40	3,482.08	517.92	12.95 %
101-22-6310	PHONE & INTERNET	400.00	400.00	248.41	996.26	-596.26	-149.07 %
101-22-6327	SOFTWARE LICENSING	6,500.00	6,500.00	0.00	6,456.69	43.31	0.67 %
101-22-6340	VEH & EQUIP MAINT	2,000.00	2,000.00	84.04	236.13	1,763.87	88.19 %
101-22-6450	PROPERTY INSURANCE	875.00	875.00	0.00	678.92	196.08	22.41 %
101-22-6455	LIABILITY INSURANCE	11,352.00	11,352.00	0.00	11,273.27	78.73	0.69 %
101-22-6600	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-22-6635	LEGAL SERVICES	10,000.00	10,000.00	976.46	12,845.10	-2,845.10	-28.45 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-22-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	64.59	1,099.40	4,900.60	81.68 %
101-22-6650	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 504 - Contract Services Total:		48,127.00	48,127.00	2,081.36	41,499.83	6,627.17	13.77%
Department: 22 - Eng/Bldg Inspection Total:		108,212.92	108,212.92	6,386.46	95,887.25	12,325.67	11.39%
Department: 31 - Fire							
Category: 420 - Charges for Services							
101-31-4320	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99 %
Category: 420 - Charges for Services Total:		12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
Category: 470 - Miscellaneous Revenues							
101-31-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	6,759.52	6,759.52	0.00 %
101-31-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	15,500.00	15,500.00	0.00 %
101-31-4460	MFO INCOME	45,421.00	45,421.00	0.00	45,420.00	-1.00	0.00 %
Category: 470 - Miscellaneous Revenues Total:		45,421.00	45,421.00	0.00	67,679.52	22,258.52	49.00%
Category: 500 - Personnel Services							
101-31-6100	SALARIES	99,698.28	99,698.28	7,803.20	92,014.42	7,683.86	7.71 %
101-31-6115	PART-TIME WAGES	0.00	0.00	759.38	5,626.14	-5,626.14	0.00 %
101-31-6120	RETIREMENT	12,960.78	12,960.78	1,014.42	11,739.85	1,220.93	9.42 %
101-31-6130	EMPLOYEE INSURANCE	100.00	100.00	14.00	154.00	-54.00	-54.00 %
101-31-6135	HEALTH INSURANCE	24,000.00	24,000.00	1,700.00	21,100.00	2,900.00	12.08 %
101-31-6140	PAYROLL TAXES	1,445.63	1,445.63	163.68	2,384.81	-939.18	-64.97 %
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	8,239.49	1,227.57	12.97 %
Category: 500 - Personnel Services Total:		148,671.75	148,671.75	11,454.68	141,258.71	7,413.04	4.99%
Category: 503 - Supplies							
101-31-6218	MEETING EXPENSE	3,000.00	3,000.00	0.00	1,065.00	1,935.00	64.50 %
101-31-6300	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	7,159.68	36,158.58	-1,158.58	-3.31 %
101-31-6305	OFFICE & BUILDING SUPPLIES	0.00	0.00	0.00	31.70	-31.70	0.00 %
101-31-6315	MISCELLANEOUS EXPENSE	0.00	0.00	0.00	43.97	-43.97	0.00 %
101-31-6320	FUEL	8,200.00	8,200.00	1,234.91	12,398.73	-4,198.73	-51.20 %
101-31-6410	UNIFORMS/PPE	20,000.00	20,000.00	0.00	30,178.90	-10,178.90	-50.89 %
Category: 503 - Supplies Total:		66,200.00	66,200.00	8,394.59	79,876.88	-13,676.88	-20.66%
Category: 504 - Contract Services							
101-31-6106	VOLUNTEER BENEFITS	67,175.00	67,175.00	13,753.00	16,375.33	50,799.67	75.62 %
101-31-6111	FF/EMT INCENTIVE	42,000.00	42,000.00	0.00	55,225.12	-13,225.12	-31.49 %
101-31-6213	TRAINING & CONFERENCES	15,000.00	15,000.00	2,958.27	21,769.42	-6,769.42	-45.13 %
101-31-6225	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	0.00	2,662.00	-862.00	-47.89 %
101-31-6230	IT SUPPORT	2,700.00	2,700.00	135.25	2,625.29	74.71	2.77 %
101-31-6310	PHONE & INTERNET	3,700.00	3,700.00	1,215.81	4,570.53	-870.53	-23.53 %
101-31-6330	UTILITIES	6,000.00	6,000.00	160.97	4,016.24	1,983.76	33.06 %
101-31-6340	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	2,559.65	18,075.08	1,924.92	9.62 %
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	17,916.54	3,472.97	16.24 %
101-31-6455	LIABILITY INSURANCE	9,245.56	9,245.56	0.00	9,775.24	-529.68	-5.73 %
101-31-6633	LEGAL SERVICES	2,000.00	2,000.00	1,173.00	1,173.00	827.00	41.35 %
101-31-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	181.27	1,818.73	90.94 %
Category: 504 - Contract Services Total:		193,510.07	193,510.07	21,955.95	154,365.06	39,145.01	20.23%
Category: 550 - Capital Outlay							
101-31-6460	CAPITAL OUTLAY	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65 %
Category: 550 - Capital Outlay Total:		15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
Category: 570 - Other Financing Source							
101-31-6998	TRANSFER TO SINKING	45,421.00	45,421.00	22,710.00	45,420.00	1.00	0.00 %
Category: 570 - Other Financing Source Total:		45,421.00	45,421.00	22,710.00	45,420.00	1.00	0.00%
Department: 31 - Fire Surplus (Deficit):		-411,381.82	-411,381.82	-64,515.22	-362,637.16	48,744.66	11.85%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 32 - Police							
Category: 412 - Intergovernmental							
101-32-4255	GRANT REVENUE	0.00	0.00	750.00	11,958.95	11,958.95	0.00 %
Category: 412 - Intergovernmental Total:		0.00	0.00	750.00	11,958.95	11,958.95	0.00%
Category: 420 - Charges for Services							
101-32-4231	INTOXILIZER FEES	1,500.00	1,500.00	125.00	2,300.00	800.00	153.33 %
101-32-4232	BURGLAR ALARM FINES	700.00	700.00	0.00	200.00	-500.00	71.43 %
101-32-4270	PARKING & TOWING FEES	4,000.00	4,000.00	1,650.00	6,970.00	2,970.00	174.25 %
101-32-4275	GERING PUBLIC SCHOOLS - SRO	80,000.00	80,000.00	0.00	80,421.36	421.36	100.53 %
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	1,775.00	89,891.36	3,441.36	3.98%
Category: 470 - Miscellaneous Revenues							
101-32-4150	MISCELLANEOUS INCOME	0.00	0.00	103.51	1,799.79	1,799.79	0.00 %
Category: 470 - Miscellaneous Revenues Total:		0.00	0.00	103.51	1,799.79	1,799.79	0.00%
Category: 500 - Personnel Services							
101-32-6100	SALARIES	1,493,499.01	1,493,499.01	112,587.96	1,293,122.14	200,376.87	13.42 %
101-32-6105	OVERTIME WAGES	186,549.06	186,549.06	5,952.87	167,865.26	18,683.80	10.02 %
101-32-6115	PART-TIME WAGES	18,188.85	18,188.85	0.00	3,279.44	14,909.41	81.97 %
101-32-6120	RETIREMENT	125,268.69	125,268.69	8,810.33	103,595.13	21,673.56	17.30 %
101-32-6130	EMPLOYEE INSURANCE	2,000.00	2,000.00	280.00	2,954.00	-954.00	-47.70 %
101-32-6135	HEALTH INSURANCE	440,400.00	440,400.00	34,558.00	383,021.71	57,378.29	13.03 %
101-32-6140	PAYROLL TAXES	133,275.78	133,275.78	8,319.02	102,367.47	30,908.31	23.19 %
101-32-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	202.00	386.00	114.00	22.80 %
101-32-6170	WORKERS COMPENSATION	75,293.00	75,293.00	0.00	81,394.42	-6,101.42	-8.10 %
Category: 500 - Personnel Services Total:		2,474,974.39	2,474,974.39	170,710.18	2,137,985.57	336,988.82	13.62%
Category: 503 - Supplies							
101-32-6300	DEPT OPERATING SUPPLIES	12,000.00	12,000.00	2,292.57	10,033.93	1,966.07	16.38 %
101-32-6301	K-9 EXPENSES	1,500.00	1,500.00	143.10	1,358.53	141.47	9.43 %
101-32-6305	OFFICE & BUILDING SUPPLIES	10,000.00	10,000.00	1,443.43	3,920.72	6,079.28	60.79 %
101-32-6307	POSTAGE	3,000.00	3,000.00	250.25	2,318.93	681.07	22.70 %
101-32-6308	INVESTGATIVE EXPENSES	5,000.00	5,000.00	75.00	3,163.59	1,836.41	36.73 %
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	5,274.37	48,561.98	11,438.02	19.06 %
101-32-6410	UNIFORMS/PPE	10,000.00	10,000.00	180.92	9,460.58	539.42	5.39 %
101-32-6415	FIREARM SUPPLIES	6,000.00	6,000.00	-3.97	5,965.94	34.06	0.57 %
101-32-6416	LESS LETHAL 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	9,655.67	84,800.58	25,699.42	23.26%
Category: 504 - Contract Services							
101-32-6213	TRAINING & CONFERENCES	17,000.00	17,000.00	2,106.90	12,189.33	4,810.67	28.30 %
101-32-6225	DUES & SUBSCRIPTIONS	5,500.00	5,500.00	905.00	6,090.49	-590.49	-10.74 %
101-32-6230	IT SUPPORT	20,000.00	20,000.00	1,540.00	31,682.76	-11,682.76	-58.41 %
101-32-6310	PHONE & INTERNET	20,000.00	20,000.00	2,055.58	20,355.21	-355.21	-1.78 %
101-32-6330	WING VEHICLE LEASE	6,000.00	6,000.00	425.00	4,175.00	1,825.00	30.42 %
101-32-6340	VEH & EQUIP MAINTANCE	20,000.00	20,000.00	503.80	26,030.39	-6,030.39	-30.15 %
101-32-6350	BUILDING/GROUND MAINT	2,000.00	2,000.00	54.83	2,238.94	-238.94	-11.95 %
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	0.00	20,106.21	3,918.01	16.31 %
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	86,354.42	-0.42	0.00 %
101-32-6515	STATE & COURT FEES	25,000.00	25,000.00	1,978.60	15,000.54	9,999.46	40.00 %
101-32-6540	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	797.50	1,915.12	18,084.88	90.42 %
101-32-6545	TOWING & STORAGE	5,000.00	5,000.00	535.00	5,840.00	-840.00	-16.80 %
101-32-6633	LEGAL SERVICES	13,000.00	13,000.00	0.00	7,043.12	5,956.88	45.82 %
101-32-6640	OTHER PROFESSIONAL SERVICES	19,000.00	19,000.00	161.85	6,729.51	12,270.49	64.58 %
101-32-6650	PUBLICATIONS	2,500.00	2,500.00	0.00	126.85	2,373.15	94.93 %
101-32-6655	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-32-6670	ANIMAL CONTROL	41,200.00	41,200.00	3,168.50	34,853.50	6,346.50	15.40 %
	Category: 504 - Contract Services Total:	364,111.16	364,111.16	14,232.56	317,340.36	46,770.80	12.85%
	Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-191,969.90	-2,436,476.41	426,659.14	14.90%
Department: 34 - Cemetery							
Category: 420 - Charges for Services							
101-34-4301	CEMETERY SALE OF LOTS	18,000.00	18,000.00	4,368.00	21,822.00	3,822.00	121.23 %
101-34-4303	GRAVE OPENINGS	30,000.00	30,000.00	3,100.00	34,650.00	4,650.00	115.50 %
	Category: 420 - Charges for Services Total:	48,000.00	48,000.00	7,468.00	56,472.00	8,472.00	17.65%
Category: 470 - Miscellaneous Revenues							
101-34-4310	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
Category: 500 - Personnel Services							
101-34-6100	SALARIES	122,414.74	122,414.74	9,252.74	110,658.67	11,756.07	9.60 %
101-34-6105	OVERTIME WAGES	0.00	0.00	0.00	240.20	-240.20	0.00 %
101-34-6115	PART-TIME WAGES	23,565.28	23,565.28	4,240.00	15,541.50	8,023.78	34.05 %
101-34-6120	RETIREMENT	7,344.88	7,344.88	553.41	6,344.12	1,000.76	13.63 %
101-34-6130	EMPLOYEE INSURANCE	220.00	220.00	30.80	338.78	-118.78	-53.99 %
101-34-6135	HEALTH INSURANCE	28,800.00	28,800.00	3,740.00	44,019.99	-15,219.99	-52.85 %
101-34-6140	PAYROLL TAXES	11,167.47	11,167.47	969.39	8,992.18	2,175.29	19.48 %
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	4,992.98	87.64	1.72 %
	Category: 500 - Personnel Services Total:	198,692.99	198,692.99	18,786.34	191,128.42	7,564.57	3.81%
Category: 503 - Supplies							
101-34-6300	DEPT OPERATING SUPPLIES	2,600.00	2,600.00	0.00	370.95	2,229.05	85.73 %
101-34-6305	OFFICE & BUILDING SUPPLIES	1,000.00	1,000.00	0.00	447.74	552.26	55.23 %
101-34-6320	FUEL	6,000.00	6,000.00	0.00	2,283.03	3,716.97	61.95 %
101-34-6321	FERTILIZER & CHEMICALS	9,000.00	9,000.00	0.00	0.00	9,000.00	100.00 %
101-34-6322	COMMUNITY FORESTRY/BEAUTIFIC...	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
101-34-6326	SAFETY	150.00	150.00	0.00	185.33	-35.33	-23.55 %
	Category: 503 - Supplies Total:	20,750.00	20,750.00	0.00	3,287.05	17,462.95	84.16%
Category: 504 - Contract Services							
101-34-6213	TRAINING & CONFERENCES	3,500.00	3,500.00	0.00	320.00	3,180.00	90.86 %
101-34-6230	IT SUPPORT	1,000.00	1,000.00	54.10	1,052.23	-52.23	-5.22 %
101-34-6310	PHONE & INTERNET	900.00	900.00	90.32	901.24	-1.24	-0.14 %
101-34-6340	VEH & EQUIPMENT MAINT	3,000.00	3,000.00	0.00	2,636.02	363.98	12.13 %
101-34-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	330.72	669.28	66.93 %
101-34-6358	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	639.19	360.81	36.08 %
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	1,011.60	-11.60	-1.16 %
101-34-6515	FILING FEES	500.00	500.00	20.00	356.00	144.00	28.80 %
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	3,550.00	-2,550.00	-255.00 %
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	164.42	15,977.91	4,735.09	22.86%
Category: 550 - Capital Outlay							
101-34-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	2,205.00	-2,205.00	0.00 %
	Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
	Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-10,482.76	-155,126.38	36,029.61	18.85%
Department: 39 - Ambulance & Emerg Mgmt							
Category: 504 - Contract Services							
101-39-6660	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	0.00	19,669.28	330.72	1.65 %
101-39-6665	AMBULANCE	3,794.76	3,794.76	316.23	3,478.53	316.23	8.33 %
	Category: 504 - Contract Services Total:	23,794.76	23,794.76	316.23	23,147.81	646.95	2.72%
	Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	23,147.81	646.95	2.72%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool							
Category: 420 - Charges for Services							
101-41-4535	POOL PASSES	12,000.00	12,000.00	0.00	8,374.97	-3,625.03	30.21 %
101-41-4555	POOL REVENUE	38,000.00	38,000.00	2,358.14	34,571.62	-3,428.38	9.02 %
101-41-4560	POOL NON TAX	4,000.00	4,000.00	0.00	5,230.00	1,230.00	130.75 %
Category: 420 - Charges for Services Total:		54,000.00	54,000.00	2,358.14	48,176.59	-5,823.41	10.78%
Category: 500 - Personnel Services							
101-41-6100	SALARIES	14,014.69	14,014.69	1,072.29	12,928.45	1,086.24	7.75 %
101-41-6105	OVERTIME WAGES	0.00	0.00	512.08	1,937.67	-1,937.67	0.00 %
101-41-6115	PART-TIME WAGES	108,770.00	108,770.00	23,340.17	84,212.17	24,557.83	22.58 %
101-41-6120	RETIREMENT	840.88	840.88	63.71	731.13	109.75	13.05 %
101-41-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	23.18	-8.18	-54.53 %
101-41-6135	HEALTH INSURANCE	3,600.00	3,600.00	255.01	3,165.05	434.95	12.08 %
101-41-6140	PAYROLL TAXES	9,393.03	9,393.03	1,897.64	7,480.26	1,912.77	20.36 %
101-41-6170	WORKERS COMPENSATION	536.58	536.58	0.00	-110.75	647.33	120.64 %
Category: 500 - Personnel Services Total:		137,170.18	137,170.18	27,143.00	110,367.16	26,803.02	19.54%
Category: 503 - Supplies							
101-41-6300	DEPT OPERATING SUPPLIES	33,000.00	33,000.00	3,811.05	24,182.30	8,817.70	26.72 %
101-41-6326	SAFETY	200.00	200.00	0.00	7.00	193.00	96.50 %
101-41-6410	UNIFORMS & CLOTHING	0.00	0.00	0.00	950.83	-950.83	0.00 %
Category: 503 - Supplies Total:		33,200.00	33,200.00	3,811.05	25,140.13	8,059.87	24.28%
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	94.58	456.56	193.44	29.76 %
101-41-6330	UTILITIES	7,000.00	7,000.00	2,350.92	3,390.16	3,609.84	51.57 %
101-41-6340	EQUIPMENT MAINT	7,000.00	7,000.00	599.88	2,054.23	4,945.77	70.65 %
101-41-6350	BUILDING/GROUND MAINT	8,000.00	8,000.00	485.59	5,946.15	2,053.85	25.67 %
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	3,530.97	16,351.52	11,088.82	40.41%
Department: 41 - Pool Surplus (Deficit):		-143,810.52	-143,810.52	-32,126.88	-103,682.22	40,128.30	27.90%
Department: 42 - Parks							
Category: 470 - Miscellaneous Revenues							
101-42-4150	MISCELLANEOUS INCOME	1,000.00	1,000.00	0.00	5,335.22	4,335.22	533.52 %
101-42-4620	STADIUM RENTAL	20,000.00	20,000.00	0.00	13,190.00	-6,810.00	34.05 %
Category: 470 - Miscellaneous Revenues Total:		21,000.00	21,000.00	0.00	18,525.22	-2,474.78	11.78%
Category: 500 - Personnel Services							
101-42-6100	SALARIES	302,004.05	302,004.05	21,251.95	241,229.47	60,774.58	20.12 %
101-42-6105	OVERTIME WAGES	7,940.78	7,940.78	635.39	7,282.06	658.72	8.30 %
101-42-6115	PART-TIME WAGES	146,358.30	146,358.30	20,684.77	133,007.71	13,350.59	9.12 %
101-42-6120	RETIREMENT	18,596.69	18,596.69	1,073.05	11,550.51	7,046.18	37.89 %
101-42-6130	EMPLOYEE INSURANCE	535.00	535.00	67.90	747.00	-212.00	-39.63 %
101-42-6135	HEALTH INSURANCE	126,000.00	126,000.00	8,205.01	102,754.79	23,245.21	18.45 %
101-42-6140	PAYROLL TAXES	34,907.19	34,907.19	3,122.76	27,671.39	7,235.80	20.73 %
101-42-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	160.00	160.00	340.00	68.00 %
101-42-6170	WORKERS COMPENSATION	23,542.34	23,542.34	0.00	22,975.40	566.94	2.41 %
Category: 500 - Personnel Services Total:		660,384.35	660,384.35	55,200.83	547,378.33	113,006.02	17.11%
Category: 503 - Supplies							
101-42-6300	DEPT OPERATING SUPPLIES	13,000.00	13,000.00	739.98	9,550.22	3,449.78	26.54 %
101-42-6305	OFFICE & BUILDING SUPPLIES	4,000.00	4,000.00	0.00	128.22	3,871.78	96.79 %
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	4,242.05	17,055.96	6,794.04	28.49 %
101-42-6321	FERTILIZER & CHEMICALS	36,500.00	36,500.00	0.00	9,113.80	27,386.20	75.03 %
101-42-6322	COMMUNITY FORESTRY	15,000.00	15,000.00	0.00	1,876.00	13,124.00	87.49 %
101-42-6326	SAFETY	500.00	500.00	0.00	1,237.14	-737.14	-147.43 %
101-42-6410	UNIFORMS & CLOTHING	2,200.00	2,200.00	160.00	2,508.02	-308.02	-14.00 %

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable	Remaining
						(Unfavorable)	
101-42-6490	DOG PARK EXPENSE	1,900.00	1,900.00	150.00	1,800.00	100.00	5.26 %
101-42-6551	EVERGREEN GREENHOUSE EXPENSE	10,000.00	10,000.00	0.00	6,671.01	3,328.99	33.29 %
	Category: 503 - Supplies Total:	106,950.00	106,950.00	5,292.03	50,502.18	56,447.82	52.78%
	Category: 504 - Contract Services						
101-42-6213	TRAINING & CONFERENCES	5,000.00	5,000.00	209.00	2,796.36	2,203.64	44.07 %
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	54.10	1,052.23	1,147.77	52.17 %
101-42-6310	PHONE & INTERNET	1,900.00	1,900.00	235.11	2,357.07	-457.07	-24.06 %
101-42-6330	UTILITIES	6,000.00	6,000.00	264.55	4,918.64	1,081.36	18.02 %
101-42-6340	VEH & EQUIPMENT MAINT	18,000.00	18,000.00	2,604.18	16,786.02	1,213.98	6.74 %
101-42-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	6,934.82	48,993.50	11,006.50	18.34 %
101-42-6440	LEASE PAYMENT - BALLPARK	252,853.00	252,853.00	21,071.08	231,781.88	21,071.12	8.33 %
101-42-6450	PROPERTY INSURANCE	35,924.29	35,924.29	0.00	43,917.21	-7,992.92	-22.25 %
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	1,241.00	-41.00	-3.42 %
101-42-6550	TREE REBATE/REMOVAL	10,000.00	10,000.00	0.00	312.47	9,687.53	96.88 %
101-42-6633	LEGAL SERVICES	5,000.00	5,000.00	0.00	1,733.85	3,266.15	65.32 %
101-42-6640	OTHER PROFESSIONAL SERVICES	1,900.00	1,900.00	645.77	754.33	1,145.67	60.30 %
	Category: 504 - Contract Services Total:	411,606.05	411,606.05	32,018.61	367,848.29	43,757.76	10.63%
	Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-92,511.47	-947,203.58	210,736.82	18.20%
	Department: 44 - Library						
	Category: 412 - Intergovernmental						
101-44-4256	GRANT REVENUE	0.00	0.00	0.00	3,090.91	3,090.91	0.00 %
	Category: 412 - Intergovernmental Total:	0.00	0.00	0.00	3,090.91	3,090.91	0.00%
	Category: 470 - Miscellaneous Revenues						
101-44-4150	MISCELLANEOUS INCOME	5,000.00	5,000.00	460.93	13,675.94	8,675.94	273.52 %
	Category: 470 - Miscellaneous Revenues Total:	5,000.00	5,000.00	460.93	13,675.94	8,675.94	173.52%
	Category: 500 - Personnel Services						
101-44-6100	SALARIES	273,641.04	273,641.04	21,517.18	243,179.25	30,461.79	11.13 %
101-44-6105	OVERTIME WAGES	0.00	0.00	0.00	45.06	-45.06	0.00 %
101-44-6115	PART-TIME WAGES	57,356.46	57,356.46	3,826.53	44,326.81	13,029.65	22.72 %
101-44-6120	RETIREMENT	16,418.46	16,418.46	1,124.84	12,200.04	4,218.42	25.69 %
101-44-6130	EMPLOYEE INSURANCE	500.00	500.00	70.00	763.00	-263.00	-52.60 %
101-44-6135	HEALTH INSURANCE	91,200.00	91,200.00	8,602.00	98,266.00	-7,066.00	-7.75 %
101-44-6140	PAYROLL TAXES	25,321.31	25,321.31	1,812.57	20,711.17	4,610.14	18.21 %
101-44-6160	OTHER EMPLOYEE BENEFITS	3,600.00	3,600.00	0.00	1,200.00	2,400.00	66.67 %
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	36,953.12	421,057.65	47,434.56	10.12%
	Category: 503 - Supplies						
101-44-6300	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	712.99	21,153.86	-5,153.86	-32.21 %
101-44-6305	OFFICE & BUILDING SUPPLIES	7,000.00	7,000.00	312.57	3,689.85	3,310.15	47.29 %
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	48.99	1,063.50	936.50	46.83 %
101-44-6543	SUMMER READING PROGRAM	2,300.00	2,300.00	642.19	3,457.55	-1,157.55	-50.33 %
101-44-6651	BOOKS	25,000.00	25,000.00	2,495.80	22,515.59	2,484.41	9.94 %
101-44-6652	PERIODICALS	500.00	500.00	224.00	376.95	123.05	24.61 %
	Category: 503 - Supplies Total:	52,800.00	52,800.00	4,436.54	52,282.21	517.79	0.98%
	Category: 504 - Contract Services						
101-44-6213	TRAINING & CONFERENCES	6,600.00	6,600.00	0.00	2,643.83	3,956.17	59.94 %
101-44-6225	DUES & SUBSCRIPTIONS	575.00	575.00	99.00	921.00	-346.00	-60.17 %
101-44-6230	IT SUPPORT	9,000.00	9,000.00	669.00	10,553.73	-1,553.73	-17.26 %
101-44-6235	ONLINE RESOURCES	7,000.00	7,000.00	0.00	7,461.83	-461.83	-6.60 %
101-44-6310	PHONE & INTERNET	2,000.00	2,000.00	199.82	2,018.86	-18.86	-0.94 %
101-44-6330	UTILITIES	2,500.00	2,500.00	87.27	1,793.52	706.48	28.26 %
101-44-6340	EQUIP MAINTENANCE	5,000.00	5,000.00	0.00	718.04	4,281.96	85.64 %
101-44-6342	RENT - EQUIPMENT	1,800.00	1,800.00	150.57	1,481.50	318.50	17.69 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
101-44-6350	BUILDING/GROUND MAINT	0.00	0.00	0.00	43.43	-43.43	0.00 %
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	40.00	3,000.65	-2.13	-0.07 %
101-44-6540	REPAIRS & MAINTENANCE	4,000.00	4,000.00	460.00	2,708.46	1,291.54	32.29 %
101-44-6633	LEGAL SERVICES	200.00	200.00	0.00	0.00	200.00	100.00 %
101-44-6640	OTHER PROFESSIONAL SERVICES	9,000.00	9,000.00	804.00	5,548.48	3,451.52	38.35 %
Category: 504 - Contract Services Total:		60,629.18	60,629.18	2,509.66	48,726.75	11,902.43	19.63%
Department: 44 - Library Surplus (Deficit):		-576,921.39	-576,921.39	-43,438.39	-505,299.76	71,621.63	12.41%
Fund: 101 - GENERAL Surplus (Deficit):		-640,826.05	-640,826.05	-141,592.75	-335,315.94	305,510.11	47.67%
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	2,232.00	10,828.00	828.00	108.28 %
Category: 420 - Charges for Services Total:		10,000.00	10,000.00	2,232.00	10,828.00	828.00	8.28%
Category: 460 - Investment Income							
102-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,669.93	21,733.87	16,733.87	434.68 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,669.93	21,733.87	16,733.87	334.68%
Category: 470 - Miscellaneous Revenues							
102-04-4315	PARKS - TREE MEMORIALS	500.00	500.00	105.00	1,200.00	700.00	240.00 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	105.00	1,200.00	700.00	140.00%
Department: 04 - Revenue Total:		15,500.00	15,500.00	4,006.93	33,761.87	18,261.87	117.82%
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	28,683.00	294,692.00	91.13 %
Category: 550 - Capital Outlay Total:		331,375.00	331,375.00	0.00	28,683.00	302,692.00	91.34%
Department: 06 - Expense Total:		333,375.00	333,375.00	0.00	28,683.00	304,692.00	91.40%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):		-317,875.00	-317,875.00	4,006.93	5,078.87	322,953.87	101.60%
Fund: 104 - ECONOMIC DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
104-04-4000	TIF PROPERTY TAXES	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81 %
Category: 400 - Taxes Total:		16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81%
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	1,286.94	12,790.68	11,790.68	1,279.07 %
Category: 460 - Investment Income Total:		1,000.00	1,000.00	1,286.94	12,790.68	11,790.68	1,179.07%
Category: 470 - Miscellaneous Revenues							
104-04-4455	USDA LOAN REPAYMENT - PRINCIP...	126,000.00	126,000.00	7,500.00	114,074.33	-11,925.67	9.46 %
104-04-4460	USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	0.00	6,250.00	-3,125.00	33.33 %
Category: 470 - Miscellaneous Revenues Total:		135,375.00	135,375.00	7,500.00	120,324.33	-15,050.67	11.12%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	8,786.94	140,882.25	-372,308.75	72.55%
Department: 06 - Expense							
Category: 504 - Contract Services							
104-06-6303	BANK CHARGES	1,500.00	1,500.00	82.07	967.76	532.24	35.48 %
104-06-6620	USDA LOAN MATCH	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
104-06-6633	LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
104-06-6954	LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
Category: 504 - Contract Services Total:		214,500.00	214,500.00	82.07	967.76	213,532.24	99.55%
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	82.07	967.76	513,532.24	99.81%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):		-1,309.00	-1,309.00	8,704.87	139,914.49	141,223.49	10,788.65%
Fund: 105 - CDBG							
Department: 04 - Revenue							
Category: 412 - Intergovernmental							
105-04-4255	GRANT REVENUE	865,402.00	865,402.00	5,600.00	5,600.00	-859,802.00	99.35 %
Category: 412 - Intergovernmental Total:		865,402.00	865,402.00	5,600.00	5,600.00	-859,802.00	99.35%
Department: 04 - Revenue Total:		865,402.00	865,402.00	5,600.00	5,600.00	-859,802.00	99.35%
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	5,600.00	5,600.00	14,400.00	72.00 %
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	5,600.00	5,600.00	885,052.00	99.37%
Department: 06 - Expense Total:		890,752.00	890,752.00	5,600.00	5,600.00	885,152.00	99.37%
Fund: 105 - CDBG Surplus (Deficit):		-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE							
Department: 04 - Revenue							
Category: 400 - Taxes							
106-04-4000	TIF PROPERTY TAX	453,870.00	453,870.00	0.00	347,267.68	-106,602.32	23.49 %
Category: 400 - Taxes Total:		453,870.00	453,870.00	0.00	347,267.68	-106,602.32	23.49%
Category: 420 - Charges for Services							
106-04-4015	TIF PROCESSING FEE	0.00	0.00	0.00	250.00	250.00	0.00 %
Category: 420 - Charges for Services Total:		0.00	0.00	0.00	250.00	250.00	0.00%
Category: 460 - Investment Income							
106-04-4490	INTEREST INCOME	5,000.00	5,000.00	1,934.97	23,273.07	18,273.07	465.46 %
Category: 460 - Investment Income Total:		5,000.00	5,000.00	1,934.97	23,273.07	18,273.07	365.46%
Department: 04 - Revenue Total:		458,870.00	458,870.00	1,934.97	370,790.75	-88,079.25	19.19%
Department: 06 - Expense							
Category: 504 - Contract Services							
106-06-6569	TIF PASS THROUGH PAYMENT	344,626.00	344,626.00	0.00	183,907.91	160,718.09	46.64 %
106-06-6633	LEGAL SERVICES	10,000.00	10,000.00	1,540.00	4,822.50	5,177.50	51.78 %
106-06-6640	OTHER PROFESSIONAL SERVICES	6,000.00	6,000.00	0.00	0.00	6,000.00	100.00 %
106-06-6650	PUBLICATIONS	500.00	500.00	17.69	34.74	465.26	93.05 %
Category: 504 - Contract Services Total:		361,126.00	361,126.00	1,557.69	188,765.15	172,360.85	47.73%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 560 - Debt Service							
106-06-6586	DEBT SERVICE - INTEREST	52,651.00	52,651.00	0.00	57,081.51	-4,430.51	-8.41 %
106-06-6953	DEBT SERVICE - PRINCIPAL	58,922.00	58,922.00	0.00	54,491.25	4,430.75	7.52 %
	Category: 560 - Debt Service Total:	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
	Department: 06 - Expense Total:	472,699.00	472,699.00	1,557.69	300,337.91	172,361.09	36.46%
	Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	377.28	70,452.84	84,281.84	609.46%
Fund: 107 - SINKING							
Department: 04 - Revenue							
Category: 460 - Investment Income							
107-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,108.66	45,407.82	35,407.82	454.08 %
	Category: 460 - Investment Income Total:	10,000.00	10,000.00	4,108.66	45,407.82	35,407.82	354.08%
Category: 470 - Miscellaneous Revenues							
107-04-4150	MISCELLANEOUS INCOME	0.00	0.00	0.00	69,413.99	69,413.99	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
Category: 480 - Other Financing Sources							
107-04-4999	TRANSFERS FROM	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00 %
	Category: 480 - Other Financing Sources Total:	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00%
	Department: 04 - Revenue Total:	55,421.00	55,421.00	26,818.66	160,241.81	104,820.81	189.14%
Department: 06 - Expense							
Category: 503 - Supplies							
107-06-6300	OPERATING SUPPLIES	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37 %
	Category: 503 - Supplies Total:	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
Category: 550 - Capital Outlay							
107-06-6460	CAPITAL OUTLAY	798,800.00	798,800.00	77,329.50	336,718.50	462,081.50	57.85 %
	Category: 550 - Capital Outlay Total:	798,800.00	798,800.00	77,329.50	336,718.50	462,081.50	57.85%
	Department: 06 - Expense Total:	817,800.00	817,800.00	77,329.50	346,337.95	471,462.05	57.65%
	Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-50,510.84	-186,096.14	576,282.86	75.59%
Fund: 108 - DOWNTOWN DEVELOPMENT							
Department: 04 - Revenue							
Category: 400 - Taxes							
108-04-4000	TIF PROPERTY TAXES	65,849.00	65,849.00	0.00	41,707.34	-24,141.66	36.66 %
108-04-4200	CITY SALES TAX	397,500.00	397,500.00	43,620.44	429,679.34	32,179.34	108.10 %
	Category: 400 - Taxes Total:	463,349.00	463,349.00	43,620.44	471,386.68	8,037.68	1.73%
Category: 460 - Investment Income							
108-04-4490	INTEREST INCOME	1,000.00	1,000.00	1,733.69	19,018.43	18,018.43	1,901.84 %
	Category: 460 - Investment Income Total:	1,000.00	1,000.00	1,733.69	19,018.43	18,018.43	1,801.84%
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	45,354.13	490,452.31	26,103.31	5.62%
Department: 06 - Expense							
Category: 503 - Supplies							
108-06-6300	DEPT OPERATING SUPPLIES	20,000.00	20,000.00	0.00	5,437.55	14,562.45	72.81 %
	Category: 503 - Supplies Total:	20,000.00	20,000.00	0.00	5,437.55	14,562.45	72.81%
Category: 504 - Contract Services							
108-06-6340	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,913.20	-2,913.20	0.00 %
108-06-6568	TIF PASS THROUGH PAYMENT	16,413.00	16,413.00	0.00	1,123.21	15,289.79	93.16 %
108-06-6633	LEGAL SERVICES	1,000.00	1,000.00	0.00	9,556.25	-8,556.25	-855.63 %
	Category: 504 - Contract Services Total:	17,413.00	17,413.00	0.00	13,592.66	3,820.34	21.94%
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%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 570 - Other Financing Source							
108-06-6999	TRANSFER TO	390,000.00	390,000.00	65,000.00	325,000.00	65,000.00	16.67 %
Category: 570 - Other Financing Source Total:		390,000.00	390,000.00	65,000.00	325,000.00	65,000.00	16.67%
Department: 06 - Expense Total:		437,413.00	437,413.00	65,000.00	344,030.21	93,382.79	21.35%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):		26,936.00	26,936.00	-19,645.87	146,422.10	119,486.10	-443.59%
Fund: 109 - TOURISM							
Department: 04 - Revenue							
Category: 400 - Taxes							
109-04-4110	LODGING OCCUPATION TAX	65,000.00	65,000.00	10,968.82	74,041.02	9,041.02	113.91 %
109-04-4200	CITY SALES TAX	265,000.00	265,000.00	29,080.30	286,452.89	21,452.89	108.10 %
Category: 400 - Taxes Total:		330,000.00	330,000.00	40,049.12	360,493.91	30,493.91	9.24%
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	130.00	610.00	110.00	122.00 %
109-04-4650	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	1,300.00	4,500.00	3,000.00	300.00 %
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	1,430.00	5,110.00	-2,390.00	31.87%
Category: 460 - Investment Income							
109-04-4490	INTEREST INCOME	10,000.00	10,000.00	4,229.40	41,779.64	31,779.64	417.80 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	4,229.40	41,779.64	31,779.64	317.80%
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	45,708.52	407,393.75	59,893.75	17.24%
Department: 06 - Expense							
Category: 500 - Personnel Services							
109-06-6100	SALARIES	106,635.97	106,635.97	8,201.47	98,309.81	8,326.16	7.81 %
109-06-6120	RETIREMENT	6,398.16	6,398.16	63.71	731.13	5,667.03	88.57 %
109-06-6130	EMPLOYEE INSURANCE	115.00	115.00	16.10	177.18	-62.18	-54.07 %
109-06-6135	HEALTH INSURANCE	26,400.00	26,400.00	1,955.01	23,065.05	3,334.95	12.63 %
109-06-6140	PAYROLL TAXES	8,157.65	8,157.65	584.86	7,059.34	1,098.31	13.46 %
109-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
Category: 500 - Personnel Services Total:		148,206.78	148,206.78	10,821.15	129,342.51	18,864.27	12.73%
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	828.42	4,671.58	84.94 %
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	1,056.97	29,443.03	96.53%
Category: 504 - Contract Services							
109-06-6214	GVB TRAINING AND CONFERENCES	15,050.00	15,050.00	0.00	1,267.66	13,782.34	91.58 %
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	683.48	316.52	31.65 %
109-06-6340	EQUIPMENT MAINT	18,000.00	18,000.00	124.20	1,030.38	16,969.62	94.28 %
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	900.00	0.00	0.00 %
109-06-6535	ENTERTAINMENT COSTS	500.00	500.00	1,016.00	1,016.00	-516.00	-103.20 %
109-06-6540	EQUIPMENT MAINT	0.00	0.00	0.00	24.17	-24.17	0.00 %
109-06-6541	GVB EQUIPMENT MAINT	2,800.00	2,800.00	54.10	2,749.71	50.29	1.80 %
109-06-6545	TRADING POST MAINT	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
109-06-6633	LEGAL SERVICES	0.00	0.00	0.00	247.50	-247.50	0.00 %
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	5,457.41	61,626.89	58,013.11	48.49 %
109-06-6650	OCC TAX TOURISM PROMO (CITY)	120,000.00	120,000.00	0.00	0.00	120,000.00	100.00 %

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109-06-6653	OCC TAX TOURISM PROMO (O/S)	80,000.00	80,000.00	0.00	12,500.00	67,500.00	84.38 %
	Category: 504 - Contract Services Total:	375,314.00	375,314.00	6,718.49	85,563.56	289,750.44	77.20%
	Category: 550 - Capital Outlay						
109-06-6460	CAPITAL IMPROVEMENTS	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80 %
	Category: 550 - Capital Outlay Total:	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
	Department: 06 - Expense Total:	643,520.78	643,520.78	17,539.64	218,824.64	424,696.14	66.00%
	Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	28,168.88	188,569.11	484,589.89	163.70%
	Fund: 110 - RV PARK						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
110-04-4490	INTEREST INCOME	2,000.00	2,000.00	1,187.39	10,509.34	8,509.34	525.47 %
	Category: 460 - Investment Income Total:	2,000.00	2,000.00	1,187.39	10,509.34	8,509.34	425.47%
	Category: 470 - Miscellaneous Revenues						
110-04-4150	MISCELLANEOUS INCOME	0.00	0.00	30.00	58.10	58.10	0.00 %
110-04-4650	RENTAL INCOME - RV PARK	195,000.00	195,000.00	15,155.19	156,738.23	-38,261.77	19.62 %
110-04-4651	RENTAL INCOME - COMMUNITY R...	3,500.00	3,500.00	900.00	6,525.00	3,025.00	186.43 %
110-04-4652	DUMP STATION - RV PARK	0.00	0.00	139.51	251.12	251.12	0.00 %
	Category: 470 - Miscellaneous Revenues Total:	198,500.00	198,500.00	16,224.70	163,572.45	-34,927.55	17.60%
	Department: 04 - Revenue Total:	200,500.00	200,500.00	17,412.09	174,081.79	-26,418.21	13.18%
	Department: 06 - Expense						
	Category: 500 - Personnel Services						
110-06-6100	SALARIES	14,014.69	14,014.69	1,072.31	12,928.53	1,086.16	7.75 %
110-06-6105	OVERTIME WAGES	0.00	0.00	65.63	75.01	-75.01	0.00 %
110-06-6115	PART-TIME WAGES	29,120.00	29,120.00	1,000.00	15,283.43	13,836.57	47.52 %
110-06-6120	RETIREMENT	840.88	840.88	63.71	730.96	109.92	13.07 %
110-06-6130	EMPLOYEE INSURANCE	15.00	15.00	2.10	22.86	-7.86	-52.40 %
110-06-6135	HEALTH INSURANCE	3,600.00	3,600.00	254.97	3,164.76	435.24	12.09 %
110-06-6140	PAYROLL TAXES	3,299.80	3,299.80	154.46	2,064.53	1,235.27	37.43 %
	Category: 500 - Personnel Services Total:	50,890.37	50,890.37	2,613.18	34,270.08	16,620.29	32.66%
	Category: 503 - Supplies						
110-06-6305	DEPT OPERATING SUPPLIES	16,000.00	16,000.00	270.64	11,568.81	4,431.19	27.69 %
110-06-6326	SAFETY	250.00	250.00	0.00	102.00	148.00	59.20 %
	Category: 503 - Supplies Total:	16,250.00	16,250.00	270.64	11,670.81	4,579.19	28.18%
	Category: 504 - Contract Services						
110-06-6230	IT SUPPORT	1,500.00	1,500.00	54.10	809.95	690.05	46.00 %
110-06-6302	CREDIT CARD FEES	0.00	0.00	763.08	3,258.55	-3,258.55	0.00 %
110-06-6310	PHONE & INTERNET	3,500.00	3,500.00	221.96	2,225.89	1,274.11	36.40 %
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	790.94	1,911.18	3,088.82	61.78 %
110-06-6450	PROPERTY INSURANCE	2,262.00	2,262.00	0.00	2,219.68	42.32	1.87 %
110-06-6455	LIABILITY INSURANCE	505.00	505.00	0.00	479.80	25.20	4.99 %
110-06-6635	LEGAL SERVICES	500.00	500.00	0.00	1,388.75	-888.75	-177.75 %
110-06-6640	OTHER PROFESSIONAL SERVICES	10,000.00	10,000.00	1,272.02	4,862.19	5,137.81	51.38 %
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	3,102.10	23,261.59	9,505.41	29.01%
	Category: 550 - Capital Outlay						
110-06-6460	CAPITAL OUTLAY EQUIPMENT	172,000.00	172,000.00	0.00	6,537.24	165,462.76	96.20 %
	Category: 550 - Capital Outlay Total:	172,000.00	172,000.00	0.00	6,537.24	165,462.76	96.20%
	Department: 06 - Expense Total:	271,907.37	271,907.37	5,985.92	75,739.72	196,167.65	72.15%
	Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	11,426.17	98,342.07	169,749.44	237.72%
	Fund: 111 - LB840						
	Department: 04 - Revenue						
	Category: 400 - Taxes						
111-04-4000	TIF PROPERTY TAX	27,318.00	27,318.00	0.00	25,232.51	-2,085.49	7.63 %

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111-04-4200 LB840 SALES TAX	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
Category: 400 - Taxes Total:	327,318.00	327,318.00	0.00	325,232.51	-2,085.49	0.64%
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	5,297.56	55,088.60	45,088.60	550.89 %
111-04-4491 LOAN REPAYMENT - INTEREST	6,284.00	6,284.00	330.59	6,318.89	34.89	100.56 %
Category: 460 - Investment Income Total:	16,284.00	16,284.00	5,628.15	61,407.49	45,123.49	277.10%
Category: 470 - Miscellaneous Revenues						
111-04-4150 MISCELLANEOUS INCOME	0.00	0.00	0.00	4,846.47	4,846.47	0.00 %
111-04-4350 INDUSTRIAL FARM	10,000.00	10,000.00	0.00	8,935.00	-1,065.00	10.65 %
111-04-4450 LOAN REPAYMENT - PRINCIPAL	83,811.00	83,811.00	4,906.05	74,815.07	-8,995.93	10.73 %
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	4,906.05	88,596.54	-16,708.46	15.87%
Department: 04 - Revenue Total:	598,907.00	598,907.00	10,534.20	475,236.54	-123,670.46	20.65%
Department: 06 - Expense						
Category: 503 - Supplies						
111-06-6305 DEPT OPERATING SUPPLIES	250.00	250.00	0.00	27.68	222.32	88.93 %
111-06-6323 FARM EXPENSE	2,000.00	2,000.00	0.00	3,661.45	-1,661.45	-83.07 %
Category: 503 - Supplies Total:	2,250.00	2,250.00	0.00	3,689.13	-1,439.13	-63.96%
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	976.25	20,748.75	9,251.25	30.84 %
111-06-6640 OTHER PROFESSIONAL SERVICES	88,750.00	88,750.00	715.79	66,784.11	21,965.89	24.75 %
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	4,341.77	8,683.54	992.46	10.26 %
111-06-6905 ECONOMIC DEVELOPMENT PROJEC...	868,591.00	868,591.00	12,500.00	50,000.00	818,591.00	94.24 %
Category: 504 - Contract Services Total:	1,147,517.00	1,147,517.00	18,533.81	146,230.35	1,001,286.65	87.26%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	18,533.81	149,919.48	999,847.52	86.96%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	-7,999.61	325,317.06	876,177.06	159.06%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
Category: 400 - Taxes						
113-04-4200 LB357 SALES TAX	450,000.00	450,000.00	48,467.15	577,421.43	127,421.43	128.32 %
Category: 400 - Taxes Total:	450,000.00	450,000.00	48,467.15	577,421.43	127,421.43	28.32%
Category: 460 - Investment Income						
113-04-4490 INTEREST INCOME	5,000.00	5,000.00	4,278.86	35,489.36	30,489.36	709.79 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	4,278.86	35,489.36	30,489.36	609.79%
Department: 04 - Revenue Total:	455,000.00	455,000.00	52,746.01	612,910.79	157,910.79	34.71%
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	52,746.01	612,910.79	207,910.79	-51.34%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
Category: 400 - Taxes						
114-04-4000 PROPERTY TAXES	310,859.00	310,859.00	3,418.42	181,757.33	-129,101.67	41.53 %
114-04-4010 MOTOR VEHICLE TAX	10,000.00	10,000.00	2,625.25	28,029.23	18,029.23	280.29 %
114-04-4020 STATE PROP TAX CREDIT	0.00	0.00	0.00	14,168.14	14,168.14	0.00 %
Category: 400 - Taxes Total:	320,859.00	320,859.00	6,043.67	223,954.70	-96,904.30	30.20%

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Category: 460 - Investment Income						
114-04-4490 INTEREST INCOME	5,000.00	5,000.00	948.87	10,342.57	5,342.57	206.85 %
Category: 460 - Investment Income Total:	5,000.00	5,000.00	948.87	10,342.57	5,342.57	106.85%
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	6,992.54	308,908.18	-91,561.73	22.86%
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	27,608.58	27,608.58	0.00	0.00 %
Category: 504 - Contract Services Total:	27,608.58	27,608.58	27,608.58	27,608.58	0.00	0.00%
Category: 550 - Capital Outlay						
114-31-6363 CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	9,420.44	-9,420.44	0.00 %
Category: 550 - Capital Outlay Total:	0.00	0.00	0.00	9,420.44	-9,420.44	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	27,608.58	48,775.39	-3,166.81	-6.94%
Department: 32 - Police						
Category: 503 - Supplies						
114-32-6361 DEPT OPERATING SUPPLIES	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86 %
Category: 503 - Supplies Total:	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86%
Category: 504 - Contract Services						
114-32-6362 CONTRACTED SERVICES	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00 %
Category: 504 - Contract Services Total:	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00%
Category: 550 - Capital Outlay						
114-32-6363 CAPITAL OUTLAY EQUIPMENT	246,000.00	246,000.00	1,647.19	246,564.93	-564.93	-0.23 %
Category: 550 - Capital Outlay Total:	246,000.00	246,000.00	1,647.19	246,564.93	-564.93	-0.23%
Department: 32 - Police Total:	298,216.31	298,216.31	24,863.50	299,611.69	-1,395.38	-0.47%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-45,479.54	-39,478.90	-96,123.92	169.70%
Fund: 130 - STREETS						
Department: 04 - Revenue						
Category: 400 - Taxes						
130-04-4012 MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	88,989.90	18,989.90	127.13 %
130-04-4205 CITY SALES TAX - MV	350,000.00	350,000.00	31,951.04	290,359.36	-59,640.64	17.04 %
Category: 400 - Taxes Total:	420,000.00	420,000.00	31,951.04	379,349.26	-40,650.74	9.68%
Category: 412 - Intergovernmental						
130-04-4100 HIGHWAY ALLOCATION	1,251,822.00	1,251,822.00	104,926.78	1,147,210.86	-104,611.14	8.36 %
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	209,356.10	0.00	0.00 %
Category: 412 - Intergovernmental Total:	1,467,178.10	1,467,178.10	104,926.78	1,356,566.96	-110,611.14	7.54%
Category: 420 - Charges for Services						
130-04-4145 CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00 %
Category: 420 - Charges for Services Total:	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
Category: 460 - Investment Income						
130-04-4490 INTEREST INCOME	20,000.00	20,000.00	5,581.52	63,067.51	43,067.51	315.34 %
Category: 460 - Investment Income Total:	20,000.00	20,000.00	5,581.52	63,067.51	43,067.51	215.34%
Category: 470 - Miscellaneous Revenues						
130-04-4150 MISCELLANEOUS INCOME	500.00	500.00	50.00	1,048.92	548.92	209.78 %
130-04-4260 GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	13,687.85	13,687.85	0.00 %
Category: 470 - Miscellaneous Revenues Total:	500.00	500.00	50.00	14,736.77	14,236.77	2,847.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	142,509.34	1,816,720.50	-93,957.60	4.92%

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Department: 06 - Expense							
Category: 500 - Personnel Services							
130-06-6100	SALARIES	505,454.19	505,454.19	38,317.02	469,168.74	36,285.45	7.18 %
130-06-6105	OVERTIME WAGES	20,500.00	20,500.00	2,423.16	20,249.45	250.55	1.22 %
130-06-6115	PART-TIME WAGES	13,187.92	13,187.92	1,400.00	8,233.31	4,954.61	37.57 %
130-06-6120	RETIREMENT	31,557.25	31,557.25	2,390.14	26,931.61	4,625.64	14.66 %
130-06-6130	EMPLOYEE INSURANCE	770.00	770.00	107.90	1,203.77	-433.77	-56.33 %
130-06-6135	HEALTH INSURANCE	151,080.00	151,080.00	13,909.99	161,366.63	-10,286.63	-6.81 %
130-06-6140	PAYROLL TAXES	41,244.37	41,244.37	2,999.16	35,554.30	5,690.07	13.80 %
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	15,852.97	-6,320.97	-66.31 %
Category: 500 - Personnel Services Total:		774,325.73	774,325.73	61,547.37	738,560.78	35,764.95	4.62%
Category: 503 - Supplies							
130-06-6300	DEPT OPERATING SUPPLIES	46,900.00	46,900.00	4,191.58	22,937.84	23,962.16	51.09 %
130-06-6324	GASOLINE	8,500.00	8,500.00	629.13	6,505.24	1,994.76	23.47 %
130-06-6325	DIESEL FUEL	32,500.00	32,500.00	2,360.98	22,209.70	10,290.30	31.66 %
130-06-6326	SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	0.00	1,149.22	1,350.78	54.03 %
130-06-6351	TRAFFIC CONTROL SUPPLIES	40,000.00	40,000.00	3,407.50	25,844.77	14,155.23	35.39 %
130-06-6430	CHEMICAL SUPPLIES	13,000.00	13,000.00	2,346.57	2,346.57	10,653.43	81.95 %
Category: 503 - Supplies Total:		143,400.00	143,400.00	12,935.76	80,993.34	62,406.66	43.52%
Category: 504 - Contract Services							
130-06-6210	PORTS TO PLAINS	3,060.00	3,060.00	0.00	3,036.60	23.40	0.76 %
130-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	720.00	4,304.72	-2,804.72	-186.98 %
130-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	4,195.80	4,438.20	561.80	11.24 %
130-06-6230	IT SUPPORT	10,000.00	10,000.00	189.35	7,042.97	2,957.03	29.57 %
130-06-6310	PHONE & INTERNET	2,500.00	2,500.00	115.20	1,253.05	1,246.95	49.88 %
130-06-6327	SOFTWARE LICENSING	1,600.00	1,600.00	0.00	368.03	1,231.97	77.00 %
130-06-6330	UTILITIES	7,000.00	7,000.00	175.49	4,480.60	2,519.40	35.99 %
130-06-6340	RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	100.00	9,900.00	99.00 %
130-06-6345	VEH & EQUIPMENT MAINT	48,000.00	48,000.00	12,865.99	47,564.52	435.48	0.91 %
130-06-6350	BUILDING/GROUND MAINT	6,000.00	6,000.00	0.00	491.79	5,508.21	91.80 %
130-06-6450	PROPERTY INSURANCE	34,482.00	34,482.00	0.00	29,715.79	4,766.21	13.82 %
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	4,907.92	10,518.10	7,481.90	41.57 %
130-06-6840	SNOW REMOVAL	62,000.00	62,000.00	0.00	26,308.59	35,691.41	57.57 %
130-06-6932	STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	482.95	171,324.94	53,675.06	23.86 %
Category: 504 - Contract Services Total:		471,322.00	471,322.00	23,652.70	320,215.25	151,106.75	32.06%
Category: 550 - Capital Outlay							
130-06-6344	CAPITAL OUTLAY EQUIPMENT	193,000.00	193,000.00	49,947.00	193,169.80	-169.80	-0.09 %
130-06-6460	CAPITAL IMPROVEMENTS	474,100.00	474,100.00	309,214.00	330,745.25	143,354.75	30.24 %
Category: 550 - Capital Outlay Total:		667,100.00	667,100.00	359,161.00	523,915.05	143,184.95	21.46%
Department: 06 - Expense Total:		2,056,147.73	2,056,147.73	457,296.83	1,663,684.42	392,463.31	19.09%
Fund: 130 - STREETS Surplus (Deficit):		-145,469.63	-145,469.63	-314,787.49	153,036.08	298,505.71	205.20%
Fund: 150 - KENO							
Department: 04 - Revenue							
Category: 460 - Investment Income							
150-04-4490	INTEREST INCOME	10,000.00	10,000.00	3,610.24	48,538.72	38,538.72	485.39 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	3,610.24	48,538.72	38,538.72	385.39%
Category: 470 - Miscellaneous Revenues							
150-04-4805	UNCLAIMED WINS	4,500.00	4,500.00	436.76	3,980.11	-519.89	11.55 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
150-04-4850	KENO PROCEEDS	1,750,000.00	1,750,000.00	127,245.61	1,572,808.63	-177,191.37	10.13 %
	Category: 470 - Miscellaneous Revenues Total:	1,754,500.00	1,754,500.00	127,682.37	1,576,788.74	-177,711.26	10.13%
	Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	131,292.61	1,625,327.46	-139,172.54	7.89%
	Department: 06 - Expense						
	Category: 504 - Contract Services						
150-06-6510	TAXES	35,000.00	35,000.00	2,544.88	31,555.84	3,444.16	9.84 %
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	88,701.34	1,163,852.24	61,147.76	4.99 %
150-06-6813	OPERATOR'S SHARE	105,000.00	105,000.00	7,634.70	94,476.15	10,523.85	10.02 %
150-06-6820	CONTRACTOR'S SHARE	130,000.00	130,000.00	9,861.50	121,784.23	8,215.77	6.32 %
150-06-6905	COMMUNITY BETTERMENT	125,000.00	125,000.00	3,590.15	122,791.64	2,208.36	1.77 %
	Category: 504 - Contract Services Total:	1,623,000.00	1,623,000.00	112,332.57	1,534,460.10	88,539.90	5.46%
	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	112,332.57	1,534,839.10	88,160.90	5.43%
	Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	18,960.04	90,488.36	-51,011.64	36.05%
	Fund: 160 - SPECIAL PROJECTS						
	Department: 04 - Revenue						
	Category: 460 - Investment Income						
160-04-4490	INTEREST INCOME	30,000.00	30,000.00	4,130.29	57,700.91	27,700.91	192.34 %
	Category: 460 - Investment Income Total:	30,000.00	30,000.00	4,130.29	57,700.91	27,700.91	92.34%
	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	4,130.29	57,700.91	-222,299.09	79.39%
	Department: 06 - Expense						
	Category: 503 - Supplies						
160-06-6300	OPERATING SUPPLIES	802.20	802.20	0.00	-139.93	942.13	117.44 %
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	-139.93	250,942.13	100.06%
	Category: 504 - Contract Services						
160-06-6309	INSURANCE CLAIMS EXPENSE	6,325.39	6,325.39	124,452.09	464,410.34	-458,084.95	-7,242.00 %
160-06-6670	GRANT EXPENSE	1,438,556.00	1,438,556.00	10,727.15	64,875.60	1,373,680.40	95.49 %
	Category: 504 - Contract Services Total:	1,444,881.39	1,444,881.39	135,179.24	529,285.94	915,595.45	63.37%
	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	135,179.24	603,756.92	1,166,537.58	65.90%
	Department: 44 - Library						
	Category: 503 - Supplies						
160-44-6300	OPERATING SUPPLIES	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63 %
	Category: 503 - Supplies Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
	Department: 44 - Library Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
	Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-131,048.95	-548,513.95	953,280.55	63.48%
	Fund: 201 - ELECTRIC						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
201-04-4730	ELECTRIC SALES	9,111,741.00	9,111,741.00	914,615.20	8,235,523.65	-876,217.35	9.62 %
201-04-4746	SECURITY LIGHT SALES	37,436.00	37,436.00	4,564.09	50,164.96	12,728.96	134.00 %
201-04-4750	PENALTY INCOME	85,000.00	85,000.00	6,281.49	78,094.86	-6,905.14	8.12 %
201-04-4765	RECOVERY OF BAD DEBTS	5,000.00	5,000.00	375.96	5,194.55	194.55	103.89 %
	Category: 420 - Charges for Services Total:	9,239,177.00	9,239,177.00	925,836.74	8,368,978.02	-870,198.98	9.42%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 460 - Investment Income						
201-04-4490	INTEREST INCOME	200,000.00	200,000.00	40,487.27	482,306.21	282,306.21 241.15 %
Category: 460 - Investment Income Total:		200,000.00	200,000.00	40,487.27	482,306.21	282,306.21 141.15%
Category: 470 - Miscellaneous Revenues						
201-04-4150	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,402.00	35,484.71	25,484.71 354.85 %
201-04-4650	RENTAL INCOME	15,500.00	15,500.00	0.00	16,105.00	605.00 103.90 %
Category: 470 - Miscellaneous Revenues Total:		25,500.00	25,500.00	2,402.00	51,589.71	26,089.71 102.31%
Category: 480 - Other Financing Sources						
201-04-4999	TRANSFER FROM OTHER FUNDS	170,000.00	170,000.00	14,166.67	155,833.37	-14,166.63 8.33 %
Category: 480 - Other Financing Sources Total:		170,000.00	170,000.00	14,166.67	155,833.37	-14,166.63 8.33%
Department: 04 - Revenue Total:		9,634,677.00	9,634,677.00	982,892.68	9,058,707.31	-575,969.69 5.98%
Department: 06 - Expense						
Category: 500 - Personnel Services						
201-06-6100	SALARIES	852,495.88	852,495.88	65,815.51	788,379.11	64,116.77 7.52 %
201-06-6105	OVERTIME WAGES	18,292.39	18,292.39	605.34	20,188.26	-1,895.87 -10.36 %
201-06-6115	PART-TIME WAGES	37,727.26	37,727.26	3,225.00	14,269.75	23,457.51 62.18 %
201-06-6120	RETIREMENT	51,100.78	51,100.78	3,887.93	46,850.49	4,250.29 8.32 %
201-06-6130	EMPLOYEE INSURANCE	1,120.00	1,120.00	156.76	1,713.77	-593.77 -53.02 %
201-06-6135	HEALTH INSURANCE	250,080.00	250,080.00	19,463.19	222,628.21	27,451.79 10.98 %
201-06-6140	PAYROLL TAXES	69,501.44	69,501.44	4,898.86	58,195.69	11,305.75 16.27 %
201-06-6160	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	58.61	941.39 94.14 %
201-06-6170	WORKERS COMPENSATION	11,494.00	11,494.00	0.00	11,430.90	63.10 0.55 %
Category: 500 - Personnel Services Total:		1,292,811.75	1,292,811.75	98,052.59	1,163,714.79	129,096.96 9.99%
Category: 503 - Supplies						
201-06-6300	DEPT OPERATING SUPPLIES	65,000.00	65,000.00	7,338.33	91,782.87	-26,782.87 -41.20 %
201-06-6305	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	2,718.96	-218.96 -8.76 %
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	2,830.42	20,007.26	-7.26 -0.04 %
201-06-6326	SAFETY	5,000.00	5,000.00	66.00	14,702.55	-9,702.55 -194.05 %
201-06-6561	SAFETY SUPPLIES & UNIFORMS	20,000.00	20,000.00	1,235.08	10,621.03	9,378.97 46.89 %
201-06-6565	TRAFFIC CONTROL SIGNALS	60,000.00	60,000.00	964.25	28,645.01	31,354.99 52.26 %
201-06-6720	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	122,050.04	1,173,160.12	226,839.88 16.20 %
201-06-6725	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	239,464.57	2,379,541.69	620,458.31 20.68 %
Category: 503 - Supplies Total:		4,577,000.00	4,577,000.00	373,948.69	3,721,179.49	855,820.51 18.70%
Category: 504 - Contract Services						
201-06-6213	TRAINING & CONFERENCES	10,000.00	10,000.00	0.00	2,822.86	7,177.14 71.77 %
201-06-6225	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	5,982.82	11,238.43	13,761.57 55.05 %
201-06-6230	IT SUPPORT	40,000.00	40,000.00	194.75	24,763.62	15,236.38 38.09 %
201-06-6310	PHONE & INTERNET	5,000.00	5,000.00	415.56	6,254.48	-1,254.48 -25.09 %
201-06-6327	SOFTWARE LICENSING	5,000.00	5,000.00	0.00	5,655.45	-655.45 -13.11 %
201-06-6330	UTILITIES	8,000.00	8,000.00	205.43	5,262.46	2,737.54 34.22 %
201-06-6345	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	12,368.46	61,767.69	-31,767.69 -105.89 %
201-06-6350	BUILDING/GROUND MAINT	60,000.00	60,000.00	865.33	36,454.12	23,545.88 39.24 %
201-06-6450	PROPERTY INSURANCE	44,970.00	44,970.00	0.00	40,759.03	4,210.97 9.36 %
201-06-6455	LIABILITY INSURANCE	47,811.00	47,811.00	0.00	48,404.27	-593.27 -1.24 %
201-06-6511	TAXES	100.00	100.00	0.00	0.00	100.00 100.00 %
201-06-6542	DISTRIBUTION MAINTENANCE	228,900.00	228,900.00	52,986.54	283,150.76	-54,250.76 -23.70 %
201-06-6545	7200V CONVERSION	1,650,000.00	1,650,000.00	0.00	577,257.83	1,072,742.17 65.01 %
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	1,882.00	-682.00 -56.83 %
201-06-6620	ACCOUNTING FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
201-06-6633	LEGAL SERVICES	4,000.00	4,000.00	5,761.25	18,494.25	-14,494.25 -362.36 %
201-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	4,814.60	1,185.40 19.76 %
201-06-6640	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	9,068.61	28,713.38	1,286.62 4.29 %
201-06-6660	CONTRACTED SERVICES	10,000.00	10,000.00	13,700.00	19,400.00	-9,400.00 -94.00 %
Category: 504 - Contract Services Total:		2,225,981.00	2,225,981.00	102,030.21	1,191,785.32	1,034,195.68 46.46%

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Category: 550 - Capital Outlay							
201-06-6344	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	13,437.50	-13,437.50	0.00 %
201-06-6460	CAPITAL IMPROVEMENTS	504,629.00	504,629.00	0.00	186,588.86	318,040.14	63.02 %
Category: 550 - Capital Outlay Total:		504,629.00	504,629.00	0.00	200,026.36	304,602.64	60.36%
Category: 570 - Other Financing Source							
201-06-6979	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
201-06-6994	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	0.00	60,000.00	100.00 %
201-06-6996	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	29,063.55	238,444.97	61,555.03	20.52 %
201-06-6999	TRANSFER TO GENERAL	2,000,000.00	2,000,000.00	166,666.67	1,833,333.37	166,666.63	8.33 %
Category: 570 - Other Financing Source Total:		3,110,000.00	3,110,000.00	195,730.22	2,071,778.34	1,038,221.66	33.38%
Department: 06 - Expense Total:		11,710,421.75	11,710,421.75	769,761.71	8,348,484.30	3,361,937.45	28.71%
Fund: 201 - ELECTRIC Surplus (Deficit):		-2,075,744.75	-2,075,744.75	213,130.97	710,223.01	2,785,967.76	134.22%
Fund: 202 - WATER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
202-04-4470	WATER SALES	1,789,370.00	1,789,370.00	239,088.41	1,647,213.24	-142,156.76	7.94 %
202-04-4471	WHOLESALE WATER SALES	75,000.00	75,000.00	10,752.86	57,316.42	-17,683.58	23.58 %
202-04-4472	WATER TAP FEES	5,000.00	5,000.00	5,650.00	13,670.00	8,670.00	273.40 %
202-04-4474	WATER METER SALES	1,000.00	1,000.00	0.00	453.88	-546.12	54.61 %
202-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,685.57	15,068.75	5,068.75	150.69 %
Category: 420 - Charges for Services Total:		1,880,370.00	1,880,370.00	257,176.84	1,733,722.29	-146,647.71	7.80%
Category: 460 - Investment Income							
202-04-4490	INTEREST INCOME	10,000.00	10,000.00	2,737.24	31,460.30	21,460.30	314.60 %
Category: 460 - Investment Income Total:		10,000.00	10,000.00	2,737.24	31,460.30	21,460.30	214.60%
Category: 470 - Miscellaneous Revenues							
202-04-4150	MISCELLANEOUS INCOME	3,000.00	3,000.00	38.66	7,901.46	4,901.46	263.38 %
Category: 470 - Miscellaneous Revenues Total:		3,000.00	3,000.00	38.66	7,901.46	4,901.46	163.38%
Department: 04 - Revenue Total:		1,893,370.00	1,893,370.00	259,952.74	1,773,084.05	-120,285.95	6.35%
Department: 06 - Expense							
Category: 500 - Personnel Services							
202-06-6100	SALARIES	466,719.16	466,719.16	37,734.19	435,249.52	31,469.64	6.74 %
202-06-6105	OVERTIME WAGES	19,596.14	19,596.14	663.38	14,816.13	4,780.01	24.39 %
202-06-6115	PART-TIME WAGES	7,254.91	7,254.91	0.00	2,099.68	5,155.23	71.06 %
202-06-6120	RETIREMENT	28,739.00	28,739.00	1,849.21	21,111.87	7,627.13	26.54 %
202-06-6130	EMPLOYEE INSURANCE	735.00	735.00	109.96	1,127.23	-392.23	-53.36 %
202-06-6135	HEALTH INSURANCE	169,200.00	169,200.00	14,088.82	152,513.58	16,686.42	9.86 %
202-06-6140	PAYROLL TAXES	37,758.12	37,758.12	2,674.78	31,905.53	5,852.59	15.50 %
202-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	128.00	128.00	372.00	74.40 %
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	57,248.34	663,174.43	77,347.19	10.44%
Category: 503 - Supplies							
202-06-6300	DEPT OPERATING SUPPLIES	45,000.00	45,000.00	5,518.30	53,853.07	-8,853.07	-19.67 %
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	981.14	12,394.90	9,605.10	43.66 %
202-06-6326	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	400.25	4,599.75	92.00 %
202-06-6527	CHEMICALS	40,000.00	40,000.00	0.00	29,708.38	10,291.62	25.73 %
202-06-6755	METERS	35,000.00	35,000.00	3,367.11	42,520.52	-7,520.52	-21.49 %
Category: 503 - Supplies Total:		147,000.00	147,000.00	9,866.55	139,001.28	7,998.72	5.44%
Category: 504 - Contract Services							
202-06-6213	TRAINING & CONFERENCES	6,500.00	6,500.00	140.67	2,966.54	3,533.46	54.36 %
202-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	6,132.29	7,785.28	-2,785.28	-55.71 %
202-06-6230	IT SUPPORT	30,000.00	30,000.00	135.25	19,624.97	10,375.03	34.58 %
202-06-6310	PHONE & INTERNET	5,000.00	5,000.00	240.40	2,551.91	2,448.09	48.96 %
202-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
202-06-6330	UTILITIES	35,000.00	35,000.00	4,558.15	27,348.18	7,651.82	21.86 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
202-06-6345	VEH & EQUIPMENT MAINT	5,000.00	5,000.00	364.34	5,840.68	-840.68	-16.81 %
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	5,672.10	37,591.04	27,408.96	42.17 %
202-06-6370	REPAIRS-WTR MAINS/SERVICE LINES	100,000.00	100,000.00	7,158.17	92,473.14	7,526.86	7.53 %
202-06-6373	REPAIRS-WATER TANK	5,000.00	5,000.00	0.00	3,464.92	1,535.08	30.70 %
202-06-6450	PROPERTY INSURANCE	42,821.00	42,821.00	0.00	42,288.14	532.86	1.24 %
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	7,150.00	3,350.00	31.90 %
202-06-6510	TAXES	4,500.00	4,500.00	0.00	1,999.45	2,500.55	55.57 %
202-06-6600	ENGINEERING	5,000.00	5,000.00	0.00	2,297.32	2,702.68	54.05 %
202-06-6612	BAD DEBT EXPENSE	0.00	0.00	0.00	3,425.54	-3,425.54	0.00 %
202-06-6615	LAB SERVICE	15,000.00	15,000.00	2,069.88	8,915.75	6,084.25	40.56 %
202-06-6620	ACCOUNTING FEES	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00 %
202-06-6625	BOND AGENT FEES	415.00	415.00	0.00	415.00	0.00	0.00 %
202-06-6633	LEGAL SERVICES	2,000.00	2,000.00	1,856.25	2,902.50	-902.50	-45.13 %
202-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,814.60	985.40	16.99 %
202-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	6,433.50	24,624.89	15,375.11	38.44 %
Category: 504 - Contract Services Total:		406,756.00	406,756.00	35,892.46	306,785.84	99,970.16	24.58%
Category: 550 - Capital Outlay							
202-06-6344	CAPITAL OUTLAY EQUIPMENT	128,000.00	128,000.00	903.30	54,426.37	73,573.63	57.48 %
202-06-6460	CAPITAL IMPROVEMENTS	511,444.00	511,444.00	111,523.50	213,603.03	297,840.97	58.24 %
Category: 550 - Capital Outlay Total:		639,444.00	639,444.00	112,426.80	268,029.40	371,414.60	58.08%
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	45,823.27	0.00	0.00 %
Category: 560 - Debt Service Total:		298,973.27	298,973.27	0.00	298,973.27	0.00	0.00%
Department: 06 - Expense Total:		2,232,694.89	2,232,694.89	215,434.15	1,675,964.22	556,730.67	24.94%
Fund: 202 - WATER Surplus (Deficit):		-339,324.89	-339,324.89	44,518.59	97,119.83	436,444.72	128.62%
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	116,908.50	1,237,745.93	-178,536.90	12.61 %
203-04-4701	STORMWATER MS4	102,600.00	102,600.00	8,712.74	95,536.96	-7,063.04	6.88 %
203-04-4710	SEWER TAP FEES	0.00	0.00	120.00	3,310.00	3,310.00	0.00 %
203-04-4715	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,653.82	20,759.30	-9,240.70	30.80 %
203-04-4750	PENALTY INCOME	10,000.00	10,000.00	1,156.91	13,827.13	3,827.13	138.27 %
Category: 420 - Charges for Services Total:		1,558,882.83	1,558,882.83	129,551.97	1,371,179.32	-187,703.51	12.04%
Category: 460 - Investment Income							
203-04-4490	INTEREST INCOME	15,000.00	15,000.00	6,142.10	62,867.22	47,867.22	419.11 %
Category: 460 - Investment Income Total:		15,000.00	15,000.00	6,142.10	62,867.22	47,867.22	319.11%
Category: 470 - Miscellaneous Revenues							
203-04-4150	MISCELLANEOUS INCOME	500.00	500.00	0.00	3,283.44	2,783.44	656.69 %
Category: 470 - Miscellaneous Revenues Total:		500.00	500.00	0.00	3,283.44	2,783.44	556.69%
Department: 04 - Revenue Total:		1,574,382.83	1,574,382.83	135,694.07	1,437,329.98	-137,052.85	8.71%
Department: 06 - Expense							
Category: 500 - Personnel Services							
203-06-6100	SALARIES	326,869.78	326,869.78	23,128.95	275,908.48	50,961.30	15.59 %
203-06-6105	OVERTIME WAGES	6,532.05	6,532.05	134.80	5,548.04	984.01	15.06 %
203-06-6115	PART-TIME WAGES	7,254.91	7,254.91	0.00	2,099.68	5,155.23	71.06 %
203-06-6120	RETIREMENT	19,564.19	19,564.19	1,183.72	13,726.56	5,837.63	29.84 %
203-06-6130	EMPLOYEE INSURANCE	485.00	485.00	60.77	652.50	-167.50	-34.54 %
203-06-6135	HEALTH INSURANCE	110,800.00	110,800.00	7,736.60	88,348.58	22,451.42	20.26 %
203-06-6140	PAYROLL TAXES	26,060.24	26,060.24	1,627.32	20,094.46	5,965.78	22.89 %
203-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
203-06-6170	WORKERS COMPENSATION	3,339.76	3,339.76	0.00	4,680.58	-1,340.82	-40.15 %
	Category: 500 - Personnel Services Total:	501,405.93	501,405.93	33,872.16	411,058.88	90,347.05	18.02%
	Category: 503 - Supplies						
203-06-6300	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	8,670.53	43,087.51	-18,087.51	-72.35 %
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	1,764.39	15,573.01	-573.01	-3.82 %
203-06-6326	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	165.79	1,333.53	3,466.47	72.22 %
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	10,600.71	59,994.05	-4,194.05	-7.52%
	Category: 504 - Contract Services						
203-06-6213	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	1,521.38	2,478.62	61.97 %
203-06-6225	DUES & SUBSCRIPTIONS	5,000.00	5,000.00	5,982.29	6,222.29	-1,222.29	-24.45 %
203-06-6230	IT SUPPORT	35,000.00	35,000.00	487.25	24,796.58	10,203.42	29.15 %
203-06-6310	PHONE & INTERNET	3,000.00	3,000.00	123.58	1,382.74	1,617.26	53.91 %
203-06-6327	SOFTWARE LICENSING	500.00	500.00	0.00	368.05	131.95	26.39 %
203-06-6345	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	111.58	14,934.34	-434.34	-3.00 %
203-06-6350	BUILDING/GROUND MAINT	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
203-06-6356	REPAIRS-WWTP	65,000.00	65,000.00	1,472.01	29,227.53	35,772.47	55.03 %
203-06-6372	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	59.42	16,096.08	50,903.92	75.98 %
203-06-6374	STORMWATER MS4	85,000.00	85,000.00	0.88	45,895.18	39,104.82	46.01 %
203-06-6450	PROPERTY INSURANCE	31,374.00	31,374.00	0.00	30,173.33	1,200.67	3.83 %
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	4,178.31	34,617.23	-2,617.23	-8.18 %
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	85.00	0.00	0.00 %
203-06-6633	LEGAL SERVICES	2,000.00	2,000.00	618.75	967.50	1,032.50	51.63 %
203-06-6635	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,814.60	985.40	16.99 %
203-06-6640	OTHER PROFESSIONAL SERVICES	40,000.00	40,000.00	3,170.16	20,837.50	19,162.50	47.91 %
	Category: 504 - Contract Services Total:	423,021.00	423,021.00	16,685.69	244,634.03	178,386.97	42.17%
	Category: 550 - Capital Outlay						
203-06-6344	CAPITAL OUTLAY EQUIPMENT	705,000.00	705,000.00	6,265.12	620,481.35	84,518.65	11.99 %
203-06-6460	CAPITAL IMPROVEMENTS	610,000.00	610,000.00	0.00	53,464.50	556,535.50	91.24 %
	Category: 550 - Capital Outlay Total:	1,315,000.00	1,315,000.00	6,265.12	673,945.85	641,054.15	48.75%
	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	9,385.48	0.01	0.00 %
	Category: 560 - Debt Service Total:	61,235.49	61,235.49	0.00	61,235.48	0.01	0.00%
	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	67,423.68	1,450,868.29	1,155,594.13	44.34%
	Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	68,270.39	-13,538.31	1,018,541.28	98.69%
	Fund: 204 - SANITATION						
	Department: 04 - Revenue						
	Category: 420 - Charges for Services						
204-04-4670	RECYCLED TIRES	25,000.00	25,000.00	6,724.50	99,259.71	74,259.71	397.04 %
204-04-4705	SANITATION SERVICE	1,900,499.71	1,900,499.71	158,085.49	1,745,331.80	-155,167.91	8.16 %
204-04-4706	RECYCLING SERVICE	80,000.00	80,000.00	7,587.93	82,255.71	2,255.71	102.82 %
204-04-4750	PENALTY INCOME	15,000.00	15,000.00	1,305.36	17,036.21	2,036.21	113.57 %
204-04-4765	RECOVERY OF BAD DEBTS	0.00	0.00	53.52	3,153.10	3,153.10	0.00 %
204-04-4790	SCOTTSBLUFF LANDFILL FEES	500,000.00	500,000.00	48,697.50	473,012.49	-26,987.51	5.40 %
204-04-4791	LANDFILL FEES	400,000.00	400,000.00	79,735.72	677,956.43	277,956.43	169.49 %
204-04-4792	ROLL-OFF CONTAINER REVENUE	345,000.00	345,000.00	51,944.25	454,562.07	109,562.07	131.76 %
204-04-4793	COMPACTOR INCOME	135,000.00	135,000.00	22,676.25	150,441.89	15,441.89	111.44 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
204-04-4795	MITCHELL CONTRACTED	185,000.00	185,000.00	15,748.89	169,403.69	-15,596.31	8.43 %
204-04-4797	LYMAN CONTRACTED	43,000.00	43,000.00	-530.85	50,950.63	7,950.63	118.49 %
204-04-4798	BAYARD CONTRACTED	140,000.00	140,000.00	12,423.94	138,594.78	-1,405.22	1.00 %
Category: 420 - Charges for Services Total:		3,768,499.71	3,768,499.71	404,452.50	4,061,958.51	293,458.80	7.79%
Category: 460 - Investment Income							
204-04-4490	INTEREST INCOME	50,000.00	50,000.00	16,652.30	181,578.67	131,578.67	363.16 %
Category: 460 - Investment Income Total:		50,000.00	50,000.00	16,652.30	181,578.67	131,578.67	263.16%
Category: 470 - Miscellaneous Revenues							
204-04-4150	MISCELLANEOUS INCOME	7,500.00	7,500.00	0.00	1,269.71	-6,230.29	83.07 %
204-04-4159	SALE OF RECYCLABLE MATERIAL	12,500.00	12,500.00	312.20	9,056.25	-3,443.75	27.55 %
204-04-4260	GAIN/LOSS ON SALE OF ASSET	0.00	0.00	0.00	25,089.30	25,089.30	0.00 %
204-04-4302	CREDIT CARD FEES	750.00	750.00	336.61	3,157.91	2,407.91	421.05 %
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	648.81	38,573.17	-176.83	0.46%
Department: 04 - Revenue Total:		3,857,249.71	3,857,249.71	421,753.61	4,282,110.35	424,860.64	11.01%
Department: 06 - Expense							
Category: 500 - Personnel Services							
204-06-6100	SALARIES	962,062.70	962,062.70	71,130.00	852,034.11	110,028.59	11.44 %
204-06-6105	OVERTIME WAGES	19,400.35	19,400.35	393.29	9,415.67	9,984.68	51.47 %
204-06-6115	PART-TIME WAGES	66,342.19	66,342.19	2,730.99	35,746.06	30,596.13	46.12 %
204-06-6120	RETIREMENT	59,767.47	59,767.47	4,023.09	42,865.95	16,901.52	28.28 %
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	223.24	2,436.71	-2,436.71	0.00 %
204-06-6135	HEALTH INSURANCE	344,880.00	344,880.00	28,570.41	318,226.05	26,653.95	7.73 %
204-06-6140	PAYROLL TAXES	80,157.10	80,157.10	5,122.53	62,767.90	17,389.20	21.69 %
204-06-6160	OTHER EMPLOYEE BENEFITS	500.00	500.00	317.00	317.00	183.00	36.60 %
204-06-6170	WORKERS COMPENSATION	43,657.05	43,657.05	0.00	35,084.95	8,572.10	19.64 %
Category: 500 - Personnel Services Total:		1,578,361.86	1,578,361.86	112,510.55	1,358,894.40	219,467.46	13.90%
Category: 503 - Supplies							
204-06-6300	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	2,843.36	55,238.37	16,761.63	23.28 %
204-06-6305	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	163.99	3,316.80	1,183.20	26.29 %
204-06-6315	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
204-06-6320	FUEL, FILTERS & TIRES	275,000.00	275,000.00	12,201.49	202,680.98	72,319.02	26.30 %
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	648.12	2,156.45	2,843.55	56.87 %
204-06-6360	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	2,112.33	2,887.67	57.75 %
204-06-6575	CONTAINERS	175,000.00	175,000.00	26,353.54	143,290.65	31,709.35	18.12 %
Category: 503 - Supplies Total:		542,700.00	542,700.00	42,210.50	408,795.58	133,904.42	24.67%
Category: 504 - Contract Services							
204-06-6213	TRAINING & CONFERENCES	7,000.00	7,000.00	75.00	1,940.70	5,059.30	72.28 %
204-06-6225	DUES & SUBSCRIPTIONS	13,000.00	13,000.00	4,338.67	4,588.67	8,411.33	64.70 %
204-06-6230	IT SUPPORT	40,000.00	40,000.00	1,063.18	24,891.50	15,108.50	37.77 %
204-06-6302	CREDIT CARD FEES	20,000.00	20,000.00	4,677.84	37,079.92	-17,079.92	-85.40 %
204-06-6310	PHONE & INTERNET	3,000.00	3,000.00	56.92	566.98	2,433.02	81.10 %
204-06-6319	RECYCLING EXPENSE	35,000.00	35,000.00	0.00	0.00	35,000.00	100.00 %
204-06-6327	SOFTWARE LICENSING	0.00	0.00	0.00	368.05	-368.05	0.00 %
204-06-6330	UTILITIES	12,000.00	12,000.00	88.60	6,285.44	5,714.56	47.62 %
204-06-6350	BUILDING/GROUND MAINT	40,000.00	40,000.00	1,377.10	31,898.37	8,101.63	20.25 %
204-06-6450	PROPERTY INSURANCE	57,999.08	57,999.08	1,711.92	64,375.33	-6,376.25	-10.99 %
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	3,024.00	976.00	24.40 %
204-06-6525	BALER MAINTENANCE	25,000.00	25,000.00	12,618.87	16,563.95	8,436.05	33.74 %
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	6,101.15	68,973.94	31,026.06	31.03 %
204-06-6542	LANDFILL EQUIP MAINT	70,000.00	70,000.00	235.78	18,873.16	51,126.84	73.04 %
204-06-6600	ENGINEERING	150,000.00	150,000.00	0.00	7,020.56	142,979.44	95.32 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	481.25	1,553.75	8,446.25	84.46 %
204-06-6635	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	4,814.50	1,185.50	19.76 %
204-06-6640	OTHER PROFESSIONAL SERVICES	50,000.00	50,000.00	16,297.91	57,287.90	-7,287.90	-14.58 %
204-06-6740	STATE SURCHARGE	45,000.00	45,000.00	0.00	32,991.23	12,008.77	26.69 %
204-06-6745	CLOSURE/POST CLOSURE	175,000.00	175,000.00	21,400.00	217,800.00	-42,800.00	-24.46 %
Category: 504 - Contract Services Total:		895,661.57	895,661.57	71,005.64	623,051.27	272,610.30	30.44%
Category: 550 - Capital Outlay							
204-06-6344	CAPITAL OUTLAY EQUIPMENT	995,000.00	995,000.00	69,502.82	946,916.57	48,083.43	4.83 %
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	69,502.82	946,916.57	798,083.43	45.74%
Category: 570 - Other Financing Source							
204-06-6994	TRANSFER TO OTHER	170,000.00	170,000.00	14,166.67	155,833.37	14,166.63	8.33 %
Category: 570 - Other Financing Source Total:		170,000.00	170,000.00	14,166.67	155,833.37	14,166.63	8.33%
Department: 06 - Expense Total:		4,931,723.43	4,931,723.43	309,396.18	3,493,491.19	1,438,232.24	29.16%
Fund: 204 - SANITATION Surplus (Deficit):		-1,074,473.72	-1,074,473.72	112,357.43	788,619.16	1,863,092.88	173.40%
Fund: 205 - GOLF							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
205-04-4180	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,560.00	560.00	128.00 %
205-04-4189	TOURNAMENT - ENTRY FEES/MEAL...	10,000.00	10,000.00	-2,188.52	5,057.90	-4,942.10	49.42 %
205-04-4190	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	1,915.00	915.00	191.50 %
205-04-4515	MEMBERSHIPS	175,000.00	175,000.00	16,394.47	217,831.41	42,831.41	124.48 %
205-04-4520	GREEN FEES	150,000.00	150,000.00	32,174.76	169,712.99	19,712.99	113.14 %
205-04-4526	GOLF CART TRAIL FEES	13,000.00	13,000.00	151.62	15,519.86	2,519.86	119.38 %
205-04-4530	DRIVING RANGE	14,500.00	14,500.00	1,954.60	24,807.06	10,307.06	171.08 %
205-04-4539	HANDICAP FEES	6,500.00	6,500.00	60.00	7,938.00	1,438.00	122.12 %
Category: 420 - Charges for Services Total:		372,000.00	372,000.00	48,546.93	445,342.22	73,342.22	19.72%
Category: 460 - Investment Income							
205-04-4490	INTEREST INCOME	500.00	500.00	804.38	2,383.61	1,883.61	476.72 %
Category: 460 - Investment Income Total:		500.00	500.00	804.38	2,383.61	1,883.61	376.72%
Category: 470 - Miscellaneous Revenues							
205-04-4115	SHIPPING	250.00	250.00	0.00	288.55	38.55	115.42 %
205-04-4150	MISCELLANEOUS INCOME	0.00	0.00	1,115.66	3,394.45	3,394.45	0.00 %
205-04-4302	CREDIT CARD FEES	12,000.00	12,000.00	1,033.29	7,382.78	-4,617.22	38.48 %
205-04-4509	MERCHANDISE	115,000.00	115,000.00	17,767.51	142,734.18	27,734.18	124.12 %
205-04-4525	GOLF CART RENTAL	85,000.00	85,000.00	18,937.26	116,889.19	31,889.19	137.52 %
205-04-4536	RENTAL EQUIPMENT	500.00	500.00	195.30	1,046.29	546.29	209.26 %
205-04-4542	CART STORAGE	50,000.00	50,000.00	360.00	57,688.05	7,688.05	115.38 %
205-04-4650	RENTAL INCOME	25,900.00	25,900.00	2,411.79	24,126.07	-1,773.93	6.85 %
Category: 470 - Miscellaneous Revenues Total:		288,650.00	288,650.00	41,820.81	353,549.56	64,899.56	22.48%
Category: 480 - Other Financing Sources							
205-04-4996	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	29,063.55	238,444.97	-61,555.03	20.52 %
205-04-4999	TRANSFER FROM	260,000.00	260,000.00	21,666.67	238,333.37	-21,666.63	8.33 %
Category: 480 - Other Financing Sources Total:		560,000.00	560,000.00	50,730.22	476,778.34	-83,221.66	14.86%
Department: 04 - Revenue Total:		1,221,150.00	1,221,150.00	141,902.34	1,278,053.73	56,903.73	4.66%
Department: 06 - Expense							
Category: 500 - Personnel Services							
205-06-6100	SALARIES	283,281.37	283,281.37	15,633.90	232,733.47	50,547.90	17.84 %
205-06-6105	OVERTIME WAGES	2,253.48	2,253.48	941.19	3,318.90	-1,065.42	-47.28 %
205-06-6115	PART-TIME WAGES	151,118.00	151,118.00	28,170.16	136,121.00	14,997.00	9.92 %
205-06-6120	RETIREMENT	16,984.28	16,984.28	955.58	13,285.30	3,698.98	21.78 %
205-06-6130	EMPLOYEE INSURANCE	400.00	400.00	42.00	581.00	-181.00	-45.25 %
205-06-6135	HEALTH INSURANCE	91,200.00	91,200.00	5,400.00	74,500.00	16,700.00	18.31 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
205-06-6140	PAYROLL TAXES	33,403.94	33,403.94	3,349.86	27,319.30	6,084.64	18.22 %
205-06-6160	OTHER EMPLOYEE BENEFITS	300.00	300.00	206.00	241.00	59.00	19.67 %
205-06-6170	WORKERS COMPENSATION	1,631.86	1,631.86	0.00	1,443.07	188.79	11.57 %
Category: 500 - Personnel Services Total:		580,572.93	580,572.93	54,698.69	489,543.04	91,029.89	15.68%
Category: 503 - Supplies							
205-06-6300	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	998.86	11,228.17	3,771.83	25.15 %
205-06-6305	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	219.13	1,426.09	573.91	28.70 %
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	4,086.66	16,269.20	5,730.80	26.05 %
205-06-6321	FERTILIZER & CHEMICALS	35,000.00	35,000.00	4,345.85	15,023.60	19,976.40	57.08 %
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	278.13	221.87	44.37 %
205-06-6348	RESTAURANT EXPENSE	11,000.00	11,000.00	0.00	6,887.63	4,112.37	37.39 %
205-06-6358	SPRINKLER REPAIRS	10,000.00	10,000.00	3,155.47	5,576.82	4,423.18	44.23 %
205-06-6360	PRO SHOP MERCHANDISE	115,000.00	115,000.00	7,554.67	113,788.80	1,211.20	1.05 %
205-06-6381	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	676.58	7,240.98	1,259.02	14.81 %
205-06-6382	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	760.00	240.00	24.00 %
205-06-6410	UNIFORMS & CLOTHING	1,000.00	1,000.00	0.00	140.00	860.00	86.00 %
Category: 503 - Supplies Total:		226,000.00	226,000.00	21,037.22	178,745.71	47,254.29	20.91%
Category: 504 - Contract Services							
205-06-6213	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	95.00	1,405.00	93.67 %
205-06-6225	DUES & SUBSCRIPTIONS	1,200.00	1,200.00	0.00	1,351.17	-151.17	-12.60 %
205-06-6230	IT SUPPORT	4,000.00	4,000.00	135.25	2,267.17	1,732.83	43.32 %
205-06-6302	CREDIT CARD FEES	12,000.00	12,000.00	1,292.11	9,628.53	2,371.47	19.76 %
205-06-6310	PHONE & INTERNET	5,200.00	5,200.00	381.90	3,816.84	1,383.16	26.60 %
205-06-6327	SOFTWARE LICENSING	7,400.00	7,400.00	175.00	8,462.02	-1,062.02	-14.35 %
205-06-6342	RENTAL - EQUIPMENT	7,200.00	7,200.00	3,440.00	6,425.00	775.00	10.76 %
205-06-6345	GOLF EQUIPMENT REPAIR	33,000.00	33,000.00	2,572.70	31,083.45	1,916.55	5.81 %
205-06-6350	BUILDING/GROUND MAINT	10,000.00	10,000.00	2,108.55	12,084.74	-2,084.74	-20.85 %
205-06-6355	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	422.66	3,537.60	1,462.40	29.25 %
205-06-6362	GOLF CLUB REPAIRS	300.00	300.00	0.00	138.00	162.00	54.00 %
205-06-6375	GOLF CART REPAIRS	12,000.00	12,000.00	0.00	10,961.25	1,038.75	8.66 %
205-06-6383	ASSOCIATION FEES	3,000.00	3,000.00	0.00	2,500.00	500.00	16.67 %
205-06-6385	HANDICAP FEES	5,000.00	5,000.00	685.00	6,580.00	-1,580.00	-31.60 %
205-06-6425	SHIPPING EXPENSE	250.00	250.00	0.00	231.93	18.07	7.23 %
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	6,867.56	18,198.42	1,801.58	9.01 %
205-06-6633	LEGAL SERVICES	500.00	500.00	385.00	385.00	115.00	23.00 %
205-06-6640	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,022.00	978.00	48.90 %
205-06-6650	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	655.00	1,345.00	67.25 %
Category: 504 - Contract Services Total:		147,306.00	147,306.00	18,465.73	134,705.89	12,600.11	8.55%
Department: 06 - Expense Total:		953,878.93	953,878.93	94,201.64	802,994.64	150,884.29	15.82%
Fund: 205 - GOLF Surplus (Deficit):		267,271.07	267,271.07	47,700.70	475,059.09	207,788.02	-77.74%
Fund: 206 - LEASING CORPORATION							
Department: 04 - Revenue							
Category: 460 - Investment Income							
206-04-4490	INTEREST INCOME	2,000.00	2,000.00	778.02	6,773.01	4,773.01	338.65 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	778.02	6,773.01	4,773.01	238.65%
Category: 470 - Miscellaneous Revenues							
206-04-4651	RENTAL INCOME-PARK DEPT	252,853.00	252,853.00	21,071.08	231,781.88	-21,071.12	8.33 %
Category: 470 - Miscellaneous Revenues Total:		252,853.00	252,853.00	21,071.08	231,781.88	-21,071.12	8.33%
Department: 04 - Revenue Total:		254,853.00	254,853.00	21,849.10	238,554.89	-16,298.11	6.40%
Department: 06 - Expense							
Category: 504 - Contract Services							
206-06-6470	ACCOUNTING FEES	1,200.00	1,200.00	0.00	250.00	950.00	79.17 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
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	900.00	0.00	0.00 %
Category: 504 - Contract Services Total:		2,150.00	2,150.00	0.00	1,150.00	1,000.00	46.51%
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	94,970.00	-32.50	-0.03 %
Category: 560 - Debt Service Total:		384,937.50	384,937.50	0.00	384,970.00	-32.50	-0.01%
Department: 06 - Expense Total:		387,087.50	387,087.50	0.00	386,120.00	967.50	0.25%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):		-132,234.50	-132,234.50	21,849.10	-147,565.11	-15,330.61	-11.59%
Fund: 207 - CIVIC CENTER							
Department: 04 - Revenue							
Category: 420 - Charges for Services							
207-04-4540	FOOD SERVICE	550,000.00	550,000.00	37,476.50	447,224.78	-102,775.22	18.69 %
207-04-4545	BEVERAGE SERVICE	20,000.00	20,000.00	3,816.00	22,844.32	2,844.32	114.22 %
Category: 420 - Charges for Services Total:		570,000.00	570,000.00	41,292.50	470,069.10	-99,930.90	17.53%
Category: 460 - Investment Income							
207-04-4490	INTEREST INCOME	2,000.00	2,000.00	462.94	3,376.75	1,376.75	168.84 %
Category: 460 - Investment Income Total:		2,000.00	2,000.00	462.94	3,376.75	1,376.75	68.84%
Category: 470 - Miscellaneous Revenues							
207-04-4150	MISCELLANEOUS INCOME	4,000.00	4,000.00	450.00	12,622.34	8,622.34	315.56 %
207-04-4550	ROOM RENTAL INCOME	26,000.00	26,000.00	4,304.00	15,579.67	-10,420.33	40.08 %
Category: 470 - Miscellaneous Revenues Total:		30,000.00	30,000.00	4,754.00	28,202.01	-1,797.99	5.99%
Category: 480 - Other Financing Sources							
207-04-4999	TRANSFER FROM	390,000.00	390,000.00	65,000.00	325,000.00	-65,000.00	16.67 %
Category: 480 - Other Financing Sources Total:		390,000.00	390,000.00	65,000.00	325,000.00	-65,000.00	16.67%
Department: 04 - Revenue Total:		992,000.00	992,000.00	111,509.44	826,647.86	-165,352.14	16.67%
Department: 06 - Expense							
Category: 503 - Supplies							
207-06-6300	DEPT OPERATING SUPPLIES	11,000.00	11,000.00	3,801.72	31,188.97	-20,188.97	-183.54 %
207-06-6305	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	613.13	3,272.83	-1,872.83	-133.77 %
Category: 503 - Supplies Total:		12,400.00	12,400.00	4,414.85	34,461.80	-22,061.80	-177.92%
Category: 504 - Contract Services							
207-06-6106	MANAGEMENT CONTRACT	270,000.00	270,000.00	10,833.34	122,963.96	147,036.04	54.46 %
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	135.25	2,746.09	1,453.91	34.62 %
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	628.27	6,336.17	3,663.83	36.64 %
207-06-6340	EQUIP MAINT & REPAIR	19,000.00	19,000.00	398.38	31,252.90	-12,252.90	-64.49 %
207-06-6350	BUILDING/GROUNDS MAINT	0.00	0.00	3,890.56	40,820.66	-40,820.66	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	1,223.75	3,776.25	75.53 %
207-06-6640	OTHER PROFESSIONAL SERVICES	80,000.00	80,000.00	0.00	67,481.64	12,518.36	15.65 %
207-06-6650	ADVERTISING & PROMOTION	10,000.00	10,000.00	73.00	3,659.04	6,340.96	63.41 %
207-06-6680	RENTAL - EQUIPMENT	7,000.00	7,000.00	0.00	1,661.63	5,338.37	76.26 %
207-06-6700	CATERING COSTS	451,000.00	451,000.00	21,360.00	348,761.55	102,238.45	22.67 %
Category: 504 - Contract Services Total:		878,070.00	878,070.00	37,318.80	647,936.45	230,133.55	26.21%
Category: 550 - Capital Outlay							
207-06-6344	CAPITAL OUTLAY EQUIPMENT	25,000.00	25,000.00	12,327.62	95,205.31	-70,205.31	-280.82 %
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	12,327.62	95,205.31	4,794.69	4.79%
Department: 06 - Expense Total:		990,470.00	990,470.00	54,061.27	777,603.56	212,866.44	21.49%
Fund: 207 - CIVIC CENTER Surplus (Deficit):		1,530.00	1,530.00	57,448.17	49,044.30	47,514.30	-3,105.51%

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
Category: 460 - Investment Income						
800-04-4490	INTEREST INCOME	40,000.00	40,000.00	11,389.08	119,552.63	79,552.63 298.88 %
Category: 460 - Investment Income Total:		40,000.00	40,000.00	11,389.08	119,552.63	79,552.63 198.88%
Category: 470 - Miscellaneous Revenues						
800-04-4150	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00 0.00 %
800-04-4221	EE CONTRIBUTION	264,000.00	264,000.00	23,265.74	251,573.14	-12,426.86 4.71 %
800-04-4226	ER CONTRIBUTION	1,955,440.00	1,955,440.00	146,200.00	1,595,855.00	-359,585.00 18.39 %
800-04-4230	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,569.96	27,693.56	17,693.56 276.94 %
800-04-4231	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00 100.00 %
800-04-4232	RX REFUNDS	2,000.00	2,000.00	2,737.08	32,668.27	30,668.27 1,633.41 %
Category: 470 - Miscellaneous Revenues Total:		2,232,440.00	2,232,440.00	174,772.78	1,907,859.97	-324,580.03 14.54%
Department: 04 - Revenue Total:		2,272,440.00	2,272,440.00	186,161.86	2,027,412.60	-245,027.40 10.78%
Department: 06 - Expense						
Category: 504 - Contract Services						
800-06-6131	PREMIUM EXPENSE	505,000.00	505,000.00	48,414.58	520,837.70	-15,837.70 -3.14 %
800-06-6132	CLAIMS EXPENSE	1,200,000.00	1,200,000.00	166,061.74	1,302,861.01	-102,861.01 -8.57 %
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	1,190.00	47,796.00	-7,796.00 -19.49 %
800-06-6319	EAP PROGRAM	3,000.00	3,000.00	0.00	3,750.00	-750.00 -25.00 %
800-06-6320	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	351.26	26,791.09	-16,791.09 -167.91 %
800-06-6350	TAX EXPENSE	0.00	0.00	648.00	648.00	-648.00 0.00 %
Category: 504 - Contract Services Total:		1,768,000.00	1,768,000.00	216,665.58	1,912,498.80	-144,498.80 -8.17%
Department: 06 - Expense Total:		1,768,000.00	1,768,000.00	216,665.58	1,912,498.80	-144,498.80 -8.17%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):		504,440.00	504,440.00	-30,503.72	114,913.80	-389,526.20 77.22%
Report Surplus (Deficit):		-7,577,655.69	-7,577,655.69	-51,903.24	2,795,002.61	10,372,658.30 136.88%

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	146,872.95	2,341,216.95	-570,534.05	19.59%
412 - Intergovernmental	542,826.51	542,826.51	0.00	445,439.92	-97,386.59	17.94%
420 - Charges for Services	63,500.00	63,500.00	25,623.67	138,683.02	75,183.02	118.40%
460 - Investment Income	25,000.00	25,000.00	8,078.05	81,547.88	56,547.88	226.19%
470 - Miscellaneous Revenues	15,100.00	15,100.00	880.90	18,903.87	3,803.87	25.19%
480 - Other Financing Sources	2,000,000.00	2,000,000.00	166,666.67	1,833,333.37	-166,666.63	8.33%
Department: 04 - Revenue Total:	5,558,177.51	5,558,177.51	348,122.24	4,859,125.01	-699,052.50	12.58%
Department: 10 - Administration						
500 - Personnel Services	148,634.41	148,634.41	10,171.27	143,199.66	5,434.75	3.66%
503 - Supplies	28,350.00	28,350.00	1,732.12	18,115.03	10,234.97	36.10%
504 - Contract Services	225,665.80	225,665.80	14,397.62	165,332.32	60,333.48	26.74%
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	238,333.37	21,666.63	8.33%
Department: 10 - Administration Total:	722,650.21	722,650.21	47,967.68	564,980.38	157,669.83	21.82%
Department: 22 - Eng/Bldg Inspection						
500 - Personnel Services	54,585.92	54,585.92	4,234.39	49,619.39	4,966.53	9.10%
503 - Supplies	5,500.00	5,500.00	70.71	4,768.03	731.97	13.31%
504 - Contract Services	48,127.00	48,127.00	2,081.36	41,499.83	6,627.17	13.77%
Department: 22 - Eng/Bldg Inspection Total:	108,212.92	108,212.92	6,386.46	95,887.25	12,325.67	11.39%
Department: 31 - Fire						
420 - Charges for Services	12,000.00	12,000.00	0.00	8,400.97	-3,599.03	29.99%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	67,679.52	22,258.52	49.00%
500 - Personnel Services	148,671.75	148,671.75	11,454.68	141,258.71	7,413.04	4.99%
503 - Supplies	66,200.00	66,200.00	8,394.59	79,876.88	-13,676.88	-20.66%
504 - Contract Services	193,510.07	193,510.07	21,955.95	154,365.06	39,145.01	20.23%
550 - Capital Outlay	15,000.00	15,000.00	0.00	17,797.00	-2,797.00	-18.65%
570 - Other Financing Source	45,421.00	45,421.00	22,710.00	45,420.00	1.00	0.00%
Department: 31 - Fire Surplus (Deficit):	-411,381.82	-411,381.82	-64,515.22	-362,637.16	48,744.66	11.85%
Department: 32 - Police						
412 - Intergovernmental	0.00	0.00	750.00	11,958.95	11,958.95	0.00%
420 - Charges for Services	86,450.00	86,450.00	1,775.00	89,891.36	3,441.36	3.98%
470 - Miscellaneous Revenues	0.00	0.00	103.51	1,799.79	1,799.79	0.00%
500 - Personnel Services	2,474,974.39	2,474,974.39	170,710.18	2,137,985.57	336,988.82	13.62%
503 - Supplies	110,500.00	110,500.00	9,655.67	84,800.58	25,699.42	23.26%
504 - Contract Services	364,111.16	364,111.16	14,232.56	317,340.36	46,770.80	12.85%
Department: 32 - Police Surplus (Deficit):	-2,863,135.55	-2,863,135.55	-191,969.90	-2,436,476.41	426,659.14	14.90%
Department: 34 - Cemetery						
420 - Charges for Services	48,000.00	48,000.00	7,468.00	56,472.00	8,472.00	17.65%
470 - Miscellaneous Revenues	1,000.00	1,000.00	1,000.00	1,000.00	0.00	0.00%
500 - Personnel Services	198,692.99	198,692.99	18,786.34	191,128.42	7,564.57	3.81%
503 - Supplies	20,750.00	20,750.00	0.00	3,287.05	17,462.95	84.16%
504 - Contract Services	20,713.00	20,713.00	164.42	15,977.91	4,735.09	22.86%
550 - Capital Outlay	0.00	0.00	0.00	2,205.00	-2,205.00	0.00%
Department: 34 - Cemetery Surplus (Deficit):	-191,155.99	-191,155.99	-10,482.76	-155,126.38	36,029.61	18.85%
Department: 39 - Ambulance & Emerg Mgmt						
504 - Contract Services	23,794.76	23,794.76	316.23	23,147.81	646.95	2.72%
Department: 39 - Ambulance & Emerg Mgmt Total:	23,794.76	23,794.76	316.23	23,147.81	646.95	2.72%
Department: 41 - Pool						
420 - Charges for Services	54,000.00	54,000.00	2,358.14	48,176.59	-5,823.41	10.78%
500 - Personnel Services	137,170.18	137,170.18	27,143.00	110,367.16	26,803.02	19.54%
503 - Supplies	33,200.00	33,200.00	3,811.05	25,140.13	8,059.87	24.28%
504 - Contract Services	27,440.34	27,440.34	3,530.97	16,351.52	11,088.82	40.41%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
Department: 41 - Pool Surplus (Deficit):	-143,810.52	-143,810.52	-32,126.88	-103,682.22	40,128.30	27.90%
Department: 42 - Parks						
470 - Miscellaneous Revenues	21,000.00	21,000.00	0.00	18,525.22	-2,474.78	11.78%
500 - Personnel Services	660,384.35	660,384.35	55,200.83	547,378.33	113,006.02	17.11%
503 - Supplies	106,950.00	106,950.00	5,292.03	50,502.18	56,447.82	52.78%
504 - Contract Services	411,606.05	411,606.05	32,018.61	367,848.29	43,757.76	10.63%
Department: 42 - Parks Surplus (Deficit):	-1,157,940.40	-1,157,940.40	-92,511.47	-947,203.58	210,736.82	18.20%
Department: 44 - Library						
412 - Intergovernmental	0.00	0.00	0.00	3,090.91	3,090.91	0.00%
470 - Miscellaneous Revenues	5,000.00	5,000.00	460.93	13,675.94	8,675.94	173.52%
500 - Personnel Services	468,492.21	468,492.21	36,953.12	421,057.65	47,434.56	10.12%
503 - Supplies	52,800.00	52,800.00	4,436.54	52,282.21	517.79	0.98%
504 - Contract Services	60,629.18	60,629.18	2,509.66	48,726.75	11,902.43	19.63%
Department: 44 - Library Surplus (Deficit):	-576,921.39	-576,921.39	-43,438.39	-505,299.76	71,621.63	12.41%
Fund: 101 - GENERAL Surplus (Deficit):	-640,826.05	-640,826.05	-141,592.75	-335,315.94	305,510.11	47.67%
Fund: 102 - CEM PERP/ARBORETUM						
Department: 04 - Revenue						
420 - Charges for Services	10,000.00	10,000.00	2,232.00	10,828.00	828.00	8.28%
460 - Investment Income	5,000.00	5,000.00	1,669.93	21,733.87	16,733.87	334.68%
470 - Miscellaneous Revenues	500.00	500.00	105.00	1,200.00	700.00	140.00%
Department: 04 - Revenue Total:	15,500.00	15,500.00	4,006.93	33,761.87	18,261.87	117.82%
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	28,683.00	302,692.00	91.34%
Department: 06 - Expense Total:	333,375.00	333,375.00	0.00	28,683.00	304,692.00	91.40%
Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):	-317,875.00	-317,875.00	4,006.93	5,078.87	322,953.87	101.60%
Fund: 104 - ECONOMIC DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	16,816.00	16,816.00	0.00	7,767.24	-9,048.76	53.81%
412 - Intergovernmental	300,000.00	300,000.00	0.00	0.00	-300,000.00	100.00%
460 - Investment Income	1,000.00	1,000.00	1,286.94	12,790.68	11,790.68	1,179.07%
470 - Miscellaneous Revenues	135,375.00	135,375.00	7,500.00	120,324.33	-15,050.67	11.12%
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	8,786.94	140,882.25	-372,308.75	72.55%
Department: 06 - Expense						
504 - Contract Services	214,500.00	214,500.00	82.07	967.76	213,532.24	99.55%
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	82.07	967.76	513,532.24	99.81%
Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):	-1,309.00	-1,309.00	8,704.87	139,914.49	141,223.49	10,788.65%
Fund: 105 - CDBG						
Department: 04 - Revenue						
412 - Intergovernmental	865,402.00	865,402.00	5,600.00	5,600.00	-859,802.00	99.35%
Department: 04 - Revenue Total:	865,402.00	865,402.00	5,600.00	5,600.00	-859,802.00	99.35%
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	5,600.00	5,600.00	885,052.00	99.37%
Department: 06 - Expense Total:	890,752.00	890,752.00	5,600.00	5,600.00	885,152.00	99.37%
Fund: 105 - CDBG Surplus (Deficit):	-25,350.00	-25,350.00	0.00	0.00	25,350.00	100.00%
Fund: 106 - DEBT SERVICE						
Department: 04 - Revenue						
400 - Taxes	453,870.00	453,870.00	0.00	347,267.68	-106,602.32	23.49%
420 - Charges for Services	0.00	0.00	0.00	250.00	250.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
460 - Investment Income	5,000.00	5,000.00	1,934.97	23,273.07	18,273.07	365.46%
Department: 04 - Revenue Total:	458,870.00	458,870.00	1,934.97	370,790.75	-88,079.25	19.19%
Department: 06 - Expense						
504 - Contract Services	361,126.00	361,126.00	1,557.69	188,765.15	172,360.85	47.73%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
Department: 06 - Expense Total:	472,699.00	472,699.00	1,557.69	300,337.91	172,361.09	36.46%
Fund: 106 - DEBT SERVICE Surplus (Deficit):	-13,829.00	-13,829.00	377.28	70,452.84	84,281.84	609.46%
Fund: 107 - SINKING						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	4,108.66	45,407.82	35,407.82	354.08%
470 - Miscellaneous Revenues	0.00	0.00	0.00	69,413.99	69,413.99	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	22,710.00	45,420.00	-1.00	0.00%
Department: 04 - Revenue Total:	55,421.00	55,421.00	26,818.66	160,241.81	104,820.81	189.14%
Department: 06 - Expense						
503 - Supplies	19,000.00	19,000.00	0.00	9,619.45	9,380.55	49.37%
550 - Capital Outlay	798,800.00	798,800.00	77,329.50	336,718.50	462,081.50	57.85%
Department: 06 - Expense Total:	817,800.00	817,800.00	77,329.50	346,337.95	471,462.05	57.65%
Fund: 107 - SINKING Surplus (Deficit):	-762,379.00	-762,379.00	-50,510.84	-186,096.14	576,282.86	75.59%
Fund: 108 - DOWNTOWN DEVELOPMENT						
Department: 04 - Revenue						
400 - Taxes	463,349.00	463,349.00	43,620.44	471,386.68	8,037.68	1.73%
460 - Investment Income	1,000.00	1,000.00	1,733.69	19,018.43	18,018.43	1,801.84%
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	45,354.13	490,452.31	26,103.31	5.62%
Department: 06 - Expense						
503 - Supplies	20,000.00	20,000.00	0.00	5,437.55	14,562.45	72.81%
504 - Contract Services	17,413.00	17,413.00	0.00	13,592.66	3,820.34	21.94%
550 - Capital Outlay	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%
570 - Other Financing Source	390,000.00	390,000.00	65,000.00	325,000.00	65,000.00	16.67%
Department: 06 - Expense Total:	437,413.00	437,413.00	65,000.00	344,030.21	93,382.79	21.35%
Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):	26,936.00	26,936.00	-19,645.87	146,422.10	119,486.10	-443.59%
Fund: 109 - TOURISM						
Department: 04 - Revenue						
400 - Taxes	330,000.00	330,000.00	40,049.12	360,493.91	30,493.91	9.24%
420 - Charges for Services	7,500.00	7,500.00	1,430.00	5,110.00	-2,390.00	31.87%
460 - Investment Income	10,000.00	10,000.00	4,229.40	41,779.64	31,779.64	317.80%
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	45,708.52	407,393.75	59,893.75	17.24%
Department: 06 - Expense						
500 - Personnel Services	148,206.78	148,206.78	10,821.15	129,342.51	18,864.27	12.73%
503 - Supplies	30,500.00	30,500.00	0.00	1,056.97	29,443.03	96.53%
504 - Contract Services	375,314.00	375,314.00	6,718.49	85,563.56	289,750.44	77.20%
550 - Capital Outlay	89,500.00	89,500.00	0.00	2,861.60	86,638.40	96.80%
Department: 06 - Expense Total:	643,520.78	643,520.78	17,539.64	218,824.64	424,696.14	66.00%
Fund: 109 - TOURISM Surplus (Deficit):	-296,020.78	-296,020.78	28,168.88	188,569.11	484,589.89	163.70%
Fund: 110 - RV PARK						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	1,187.39	10,509.34	8,509.34	425.47%
470 - Miscellaneous Revenues	198,500.00	198,500.00	16,224.70	163,572.45	-34,927.55	17.60%
Department: 04 - Revenue Total:	200,500.00	200,500.00	17,412.09	174,081.79	-26,418.21	13.18%
Department: 06 - Expense						
500 - Personnel Services	50,890.37	50,890.37	2,613.18	34,270.08	16,620.29	32.66%
503 - Supplies	16,250.00	16,250.00	270.64	11,670.81	4,579.19	28.18%
504 - Contract Services	32,767.00	32,767.00	3,102.10	23,261.59	9,505.41	29.01%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	6,537.24	165,462.76	96.20%
Department: 06 - Expense Total:	271,907.37	271,907.37	5,985.92	75,739.72	196,167.65	72.15%
Fund: 110 - RV PARK Surplus (Deficit):	-71,407.37	-71,407.37	11,426.17	98,342.07	169,749.44	237.72%
Fund: 111 - LB840						
Department: 04 - Revenue						
400 - Taxes	327,318.00	327,318.00	0.00	325,232.51	-2,085.49	0.64%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	16,284.00	16,284.00	5,628.15	61,407.49	45,123.49	277.10%
470 - Miscellaneous Revenues	105,305.00	105,305.00	4,906.05	88,596.54	-16,708.46	15.87%
Department: 04 - Revenue Total:	598,907.00	598,907.00	10,534.20	475,236.54	-123,670.46	20.65%
Department: 06 - Expense						
503 - Supplies	2,250.00	2,250.00	0.00	3,689.13	-1,439.13	-63.96%
504 - Contract Services	1,147,517.00	1,147,517.00	18,533.81	146,230.35	1,001,286.65	87.26%
Department: 06 - Expense Total:	1,149,767.00	1,149,767.00	18,533.81	149,919.48	999,847.52	86.96%
Fund: 111 - LB840 Surplus (Deficit):	-550,860.00	-550,860.00	-7,999.61	325,317.06	876,177.06	159.06%
Fund: 113 - CAPITAL PROJECTS						
Department: 04 - Revenue						
400 - Taxes	450,000.00	450,000.00	48,467.15	577,421.43	127,421.43	28.32%
460 - Investment Income	5,000.00	5,000.00	4,278.86	35,489.36	30,489.36	609.79%
Department: 04 - Revenue Total:	455,000.00	455,000.00	52,746.01	612,910.79	157,910.79	34.71%
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	52,746.01	612,910.79	207,910.79	-51.34%
Fund: 114 - PUBLIC SAFETY						
Department: 04 - Revenue						
400 - Taxes	320,859.00	320,859.00	6,043.67	223,954.70	-96,904.30	30.20%
460 - Investment Income	5,000.00	5,000.00	948.87	10,342.57	5,342.57	106.85%
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	6,992.54	308,908.18	-91,561.73	22.86%
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	27,608.58	27,608.58	0.00	0.00%
550 - Capital Outlay	0.00	0.00	0.00	9,420.44	-9,420.44	0.00%
Department: 31 - Fire Total:	45,608.58	45,608.58	27,608.58	48,775.39	-3,166.81	-6.94%
Department: 32 - Police						
503 - Supplies	29,000.00	29,000.00	0.00	29,830.45	-830.45	-2.86%
504 - Contract Services	23,216.31	23,216.31	23,216.31	23,216.31	0.00	0.00%
550 - Capital Outlay	246,000.00	246,000.00	1,647.19	246,564.93	-564.93	-0.23%
Department: 32 - Police Total:	298,216.31	298,216.31	24,863.50	299,611.69	-1,395.38	-0.47%
Fund: 114 - PUBLIC SAFETY Surplus (Deficit):	56,645.02	56,645.02	-45,479.54	-39,478.90	-96,123.92	169.70%
Fund: 130 - STREETS						
Department: 04 - Revenue						
400 - Taxes	420,000.00	420,000.00	31,951.04	379,349.26	-40,650.74	9.68%
412 - Intergovernmental	1,467,178.10	1,467,178.10	104,926.78	1,356,566.96	-110,611.14	7.54%
420 - Charges for Services	3,000.00	3,000.00	0.00	3,000.00	0.00	0.00%
460 - Investment Income	20,000.00	20,000.00	5,581.52	63,067.51	43,067.51	215.34%
470 - Miscellaneous Revenues	500.00	500.00	50.00	14,736.77	14,236.77	2,847.35%
Department: 04 - Revenue Total:	1,910,678.10	1,910,678.10	142,509.34	1,816,720.50	-93,957.60	4.92%
Department: 06 - Expense						
500 - Personnel Services	774,325.73	774,325.73	61,547.37	738,560.78	35,764.95	4.62%
503 - Supplies	143,400.00	143,400.00	12,935.76	80,993.34	62,406.66	43.52%
504 - Contract Services	471,322.00	471,322.00	23,652.70	320,215.25	151,106.75	32.06%
550 - Capital Outlay	667,100.00	667,100.00	359,161.00	523,915.05	143,184.95	21.46%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
Department: 06 - Expense Total:	2,056,147.73	2,056,147.73	457,296.83	1,663,684.42	392,463.31	19.09%
Fund: 130 - STREETS Surplus (Deficit):	-145,469.63	-145,469.63	-314,787.49	153,036.08	298,505.71	205.20%
Fund: 150 - KENO						
Department: 04 - Revenue						
460 - Investment Income	10,000.00	10,000.00	3,610.24	48,538.72	38,538.72	385.39%
470 - Miscellaneous Revenues	1,754,500.00	1,754,500.00	127,682.37	1,576,788.74	-177,711.26	10.13%
Department: 04 - Revenue Total:	1,764,500.00	1,764,500.00	131,292.61	1,625,327.46	-139,172.54	7.89%
Department: 06 - Expense						
504 - Contract Services	1,623,000.00	1,623,000.00	112,332.57	1,534,460.10	88,539.90	5.46%
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	112,332.57	1,534,839.10	88,160.90	5.43%
Fund: 150 - KENO Surplus (Deficit):	141,500.00	141,500.00	18,960.04	90,488.36	-51,011.64	36.05%
Fund: 160 - SPECIAL PROJECTS						
Department: 04 - Revenue						
460 - Investment Income	30,000.00	30,000.00	4,130.29	57,700.91	27,700.91	92.34%
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	4,130.29	57,700.91	-222,299.09	79.39%
Department: 06 - Expense						
503 - Supplies	250,802.20	250,802.20	0.00	-139.93	250,942.13	100.06%
504 - Contract Services	1,444,881.39	1,444,881.39	135,179.24	529,285.94	915,595.45	63.37%
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	135,179.24	603,756.92	1,166,537.58	65.90%
Department: 44 - Library						
503 - Supplies	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
Department: 44 - Library Total:	11,500.00	11,500.00	0.00	2,457.94	9,042.06	78.63%
Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):	-1,501,794.50	-1,501,794.50	-131,048.95	-548,513.95	953,280.55	63.48%
Fund: 201 - ELECTRIC						
Department: 04 - Revenue						
420 - Charges for Services	9,239,177.00	9,239,177.00	925,836.74	8,368,978.02	-870,198.98	9.42%
460 - Investment Income	200,000.00	200,000.00	40,487.27	482,306.21	282,306.21	141.15%
470 - Miscellaneous Revenues	25,500.00	25,500.00	2,402.00	51,589.71	26,089.71	102.31%
480 - Other Financing Sources	170,000.00	170,000.00	14,166.67	155,833.37	-14,166.63	8.33%
Department: 04 - Revenue Total:	9,634,677.00	9,634,677.00	982,892.68	9,058,707.31	-575,969.69	5.98%
Department: 06 - Expense						
500 - Personnel Services	1,292,811.75	1,292,811.75	98,052.59	1,163,714.79	129,096.96	9.99%
503 - Supplies	4,577,000.00	4,577,000.00	373,948.69	3,721,179.49	855,820.51	18.70%
504 - Contract Services	2,225,981.00	2,225,981.00	102,030.21	1,191,785.32	1,034,195.68	46.46%
550 - Capital Outlay	504,629.00	504,629.00	0.00	200,026.36	304,602.64	60.36%
570 - Other Financing Source	3,110,000.00	3,110,000.00	195,730.22	2,071,778.34	1,038,221.66	33.38%
Department: 06 - Expense Total:	11,710,421.75	11,710,421.75	769,761.71	8,348,484.30	3,361,937.45	28.71%
Fund: 201 - ELECTRIC Surplus (Deficit):	-2,075,744.75	-2,075,744.75	213,130.97	710,223.01	2,785,967.76	134.22%
Fund: 202 - WATER						
Department: 04 - Revenue						
420 - Charges for Services	1,880,370.00	1,880,370.00	257,176.84	1,733,722.29	-146,647.71	7.80%
460 - Investment Income	10,000.00	10,000.00	2,737.24	31,460.30	21,460.30	214.60%
470 - Miscellaneous Revenues	3,000.00	3,000.00	38.66	7,901.46	4,901.46	163.38%
Department: 04 - Revenue Total:	1,893,370.00	1,893,370.00	259,952.74	1,773,084.05	-120,285.95	6.35%
Department: 06 - Expense						
500 - Personnel Services	740,521.62	740,521.62	57,248.34	663,174.43	77,347.19	10.44%
503 - Supplies	147,000.00	147,000.00	9,866.55	139,001.28	7,998.72	5.44%
504 - Contract Services	406,756.00	406,756.00	35,892.46	306,785.84	99,970.16	24.58%
550 - Capital Outlay	639,444.00	639,444.00	112,426.80	268,029.40	371,414.60	58.08%
560 - Debt Service	298,973.27	298,973.27	0.00	298,973.27	0.00	0.00%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	215,434.15	1,675,964.22	556,730.67	24.94%
Fund: 202 - WATER Surplus (Deficit):	-339,324.89	-339,324.89	44,518.59	97,119.83	436,444.72	128.62%
Fund: 203 - WASTEWATER						
Department: 04 - Revenue						
420 - Charges for Services	1,558,882.83	1,558,882.83	129,551.97	1,371,179.32	-187,703.51	12.04%
460 - Investment Income	15,000.00	15,000.00	6,142.10	62,867.22	47,867.22	319.11%
470 - Miscellaneous Revenues	500.00	500.00	0.00	3,283.44	2,783.44	556.69%
Department: 04 - Revenue Total:	1,574,382.83	1,574,382.83	135,694.07	1,437,329.98	-137,052.85	8.71%
Department: 06 - Expense						
500 - Personnel Services	501,405.93	501,405.93	33,872.16	411,058.88	90,347.05	18.02%
503 - Supplies	55,800.00	55,800.00	10,600.71	59,994.05	-4,194.05	-7.52%
504 - Contract Services	423,021.00	423,021.00	16,685.69	244,634.03	178,386.97	42.17%
550 - Capital Outlay	1,315,000.00	1,315,000.00	6,265.12	673,945.85	641,054.15	48.75%
560 - Debt Service	61,235.49	61,235.49	0.00	61,235.48	0.01	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
Department: 06 - Expense Total:	2,606,462.42	2,606,462.42	67,423.68	1,450,868.29	1,155,594.13	44.34%
Fund: 203 - WASTEWATER Surplus (Deficit):	-1,032,079.59	-1,032,079.59	68,270.39	-13,538.31	1,018,541.28	98.69%
Fund: 204 - SANITATION						
Department: 04 - Revenue						
420 - Charges for Services	3,768,499.71	3,768,499.71	404,452.50	4,061,958.51	293,458.80	7.79%
460 - Investment Income	50,000.00	50,000.00	16,652.30	181,578.67	131,578.67	263.16%
470 - Miscellaneous Revenues	38,750.00	38,750.00	648.81	38,573.17	-176.83	0.46%
Department: 04 - Revenue Total:	3,857,249.71	3,857,249.71	421,753.61	4,282,110.35	424,860.64	11.01%
Department: 06 - Expense						
500 - Personnel Services	1,578,361.86	1,578,361.86	112,510.55	1,358,894.40	219,467.46	13.90%
503 - Supplies	542,700.00	542,700.00	42,210.50	408,795.58	133,904.42	24.67%
504 - Contract Services	895,661.57	895,661.57	71,005.64	623,051.27	272,610.30	30.44%
550 - Capital Outlay	1,745,000.00	1,745,000.00	69,502.82	946,916.57	798,083.43	45.74%
570 - Other Financing Source	170,000.00	170,000.00	14,166.67	155,833.37	14,166.63	8.33%
Department: 06 - Expense Total:	4,931,723.43	4,931,723.43	309,396.18	3,493,491.19	1,438,232.24	29.16%
Fund: 204 - SANITATION Surplus (Deficit):	-1,074,473.72	-1,074,473.72	112,357.43	788,619.16	1,863,092.88	173.40%
Fund: 205 - GOLF						
Department: 04 - Revenue						
420 - Charges for Services	372,000.00	372,000.00	48,546.93	445,342.22	73,342.22	19.72%
460 - Investment Income	500.00	500.00	804.38	2,383.61	1,883.61	376.72%
470 - Miscellaneous Revenues	288,650.00	288,650.00	41,820.81	353,549.56	64,899.56	22.48%
480 - Other Financing Sources	560,000.00	560,000.00	50,730.22	476,778.34	-83,221.66	14.86%
Department: 04 - Revenue Total:	1,221,150.00	1,221,150.00	141,902.34	1,278,053.73	56,903.73	4.66%
Department: 06 - Expense						
500 - Personnel Services	580,572.93	580,572.93	54,698.69	489,543.04	91,029.89	15.68%
503 - Supplies	226,000.00	226,000.00	21,037.22	178,745.71	47,254.29	20.91%
504 - Contract Services	147,306.00	147,306.00	18,465.73	134,705.89	12,600.11	8.55%
Department: 06 - Expense Total:	953,878.93	953,878.93	94,201.64	802,994.64	150,884.29	15.82%
Fund: 205 - GOLF Surplus (Deficit):	267,271.07	267,271.07	47,700.70	475,059.09	207,788.02	-77.74%
Fund: 206 - LEASING CORPORATION						
Department: 04 - Revenue						
460 - Investment Income	2,000.00	2,000.00	778.02	6,773.01	4,773.01	238.65%
470 - Miscellaneous Revenues	252,853.00	252,853.00	21,071.08	231,781.88	-21,071.12	8.33%
Department: 04 - Revenue Total:	254,853.00	254,853.00	21,849.10	238,554.89	-16,298.11	6.40%
Department: 06 - Expense						
504 - Contract Services	2,150.00	2,150.00	0.00	1,150.00	1,000.00	46.51%
560 - Debt Service	384,937.50	384,937.50	0.00	384,970.00	-32.50	-0.01%
Department: 06 - Expense Total:	387,087.50	387,087.50	0.00	386,120.00	967.50	0.25%
Fund: 206 - LEASING CORPORATION Surplus (Deficit):	-132,234.50	-132,234.50	21,849.10	-147,565.11	-15,330.61	-11.59%

Budget Report

For Fiscal: 2023-2024 Period Ending: 08/31/2024

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	41,292.50	470,069.10	-99,930.90	17.53%
460 - Investment Income	2,000.00	2,000.00	462.94	3,376.75	1,376.75	68.84%
470 - Miscellaneous Revenues	30,000.00	30,000.00	4,754.00	28,202.01	-1,797.99	5.99%
480 - Other Financing Sources	390,000.00	390,000.00	65,000.00	325,000.00	-65,000.00	16.67%
Department: 04 - Revenue Total:	992,000.00	992,000.00	111,509.44	826,647.86	-165,352.14	16.67%
Department: 06 - Expense						
503 - Supplies	12,400.00	12,400.00	4,414.85	34,461.80	-22,061.80	-177.92%
504 - Contract Services	878,070.00	878,070.00	37,318.80	647,936.45	230,133.55	26.21%
550 - Capital Outlay	100,000.00	100,000.00	12,327.62	95,205.31	4,794.69	4.79%
Department: 06 - Expense Total:	990,470.00	990,470.00	54,061.27	777,603.56	212,866.44	21.49%
Fund: 207 - CIVIC CENTER Surplus (Deficit):	1,530.00	1,530.00	57,448.17	49,044.30	47,514.30	-3,105.51%
Fund: 800 - HEALTH INSURANCE						
Department: 04 - Revenue						
460 - Investment Income	40,000.00	40,000.00	11,389.08	119,552.63	79,552.63	198.88%
470 - Miscellaneous Revenues	2,232,440.00	2,232,440.00	174,772.78	1,907,859.97	-324,580.03	14.54%
Department: 04 - Revenue Total:	2,272,440.00	2,272,440.00	186,161.86	2,027,412.60	-245,027.40	10.78%
Department: 06 - Expense						
504 - Contract Services	1,768,000.00	1,768,000.00	216,665.58	1,912,498.80	-144,498.80	-8.17%
Department: 06 - Expense Total:	1,768,000.00	1,768,000.00	216,665.58	1,912,498.80	-144,498.80	-8.17%
Fund: 800 - HEALTH INSURANCE Surplus (Deficit):	504,440.00	504,440.00	-30,503.72	114,913.80	-389,526.20	77.22%
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	-51,903.24	2,795,002.61	10,372,658.30	136.88%

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-640,826.05	-640,826.05	-141,592.75	-335,315.94	305,510.11
102 - CEM PERP/ARBORETUM	-317,875.00	-317,875.00	4,006.93	5,078.87	322,953.87
104 - ECONOMIC DEVELOPMENT	-1,309.00	-1,309.00	8,704.87	139,914.49	141,223.49
105 - CDBG	-25,350.00	-25,350.00	0.00	0.00	25,350.00
106 - DEBT SERVICE	-13,829.00	-13,829.00	377.28	70,452.84	84,281.84
107 - SINKING	-762,379.00	-762,379.00	-50,510.84	-186,096.14	576,282.86
108 - DOWNTOWN DEVELOPMENT	26,936.00	26,936.00	-19,645.87	146,422.10	119,486.10
109 - TOURISM	-296,020.78	-296,020.78	28,168.88	188,569.11	484,589.89
110 - RV PARK	-71,407.37	-71,407.37	11,426.17	98,342.07	169,749.44
111 - LB840	-550,860.00	-550,860.00	-7,999.61	325,317.06	876,177.06
113 - CAPITAL PROJECTS	405,000.00	405,000.00	52,746.01	612,910.79	207,910.79
114 - PUBLIC SAFETY	56,645.02	56,645.02	-45,479.54	-39,478.90	-96,123.92
130 - STREETS	-145,469.63	-145,469.63	-314,787.49	153,036.08	298,505.71
150 - KENO	141,500.00	141,500.00	18,960.04	90,488.36	-51,011.64
160 - SPECIAL PROJECTS	-1,501,794.50	-1,501,794.50	-131,048.95	-548,513.95	953,280.55
201 - ELECTRIC	-2,075,744.75	-2,075,744.75	213,130.97	710,223.01	2,785,967.76
202 - WATER	-339,324.89	-339,324.89	44,518.59	97,119.83	436,444.72
203 - WASTEWATER	-1,032,079.59	-1,032,079.59	68,270.39	-13,538.31	1,018,541.28
204 - SANITATION	-1,074,473.72	-1,074,473.72	112,357.43	788,619.16	1,863,092.88
205 - GOLF	267,271.07	267,271.07	47,700.70	475,059.09	207,788.02
206 - LEASING CORPORATION	-132,234.50	-132,234.50	21,849.10	-147,565.11	-15,330.61
207 - CIVIC CENTER	1,530.00	1,530.00	57,448.17	49,044.30	47,514.30
800 - HEALTH INSURANCE	504,440.00	504,440.00	-30,503.72	114,913.80	-389,526.20
Report Surplus (Deficit):	-7,577,655.69	-7,577,655.69	-51,903.24	2,795,002.61	10,372,658.30

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Approve purchase of Wachs Valve Maintenance Skid - Wastewater Department

Submitted by: Mike Davies, Public Works Director

Explanation of the agenda item: The City recently sold its valve turning maintenance trailer to the City of Scottsbluff and budgeted for new valve turning equipment in the FY25 Budget. This is a sole-source purchase because other manufacturers mount this type of equipment on trailers, rather than on a skid. The purpose for buying this equipment on a skid is to be able to mount it onto a pickup which allows easier access in tight spots. Additionally, City crews can hydro-excavate. Delivery is expected in eight weeks.

Board/Commission/Staff recommendation: Staff recommends approval of this sole-source purchase from Wachs Utility Products in the amount of \$88,460.

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

Estimated Amount \$88,460

Amount Budgeted \$89,000

Department Wastewater

Account 203-06-6344

Account Description Capital Outlay Equipment

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

City Treasurer/Finance Director

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

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

Approved for submittal: *Mike Davies, Public Works Director*

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.



600 Knightsbridge Parkway, Lincolnshire, Illinois 60069
 (847) 537-8800 | Fax (847) 520-1147
 turnvalves.com

Quotation

Page 1 of 1

TO: **Mike Davies**
 Director of public works
 City of Gering
 225 East D Street
 Gering, NE 69341

Date: 7/25/2024
 Quotation Number: HR219541
 Payment Terms: Net 30
 Shipping Terms: FCA Origin
 Valid Through: 10/23/2024
 Estimated Delivery: 8-12 Weeks ARO
 Reference: HR218431

E.H. Wachs is pleased to offer the following quotation.

Item Number	Description	Qty	U/M	Unit Price (USD)	Disc%	Line Total (USD)
1	77-000-54 Standard LX (Diesel) – VMS (RH): Single turner valve maintenance skid; includes Wachs 750 ft-lb (1020 Nm) Extended Reach Valve operator for those preventive maintenance activities, telescoping valve key and Wachs ruggedized TC-100 with GPS controller/datalogger. A Tier 4F compliant, Kubota 1.1L, I-3 4-stroke, liquid cooled, IDI diesel engine provides ample power for all contained functions, including an auxiliary HTMA Class II circuit; 10 gallon (38 L) reservoir, fan cooled heat exchanger, continuous duty rated for 8 GPM (30.3 LPM) @ 2,000 PSI (140 bar). A positive displacement blower provides 500 CFM (14.2 cmm)-11" (280mm) Hg vacuum, with spoils containment provided by a 250 (950 L) gallon tank with power hydraulic dump (rear discharge) and latching rear door. Also driven from the common power train is a 2.5 GPM (9.5 LPM) @ 3000 PSI (210 bar) pressure washer system with 3 gallon (11.4 L) anti-freeze tank and 95 gallon (360 L) water tank. Includes 2-1/2" (63.5mm), 1-1/4" (31.75mm) & 7/8" (22mm) suction wands and one each short and long wash-down guns. The LX package bundles the service light bar with arrow board, 45' (14 M) auxiliary hydraulic hose reel for operation of hydraulic power tools & Bluetooth tethering module (installed in ERV-750) for wireless communication between the exerciser and Controller/Data Logger.	1	EA	87,995.00		87,995.00
2	11-408-10 Tee Handle for 1" Telescoping Key (11-408-00) adds manual functionality to key when machine is not in use.	1	EA	220.00		220.00
3	11-242-03 Key Extension add on - 36" Extends the telescoping key to reach all valves.	1	EA	245.00		245.00
4	79-430-20 Field training	1	EA	2,495.00	100.0%	0.00
Total (USD)						\$88,460.00

~IMPORTANT~

(Pricing does NOT include SALES TAX!!!!) We collect sales tax in all but the following states: AK, DE, MT, OR and NH. If you are tax exempt, please supply your identification number and certificate with your order. If your exempt number is not on file, tax will be added to your order when purchasing.

To place an order:
 Ken Redding
 Inside Sales Rep
 847-484-2773
 ken.redding@ehwachs.com

For questions, technical support, or for rental availability:
 Henry Roman
 Sales Manager
 847-224-6029
 henry.roman@ehwachs.com

Sales of E.H. Wachs products and services are expressly limited to and made conditional on acceptance of its current Terms and Conditions of Sale, found at ehwachs.com ("Terms"). Any additional or different terms are hereby rejected. Commencement of work by E.H. Wachs or acceptance of delivery of products by you constitutes your acceptance of the Terms.

January 15, 2024

To whom it may concern,

This letter serves as a Sole Source document for the EH Wachs Valve Maintenance Trailer (VMT) and for the EH Wachs Valve Maintenance Skids (VMS) products including Hydro Excavation versions Designed, Engineered, and Manufactured by EH Wachs Utility Products, at 600 Knightsbridge Pkwy Lincolnshire, Illinois 60069.

Our unique VMT/VMS products have been awarded multiple US Patents:

- Position Locking System for valve operating system Patent number 9,523,443
- Dual Arm Valve Operating Machine Patent number 9,038,667
- Vehicle Mountable Arm for valve operating machine Patent number 8,025,078
- Positioning System for valve operating system Patent number 9,188,240
- Computer Controlled System for controlling valve machine (Expired)
- Sliding Valve Operator (Expired)

In North America Regional Distribution is through Direct Regional Account Managers or Exclusive Dealers; in your territory Upper Midwest is the only outlet to purchase these products and be provided OEM support.

Thank you for your consideration

At your service,



John R Gruntfest
North America Sales Manager
Wachs Utility Products



Complete System
 Built to Exercise and Rehabilitate
 Your Valves and Hydrants

STANDARD LX
 VALVE MAINTENANCE SYSTEM
 GAS MODEL (SHOWN) [77-000-55]
 DIESEL MODEL [77-000-54]

The Wachs Valve Maintenance System has all the tools for water distribution preventative maintenance. Built for safe operation, a two-person crew can find valves, wash out valve boxes, and safely exercise and rehabilitate valves up to 13 feet away with the ERV-750 valve exerciser with the built-in automation. The included handheld computer with VITALS® Software records the valve info and status for transfer back to headquarters.

This versatile platform can be mounted to a medium-duty truck with a flatbed or a heavy duty truck with a custom service body. The *Grand* upgrade option of this system is the heavy duty Wachs TM-7 HD Plus valve exerciser (2,500 ft-lb torque) to be used in emergencies on stuck and stubborn street valves.



With the ERV-750 extended reach valve exerciser an operator can turn multiple nearby valves without moving the vehicle



A two-person crew can excavate and vacuum debris from valve boxes for easy access



The Standard LX skid can be mounted on trucks from a medium duty flatbed up to a heavy-duty custom service body



Optional TM-7 HD Plus valve operator provides 2500 ft-lb of torque for turning large valves

FEATURES

- Ready to bolt down and run
- Curbside control for improved operator safety
- ERV-750 valve exerciser
 - Ideal for preventative maintenance and rehabilitation
 - Reach curbside valves
 - Operate multiple valves and hydrants from a single location
- Vacuum System
 - Capture debris and spoils from valve boxes
- HTMA Class II hydraulic circuit
 - 10 gal reservoir
 - Fan-cooled heat exchanger
 - 45 ft hoses w/ reel
- Rugged TC-100 handheld computer
 - VITALS® Valve Software Preloaded
 - Bluetooth & Cable Connectivity
- LX LED Light Package
 - Control Panel
 - Programmable Arrow Board
 - Directional spot lights
- Pressure washer system
 - Short wash down gun
 - Long hydro excavation gun
 - 95 gal water tank/reservoir
 - 50ft retractable hose w/ reel
- Heavy Duty Frame with Storage
- Fits medium duty standard and wide-body flatbed trucks

SPECIFICATIONS**ERV-750**

- » Bluetooth Connectivity
- » Remote and Wireless Operation
- » Hydraulic
- » Integrated automation circuitry
- » Up to 750 ft-lb torque
- » Mount point and center pivot feature locking disc brakes
- » 270° lateral range of motion from base
- » 300° lateral range from center pivot

VACUUM SYSTEM

- » 500 CFM-11 inch Hg positive displacement blower
- » 250 Gal spoils tank
- » Push-button hydraulic slide, lift, and dump action
- » Automatic latching doors
- » Quick change connections
- » 3 in x 20 ft flexible vacuum hose
- » Handles on hose connection
- » 2-1/2 inch suction wand
- » 1-1/4 inch suction wands
- » 7/8 inch suction wands
- » Elbow Connector

LIGHT BAR

- » Programmable Arrow Board
- » Dual LED Spotlights
- » Control Panel integration

HYDRAULIC HOSE REEL

- » 45 ft X 1/2 inch diameter hydraulic hose set w/quick disconnects
- » Spring retractable
- » Top roller wheel

HTMA CLASS II HYDRAULIC CIRCUIT

- » 10 gal reservoir
- » Fan-cooled Heat Exchanger
- » 8 gpm @ 2000 PSI

2.5 GPM @ 3000PSI PRESSURE WASHER

- » 20 in short gun-style wash-down wand
- » 53 in long gun-style high-pressure wand with adjustable spray
- » 45 ft hose reel
- » 95 gal water tank
- » 3 gal antifreeze reservoir

TC-100 RUGGEDIZED HANDHELD COMPUTER

- » IP68 Rated
- » MIL-STD-810 Military Grade
- » Windows 10 IoT Enterprise
- » 7 inch display
- » Built-in GPS
- » VITALS preloaded
- » 12v vehicle charging cable
- » USB sync cable
- » Machine control cable
- » Screen protector

ENGINE OPTIONS**GAS POWER** [77-000-55]

- » 27 HP Kohler overhead cam, air-cooled engine
- » 10 gallon, hydro formed and rolled DOT approved aluminum fuel tank

DIESEL POWER [77-000-54]

- » Tier 4F compliant, Kubota 1.1L, I-3 4-stroke, liquid cooled, IDI diesel engine
- » 10 gallon (38 L), hydro formed and rolled DOT approved aluminum fuel tank

VALVE KEY OPTIONS**COLD CLIMATE TELESCOPING VALVE KEY**

- » 24lb (10.9 kg)
- » T-handle Adapter
- » Rated for 800 ft-lb torque
- » 1 inch interface 4 ft - 9 ft

WARM CLIMATE TELESCOPING VALVE KEY

- » 24lb (10.9 kg)
- » T-handle Adapter
- » Rated for 800 ft-lb torque
- » 2 inch interface 3 ft - 8 ft

UPGRADES**TM-7 HD PLUS (GRAND OPTION A)**

[17-405-00]

- » Bluetooth Connectivity
- » Remote, Wireless, and Manual Operation
- » Hydraulic
- » Integrated automation circuitry
- » Up to 2,500 ft-lb torque
- » Digital Revolution Counter
- » Torque Output Gauge
- » 8 ft valve key

— OR —

DRIVER SIDE JOB BOX (OPTION B)

[77-409-00]

- » Polished Aluminum
- » Diamond Plate Pattern
- » Lockable Storage



The ruggedized TC-100 handheld computer / wireless controller / datalogger provides intuitive remote exerciser control

ACCESSORIES**45 LB HYDRAULIC BREAKER** [08-000-10]

- » 5 in x 11 in Asphalt Cutter [08-410-01]
- » 14 in Moil Point [08-410-02]
- » 3 in x 14 in Long Chisel [08-410-03]
- » Locking Hydraulic Breaker Mount for trailer [08-405-00]

TRIMBLE R2 [79-412-02]

- » GNSS receiver for centimeter level GPS

VALVE NUT RX [08-000-15]**VALVE BOX BUDDY** [08-000-26]**WDP3500 DEWATERING PUMP** [08-000-03]

- » 3 in discharge hose

WTP4800 TRASH PUMP [08-000-04]

- » 4 in discharge hose

WARRANTY

E.H. Wachs machine tools and their associated parts are warranted against defects in materials and workmanship for a period of twelve months from the date of purchase. E.H. Wachs expressly reserves the right to repair or replace only those parts which prove to have been defective at the time of purchase. This warranty becomes void if maximum flow and pressure ratings are exceeded.

**CONTACT US TODAY
FOR A DEMONSTRATION
OR QUOTATION**E-mail: sales@turnvalves.com

Telephone: (847) 537-8800

Fax: (847) 520-1147

Toll Free: (800) 323-8185

Visit our website: turnvalves.com

Improve your water distribution system reliability today with a Wachs Valve Maintenance System

Standard LX VMS

Valve Maintenance Skid System

Valve Exercising Equipment		Yes	No	Specify
ERV-750 Patents: #9,523,443 #9,188,240 #9,038,667 #8,025,078	An articulating arm, automated valve operator, utilizing proprietary intelligent automation (VITALS) to control torque, direction, and turns. Dual arms (one telescoping) provide 13' [3.9 m] reach over 270 degrees of freedom while automatic hydraulic disk brakes safely secure equipment in any position during operations up to 750 ft/lbs [1016 Nm] of torque. Constructed of 3" [76 mm] square steel tube. Powder coated for long life. A lightweight, telescoping valve key is also provided.	X		
TM-7 HD Plus (#17-405-00) Patent: #5,381,996	Heavy duty, slide style, skid mount valve exerciser operated through either proprietary Intelligent Automation (VITALS) or fail-safe manual local interface (Plus) to control torque, direction, and turns. Rigidly mounted to the skid frame, the 27" [685 mm] head extension safely and securely exercises valves up to 2,500 ft/lbs [2033 Nm] torque. An 8' [2.4 m] long valve key with a 2" [50 mm] universal socket is also provided.			Optional
Valve Machine Intelligent Automation (VITALS) Patent: #5,937,373	Wachs valve exercisers utilize proprietary "no assumption" automation technology to safely and effectively turn valves using AWWA recommended procedures. This technology protects the operators by keeping their "hands off" the machine while exercising the valve and protects the valve by not assuming size, direction, or current position. Torque is applied until the device senses resistance, causing the programming and sensors to automatically stop the rotation and reverse in half-turn increments to flush calcification from the valve gate. This patented automation process always exercises valves at the minimum torque required to turn, then automatically lowers the preset threshold once rotation begins so the impact at end of valve travel is soft as possible.	X		
TC-100 Controller (#79-422-05)	Ruggedized Win10 Tablet Controller to operate and collect data for either arm (ERV-750) or slide (TM-6 upgraded & TM-7) style valve exercisers. The TC-100 includes a built-in GPS and bright touch screen display. TC-100 is water resistant and meets IP68 and MIL-STD-810G military specifications. Trimble R2 GPS upgrade kit 79-412-02 (Submeter without subscription or down to Centimeter with subscription service) optionally available.	X		
Data Management	Fully compatible with the VITALS database, infraMap with VITALS, Unity with VITALS, or Sedaru with VITALS GIS software packages enabling full data logging and synchronization between the handheld and your ArcGIS database. Allows importing/exporting of existing data labels and categories with user-defined fields.	X		

Power Pack		Yes	No	Specify
Engine	Kubota 1.1L, I-3 4-stroke, liquid cooled, IDI diesel engine EPA Tier 4F & EU Stage IIIA emission compliant (VMS #77-000-54) Kohler 27 HP [20.1 KW] gasoline engine, model CH7405 Command Pro27 (VMS #77-000-55)			Skid Option
Fuel Tank	Fabricated 10 gallon (38L) aluminum alloy tank utilizing rolled mid section and stamp formed end caps. Complies with all Federal Motor Carrier Safety Administration requirements for non-side mounted fuel tanks.	X		
Battery	12V, 550 CCA, Size 24 deep cycle battery fully enclosed and mechanically secured.	X		
Controls	Digital tachometer, engine hour meter, volt meter, vacuum gauge, spoils dump switch, spoils door switch, water/vacuum selector switch, arrow board control and service light switch.	X		
Vacuum Pump	Clutch operated, dual belt drive, positive displacement rotary lobe (Roots Type) blower. Vacuum performance of 500 CFM [14 CMM] @ 11 inches of Hg [37.2 kPa] produces conveying velocity rating of 10,185 FPM [3,104 MPM] through 3" [76 mm] hose.	X		
Water Pump	Clutch operated, dual belt drive, 2.5 GPM [9.4 lpm] @ 3,000 PSI [206 BAR] pump.	X		
Hydraulic System	HTMA class II direct-coupled pump rated at 8 GPM [30 LPM] @ 2,000 PSI [138 BAR] continuous duty. 10 gallon [37 L] hydraulic reservoir with thermostatic controlled fan cooled heat exchanger (factory set at 120F/49C). Hydraulic circuits controlled via solenoid operated control valve with pressure neutral, return to tank default position or if over temp is signaled (185F/85C). All electrical terminations are Deutsch IP67 waterproof connectors; hydraulics are leak-tight JIC or O-ring face. Reservoir cleaning, filler neck, and filter are all easily accessed through the front panel. Instrumentation includes an oil level gauge, temperature gauge, pressure gauge, and selector switch for the hydraulic circuit with status lights.	X		

Spoils - Rear Discharge (pump specifications in the Power Pack section)		Yes	No	Specify
Debris Holding Tank	250 gallon [946 L] holding capacity. Top-hinged, full-opening dump door with twin hydraulic remote operation door latches, sure seal square gasket, vacuum break valve, 6" [152 mm] mechanical ball shut-off, and 3" [76 mm] dump valve.	X		
Filtration	Staged filtration consisting of a heavy material drop out debris tank and a self-contained multi-stage filter canister with a 10 micron polyester reusable cartridge. All filters washable and reusable.	X		
Dumping	Twin cylinder, electric over hydraulic dump system, powered by Monarch HPU. The slide and tip system moves the tank out before tilting to clear the truck for dumping, then lifts to 55 degrees to drop debris.	X		
Dump Chute	10 gauge, rolled Stainless Steel	X		
Hose and Wands	3" x 20' [76 mm x 6 m] suction hose with 2.5" [63 mm], 1.25" [31 mm] and .875" [22 mm] x 8' [2.4 m] long steel suction wands.	X		

Pressure Washer (pump specifications in the Power Pack section)		Yes	No	Specify
Water Holding Tank	95 gallon [360 L] clean water holding tank with 8" [203 mm] fill neck & remote, quick disconnect fill with backflow preventor	X		
Winterization	Low point drain for held water & recirculation system allows operation in sub-zero temperatures. A separate (3) gallon [11 L] antifreeze tank with two position selector valve allows pump to source antifreeze and prime entire system.	X		
Hose and Wands	50' [15.2 m] hose on spring rewind hose reel uses quick disconnects to change between the (2) included wands; one with a zero degree nozzle for digging and 45 degree, fan wash down "Shorty" wand.	X		
Hot Water Heater (#77-414-02)	Optional for cold weather climates, used in conjunction with 2.5 GPM [9.4 LPM] at 3000 PSI [206 BAR] pressure washer, diesel fired water heater produces 197,000 BTUs of energy. Adjustable to 210 degrees F [98 degrees C], the unit has flow and temperature limit switches to maintain safe operation.			Optional

Skid		Yes	No	Specify
Frame	A36 formed steel fabrication utilizing 1/4" thick material on structural tube frames and 3/16" thick material elsewhere; welded in accordance with AWS D1.3/D1.3M:2018 & AWS D1.1/D1.1M:2015 standards.	X		
Storage	Integrated storage for (3) 8' long vacuum wands in the dedicated magazine, (2) pressure washer wands in the dedicated magazine, telescoping valve key for ERV-750 in quick access tray, and long storage for Valve Nut Rx (optional) or TM-7 valve keys (optional).	X		
Access	Arrangement and features provide for safe work flow, operational interfaces and access to features provided either curb side or at the rear of skid (irrespective options)	X		
Lifting	2X fork lift points at both the rear of the frame and a second set curb side assessable through removable service covers.	X		
Finish	Entire fabricated skid is solvent washed and phosphoric etched. All seams are caulked then a two part urethane paint (color black) applied.	X		

LX Features		Yes	No	Specify
Job Box (#77-409-00)	Heavy duty, locking, polished diamond plate job box. (Not available when TM-7 HD Plus is optioned)			Optional
Service Lighting	Programmable eight-function arrow board light bar features six lighting sections, dual-mounted swiveling halogen work lights, and a control box.	X		
Bluetooth Tether	Wireless control of your valve exercising machine(s) via a secure Bluetooth connection. Up to 25' range to control the exerciser.	X		
Hydraulic Hose Reel	50' [15.2 m] spring rewind hose reel with quick disconnects for auxiliary hydraulic power.	X		

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Award Fall 2024 Fuel Bid for Diesel

Submitted by: **Annie Folck**

Title: City Engineer

Explanation of the agenda item:

The City advertised for fuel bids and received three. It was stated in the bid specifications that the City may award gasoline and diesel bids separately. In addition to pricing, bidders were required to submit an emergency plan for fuel delivery in the event of 1) power outages, 2) highway closures due to inclement weather, and 3) emergent or exigent circumstances which require rapid or immediate delivery of fuel.

While the low bid was SAPP Brothers, their emergency plan did state that in the event that roads close due to inclement weather, they would not be able to deliver fuel until 12 hours after the roadways reopen. The next lowest bid was from WESTCO, which has bulk fuel storage available in Gering and should be able to deliver within 6 hours during normal business hours and 18 hours outside of business hours.

In the Sapp Brother bid, the price per gallon for #1 diesel is \$3.15, and for #2 diesel is \$2.77, for a total cost of \$75,872. In the WESTCO bid, the price per gallon for #1 diesel is \$3.215, and for #2 diesel is \$2.815, for a total cost of \$77,406. Sapp Brothers was \$1,534 lower than WESTCO.

Legal counsel has advised that Council has the discretion to select either bid. It is up to Council to use its best judgment in determining whether the additional costs incurred by going with the second lowest bid outweigh concerns about fuel delivery in inclement weather.

Board/Commission/Staff recommendation:

Staff and legal counsel recommend that either the Sapp Brother Bid or the WESTCO bid could be approved, based on Council's judgment as to how much weight to give to concerns about fuel delivery in inclement weather.

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

Approved for submittal:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: _____

Committee

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

BID SUMMARY

City of Gering
1025 P Street, PO Box 687
Gering, NE 69341
Phone - 308-436-5096
Fax - 308-436-6899

Department: Various
Project: Fall 2024 Fuel Bid
Bid Date: October 9, 2024

		Legacy Coop		Westco		Sapp Brothers			
Item No.	Description	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total	Unit Price	Item Total
	Gasoline (16,000 gallons)	\$2.684	\$42,944.00	\$2.845	\$45,520.00	\$ 2.79	\$44,640.00		
	#2 Diesel (2,600 gallons)	\$2.60	\$6,760.00	\$2.815	\$7,319.00	\$ 2.77	\$7,202.00		
	#1 Diesel (21,800 gallons)	\$3.40	\$74,120.00	\$3.215	\$70,087.00	\$ 3.15	\$68,670.00		
	Emergency Delivery Plan	X		X		X			
	Remarks								

Legacy Coop

EMERGENCY PLAN ---for fuel delivery

1. If the power is out you cannot load a truck or bring equipment to our gas station
 - BUT, if we see that a storm is coming we could load some product onto a spare truck and have it available so that depending on the situation, you come to us or we come to you.....you have the means to better get to us.
2. Highway closures due to inclement weather. We have supply at our Bulk Plant.
3. Our drivers are not paid to be on call BUT depending on the emergency, I have several to pick from.
 - I do feel the City needs to invest in some portable tanks on wheels one gas and one diesel. For these emergencies. I would also recommend vehicles and equipment are filled nightly to help during possible storm situations.
 - Example we were asked to take gas/fuel for a fire.... (not your company) I got a driver out of bed, he was 50 miles from the fire, he got loaded took fuel out there sat for many hours and no one needed any fuel. I did compensate my driver. We had this issue with the dyke breaking also....same thing.

During storms if there is power we will make adjustments to price if your vehicles can get to our stations....we have #1 at the Plaza.



October 9, 2024

City of Gering

At WESTCO, we recognize the critical importance of reliable fuel delivery during emergencies and are well-prepared to meet the City's needs under challenging circumstances.

Emergency Fuel Delivery Plan

1. Power Outages

In the event of a city power outage, we are equipped to maintain operations from our multiple bulk facilities located outside the city of Gering (Alliance, NE, Oshkosh, NE, Torrington, WY). We will assess product availability and the proximity of staff to determine the exact timing of delivery, with a commitment to deliver as soon as possible. We can deliver within 6 hours during the weekly business hours (7AM – 5PM, Monday- Friday) and within 18 hours outside normal business hours.

2. Highway Closures Due to Inclement Weather

We continuously monitor weather conditions and can adjust our routes accordingly. Should highway closures occur, we can utilize alternative roads to deliver fuel to the City of Gering within 6 hours during normal weekly business hours and 18 hours for after-hours times.

3. Emergent or Exigent Circumstances

For emergent situations that require rapid delivery, our goal is to respond as swiftly as possible, dependent on staff availability and product stock. We prioritize these requests. We can initiate delivery within 6 hours during normal weekly business hours and 18 hours for after-hours times.

Sapp Bros. Petroleum - Emergency Fuel Delivery Plan

- 1) Power Outages – Maximum time to make delivery would be 12 hrs.
- 2) Highway closures due to inclement weather – Maximum time to make deliveries would be 12 hours after highway/roadways reopen, due to us driving HazMat Vehicles.
- 3) Emergent or Exigent circumstances requiring rapid or immediate delivery – Maximum time to deliver would be 12 hours.

To alleviate some emergencies, we would install tank level monitors on tanks, at our cost, which would give us the ability to fill sooner when impending/inclement weather is in the forecast. We would provide two (2) readings per day, which could be accessed by a designated person of your choice.

****Please note:** #1 Diesel will not be available until November 1, 2024 out of North Platte, NE. **

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Public Hearing regarding the FY 24/25 One and Six Year Street Improvement Plan

Submitted by: Casey Dahlgren, Transportation Superintendent

Explanation of the agenda item: The Nebraska Department of Transportation requires that Council hold a Public Hearing to consider the Annual One and Six Year Street Plan.

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.

Kathy Welfl. City Clerk

Approved for submittal: _____
Mayor, City Council member, City Administrator, City Clerk

Referred to: Council _____ Committee

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



City of Gering

One and Six Year Street Program for 2025

One Year Plan		
Project/Priority #	Street/Description	Est. Cost
GER (8-2020)	Arroyo Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 5 ADA Handicap Ramps	\$ 286,000
GER (9-2020)	Hackberry Drive from Old Oregon Trail Road North to Cross Pan 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 60,000
	Total:	<u>\$ 346,000</u>
Six Year Plan		
Project/Priority #	Street/Description	Est. Cost
GER (11-2020)	10th Street from Union Pacific Railroad Tracks to Stable Club Road 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of New Curb/Gutter and Sidewalk	\$ 2,605,000
GER (1-2023)	7th Street from M Street South to Concrete Pavement 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 10 ADA Handicap Ramps	\$ 290,000
GER (1-2024)	Nelson Avenue 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 9 ADA Handicap Ramps	\$ 236,000
GER (2-2024)	Q Street from 15th to 19th Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 20 ADA Handicap Ramps	\$ 350,000
GER (1-2021)	M Street from 11th Street East to City Limits 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 19 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 2,778,000
GER (3-2022)	Lockwood Road from Old Oregon Trail Road South to City Limit 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 358,000
GER (2-2023)	Country Club Road West of Five Rocks 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 11 ADA Handicap Ramps Including Preformed Pavement Marking	\$ 875,000
	Total:	<u>\$ 7,492,000</u>



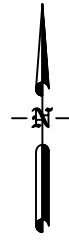
City of Gering

Completed Projects for 2024

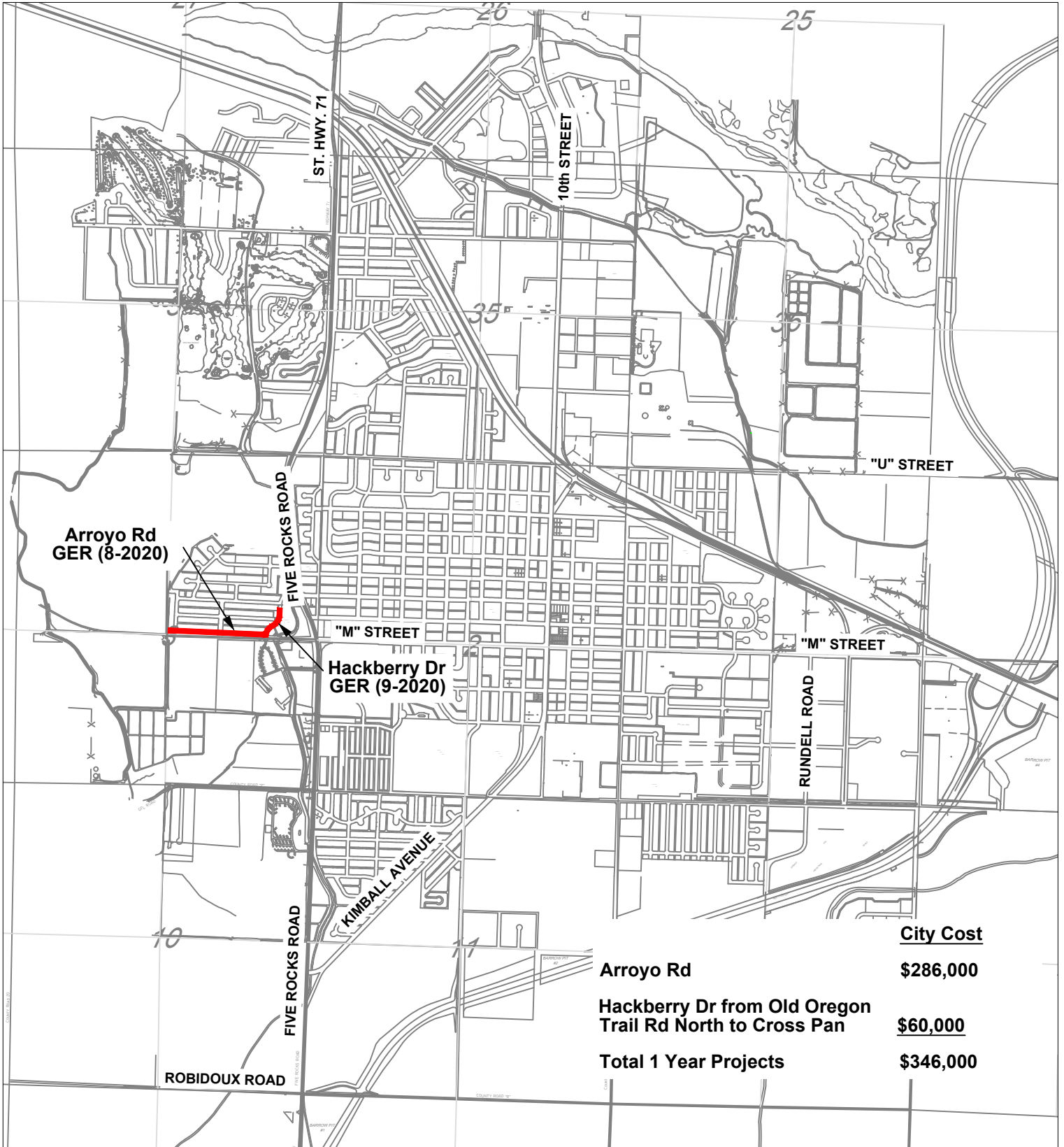
<i>One Year Plan</i>		
Project/Priority #	Street/Description	Act. Cost
GER (10-2020)	17th Street from 955 17th South to D Street 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement Including Installation of 4 ADA Handicap Ramps	\$ 171,128
GER (2-2022)	Crescent Drive 2" Mill and Overlay of Existing Deteriorated Asphalt Pavement	\$ 116,086
	Total:	<u>\$ 287,214</u>



2025 CITY OF GERING 1 YEAR STREET PROJECTS



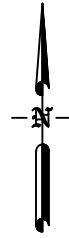
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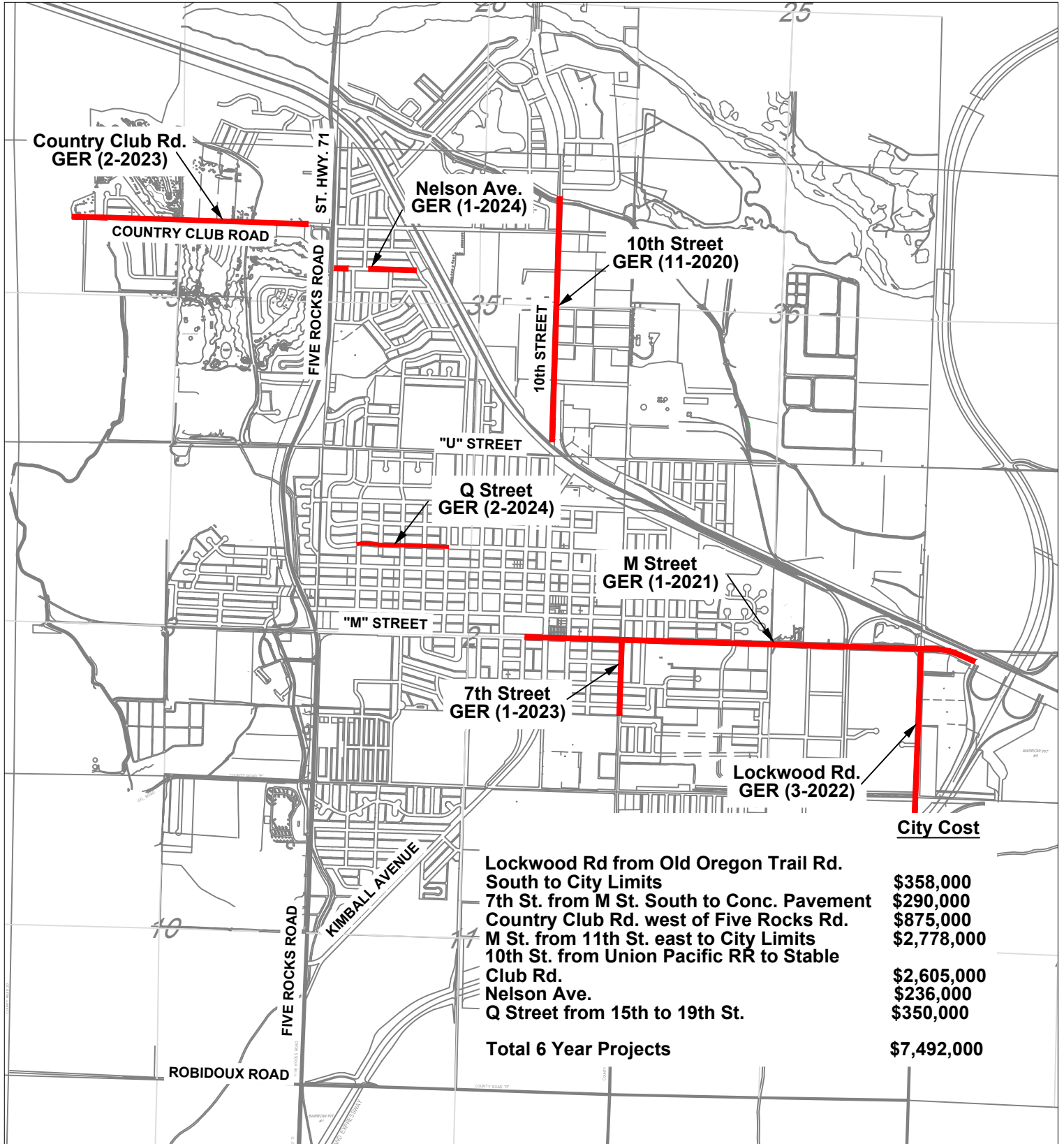
	<u>City Cost</u>
Arroyo Rd	\$286,000
Hackberry Dr from Old Oregon Trail Rd North to Cross Pan	<u>\$60,000</u>
Total 1 Year Projects	\$346,000



**2025
CITY OF GERING
6 YEAR
STREET PROJECTS**



N.T.S.



	<u>City Cost</u>
Lockwood Rd from Old Oregon Trail Rd. South to City Limits	\$358,000
7th St. from M St. South to Conc. Pavement	\$290,000
Country Club Rd. west of Five Rocks Rd.	\$875,000
M St. from 11th St. east to City Limits	\$2,778,000
10th St. from Union Pacific RR to Stable Club Rd.	\$2,605,000
Nelson Ave.	\$236,000
Q Street from 15th to 19th St.	\$350,000
Total 6 Year Projects	\$7,492,000

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Approve Resolution 10-24-1 authorizing the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards 2024

Submitted by: Casey Dahlgrin, Transportation Superintendent

Explanation of the agenda item: The Nebraska DOT requires that municipal governing bodies approve an annual resolution that authorizes the Mayor to sign the Municipal Annual Certification of Program Compliance to the Nebraska Board of Public Roads Classifications and Standards. The resolution must be submitted to the State by October 31, 2024.

Board/Commission/Staff recommendation: Approve Resolution 10-24-1.

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

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

If no, comments: _____

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal: *Casey Dahlgrin, Transportation Superintendent*

Mayor, City Administrator, Department Head

Referred to: _____ **Committee**

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

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

RESOLUTION

**SIGNING OF THE
MUNICIPAL ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
2024**

Resolution No. 10-24-1

Whereas: State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requires an annual certification of program compliance to the Nebraska Board of Public Roads Classifications and standards; and

Whereas: State of Nebraska Statute, section 39-2120 also requires that the annual certification of program compliance by each municipality shall be signed by the Mayor or Village Board Chairperson and shall include the resolution of the governing body of the municipality authorizing the signing of the certification.

Be it resolved that the Mayor Village Board Chairperson of The City of Gering
(Check one box) (Print name of municipality)
is hereby authorized to sign the Municipal Annual Certification of Program Compliance.

Adopted this 14th day of October, 2024 at Gering Nebraska.
(Month)

City Council/Village Board Members

<u>Rebecca Shields</u>	<u>Susan Wiedeman</u>
<u>Michael Gillen</u>	<u>Pam O'Neal</u>
<u>Ben Backus</u>	<u>Julie Morrison</u>
<u>Cody Bohl</u>	<u>Troy Cowan</u>
_____	_____

City Council/Village Board Member _____
Moved the adoption of said resolution
Member _____ Seconded the Motion
Roll Call: _____ Yes _____ No _____ Abstained _____ Absent
Resolution adopted, signed, and billed as adopted.

Attest:

(Signature of Clerk)

Do not recreate or revise the pages of this document, as revisions and recreations will not be accepted. Failure to return both pages of the original document by the filing deadline (October 31, 2024) may result in the suspension of Highway Allocation funds until the documents are filed.

**MUNICIPAL
ANNUAL CERTIFICATION OF PROGRAM COMPLIANCE
TO
NEBRASKA BOARD OF PUBLIC ROADS CLASSIFICATIONS
AND STANDARDS
2024**

In compliance with the provisions of the State of Nebraska Statutes, sections 39-2115, 39-2119, 39-2120, 39-2121, and 39-2520(2), requiring annual certification of program compliance to the Board of Public Roads

Classifications and Standards, the City Village of Gering
(Check one box) (Print name of municipality)

hereby certifies that it:

- ✓ has developed, adopted, and included in its public records the plans, programs, or standards required by sections 39-2115 and 39-2119;
- ✓ meets the plans, programs, or standards of design, construction, and maintenance for its highways, roads, or streets;
- ✓ expends all tax revenue for highway, road, or street purposes in accordance with approved plans, programs, or standards, including county and municipal tax revenue as well as highway-user revenue allocations;
- ✓ uses a system of revenue and costs accounting which clearly includes a comparison of receipts and expenditures for approved budgets, plans, programs, and standards;
- ✓ uses a system of budgeting which reflects uses and sources of funds in terms of plans, programs, or standards and accomplishments;
- ✓ uses an accounting system including an inventory of machinery, equipment, and supplies;
- ✓ uses an accounting system that tracks equipment operation costs;
- ✓ has included in its public records the information required under subsection (2) of section 39-2520; and
- ✓ **has included in its public records a copy of this certification and the resolution of the governing body authorizing the signing of this certification by the Mayor or Village Board Chairperson.**

October 14, 2024

Signature of Mayor Village Board Chairperson (Required)

(Date)

Signature of City Street Superintendent (Optional)

(Date)

Return the completed original signing resolution and annual certification of program compliance by October 31, 2024 to:

Nebraska Board of Public Roads Classifications and Standards
PO Box 94759
Lincoln NE 68509



Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Approve Resolution 10-24-2 regarding corrected Pay Plan for Officers and Employees of the City of Gering

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

Explanation of the agenda item: A Scrivener's error was found in the IBEW position grade for the position Greenskeeper/Mechanic. It showed a grade of 7 when it should have been 6. Also, Grade 16, Step I was not calculated properly. A rounding error was made in excel on the Exempt scale; it rounded up an extra penny so the scale was not in line with the other General scale.

Board/Commission/Staff recommendation: Staff recommends Council approve the resolution as corrected.

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

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

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

Approved for submittal: *Shannon Goss, HR Director*

Mayor, City Administrator or City Department Head

Referred to: City Council **Committee**

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

RESOLUTION NO. 10-24-2

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

1. That the following Pay Plan for positions of the City of Gering, Nebraska primary, full-time and part-time positions be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G	H	I
9	\$14.86	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96
10	\$15.60	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05
11	\$16.38	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21
12	\$17.20	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42
13	\$18.06	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69
14	\$18.97	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02
15	\$19.91	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42
16	\$20.91	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89
17	\$21.96	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44
18	\$23.05	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06
19	\$24.21	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76
20	\$25.42	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55
21	\$26.69	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43

2. That the following positions in the Classification Plan are assigned to the following Class Grades:

NON-EXEMPT POSITIONS - General Employees Only

Grade	Class Titles	Grade	Class Titles
10	Library Assistant II	14	Public Service Librarian
11	Landfill Adm. Clerk	14	Technical Service Librarian
11	Administrative Secretary	16	EMS Coordinator*
11	Customer Service Clerk	17	Deputy City Clerk*
12	Animal Control Officer*	19	Engineering Technician
13	Recreation Coordinator*	19	Golf Course Superintendent
14	Administrative Support Specialist	19	Combination Building Inspector
14	Youth Service Librarian	20	City Planner*

* denotes positions that are currently unfilled

Grade	A	B	C	D	E	F	G	H	I
22	\$28.02	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40
23	\$29.42	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47
24	\$30.89	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64
25	\$32.44	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92
26	\$34.06	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32
27	\$35.76	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84
28	\$37.55	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48
29	\$39.43	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25
30	\$41.40	\$43.47	\$45.64	\$47.92	\$50.32	\$52.84	\$55.48	\$58.25	\$61.16

EXEMPT POSITIONS - Professional, Administrative, and Executive (salary figured at 80 hours per pay period)

Grade	Class Titles	Grade	Class Titles
22	Library Director	24	Director of Environmental Services
22	Golf Course Professional	25	Director of Parks & Rec
23	Police Captain	27	Director of Public Works
23	Director of Human Resources	27	City Engineer
24	Streets Superintendent	28	Chief of Police
24	City Clerk/Asst to City Admin	28	Fire Chief/Marshall
24	Director of Tourism	28	Electric Superintendent
24	Deputy Director of Finance	28	Finance Dir/City Treasurer

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective September 30, 2024.

Hourly Pay Schedule

	1	2	3	4	5	6	7	8
Patrol Officer	\$25.63	\$26.91	\$28.25	\$29.67	\$31.15	\$32.71	\$34.34	\$36.06
Police Detective	\$26.95	\$28.30	\$29.71	\$31.20	\$32.76	\$34.40	\$36.12	\$37.92
Police Sergeant	\$28.42	\$29.84	\$31.33	\$32.90	\$34.55	\$36.27	\$38.09	\$39.99

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective September 30, 2024.

IBEW Eligible Positions Only - Hourly Rates

Hourly Pay Schedule

Grade	A	B	C	D	E	F	G	H	I
3	\$ 17.55	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94
4	\$ 18.43	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23
5	\$ 19.35	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59
6	\$ 20.32	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02
7	\$ 21.34	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53
8	\$ 22.40	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10
9	\$ 23.52	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76
10	\$ 24.70	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49
11	\$ 25.94	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32
12	\$ 27.23	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23
13	\$ 28.59	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25
14	\$ 30.02	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36
15	\$ 31.53	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58
16	\$ 33.10	\$ 34.76	\$ 36.49	\$ 38.32	\$ 40.23	\$ 42.25	\$ 44.36	\$ 46.58	\$ 48.91

HOURLY POSITIONS - IBEW Employees Only

Grade	Class Titles	Grade	Class Titles
3	Solid Waste Handler	8	Maintenance Mechanic
3	Park Caretaker	8	Storekeeper/Purchasing Agent
3	Cemetery Caretaker	9	Sanitation Coordinator
4	Equipment Operator	9	Water/Wastewater Operator III
4	Water/Wastewater Operator I	10	Electric Line Apprentice
5	Heavy Equipment Operator	10	Wastewater Treatment Plant Operator
6	Water/Wastewater Operator II	10	Park Maintenance Supervisor
6	Park Crew Leader	10	Transportation Supervisor
6	Golf Groundskeeper	10	Electric Meter/Service Man
6	Golf Groundskeeper/Mechanic	12	Water/Wastewater Supervisor
7	Cemetery Sexton	15	Electric Journeyman/Lineman
8	Master Mechanic	16	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time of the City be approved and effective September 30, 2024.

PAY SCHEDULE - GENERAL EMPLOYEES ONLY

Grade	A	B	C	D	E	F	G
1	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
2	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
3	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
4	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
5	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
6	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

HOURLY POSITIONS - Seasonal & Part time Positions Only

Grade	Class Titles	Grade	Class Titles
1/A	School Crossing Guard	3	Library Assistant I
1/A	Library Page	3	Lifeguard
1/A	Clubhouse Attendant I	5	Maintenance Worker
1/A	Cashier	5	Assistant Pool Manager
1	Laborer I	6	Pool Manager
2	Intern	6	Camp Host
2	Laborer II	6	Golf Pro Assistant
2	Clubhouse Attendant II		

Passed and approved this _____ day of _____, 2024.

Mayor

ATTEST:

City Clerk

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Approve Resolution 10-24-3 regarding Second Amendment to Firefighters' Pension Plan and Trust

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

Explanation of the agenda item: Adopt amendments to the Gering Firefighters' Pension Plan and Trust as required by LB686. Summary of changes attached.

Board/Commission/Staff recommendation: Staff recommends Council approve the resolution.

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

Are funds budgeted? X Yes no

If no, comments:

Estimated Amount _____

Amount Budgeted _____

Department Fire _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

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

Approved for submittal:

Pat Heath, City Administrator

Mayor, City Administrator or City Department Head

Referred to: _____ **Committee**

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

Summary of Amendments to the City of Gering Firefighters Pension Plan and Trust

Part I of the Second Amendment changes the definition of “Compensation” as set forth in the Act. The new definition now specifically includes overtime, call-in, and callback pay, while clothing allowances remain excluded.

Part II of the Second Amendment changes the required employee contribution percentages as amended in the Act. The required employee contribution percentage will be as follows:

- 6.5% until September 30, 2024;
- 8.7% from October 1, 2024, through September 30, 2025;
- 10.7% from October 1, 2025, through September 30, 2026; and
- 12.7% on and after October 1, 2026.

Part III of the Second Amendment changes the required employer contribution percentages as amended in the Act. The required employer contribution percentage will be as follows:

- 13% until September 30, 2025;
- 14% from October 1, 2025, through September 30, 2026; and
- 15% on and after October 1, 2026.

Part IV of the Second Amendment adds a new provision that an under paid pension of a deceased firefighter will be paid in a lump sum to the surviving spouse, even if the surviving spouse remarries, if there are no minor children at the time of the surviving spouse’s remarriage. See 9.3(c) in the attached amendment.

Part V of the Second Amendment adds new statutory language to Section 12.2 of the Plan (related to Plan Investments) that would allow the Retirement Committee to pool assets and administration of the Plan with one or more other cities of the first class.

RESOLUTION NO. 10-24-3

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

1. Adoption of Amendment and Restatement of the City of Gering, Nebraska Firefighters' Pension Plan: NOW, BE IT RESOLVED, that the City shall amend and it hereby does adopt, effective as of the date set forth below, the Second Amendment to the City of Gering, Nebraska Firefighters' Pension Plan (the "Plan") in the form of the Second Amendment attached hereto and by this reference fully incorporated herein. The purpose of said Amendment is to adopt certain changes enacted under the Cities of the First Class Firefighters Retirement Act, and to adopt such other changes required by applicable law or as otherwise determined to be necessary and appropriate by the City.
2. Authorizations: NOW, THEREFORE, BE IT FURTHER RESOLVED, that the Mayor and other appropriate elected officials and officers of the City of Gering shall be, and they hereby are, authorized to do all things necessary to carry out and accomplish the foregoing Resolution, including the execution of any document or amendment which may be necessary or appropriate to amend and administer the Plan, including such actions as may be necessary or appropriate to achieve and maintain qualification of the Plan under Section 401(a) of the Internal Revenue Code of 1986, as amended, as such sections apply to government plans.

PASSED AND APPROVED THIS _____ DAY OF _____, 2024.

MAYOR

ATTEST:

CITY CLERK

SECOND AMENDMENT

CITY OF GERING, NEBRASKA FIREFIGHTERS' PENSION PLAN AND TRUST

The City of Gering, Nebraska Firefighters' Pension Plan and Trust (the "Plan"), as amended and restated effective October 1, 2012, and as subsequently amended, is hereby further amended to incorporate revisions to the Cities of the First Class Firefighters Retirement Act, as follows:

I.

The first sentence of Section 2.3 of the Plan is hereby amended effective July 19, 2024, to provide as follows:

"Compensation means all amounts paid to a Participant, including overtime, call-in, and callback pay, but excluding clothing allowances, and as reported on the Participant's federal income tax withholding statement, that is paid by the City to a Participant for personal services as a Firefighter of the City, and in addition thereto, employee contributions picked-up by the City, as provided in Article V, to the extent not included in the Participant's gross income as salary or wages."

II.

Section 5.2 of the Plan is hereby amended effective October 1, 2024, to provide as follows:

"5.2 "Employee Contributions". Prior to October 1, 2024, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to six and one-half percent (6.5%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2024, and through September 30, 2025, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to eight and seven-tenths percent (8.7%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2025, and through September 30, 2026, each Participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to ten and seven-tenths percent (10.7%) of the Participant's Compensation for such period. Effective with periodic salary payments made on or after October 1, 2026, each participant will have employee contributions deducted from his or her periodic salary payments in an amount equal to twelve and seven-tenths percent (12.7%) of the Participant's Compensation. Such employee contributions shall be credited to the Participant's employee contribution account on a monthly basis and shall be paid to the Pension Fund no later than the fifteenth (15th) day of the month following the month in which the employee contributions were deducted by the City from the Participant's salary.

The foregoing paragraph notwithstanding, effective July 20, 2024, if a Participant is covered by an "absolute coverage group", such Participant's required employee contributions determined under this Section 5.2 shall be reduced by an amount equal to six and two-tenths percent (6.2%) of the Participant's Compensation. For purposes of this Plan, "absolute coverage group" shall mean an absolute coverage group as described in 20 C.F.R. 404.1205, as such regulation existed on January 1, 2024."

III.

Section 5.3 of the Plan is hereby amended effective October 1, 2025, to provide as follows:

"5.3 Employer Contributions. "Prior to October 1, 2025, the City will make employer contributions for each Participant in an amount equal to thirteen percent (13%) of the Participant's Compensation. Effective with periodic salary payments made on or after October 1, 2025, and through September 30, 2026, the City will make employer contributions for each Participant in an amount equal to fourteen percent (14%) of the Participant's Compensation. Effective with periodic salary payments made on or after October 1, 2026, the City will make employer contributions for each Participant in an amount equal to fifteen percent (15%) of the Participant's Compensation. Such contributions will be paid into the Pension Fund and credited to the Participant's employer contribution account on a monthly basis.

The foregoing paragraph notwithstanding, effective July 20, 2024, if the Firefighters employed by the City are covered by an "absolute coverage group", such City's required employer contributions determined under this Section 5.3 shall be reduced by an amount equal to six and two-tenths percent (6.2%) of the Participant's Compensation."

IV.

Section 9.3 of the Plan is hereby amended to provide as follows:

"9.3 Survivor's Income Benefits.

- (a) In the event of the death of any Participant prior to retirement while in the line of duty, or in case death is caused by or is the result of injuries received while in the line of duty, and if the deceased Participant is survived by a spouse or minor children, a monthly pension benefit equal to fifty percent (50%) of the Participant's Final Compensation at the time of death shall be paid to the surviving spouse, or upon his or her remarriage or death, to the minor child or children during such child's or children's minority subject to deduction of the amounts paid as Workers' Compensation Benefits on account of death in the same manner as provided in Section 13.7.
- (b) In the event the surviving spouse or minor children of a deceased Participant who are entitled to survivor benefits in paragraph (a) above should die before the aggregate amount of payments received by the Participant and such surviving beneficiaries, if any, equals the total value of the deceased Participant's employee contribution account at the time of the first death benefit payment, the difference between such original amount in the employee contribution account and the aggregate amount of payments that have been paid to the Participant during life or his or her surviving beneficiaries after death shall be paid in a single sum to the Participant's surviving beneficiary or beneficiaries, or in the absence of a surviving beneficiary, to the duly qualified personal representative of the Participant's estate.
- (c) In the event the surviving spouse remarries and there are no minor children at the time of remarriage, and the aggregate amount of payments received by the Participant and his or her surviving beneficiaries, if any, is less than the total amount in the Participant's employee contribution account at the time of remarriage, the difference between the total amount in the employee contribution account and the aggregate amount of payments received by the Participant and his or her surviving beneficiaries, if any, shall be paid in a single lump sum to the surviving spouse who remarried.

- (d) To the extent that the Retirement Value at the date of death exceeds the amount required to purchase or otherwise provide the pension benefit specified under paragraph (a) above, as reduced by any amounts paid as Workers' Compensation Benefits, the excess shall be paid to the Participant's beneficiary or beneficiaries as provided in Section 9.1.
- (e) As used herein, the term "minor child" shall mean any child of the Participant who is a minor under Nebraska law and who is a "dependent" of the Participant within the meaning of Section 152 of the Internal Revenue Code. If there is more than one minor child eligible to receive survivor benefits under paragraph (a) above, each such child shall share equally in the total pension benefit to the age of his or her majority, except that as soon as such child attains the age of majority, such pension benefit to such child shall cease and be reallocated among the remaining minor children until the last remaining child dies or reaches the age of majority.
- (f) In the event any pension benefit is payable to a minor child, such benefit shall be paid for the benefit of such child to the child's surviving parent or, if there is no surviving parent, to his or her legal guardian."

V.

Section 12.2 of the Plan is hereby amended to provide as follows:

"12.2 Plan Investments. Investment of the Pension Fund shall be under the general direction of the Retirement Committee. The City, on behalf of the Plan, and subject to approval of the Retirement Committee, shall contract with an insurance company, trust company, investment management firm or other financial institution, including, but not limited to brokerage houses, investment managers, savings and loan associations, banks, and credit unions, to invest and reinvest such portion of the Pension Fund as may be assigned by the City. Investment of the Pension Fund may be made without distinction between principal and income. Such investment contracts may also extend to the establishment, maintenance and management of any segregated investment account established pursuant to Sections 10.7 or 12.6. Such financial institutions shall under no circumstances be deemed a party to this Plan for any purpose or have any responsibility for the validity or tax qualification of this Plan. In investing the Pension Fund, the person or firm under contract shall invest the Pension Fund pursuant to the policies established by the Nebraska Investment Council.

The Retirement Committee may, by written agreement and approval of one or more retirement committees of other cities of the first class, agree to pool investments and administration of plan benefits with a single administrative and investment agent. Any such agreement shall be made using an interlocal agreement that expressly states that the City shall not be liable for ongoing management of pooled investments or any liability relating to such management.

The powers, duties, and responsibilities of any financial institution contracting to invest and reinvest the Pension Fund shall be limited to those powers, duties and responsibilities set forth in the contract with the City or Trustee, and the liability of such financial institution shall not exceed or extend to any matter not otherwise specified in such contract. Such financial institution may, to the extent necessary or proper under the contract, have custody of the assets of the Pension Fund. The City, the Retirement Committee, the Trustee, and the City Council, its members, and all officers and employees of the City shall have no liability or responsibility with respect to the

investment performance of the portion of the Pension Fund under management by financial institutions under contract with the City.”

VI.

The foregoing amendments to the Plan shall supersede the existing provisions of the Plan to the extent those provisions are inconsistent with the provisions of this Second Amendment. The remaining terms and provisions of the Plan are hereby confirmed and ratified in all respects except insofar as the foregoing provisions of this Second Amendment amend the same.

IN WITNESS WHEREOF, the City of Gering, Nebraska, has caused this Second Amendment to the City of Gering, Nebraska Firefighters’ Pension Plan and Trust to be executed by its duly authorized City officer, and the Trustee has caused this Second Amendment to the Plan to be executed.

Executed this _____ day of _____, 2024.

CITY OF GERING, NEBRASKA,
Employer

By: _____
Its: _____

TRUSTEE

By: _____
City Treasurer

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Council to Consider an Ag Estate Dwelling Site for a property located in the NW ¼ of Section 15, Township 21N, Range 55W of the 6th P.M., Scotts Bluff County.

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

Explanation of the agenda item:

The City has received an application for an Ag Estate Dwelling Site (AEDS) Subdivision in the AG zone (Agricultural District). The proposed Ag Estate Dwelling is an existing farmstead located at 200359 Robidoux Road. The applicants would like to divide 6.05 acres off from the remainder of the farm. The property is situated in unplatted lands, NW ¼ of S15-T21N-R55 W of the 6th P.M., Scotts Bluff County. The property is outside of Gering City limits, but within the City’s extraterritorial zoning jurisdiction. The surrounding property is zoned AG.

According to the City’s zoning code, for each AEDS, the owner shall reserve the balance of 80 acres of vacant or agricultural district land. When the 6.05 acres is divided off, there will be only 53.97 acres remaining of the farm which will be held in reserve for agricultural uses only, until or unless the property is rezoned. While this doesn’t strictly meet the 80-acre requirement, section 5.203 of the zoning code also states, “The City Planning Commission and the City Council of the City of Gering, Nebraska, may permit the creation of an AEDS out of less than 80 acres of reserved land, in certain situations, in the event that the intent of this subsection is maintained.” The stated intent of the AEDS subsection of code is “not to encourage the creation of a large number of agricultural estate dwelling sites (AEDS), but such intent is to allow ‘subdivision’ or sale, of a portion of a larger tract of land, whereby the smaller parcel created is to be used primarily for dwelling site purposes.” The house that is situated on the proposed AEDS was originally constructed in 1964. Because this is an existing farmstead that is being split off from the remainder of the farm, and this parcel is to be used for dwelling purposes, staff recommends that this AEDS does meet the intent of this subsection of code, and thus recommends approval of the AEDS.

Board/Commission/Staff recommendation: _____

Does this item require the expenditure of funds?	Yes	X	no
Are funds budgeted?	_____	Yes	_____
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:

Annie Folck, City Engineer

Mayor, City Administrator or City Department Head

Referred to: Planning Commission

Committee

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

AGRICULTURAL ESTATE DWELLING SITES SURVEY(AEDS)

PARCEL 1, SITUATED IN THE NORTHWEST QUARTER
OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M.
ALSO BEING IN SCOTTS BLUFF COUNTY NEBRASKA.

Sheet Revisions

Date	Description	Initials
05-31-22	FIELD SURVEY	CJG
06-01-22	DRAFTED SURVEY	CJG
06-02-22	FINALIZED SURVEY	CJG



Land Survey

Title Sheet

Wildcat Project Number: 397-01-2022			
Project Location: Scotts Bluff County Nebraska			
CLIENT: R. KIESEL			
Project Code	Last Mod. Date	Subset	Sheet No.
397	06-02-2022	1 of 2	1

PARCEL 1 PROPERTY DESCRIPTION

A PARCEL OF LAND KNOWN AS PARCEL 1, CONTAINING 6.05 ACRES, MORE OR LESS, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID PARCEL BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, SOUTH 87°31'23" EAST, A DISTANCE OF 1593.98 FEET, MORE OR LESS TO THE POINT OF BEGINNING;

THENCE CONTINUING ALONG SAID NORTH LINE, SOUTH 87°31'23" EAST, A DISTANCE OF 378.15 FEET;
THENCE DEPARTING SAID NORTH LINE, SOUTH 02°28'37" WEST, A DISTANCE OF 33.00 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ROBIDOUX ROAD;
THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, SOUTH 27°47'36" WEST, A DISTANCE OF 549.16 FEET;
THENCE SOUTH 18°06'17" WEST, A DISTANCE OF 151.43 FEET;
THENCE SOUTH 42°16'19" WEST, A DISTANCE OF 54.88 FEET;
THENCE SOUTH 37°26'08" WEST, A DISTANCE OF 397.32 FEET;
THENCE NORTH 58°57'08" WEST, A DISTANCE OF 58.34 FEET;
THENCE NORTH 13°59'00" EAST, A DISTANCE OF 570.16 FEET;
THENCE NORTH 01°58'01" EAST, A DISTANCE OF 119.67 FEET;
THENCE NORTH 48°18'53" EAST, A DISTANCE OF 44.11 FEET;
THENCE NORTH 16°17'58" EAST, A DISTANCE OF 281.18 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ROBIDOUX ROAD;
THENCE DEPARTING SAID SOUTH LINE, NORTH 02°28'37" EAST, A DISTANCE OF 33.00 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

THE ABOVE DESCRIBED PARCEL CONTAINS 6.05 ACRES, MORE OR LESS.
AREA INCLUDES 0.286 ACRES OF COUNTY ROAD RIGHT OF WAY.

25' ACCESS EASEMENT

A 25' WIDE ACCESS EASEMENT, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, THENCE ALONG THE NORTH LINE OF THE NORTHWEST QUARTER OF SAID SECTION 15, SOUTH 87°31'23" EAST, A DISTANCE OF 1972.13 FEET, THENCE DEPARTING SAID NORTH LINE, SOUTH 02°28'37" WEST, A DISTANCE OF 33.00 FEET, TO A POINT ON THE SOUTH RIGHT OF WAY LINE OF ROBIDOUX ROAD, AND MORE OR LESS TO THE POINT OF BEGINNING;

THENCE DEPARTING SAID SOUTH RIGHT OF WAY LINE, SOUTH 27°47'36" WEST, A DISTANCE OF 549.16 FEET;
THENCE SOUTH 18°06'17" WEST, A DISTANCE OF 151.43 FEET;
THENCE NORTH 71°53'43" WEST, A DISTANCE OF 25.00 FEET;
THENCE NORTH 18°06'17" EAST, A DISTANCE OF 153.54 FEET;
THENCE NORTH 27°47'36" EAST, A DISTANCE OF 539.45 FEET;
THENCE SOUTH 87°31'23" EAST, A DISTANCE OF 27.66 FEET, MORE OR LESS, TO THE POINT OF BEGINNING.

20' IRRIGATION EASEMENT

A 20' WIDE ACCESS EASEMENT, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, THENCE SOUTH 75°00'37" EAST, A DISTANCE OF 1535.78 FEET, MORE OR LESS TO THE POINT OF BEGINNING;

THENCE ALONG THE CENTERLINE OF A 20.00 WIDE EASEMENT, SOUTH 88°04'38" EAST,
A DISTANCE OF 203.99 FEET;

THENCE NORTH 59°34'10" EAST, A DISTANCE OF 219.70 FEET, MORE OR LESS, TO THE POINT OF TERMINUS.

20' UTILITY EASEMENT

A 20' WIDE UTILITY EASEMENT, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, IN SCOTTS BLUFF COUNTY, NEBRASKA, SAID EASEMENT BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, THENCE SOUTH 66°25'54" EAST, A DISTANCE OF 1823.98 FEET, MORE OR LESS TO THE POINT OF BEGINNING;

THENCE ALONG THE CENTERLINE OF A 20.00 WIDE EASEMENT, SOUTH 34°10'39" EAST, A DISTANCE OF 1306.76 FEET, MORE OR LESS, TO THE POINT OF TERMINUS.

SURVEY NOTES

- EXCEPT AS SPECIFICALLY STATED OR SHOWN ON THIS SURVEY, THIS SURVEY DOES NOT PURPORT TO REFLECT ANY OF THE FOLLOWING WHICH MAY BE APPLICABLE TO THE SUBJECT REAL ESTATE: EASEMENTS, OTHER THAN POSSIBLE EASEMENTS WHICH ARE VISIBLE AT THE TIME OF MAKING THIS SURVEY; BUILDING SETBACK LINES, RESTRICTIVE COVENANTS; SUBDIVISION RESTRICTIONS; ZONING OR OTHER LAND-USE REGULATIONS, AND ANY OTHER FACTS WHICH AN ACCURATE AND CURRENT TITLE SEARCH MAY DISCLOSE.
- ONLY THE RECORD DOCUMENTS NOTED HEREON WERE PROVIDED TO OR DISCOVERED BY WILDCAT SURVEYING. NO ABSTRACT, CURRENT TITLE COMMITMENT NO OTHER RECORD TITLE DOCUMENTATION WAS PROVIDED TO WILDCAT SURVEYING IN THE CREATION OF THIS SURVEY.
- BASIS OF BEARINGS: ALL BEARINGS ARE BASED ON THE NORTH LINE OF THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN, BEING A GRID BEARING OF SOUTH 87°31'23" EAST, A DISTANCE OF 2615.14 FEET AS OBTAINED FROM A GLOBAL POSITIONING SYSTEM (GPS) SURVEY BASED ON THE NEBRASKA HIGH ACCURACY REFERENCE NETWORK (NHARN). SAID GRID BEARING IS NAD 83 (2011) NEBRASKA STATE PLANE ZONE 2600.
- ALL DIMENSIONS SHOWN HEREON ARE U.S. SURVEY FEET.
- NOTICE: YOU MUST COMMENCE ANY LEGAL ACTION BASED UPON ANY DEFECT IN THIS SURVEY WITHIN THREE (3) YEARS AFTER YOU FIRST DISCOVER SUCH DEFECT. IN NO EVENT MAY ANY ACTION, BASED UPON ANY DEFECT IN THIS SURVEY BE COMMENCED MORE THAN TEN (10) YEARS FROM THE DATE OF THE CERTIFICATION SHOWN HEREON.
- THIS SURVEY DOES NOT REPRESENT AN ALTA/NSPS LAND TITLE SURVEY.
- THIS SURVEY INCLUDES ONE IRRIGATION EASEMENT AND ONE ACCESS EASEMENT FOR THE BENEFIT THE REMAINDER PARCEL SHOWN HERE ON, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN. THE EASEMENT HAS EXISTING ACTIVE IRRIGATION PIPES WITHIN THE DESCRIBED EASEMENT. THIS EASEMENT IS INTENDED FOR THE OWNERS OF THE REMAINDER PARCEL TO CONTINUE TO OPERATE AND ACCESS THE EASEMENT AREAS TO PERFORM MAINTENANCE OF THE STRUCTURES AND PIPES.
- THIS SURVEY INCLUDES ONE UTILITY EASEMENT FOR THE BENEFIT THE OF PARCEL 1 SHOWN HERE ON, IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST, OF THE 6TH PRINCIPAL MERIDIAN. THE EASEMENT INTENDED FOR USE AND ACCESS TO THE WATER WELL SHOWN HEREON. SAID WATER WELL SHOWN HEREON IS THE ONLY WATER SUPPLY TO THE THE EXISTING HOUSE ON PARCEL 1. THIS EASEMENT IS ALSO TO PERFORM MAINTENANCE OF THE WELL AND WATER PIPES.

SURVEYOR'S CERTIFICATE

I, CARL JOHN GILBERT, A PROFESSIONAL LAND SURVEYOR IN THE STATE OF NEBRASKA, DO HEREBY CERTIFY THAT THIS SURVEY TRULY AND CORRECTLY REPRESENTS THE RESULTS OF A SURVEY MADE IN MAY 2022, BY ME OR UNDER MY DIRECT SUPERVISION AND THAT ALL MONUMENTS EXIST AS SHOWN HEREON AND THAT SAID SURVEY HAS BEEN PREPARED IN FULL COMPLIANCE WITH ALL APPLICABLE LAWS OF THE STATE OF NEBRASKA DEALING WITH MONUMENTS, SUBDIVISIONS OR SURVEYING OF LAND AND ALL APPLICABLE PROVISIONS OF THE SCOTTS BLUFF COUNTY REGULATIONS.

I ATTEST THE ABOVE ON THIS 2ND DAY OF JUNE, 2022.


CARL JOHN GILBERT
NEBRASKA PROFESSIONAL LAND SURVEYOR NO. 731
FOR AND ON BEHALF OF WILDCAT SURVEYING
307 CHURCH STREET
HARRISBURG, NE 69345
PHONE : 308-279-2072



Land Survey
Plan Sheet

Wildcat Project Number: 397-01-2022
Project Location: Scotts Bluff County Nebraska
CLIENT: R. KIESEL
Project Code: Last Mod. Date
397 06-02-2022
Sheet No. 2 of 2



Wildcat Surveying
307 Church Street
Harrisburg NE 68345
Phone: 308-279-2072
www.wildcatsurveying.com

Sheet Revisions

Date	Initials	Description
05-31-22	C.J.G.	FIELD SURVEY
06-01-22	C.J.G.	DRAFTED SURVEY
06-02-22	C.J.G.	FINALIZED SURVEY

AGRICULTURAL ESTATE DWELLING SITES SURVEY(AEDS)

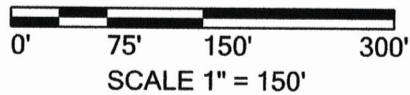
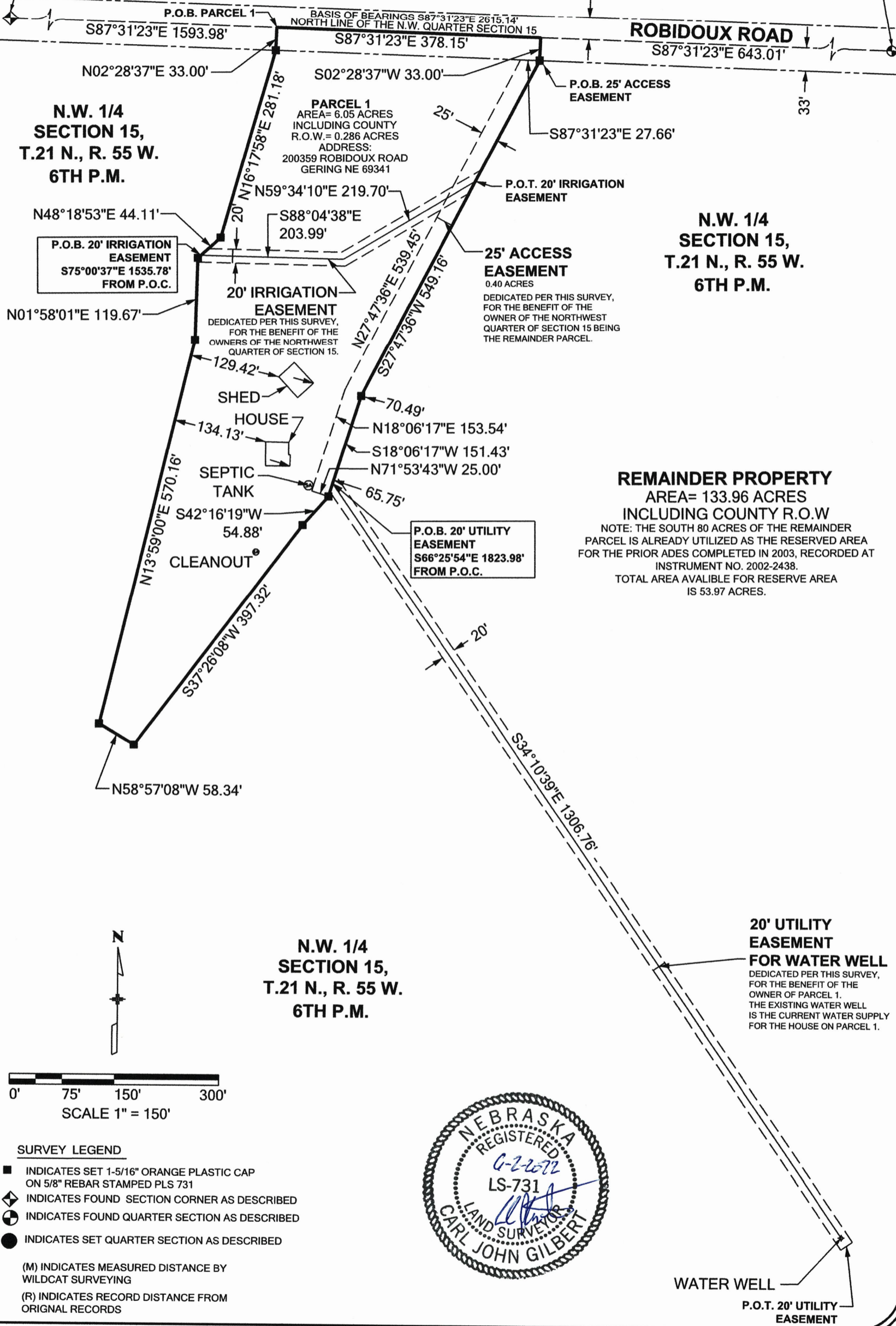
PARCEL 1, SITUATED IN THE NORTHWEST QUARTER OF SECTION 15, TOWNSHIP 21 NORTH, RANGE 55 WEST OF THE 6TH P.M. ALSO BEING IN SCOTT'S BLUFF COUNTY NEBRASKA.

POINT OF COMMENCEMENT

NORTHWEST CORNER SECTION 15, T.21 N., R. 55 W., 6TH P.M. FOUND 3/4" REBAR, NO CAP, AS REFERENCED BY PLS 431 IN 2002 SURVEY.

S.W. 1/4 SECTION 10, T.21 N., R. 55 W. 6TH P.M.

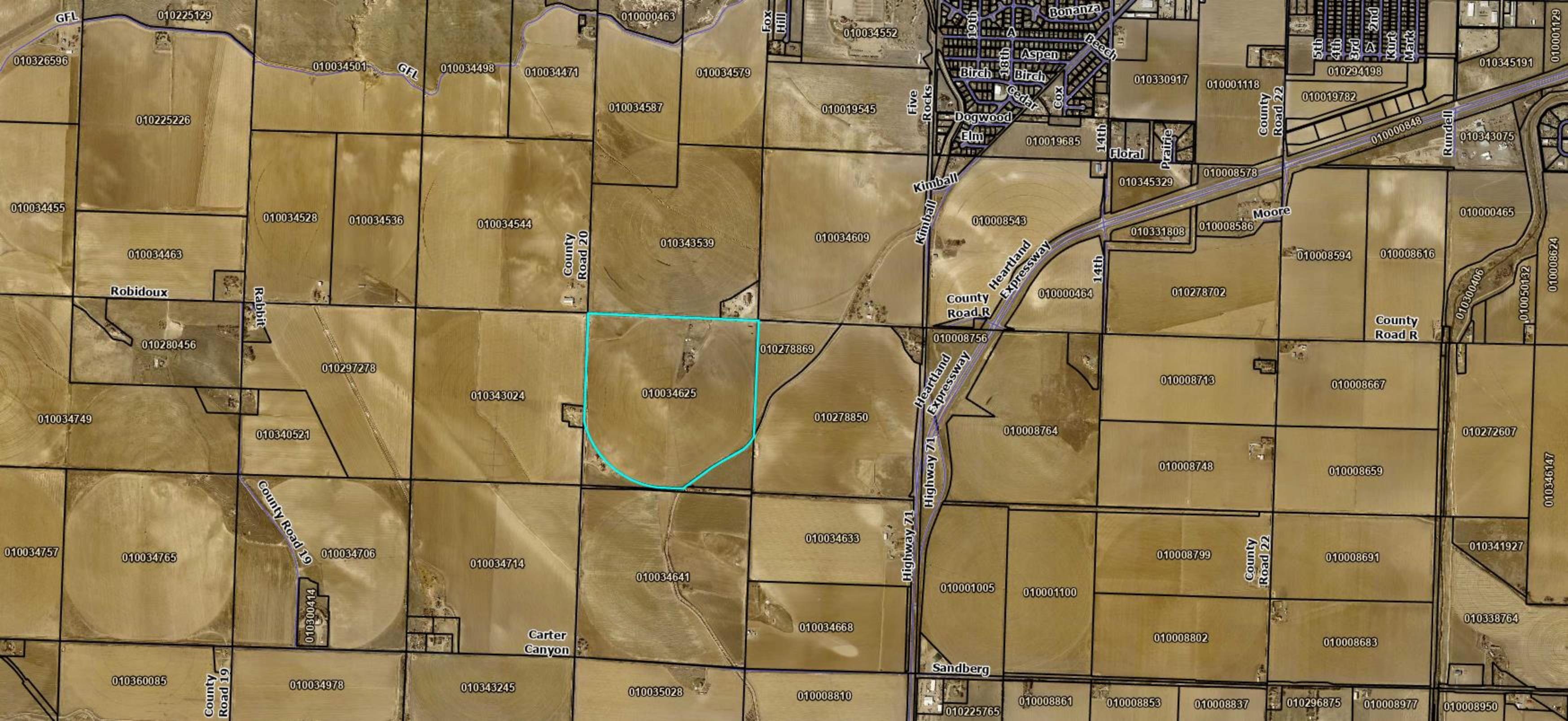
NORTH QUARTER CORNER SECTION 15, T.21 N., R. 55 W., 6TH P.M. FOUND 3/4" REBAR, NO CAP, AS REFERENCED BY PLS 431 IN 2002 SURVEY.



SURVEY LEGEND

- INDICATES SET 1-5/16" ORANGE PLASTIC CAP ON 5/8" REBAR STAMPED PLS 731
- ◆ INDICATES FOUND SECTION CORNER AS DESCRIBED
- INDICATES FOUND QUARTER SECTION AS DESCRIBED
- INDICATES SET QUARTER SECTION AS DESCRIBED
- (M) INDICATES MEASURED DISTANCE BY WILDCAT SURVEYING
- (R) INDICATES RECORD DISTANCE FROM ORIGINAL RECORDS





**CITY OF GERING PLANNING COMMISSION MEETING
September 17, 2024**

A regular meeting of the City of Gering Planning Commission was held in open session on September 17, 2024, at 6:00 p.m. in the Gering City Hall Council Chambers at 1025 P Street, Gering, NE. Present were Commissioners Crews, Keener, Kaufman, Palm, and Hauck. Absent Taylor, Shimic, Miles, and Alvizar. Also present were City Engineer Annie Folck, and Secretary Carol Martin. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public.

Call to Order and Roll Call:

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

1. Pledge of Allegiance

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

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

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

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

4. Current Business:

- A. Consider Ag Estate Dwelling Site located at 200359 Robidoux Road, located in the NW¹/₄ of Section 15, Township 21, Range 55W of the 6th P.M., Scotts Bluff County, Nebraska**

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

To:	Planning Commission	Date:	9/17/24
From:	Planning & Community Development	Zoning:	AG
Subject:	Recommendation & Report – AEDS	Property Size:	6.05 acres
Location:	200359 Robidoux Rd, NW ¹ / ₄ , S15-T21N-55W of the 6 th P.M.	#Lots/Parcels:	1
Owner:	Cody Kiesel	City Council Public Hearing:	10/14/24

Agenda Item Summary

The City has received an application for an Ag Estate Dwelling Site (AEDS) Subdivision in the AG zone (Agricultural District). The proposed Ag Estate Dwelling is an existing farmstead located at 200359 Robidoux Road. The applicants would like to divide 6.05 acres off from the remainder of the farm. The property is situated in unplatted lands, NW ¼ of S15-T21N-R55 W of the 6th P.M., Scotts Bluff County. The property is outside of Gering City limits, but within the City's extraterritorial zoning jurisdiction. The surrounding property is zoned AG.

According to the City's zoning code, for each AEDS, the owner shall reserve the balance of 80 acres of vacant or agricultural district land. When the 6.05 acres is divided off, there will be only 53.97 acres remaining of the farm which will be held in reserve for agricultural uses only, until or unless the property is rezoned. While this doesn't strictly meet the 80-acre requirement, section 5.203 of the zoning code also states, "The City Planning Commission and the City Council of the City of Gering, Nebraska, may permit the creation of an AEDS out of less than 80 acres of reserved land, in certain situations, in the event that the intent of this subsection is maintained." The stated intent of the AEDS subsection of code is "not to encourage the creation of a large number of agricultural estate dwelling sites (AEDS), but such intent is to allow 'subdivision' or sale, of a portion of a larger tract of land, whereby the smaller parcel created is to be used primarily for dwelling site purposes." The house that is situated on the proposed AEDS was originally constructed in 1964. Because this is an existing farmstead that is being split off from the remainder of the farm, and this parcel is to be used for dwelling purposes, staff recommends that this AEDS does meet the intent of this subsection of code, and thus recommends approval of the AEDS.

Motion and Vote

Approve

Make a POSITIVE RECOMMENDATION for City Council to approve the Ag Estate Dwelling Site located on 200359 Robidoux Road, situated in the Northwest ¼ of Section 15, Township 21 North, Range 55 West of the 6th Prime Meridian, Scotts Bluff County, with the following conditions:

Deny

Make a NEGATIVE RECOMMENDATION to City Council to approve the Ag Estate Dwelling Site located on 200359 Robidoux Road, situated in the Northwest ¼ of Section 15, Township 21 North, Range 55 West of the 6th Prime Meridian, Scotts Bluff County, for the following reasons:

Table

Table making a recommendation for City Council to approve the Ag Estate Dwelling Site located on 200359 Robidoux Road, situated in the Northwest ¼ of Section 15, Township 21 North, Range 55 West of the 6th Prime Meridian, Scotts Bluff County, for the following reasons:

City Engineer Folck said the City received an application to split off an Ag Estate Dwelling. This property is located southwest of town and is not within city limits. It is out half a mile or perhaps a mile from the edge of the city. The property meets all the requirements of an Ag Estate Dwelling other than one thing (indicating a note on the plat) about the remainder of the property.

By code, in order to split off an Ag Estate Dwelling, it talks about how the intent of that is not to create a large number of Ag Estate Dwellings, but it is to help existing farmsteads that won't change the character of the agricultural zone to be split off. It is not to create a loophole to get around the requirements for a rural subdivision. For that reason and by code, Ag Estate Dwellings require 80 acres to be held in reserve. The whole property is currently 133 acres but because they have already done an Ag Estate Dwelling that had 80 acres held in reserve, that means there is only an additional 53, almost 54 acres, left that will be held in reserve which is less than the 80 that is typically required.

The code does say Ag Estate Dwellings can be approved with less than that if the request of splitting it off still meets the intent of the code. She believes it does because it is an existing farmstead that was built in the 1960s, it does fall within the intent of that code.

She said they did come before the Planning Commission and Council a couple of years ago and staff has reviewed all the notes. At that time, it did not pass but the concern was less with this particular Ag Estate Dwelling and more with another one that was across the road at the same time that they were splitting off just a building site which was not an existing farmstead. There was some concern about setting a precedence of splitting properties with less than 80 acres and the question became, "why is it okay for this one and not that one." The difference to her is that this is an existing farmstead and it is not adding population to the Ag area. It was also discussed, probably in the next meeting in October, making some changes to the zoning code to help clarify that a little more - what the differences are and when it is appropriate to go less than 80 acres and when it is not. Just reading through the intent of the zone as it is written in the zoning code and the fact that it is an existing farmstead does mean that it meets the intent of the code. Staff is recommending approval of this Ag Estate Dwelling.

Jerry Ostdiek, Attorney in Scottsbluff, was present and represented Cody Kiesel. He said he would echo a lot of what Ms. Folck said indicating this is an existing farmstead that has been around since the 1960's and already has the well. Septic, water, and sewer are already there. He believes the concern about populating more than AEDS out there is limited. Although it does not have the 80 acres as indicated, he believes it does meet the intent. It is existing, so it won't require a lot of the new issues that would come with having a bunch of new AEDS out there. He stated that the applicant was present for questions and requested that the Planning Commission approve the application.

Commissioner Keener asked what the intent of the property is. Cody Kiesel said he will sell it off. Commissioner Keener wanted to clarify that it would not be subdivided or have additional dwellings. Mr. Kiesel replied no, and once they sell that they won't be able to sell anything else off that property.

Commissioner Crews asked if the remainder would remain AG production. Mr. Kiesel replied, yes. Commissioner Crews said currently they own the whole parcel. Mr. Kiesel said yes. He said the person that used to own that sold the house off on the southwest corner, and that is why the acres are off. And they sold a part of the other corner off and that would be part of this, which would make it 80 but the other owner bought that and that is why there is less acres there. Mr. Kiesel said they plan on just selling the yard (indicated in the plat)

Motion by Commissioner Palm to approve the Ag Estate Site located at 200359 Robidoux Road, located in the NW¼ of Section 15, Township 21, Range 55W of the 6th P.M., Scotts Bluff County, Nebraska. Commissioner Keener asked City Engineer Folck if there were any conditions recommended. City Engineer Folck said no. Seconded by Commissioner Keener. There was no discussion. The Clerk called the roll. "AYES": Crews, Keener, Kaufman, Palm, and Hauck. "NAYS": None. Abstaining: None. Absent: Taylor, Shimic, Miles and Alvizar. Motion carried.

5. City Engineer Report

City Engineer Folck said there will be a meeting on October 15. The City received an application for a Conditional Use Permit for more storage units and will also try to have some different language for the Ag Estate Dwelling zoning code in that meeting. She also mentioned the Casino; as of right now they are putting their application together. The Gaming Commission did approve the new application form but it is much more in-depth from the previous application they had done

to move the license so it is taking them longer to put all the information together. They will not be on the September meeting but are hoping to be on October meeting and hope to have an answer by the end of October.

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

7. Adjourn

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

The meeting adjourned at 6:14 p.m.

Jody Miles, Chairman

ATTEST:

Carol Martin, Secretary

Agenda Item Summary

For the meeting of: October 14, 2024

Agenda item title: Motion to ratify all actions of Pat Heath, City of Gering LARM Representative, identified in the minutes of the Annual Members Meeting of the League Association of Risk Management on October 2, 2024, including the election of nominees to the LARM Board of Directors

Submitted by: Pat Heath, City Administrator

Explanation of the agenda item: As required by LARM's Bylaws, those who vote at a LARM Members Meeting should request that their governing body ratify actions taken at the Members Meeting, including the election of nominees to the LARM Board of Directors. Unofficial LARM Annual Members Meeting minutes are attached.

Board/Commission/Staff recommendation: Ratify actions taken by the City of Gering LARM Representative, Pat Heath, at the October 2, 2024 Annual LARM Members Meeting.

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

Estimated Amount _____

Amount Budgeted _____

Department _____

Account _____

Account Description _____

Approval of funds available: _____

City Treasurer/Finance Director

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

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

Approved for submittal: *Kathy Welzl, City Clerk*

Mayor, City Administrator, Department Head

Referred to: _____ **Committee**

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

MINUTES
ANNUAL MEMBERS' MEETING
OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT

Cornhusker Marriott Hotel – Grand Ballroom B & C
333 South 13th Street, Lincoln NE
Wednesday, October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT

The Annual Members' Meeting of LARM was held October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT at the Cornhusker Marriott Hotel in Lincoln. This meeting was held in conjunction with the League of Nebraska Municipalities Annual Conference.

On September 26, 2024, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials was available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, and a link to the current Open Meetings Act on LARM's website- larmpool.org.

(AGENDA ITEM #1) Call meeting to order. LARM Board Chair Mayor Joey Spellerberg, City of Fremont, called the meeting to order.

Roll call:

Present (18):

City of Columbus, Mayor James Bulkley

City of Crete, Tom Ourada

City of Fremont, Mayor Joey Spellerberg

City of Gering, Pat Heath

City of Gibbon, Mayor Deb VanMatre

Guide Rock Fire District, Sandra Schendt

City of Holdrege, Chris Rector

City of Neligh, Dana Klabenes

City of Nelson, Sandra Schendt

Nelson Rural Fire District, Sandra Schendt

City of North Platte, Layne Groseth

City of Ralston, Mayor Don Groesser

SID #29 – Sarpy County, Pamela Buethe

City of St. Paul, Connie Jo Beck

St. Paul Fire Department, Connie Jo Beck

City of Sargent, Gwenda Horky

City of Scottsbluff, Kevin Spencer

City of Waverly, Stephanie Fisher

Not present (211):

City of Ainsworth

Village of Alda

Village of Allen

Village of Anselmo

Village of Ansley

City of Arapahoe

Village of Arcadia

Village of Arlington

Village of Ashton

City of Atkinson

City of Auburn

Auburn Board of Public
Works

Village of Bancroft

City of Bassett

City of Bayard

City of Beaver City

Village of Beaver
Crossing

Village of Benedict

City of Benkelman

City of Bennet

Village of Berwyn

City of Blair

City of Blue Hill

Village of Broadwater

Village of Brock

Village of Brownville

Village of Brule

Village of Burr

City of Burwell

Village of Butte

Village of Callaway

Village of Cedar Bluffs

Village of Cedar Creek

Central Rural Fire

Protection District

City of Chadron

City of Chappell

Village of Chester

City of Clarkson

City of Clay Center

Village of Comstock

Village of Cook

Village of Cotesfield

Village of Culbertson

City of Curtis

Village of Dalton

Village of Danbury

Village of Dannebrog

City of David City

Village of DeWeese

Village of Dix

Village of Dorchester,
Dorchester VFD

Village of Dunbar

City of Edgar

Village of Edison

Village of Elba

Village of Elm Creek

Village of Elsie

Village of Elyria

Village of Emerson

Village of Eustis

Fairfield Rural Fire

Protection District

City of Falls City

Village of Farwell

Village of Farnam

Village of Firth

City of Franklin

Village of Funk

City of Genoa

Village of Glenvil

City of Gothenburg

Village of Greeley

Village of Guide Rock

Village of Gurley

Village of Haigler

Village of Halsey

City of Harvard &
Harvard RFD

Village of Hazard

Village of Hemingford

City of Henderson

Village of Hendley

Village of Henry

Village of Herman

Village of Hershey

City of Hickman

Village of Hildreth

Village of Holbrook

City of Holdrege

Village of Hoskins

Hoskins RFD

Village of Howells

City of Humboldt

Humboldt Fire & RFD

City of Imperial

City of Indianola,
Indianola RFD &
VFD

Village of Inglewood

Village of Jansen

Village of Johnstown

Village of Julian
KBR Solid Waste
Committee
City of Kimball
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow
Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska
Economic
Development District

Northeast Nebraska
Solid Waste
Coalition
City of Oakland
Village of Oconto
City of Ogallala
Village of Ohiowa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City
Village of Paxton
Village of Pilger
Village of Platte Center
City of Ponca
Village of Potter
City of Randolph
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SID #1 - Butler County
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SID #79 - Sarpy County
SID#158 - Sarpy County
SID #237 - Sarpy
County
SID #274 - Sarpy
County
SID #299 - Sarpy
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SID #331 - Sarpy
County
SID #333 - Sarpy
County
SID #341 - Sarpy
County
SID # 358 - Sarpy
County
SID #367 - Sarpy
County

SID #368 - Sarpy
County
Sargent RFD
Village of Scotia
Sheep Creek & Farmers
RFD
Village of Shelton
Village of Shickley
Village of Silver Creek
Solid Waste Agency of
Northwest Nebraska
(SWANN)
Springbank Township
Village of Stamford
Village of Stapleton
Village of Steele City
Village of Sterling
Village of Stratton
Village of Stuart
Village of Sumner
Village of Sutherland
City of Syracuse
Village of Table Rock
Village of Taylor
City of Terrytown
City of Trenton
Village of Uehling
Village of Union
Village of Utica
City of Valentine
City of Valley
Victoria Township
City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

The following also attended the meeting: **LARM Staff** – Dave Bos, Tracy Juranek, James Kelley, Diane Becker, Drew Cook, Kyla Brockevelt, Fred Wiebelhaus, Ethan Nguyen, John Hobbs and Nate Fox; **Cline Williams** – Trent Sidders; **Thomas, Kunc and Black-Jeremy Fox** and **LARM Administrator** – L. Lynn Rex.

After roll call was taken, Chair Spellerberg indicated that on September 26, 2024, notice of this meeting with the agenda and other materials were sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials were available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda and all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM’s website – larmpool.org. He informed the public about the location of the Open Meetings Act which is posted and accessible to members of the public and at larmpool.org along with at least one copy of all reproducible written material to be discussed at this meeting.

The Pledge of Allegiance to the Flag of the United States of America was recited. Chair Spellerberg stated that pursuant to the Open Meetings Act, the LARM Board Chair reserves the right to limit comments on agenda items. In accordance with the Open Meetings Act, there is no time limit on comments made by members of the LARM Board of Directors.

(AGENDA ITEM #2) Consider a motion to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 27, 2023. Chris Rector, City of Holdrege moved, seconded by Pam Buethe of the SID #29 to approve the Minutes of the Annual Members Meeting of the League Association of Risk Management (LARM) held on September 27, 2023. Chair Spellerberg asked if there was any discussion; there was none.

Roll call vote.

Ayes (18):

City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff and City of Waverly

Nays (0)

Abstentions (0):

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo

Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington

Village of Ashton
City of Atkinson
City of Auburn

Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
City of Blair
City of Blue Hill
Village of Broadwater
Village of Brock
Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD
Village of Dunbar
City of Edgar

Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard & Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola, Indianola RFD & VFD
Village of Inglewood

Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste Committee
City of Kimball
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup

Northeast Nebraska Economic Development District	SID#158 - Sarpy County	Village of Stapleton
Northeast Nebraska Solid Waste Coalition	SID #237 - Sarpy County	Village of Steele City
City of Oakland	SID #274 - Sarpy County	Village of Sterling
Village of Oconto	SID #299 - Sarpy County	Village of Stratton
City of Ogallala	SID #331 - Sarpy County	Village of Stuart
Village of Ohiowa	SID #333 - Sarpy County	Village of Sumner
Village of Orleans	SID #341 - Sarpy County	Village of Sutherland
Orleans Township	SID # 358 - Sarpy County	City of Syracuse
City of Oshkosh	SID #367 - Sarpy County	Village of Table Rock
Village of Otoe	SID #368 - Sarpy County	Village of Taylor
Village of Overton	Sargent RFD	City of Terrytown
Village of Oxford	Village of Scotia	City of Trenton
City of Pawnee City	Sheep Creek & Farmers RFD	Village of Uehling
Village of Paxton	Village of Shelton	Village of Union
Village of Pilger	Village of Shickley	Village of Utica
Village of Platte Center	Village of Silver Creek	City of Valentine
City of Ponca	Solid Waste Agency of Northwest Nebraska (SWANN)	City of Valley
Village of Potter	Springbank Township	Victoria Township
City of Randolph	Village of Stamford	City of Wahoo
Village of Roca		Village of Wallace
Village of Ruskin		Village of Walthill
SID #1 - Butler County		Village of Wausa
SID #6 - Dodge County		Village of Wilcox
SID #7 - Platte County		Village of Winnebago
SID #23 - Sarpy County		City of Wisner
SID #65 - Sarpy County		Village of Wolbach
SID #79 - Sarpy County		Village of Wood Lake
		City of Wymore
		City of Yutan

Motion carried: 18 ayes, 0 nays, 1 abstention, and 211 not present

(AGENDA ITEM #3) Consider a motion to accept the recommendations of the Nominating Committee and elect the slate of nominees to the LARM Board of Directors.

- a. Pursuant to Article I, Section 2 of LARM's Bylaws and Section 8.1.4.1 of LARM's Interlocal Agreement, the Nominating Committee of the LARM Board of Directors has recommended a slate of five candidates (listed below) to serve a three-year term.
- b. Pursuant to Article I, Section 2.1 of LARM's Bylaws and Section 8.1.3.1 of LARM's Interlocal Agreement, additional nominations shall be requested from participating members at the meeting.

Connie Jo Beck, Clerk/Deputy Treasurer of the City of St. Paul (appointed at the 9-22-2021 LARM Board meeting to replace Doug Schulz, City Administrator of Curtis).

Sharon Powell, Board Member of the Village of Utica.

Mindy Rump, Mayor of the City of Blair

Kevin Spencer, Police Chief/City Manager of the City of Scottsbluff.

Mark Stracke, Clerk/Treasurer of the Village of Stuart.

Chair Spellerberg asked if there were any additional nominations from participating members; there were none. Mayor Deb VanMatre moved, seconded by Pat Heath, City of Gering to elect the slate of nominees recommended by LARM's Nominating Committee.

Roll call vote.

Ayes (18):

City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege. City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly.

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth	Village of Benedict	City of Chappell
Village of Alda	City of Benkelman	Village of Chester
Village of Allen	City of Bennet	City of Clarkson
Village of Anselmo	Village of Berwyn	City of Clay Center
Village of Ansley	City of Blair	Village of Comstock
City of Arapahoe	City of Blue Hill	Village of Cook
Village of Arcadia	Village of Broadwater	Village of Cotesfield
Village of Arlington	Village of Brock	Village of Culbertson
Village of Ashton	Village of Brownville	City of Curtis
City of Atkinson	Village of Brule	Village of Dalton
City of Auburn	Village of Burr	Village of Danbury
Auburn Board of Public Works	City of Burwell	Village of Dannebrog
Village of Bancroft	Village of Butte	City of David City
City of Bassett	Village of Callaway	Village of DeWeese
City of Bayard	Village of Cedar Bluffs	Village of Dix
City of Beaver City	Village of Cedar Creek	Village of Dorchester, Dorchester VFD
Village of Beaver Crossing	Central Rural Fire Protection District	Village of Dunbar
	City of Chadron	City of Edgar

Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard &
Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood

Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
City of Kimball
Village of Lawrence
Village of Lebanon
Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill
City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
Village of Maxwell
Village of McGrew
Village of Meadow
Grove
Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup

Northeast Nebraska
Economic
Development District
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Solid Waste
Coalition
City of Oakland
Village of Oconto
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Village of Ohiowa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City
Village of Paxton
Village of Pilger
Village of Platte Center
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City of Randolph
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SID # 358 - Sarpy
County

SID #367 - Sarpy
County
SID #368 - Sarpy
County
Sargent RFD
Village of Scotia
Sheep Creek & Farmers
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Village of Shelton
Village of Shickley
Village of Silver Creek
Solid Waste Agency of
Northwest Nebraska
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Springbank Township
Village of Stamford

Village of Stapleton
Village of Steele City
Village of Sterling
Village of Stratton
Village of Stuart
Village of Sumner
Village of Sutherland
City of Syracuse
Village of Table Rock
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City of Trenton
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Village of Union
Village of Utica
City of Valentine

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City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstention and 211 not present.

(AGENDA ITEM #4) Consider a motion to accept a report on LARM's Annual Audited Financial Statement and Actuarial Opinion. (The report was presented by Jeremy Fox, CPA, Thomas, Kunc and Black, LARM's Auditor.) Mayor James Bulkley, City of Columbus moved, seconded by Mayor Don Groesser, City of Ralston to accept the report on LARM's Annual Audited Financial Statement and Actuarial Opinion. Chair Spellerberg asked if there was any discussion, there was none.

Roll call vote.

Ayes (18): City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen
Village of Anselmo
Village of Ansley
City of Arapahoe
Village of Arcadia
Village of Arlington
Village of Ashton

City of Atkinson
City of Auburn
Auburn Board of Public
Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City

Village of Beaver
Crossing
Village of Benedict
City of Benkelman
City of Bennet
Village of Berwyn
City of Blair
City of Blue Hill
Village of Broadwater

Village of Brock
Village of Brownville
Village of Brule
Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire
Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester,
Dorchester VFD
Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire
Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk

City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
Village of Guide Rock
Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard &
Harvard RFD
Village of Hazard
Village of Hemingford
City of Henderson
Village of Hendley
Village of Henry
Village of Herman
Village of Hershey
City of Hickman
Village of Hildreth
Village of Holbrook
City of Holdrege
Village of Hoskins
Hoskins RFD
Village of Howells
City of Humboldt
Humboldt Fire & RFD
City of Imperial
City of Indianola,
Indianola RFD &
VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
Village of Julian
KBR Solid Waste
Committee
City of Kimball
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Village of Leigh
Village of Lewellen
Village of Litchfield
Village of Lodgepole
City of Long Pine
City of Louisville
Loup Central Landfill

City of Loup City
Lower Republican NRD
Village of Lyman
City of Lyons
Madison County RTSD
Village of Malcolm
Village of Malmo
Village of Manley
Village of Marquette
Village of Martinsburg
Village of Mason City
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Village of Meadow
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Village of Melbeta
Village of Merna
Village of Miller
City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle
City of Norfolk
Village of North Loup
Northeast Nebraska
Economic
Development District
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Solid Waste
Coalition
City of Oakland
Village of Oconto
City of Ogallala
Village of Ohioa
Village of Orleans
Orleans Township
City of Oshkosh
Village of Otoe
Village of Overton
Village of Oxford
City of Pawnee City

Village of Paxton
Village of Pilger
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Village of Sumner
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City of Wahoo
Village of Wallace
Village of Walthill
Village of Wausa
Village of Wilcox
Village of Winnebago
City of Wisner
Village of Wolbach
Village of Wood Lake
City of Wymore
City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstention, and 211 not present.

(AGENDA ITEM #5) Motion to adjourn. Sandra Schendt, City of Nelson moved, seconded by Pam Buehe, SID #29, to adjourn.

Roll call vote.

Ayes (18): City of Columbus, City of Crete, City of Fremont, City of Gering, City of Gibbon, Guide Rock Fire District, City of Holdrege, City of Neligh, City of Nelson, Nelson Rural Fire District, City of North Platte, City of Ralston, SID #29, City of St. Paul, St. Paul Fire Department, City of Sargent, City of Scottsbluff, and City of Waverly

Nays (0)

Abstentions (0)

Not present (211):

City of Ainsworth
Village of Alda
Village of Allen

Village of Anselmo
Village of Ansley
City of Arapahoe

Village of Arcadia
Village of Arlington
Village of Ashton

City of Atkinson
City of Auburn
Auburn Board of Public Works
Village of Bancroft
City of Bassett
City of Bayard
City of Beaver City
Village of Beaver Crossing
Village of Benedict
City of Benkelman
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Village of Berwyn
City of Blair
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Village of Broadwater
Village of Brock
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Village of Burr
City of Burwell
Village of Butte
Village of Callaway
Village of Cedar Bluffs
Village of Cedar Creek
Central Rural Fire Protection District
City of Chadron
City of Chappell
Village of Chester
City of Clarkson
City of Clay Center
Village of Comstock
Village of Cook
Village of Cotesfield
Village of Culbertson
City of Curtis
Village of Dalton
Village of Danbury
Village of Dannebrog
City of David City
Village of DeWeese
Village of Dix
Village of Dorchester, Dorchester VFD

Village of Dunbar
City of Edgar
Village of Edison
Village of Elba
Village of Elm Creek
Village of Elsie
Village of Elyria
Village of Emerson
Village of Eustis
Fairfield Rural Fire Protection District
City of Falls City
Village of Farwell
Village of Farnam
Village of Firth
City of Franklin
Village of Funk
City of Genoa
Village of Glenvil
City of Gothenburg
Village of Greeley
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Village of Gurley
Village of Haigler
Village of Halsey
City of Harvard & Harvard RFD
Village of Hazard
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City of Indianola, Indianola RFD & VFD
Village of Inglewood
Village of Jansen
Village of Johnstown
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KBR Solid Waste Committee
City of Kimball
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Village of Lodgepole
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City of Louisville
Loup Central Landfill
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Lower Republican NRD
Village of Lyman
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Village of Malcolm
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City of Minatare
Village of Monroe
Village of Moorefield
Village of Morrill
Village of Mullen
Village of Murray
Village of Naponee
Village of Nenzel
Village of Newcastle

City of Norfolk	SID #65 - Sarpy County	Springbank Township
Village of North Loup	SID #79 - Sarpy County	Village of Stamford
Northeast Nebraska Economic Development District	SID#158 - Sarpy County	Village of Stapleton
Northeast Nebraska Solid Waste Coalition	SID #237 - Sarpy County	Village of Steele City
City of Oakland	SID #274 - Sarpy County	Village of Sterling
Village of Oconto	SID #299 - Sarpy County	Village of Stratton
City of Ogallala	SID #331 - Sarpy County	Village of Stuart
Village of Ohioa	SID #333 - Sarpy County	Village of Sumner
Village of Orleans	SID #341 - Sarpy County	Village of Sutherland
Orleans Township	SID #358 - Sarpy County	City of Syracuse
City of Oshkosh	SID #367 - Sarpy County	Village of Table Rock
Village of Otoe	SID #368 - Sarpy County	Village of Taylor
Village of Overton	Sargent RFD	City of Terrytown
Village of Oxford	Village of Scotia	City of Trenton
City of Pawnee City	Sheep Creek & Farmers RFD	Village of Uehling
Village of Paxton	Village of Shelton	Village of Union
Village of Pilger	Village of Shickley	Village of Utica
Village of Platte Center	Village of Silver Creek	City of Valentine
City of Ponca	Solid Waste Agency of Northwest Nebraska (SWANN)	City of Valley
Village of Potter		Victoria Township
City of Randolph		City of Wahoo
Village of Roca		Village of Wallace
Village of Ruskin		Village of Walthill
SID #1 - Butler County		Village of Wausa
SID #6 - Dodge County		Village of Wilcox
SID #7 - Platte County		Village of Winnebago
SID #23 - Sarpy County		City of Wisner
		Village of Wolbach
		Village of Wood Lake
		City of Wymore
		City of Yutan

Motion carried: 18 ayes, 0 nays, 0 abstentions and 211 not present.

The meeting was adjourned at 11:19 am.

Chair Mayor Joey Spellerberg thanked all the members for taking the time to participate in the Annual Members' Meeting and vote on these important agenda items.

Approved on:

ATTEST:

Kyla Brockevelt
Executive Administrative Assistant
League Association of Risk Management

L. Lynn Rex
Ex-Officio, Non-Voting Board Member and Administrator of LARM
Executive Director of the League of Nebraska Municipalities

DRAFT



NOTICE

MEETING OF THE ANNUAL MEMBERS MEETING OF THE LEAGUE ASSOCIATION OF RISK MANAGEMENT (LARM) Wednesday, October 2, 2024, 11:00 a.m. CT/10:00 a.m. MT

PLEASE TAKE NOTICE that on **Wednesday, October 2, 2024, at 11:00 a.m. CT/10:00 a.m. MT**, the League Association of Risk Management (LARM), will hold a LARM Annual Members meeting at the Cornhusker Marriot Hotel, Grand Ballroom, B and C, 333 South 13th Street, Lincoln, Nebraska. An agenda of subjects known at this time is included with this notice, and the agenda shall be kept continually current and readily available for public inspection at the principal office of LARM during normal business hours at 206 South 13th Street, Suite 800, Lincoln, Nebraska. A notice of this meeting with the agenda and other materials are available at this location with a copy of the Open Meetings Act posted. The meeting will also be made available by Zoom via Computer, Smart Device or Telephone: <https://larmpool-org.zoom.us/j/81582263405?pwd=xYOefuQGRUGzGMdrAROCrvJv2LKMi.1> or 1-833-548-0282. The Meeting ID is 815 8226 3405 and the passcode is 356511.

On September 26, 2024, a notice of this meeting with the agenda and other materials was sent to all LARM members and the LARM Board. Notice of this meeting with the agenda and other materials also is available for public inspection at 206 South 13th Street, Suite 800, in Lincoln, Nebraska, and posted with the following links kept continually current: an electronic copy of the agenda, all documents being considered at the meeting, with a link to the current version of the Open Meetings Act on LARM's website- larmpool.org.