

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

Regular meeting of the Gering City Council, September 25, 2023 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 11, 2023 Regular City Council meeting
2. Approve Claims
3. Approve August, 2023 Financial Report
4. File for Record Second Amendment to Lease and Easement Agreement for Solar Energy System

**BIDS:**

1. Reject all fuel bids from bid opening on September 12, 2023
2. Approve purchase of GPS unit for John Deere 750L – Environmental Services

**CURRENT BUSINESS:**

1. Consider approval of an MOU between the City of Gering and the Gering Police Officers Association
2. Consider approval of a Liquor Control Commission Manager Application for a Class A Liquor License held by HF Baseball LLC
3. Consider approval of a License Agreement with the First United Methodist Church of Gering
4. Request for Public Safety Standing Committee meeting - Agenda item: Consider No Parking Zones on Lockwood Road and Red Barn Drive

**ORDINANCES:**

1. Approve Ordinance No. 2131 – AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF GERING, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES

2. Approve Ordinance No. 2132 - 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, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE
3. Approve Ordinance No. 2133 - AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS
4. Approve Ordinance No. 2134 - AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
5. Approve Ordinance No. 2135 - 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
6. Approve Ordinance No. 2136 - AN ORDINANCE TO AUTHORIZE AMENDING FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL SEWER SERVICE CHARGES, AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF
7. Approve Ordinance No. 2137 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF
8. Approve Ordinance No. 2138 - AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2095; PROVIDING FOR AN EFFECTIVE DATE THEREOF

**RESOLUTIONS:**

1. Approve Resolution 9-23-1 regarding the Fiscal Year 2023/2024 Property Tax Request
2. Approve Resolution 9-23-2 regarding Enterprise Fund Transfer
3. Approve Resolution 9-23-3 regarding Pay Plan for Officers and Employees of the City of Gering

**PUBLIC HEARINGS:**

**REPORTS:**

1. Report regarding the September 20, 2023 Joint Public Hearing – Administrator Heath

**CLOSED SESSION:**

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

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

**ADJOURN**

## **THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 11, 2023**

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 11, 2023 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Ewing and Councilmembers Shields, Backus, Bohl, Wiedeman, Morrison, Cowan. Also present were City Administrator Pat Heath, City Clerk Kathy Welfl and City Attorney Jim Ellison. Absent were Councilmembers Gillen and O'Neal. 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 there was a quorum of the Council present and City business could be conducted.

1. Recital of the Pledge of Allegiance and Prayer
2. Roll Call
3. Excuse Council Member absence (None).

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

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

### **CONSENT AGENDA:**

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

1. Approve minutes of the August 28, 2023 Regular City Council meeting
2. Approve minutes of the September 6, 2023 Special City Council meeting
3. Approve Claims

### **Claims 8/29/23 – 9/11/23**

21ST CENTURY EQUIPMENT \$29.94, 911 CUSTOM \$708.00, A & A PORTA POTTIES \$600.00, ACE HARDWARE \$167.46, ACUSHNET COMPANY \$616.00, ALLO COMMUNICATIONS \$3,059.24, AMAZON CAPITAL SERVICES \$1,686.75, AMERICAN LEGAL PUBLISHING \$6,154.98, AMERITAS LIFE INSURANCE COPR. \$603.68, AT&T MOBILITY \$143.20, B & H INVESTMENTS, INC \$209.00, BEELINE SERVICE NC \$130.00, BENZEL PEST CONTROL \$56.71, BIG MACK HEATING & COOLING \$441.49, BLUFFS FACILITY SOLUTIONS \$764.09, BORDER STATES INDUSTRIES, INC \$80,450.80, BRETHOURS HONEYWAGON EXPRESS \$200.00, CALLAWAY GOLF COMPANY \$2,585.45, CITY OF GERING \$23,663.63, COMFORT INN AT BUFFALO BILL VILLAGE RESORT \$1,940.00, CONNECTING POINT \$14.55, CONTRACTORS MATERIALS, INC. \$13.50, DEMCO, INC \$2,452.36, DOCU-SHRED LLC \$30.00, DOOLEY OIL \$53.40, DUTTON-LAINSON COMPANY \$7,473.62, EAKES INC \$20.04, EJS SUPPLY, LLC \$29,649.01, ENERGY LABORATORIES INC. \$670.00, ESC ENGINEERING \$3,382.27, FASTENAL COMPANY \$565.01, FEDEX \$424.98, FIRST NATIONAL BANK OF OMAHA \$7,874.61, FIRST NATIONAL BANK OMAHA - POLICE \$584.00, FRANK LONG \$55.00, FRANK PARTS COMPANY \$388.03, FRONTIER OVERHEAD DOOR \$861.25, GERING VALLEY PLUMBING & HTG., INC. \$4,709.60, GERING VOLUNTEER FIRE DEPT. \$294.00, GREATAMERICA FINANCIAL SERVICE \$100.00, GROUND UP CONSTRUCTION & CLEAN \$726.00, HIGH PLAINS AUTO CLUB \$3,500.00, IDEAL LAUNDRY AND CLEANERS, INC. \$121.05, INDEPENDENT PLUMBING & HEATING \$1,458.63, INDOFF INCORPORATED \$131.57, INFINITY CONSTRUCTION INC. \$189,280.10, INGRAM LIBRARY SERVICES \$812.92, INTERNAL REVENUE SERVICE \$51,011.84, INTRALINKS, INC. \$18,714.53, IRBY TOOL & SAFETY \$4,165.62, J & A TRAFFIC PRODUCTS \$775.00, J.J. KELLER & ASSOCIATES \$748.34, JACK'S UNIFORMS & EQUIPMENT \$4,210.84, JIM SCOTT \$225.74, JL BECKER INC \$185.94, JM STUCCO \$3,000.00, JOHN HANCOCK USA \$16,520.00, JOHN HANCOCK USA FIRE \$725.54, JOHN HANCOCK USA POLICE \$8,531.28, JOHN WILSON \$90.00, JOHNSON CASHWAY CO. \$9.39, JUNIOR LIBRARY GUILD \$16.00, KEVIN LEHR \$100.00, LEE ENTERPRISES \$225.23, LOST RIVER SAND & GRAVEL, INC \$2,370.35, M & M FERG LLC \$120.00, MATHESON TRI-GAS INC \$434.71, MEAT SHOPPE \$26,089.20, MENARDS \$1,174.21, MIDLANDS CONTRACTING, INC \$3,752.45, MOBIUS COMMUNICATIONS COMPANY \$30.00, MUNICIPAL SUPPLY, INC. OF NE. \$9,334.24, MUTUAL OF OMAHA \$4,404.52, NEBRASKA CHILD SUPPORT PAYMENT CENTE \$571.63, NEBRASKA DEPT OF ENVIRONMENT AND EN \$8,200.00, NEBRASKA DEPT OF REVENUE \$25.00, NEBRASKA LAND \$264.55, NKC TIRE \$177.69, NMC INCORPORATED \$1,464.72, NORTHWEST PIPE FITTINGS, INC \$1,002.82, PANHANDLE COOP ASSOCIATION \$27,933.86, PANHANDLE ENVIRONMENTAL SERVICE, INC. \$2,538.00, PATTLEN ENTERPRISES, INC \$273.59, PETE'S QUICK LUBE \$96.58, PLATTE RIVER GLASS \$193.20, PRINT BROKER \$2,042.62, PT HOSE AND BEARING \$27.20, QUINTON ENLOW \$188.00, REGION 22 EMERGENCY MANAG \$1,065.21, REGIONAL CARE INC. \$49,121.06, RELENTLESS LLC \$649.00, RIVERSTONE BANK \$587.21, ROBERT GLEIM \$52.00, SANDBERG IMPLEMENT, INC. \$2,330.25, SCOTTSBLUFF-GERING UNITED WAY \$221.25, SD LAW ENFORCEMENT TRAINING \$50.00, SHAWNA WINCHELL \$560.00, SIMON CONTRACTORS \$10,275.84, SIRCHIE ACQUISITION COMPANY, LLC \$71.36, SOPHIA AGUILAR \$75.00, SPEAK WRITE \$163.46, SUN MOUNTAIN SPORTS \$174.00, THE MIXING BOWL \$525.00, THE TORO COMPANY \$175.00, THOMPSON GLASS, INC. \$730.00, TRANSUNION RISK AND ALTERNATIV \$75.00, TYNDALE \$1,476.84, VALLEY AUTO LOCATORS LLC \$74,734.11, VERIZON WIRELESS SERVICES, LLC \$630.18, WARRIOR RUN \$480.46,

WEBORG 21 CENTRE \$1,044.40, WESCO RECEIVABLES CORP. \$1,772.68, WESTERN COOPERATIVE COMPANY \$1,562.33, TOTAL \$730,421.99

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

**CURRENT BUSINESS:**

**1. Approve Appointment of Lyndsey Mathews as the City Treasurer/Finance Director**

Mayor Ewing introduced Lyndsey Mathews as the City's new City Treasurer/Finance Director. Mrs. Mathews addressed the Council and stated that she's very excited and grateful for this opportunity and looks forward to working with everyone at the City of Gering.

**Councilmember Wiedeman made a motion to approve the appointment of Lyndsey Mathews as the City Treasurer/Finance Director. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen, O'Neal. Motion Carried.**

**2. Appoint Mayor Ewing as the Elected Official to attend the Joint Public Hearing on September 20, 2023 (per requirements of LB644) and appoint Administrator Heath as the designated representative**

**Councilmember Morrison made a motion to appoint Mayor Ewing as the Elected Official to attend the Joint Public Hearing on September 20, 2023 (per requirements of LB644) and appoint Administrator Heath as the designated representative. Second by Councilmember Cowan. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen, O'Neal. Motion Carried.**

**3. Approve appointment of George Crews to the Planning Commission**

**Councilmember Wiedeman made a motion to approve the appointment of George Crews to the Planning Commission. Second by Councilmember Morrison. There was no discussion. Mayor Ewing called for the vote. "AYES": Shields, Backus, Bohl, Wiedeman, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: Gillen, O'Neal. Motion Carried.**

**BIDS/PROPOSALS:  
PUBLIC HEARINGS:**

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

**ADJOURN:**

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

Meeting adjourned at 6:05 p.m.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



City of Gering, NE

# CLAIMS REPORT

By Vendor Name

Post Dates 9/12/2023 - 9/25/2023  
Payment Dates 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998163 - 21ST CENTURY EQUIPMENT</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
FUEL PUMP/CLAMP	VEH & EQUIPMENT MAINT	137.37
INV P33581 PD TWICE	VEH & EQUIPMENT MAINT	-283.88
		-146.51
<b>Department 42 - Parks Total:</b>		<b>-146.51</b>
<b>Fund 101 - GENERAL Total:</b>		<b>-146.51</b>
<b>Vendor 998163 - 21ST CENTURY EQUIPMENT Total:</b>		<b>-146.51</b>
<b>Vendor: 998460 - 24/7 FITNESS</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
MONTHLY MEMBERSHIP DUES	24/7 FITNESS PAYABLE	226.00
		226.00
<b>Department 02 - Liability Total:</b>		<b>226.00</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>226.00</b>
<b>Vendor 998460 - 24/7 FITNESS Total:</b>		<b>226.00</b>
<b>Vendor: 998645 - A &amp; A PORTA POTTIES</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Poddie Rental for Fireworks S...	GVB ADVERTISING	585.00
		585.00
<b>Department 06 - Expense Total:</b>		<b>585.00</b>
<b>Fund 109 - TOURISM Total:</b>		<b>585.00</b>
<b>Vendor 998645 - A &amp; A PORTA POTTIES Total:</b>		<b>585.00</b>
<b>Vendor: 999442 - ACE HARDWARE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
PAINT TRAY /SUPPLIES	BUILDING/GROUND MAINT	120.73
GLOVES/INSECT REPEL	DEPT OPERATING SUPPLIES	47.14
CHEM GLOVE	DEPT OPERATING SUPPLIES	13.98
GARDEN GLOVES	DEPT OPERATING SUPPLIES	171.14
CABLE TIE	DEPT OPERATING SUPPLIES	14.99
EULB	OFFICE & BUILDING SUPPLIES	27.96
sprinkler repairs	BUILDING/GROUND MAINT	23.99
SPRINKLER REPAIRS	BUILDING/GROUND MAINT	21.54
BATTERIES	DEPT OPERATING SUPPLIES	17.99
		459.46
<b>Department 42 - Parks Total:</b>		<b>459.46</b>
<b>Fund 101 - GENERAL Total:</b>		<b>459.46</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Amp HVAC Air Filter	DEPT OPERATING SUPPLIES	13.18
		13.18
<b>Department 06 - Expense Total:</b>		<b>13.18</b>
<b>Fund 109 - TOURISM Total:</b>		<b>13.18</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Holddown Straps	DEPT OPERATING SUPPLIES	21.13
PVC Adapter	DEPT OPERATING SUPPLIES	2.99
Window Cleaner	DEPT OPERATING SUPPLIES	17.99
Buckets & Brooms	DEPT OPERATING SUPPLIES	67.74

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
Cable Ties	DEPT OPERATING SUPPLIES	31.99
		<b>Department 06 - Expense Total: 141.84</b>
		<b>Fund 130 - STREETS Total: 141.84</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
hook-clip	DEPT OPERATING SUPPLIES	36.66
concrete	DEPT OPERATING SUPPLIES	80.90
tape measure	DEPT OPERATING SUPPLIES	48.97
cutting wheel	DEPT OPERATING SUPPLIES	25.83
hardware	DEPT OPERATING SUPPLIES	47.26
tools	DEPT OPERATING SUPPLIES	14.39
cable ties	DEPT OPERATING SUPPLIES	13.49
		<b>Department 06 - Expense Total: 267.50</b>
		<b>Fund 201 - ELECTRIC Total: 267.50</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Midtown well #11	REPAIRS - WELLS	3.76
Sprayer Return	DEPT OPERATING SUPPLIES	-109.99
Pool Supplies	DEPT OPERATING SUPPLIES	59.06
Shovels	DEPT OPERATING SUPPLIES	27.98
Meters	METERS	70.13
Back pack Sprayer	DEPT OPERATING SUPPLIES	109.99
		<b>Department 06 - Expense Total: 160.93</b>
		<b>Fund 202 - WATER Total: 160.93</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Gloves	DEPT OPERATING SUPPLIES	37.98
Hand Cleaner	DEPT OPERATING SUPPLIES	13.98
Service truck Tools	DEPT OPERATING SUPPLIES	24.98
		<b>Department 06 - Expense Total: 76.94</b>
		<b>Fund 203 - WASTEWATER Total: 76.94</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Sawzall blades	DEPT OPERATING SUPPLIES	75.97
Cordless Circular Saw	DEPT OPERATING SUPPLIES	129.00
Drill Bits	DEPT OPERATING SUPPLIES	12.99
Duct Tape	DEPT OPERATING SUPPLIES	15.98
Spray Paint	CONTAINERS	29.95
Clamps and 50 amp Plug in	DEPT OPERATING SUPPLIES	18.38
Pliers	DEPT OPERATING SUPPLIES	39.98
Wal Switch and Switch Ground	DEPT OPERATING SUPPLIES	2.38
		<b>Department 06 - Expense Total: 324.63</b>
		<b>Fund 204 - SANITATION Total: 324.63</b>
		<b>Vendor 999442 - ACE HARDWARE Total: 1,444.48</b>
<b>Vendor: 101830 - ACTION COMMUNICATIONS, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Repair pager	VEH & EQUIPMENT MAINT	283.00
repair pager	VEH & EQUIPMENT MAINT	270.00
		<b>Department 31 - Fire Total: 553.00</b>
		<b>Fund 101 - GENERAL Total: 553.00</b>
		<b>Vendor 101830 - ACTION COMMUNICATIONS, INC. Total: 553.00</b>
<b>Vendor: 998228 - ACUSHNET COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
GOLF BALLS	PRO SHOP MERCHANDISE	254.53

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	749.63
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	254.80
		<u>Department 06 - Expense Total: 1,258.96</u>
		<u>Fund 205 - GOLF Total: 1,258.96</u>
		<b>Vendor 998228 - ACUSHNET COMPANY Total: 1,258.96</b>
<b>Vendor: 118810 - ALTEC INDUSTRIES, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
rope	VEH & EQUIPMENT MAINT	2,162.48
hinge	VEH & EQUIPMENT MAINT	15.35
truck service	VEH & EQUIPMENT MAINT	3,215.12
truck repair	VEH & EQUIPMENT MAINT	3,656.13
door parts	VEH & EQUIPMENT MAINT	820.61
		<u>Department 06 - Expense Total: 9,869.69</u>
		<u>Fund 201 - ELECTRIC Total: 9,869.69</u>
		<b>Vendor 118810 - ALTEC INDUSTRIES, INC. Total: 9,869.69</b>
<b>Vendor: 118900 - AMAZON CAPITAL SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
HUMAN RESOURCE MANAGE...	TRAINING & CONFERENCES	117.44
		<u>Department 10 - Administration Total: 117.44</u>
<b>Department: 32 - Police</b>		
CORD FOR LAPTOP	OFFICE & BUILDING SUPPLIES	49.49
MONITOR RISERS J.MCBRIDE	OFFICE & BUILDING SUPPLIES	34.98
HATS FOR OFFICERS	UNIFORMS/PPE	372.68
		<u>Department 32 - Police Total: 457.15</u>
<b>Department: 41 - Pool</b>		
HEAD IMMOBILIZER	DEPT OPERATING SUPPLIES	88.15
		<u>Department 41 - Pool Total: 88.15</u>
<b>Department: 42 - Parks</b>		
LIGHT BAR	VEH & EQUIPMENT MAINT	76.98
		<u>Department 42 - Parks Total: 76.98</u>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
domingo boots	SAFETY SUPPLIES & UNIFORMS	165.43
		<u>Department 06 - Expense Total: 165.43</u>
		<u>Fund 201 - ELECTRIC Total: 165.43</u>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Credit	DEPT OPERATING SUPPLIES	-18.98
		<u>Department 06 - Expense Total: -18.98</u>
		<u>Fund 202 - WATER Total: -18.98</u>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
AV AND SOUND SUPPLIES	DEPT OPERATING SUPPLIES	223.98
SOUND SYSTEM CABLES	DEPT OPERATING SUPPLIES	51.52
		<u>Department 06 - Expense Total: 275.50</u>
		<u>Fund 207 - CIVIC CENTER Total: 275.50</u>
		<b>Vendor 118900 - AMAZON CAPITAL SERVICES Total: 1,161.67</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 997877 - AMERITAS LIFE INSURANCE COPR.</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	VISION INS PAYABLE	603.68
		<u>Department 02 - Liability Total: 603.68</u>
		<u>Fund 997 - PAYROLL FUND Total: 603.68</u>
		<b>Vendor 997877 - AMERITAS LIFE INSURANCE COPR. Total: 603.68</b>
 <b>Vendor: 999613 - AT&amp;T MOBILITY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PHONES AND MDT DATA	PHONE & INTERNET	1,140.99
		<u>Department 32 - Police Total: 1,140.99</u>
		<u>Fund 101 - GENERAL Total: 1,140.99</u>
		<b>Vendor 999613 - AT&amp;T MOBILITY Total: 1,140.99</b>
 <b>Vendor: 135200 - B &amp; C STEEL</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
GATES FOR FIVE ROCKS/GRAS...	EQUIPMENT MAINT	1,519.91
		<u>Department 06 - Expense Total: 1,519.91</u>
		<u>Fund 109 - TOURISM Total: 1,519.91</u>
		<b>Vendor 135200 - B &amp; C STEEL Total: 1,519.91</b>
 <b>Vendor: 998610 - B &amp; S RASK GRILL</b>		
Fund: 205 - GOLF		
Department: 04 - Revenue		
TOURNAMENT AND LEAGUE ...	TOURNAMENT - MEALS	320.00
		<u>Department 04 - Revenue Total: 320.00</u>
		<u>Fund 205 - GOLF Total: 320.00</u>
		<b>Vendor 998610 - B &amp; S RASK GRILL Total: 320.00</b>
 <b>Vendor: 10213 - BAR 4 BAR ENTERPRISES, LLC</b>		
Fund: 130 - STREETS		
Department: 06 - Expense		
New One Ton Flatbeds	CAPITAL OUTLAY EQUIPMENT	10,000.00
		<u>Department 06 - Expense Total: 10,000.00</u>
		<u>Fund 130 - STREETS Total: 10,000.00</u>
 <b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
truck bed & install	CAPITAL IMPROVEMENTS	14,387.50
		<u>Department 06 - Expense Total: 14,387.50</u>
		<u>Fund 201 - ELECTRIC Total: 14,387.50</u>
 <b>Fund: 204 - SANITATION</b>		
Department: 06 - Expense		
Flatbed for new 2023 1 Ton Pi...	CAPITAL OUTLAY EQUIPMENT	7,250.00
		<u>Department 06 - Expense Total: 7,250.00</u>
		<u>Fund 204 - SANITATION Total: 7,250.00</u>
		<b>Vendor 10213 - BAR 4 BAR ENTERPRISES, LLC Total: 31,637.50</b>
 <b>Vendor: 161380 - BEELINE SERIVCE NC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	130.00
PD TOW	TOWING & STORAGE	130.00



**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
PD TOW - BIKE RACE ROUTE	TOWING & STORAGE	130.00
		<b>Department 32 - Police Total:</b>
		<b>390.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>390.00</b>
		<b>Vendor 161380 - BEELINE SERVICE NC Total:</b>
		<b>390.00</b>
<b>Vendor: 10125 - BESLER, INC.</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
ball park sub	CAPITAL IMPROVEMENTS	85,104.50
		<b>Department 06 - Expense Total:</b>
		<b>85,104.50</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>85,104.50</b>
		<b>Vendor 10125 - BESLER, INC. Total:</b>
		<b>85,104.50</b>
<b>Vendor: 998680 - BLACK HILLS ENERGY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
GAS-PLAZA/FIRE	UTILITIES	38.60
GAS-FIRE	UTILITIES	38.60
		<b>Department 31 - Fire Total:</b>
		<b>77.20</b>
<b>Department: 42 - Parks</b>		
GAS-PLAZA/FIRE	UTILITIES	38.60
GAS-PARKS	UTILITIES	38.60
GAS-PARKS-760 13TH	UTILITIES	38.60
		<b>Department 42 - Parks Total:</b>
		<b>115.80</b>
<b>Department: 44 - Library</b>		
GAS-LIBRARY	UTILITIES	41.49
		<b>Department 44 - Library Total:</b>
		<b>41.49</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>234.49</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
GAS - STREETS	UTILITIES	82.43
		<b>Department 06 - Expense Total:</b>
		<b>82.43</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>82.43</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
UTILITIES PAID SHORT IN JULY	UTILITIES	57.08
GAS-ELECTRIC	UTILITIES	58.64
		<b>Department 06 - Expense Total:</b>
		<b>115.72</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>115.72</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
UTILITIES PAID SHORT IN JULY	UTILITIES	36.12
GAS-LANDFILL	UTILITIES	6.70
		<b>Department 06 - Expense Total:</b>
		<b>42.82</b>
		<b>Fund 204 - SANITATION Total:</b>
		<b>42.82</b>
		<b>Vendor 998680 - BLACK HILLS ENERGY Total:</b>
		<b>475.46</b>
<b>Vendor: 999209 - BLUFFS FACILITY SOLUTIONS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
URINAL MATS/PAPER TOWELS	OFFICE & BUILDING SUPPLIES	89.27
		<b>Department 10 - Administration Total:</b>
		<b>89.27</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Department: 32 - Police</b>		
URINAL MATS/PAPER TOWELS	OFFICE & BUILDING SUPPLIES	89.27
		<b>Department 32 - Police Total:</b>
		<b>89.27</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>178.54</b>
		<b>Vendor 999209 - BLUFFS FACILITY SOLUTIONS Total:</b>
		<b>178.54</b>
<b>Vendor: 998841 - BORDER STATES INDUSTRIES, INC</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
tape	INVENTORY	274.19
		<b>Department 01 - Asset Total:</b>
		<b>274.19</b>
<b>Department: 06 - Expense</b>		
meter	DEPT OPERATING SUPPLIES	207.61
cap,conduit	DEPT OPERATING SUPPLIES	144.39
meter	DEPT OPERATING SUPPLIES	333.44
		<b>Department 06 - Expense Total:</b>
		<b>685.44</b>
		<b>Fund 201 - ELECTRIC Total:</b>
		<b>959.63</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Lab Light Bulbs	DEPT OPERATING SUPPLIES	159.54
		<b>Department 06 - Expense Total:</b>
		<b>159.54</b>
		<b>Fund 203 - WASTEWATER Total:</b>
		<b>159.54</b>
		<b>Vendor 998841 - BORDER STATES INDUSTRIES, INC Total:</b>
		<b>1,119.17</b>
<b>Vendor: 999336 - BRIAN EADS</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MEALS POLYGRAPH CONFERE...	TRAINING & CONFERENCES	188.00
		<b>Department 32 - Police Total:</b>
		<b>188.00</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>188.00</b>
		<b>Vendor 999336 - BRIAN EADS Total:</b>
		<b>188.00</b>
<b>Vendor: 230150 - CALLAWAY GOLF COMPANY</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	-53.00
		<b>Department 06 - Expense Total:</b>
		<b>-53.00</b>
		<b>Fund 205 - GOLF Total:</b>
		<b>-53.00</b>
		<b>Vendor 230150 - CALLAWAY GOLF COMPANY Total:</b>
		<b>-53.00</b>
<b>Vendor: 302200 - CASEY DAHLGRIN</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
SUPPER FOR WORKERS FOR G...	DEPT OPERATING SUPPLIES	81.94
		<b>Department 06 - Expense Total:</b>
		<b>81.94</b>
		<b>Fund 130 - STREETS Total:</b>
		<b>81.94</b>
		<b>Vendor 302200 - CASEY DAHLGRIN Total:</b>
		<b>81.94</b>
<b>Vendor: 396325 - CENGAGE LEARNING/GAGE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services LP	BOOKS	22.39
		<b>Department 44 - Library Total:</b>
		<b>22.39</b>
		<b>Fund 101 - GENERAL Total:</b>
		<b>22.39</b>
		<b>Vendor 396325 - CENGAGE LEARNING/GAGE Total:</b>
		<b>22.39</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 252625 - CITY OF GERING</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
OCCUPATION TAX - AUG 2023	OCCUPATION TAX PAYABLE	598.86
		<u>Department 02 - Liability Total: 598.86</u>
		<u>Fund 110 - RV PARK Total: 598.86</u>
		<b>Vendor 252625 - CITY OF GERING Total: 598.86</b>
 <b>Vendor: 998934 - COBBLESTONE HOTEL &amp; SUITES-BROKEN BOW</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Conference with Fire Marshal	TRAINING & CONFERENCES	98.00
Travel expenses conference wi..	TRAINING & CONFERENCES	98.00
		<u>Department 31 - Fire Total: 196.00</u>
		<u>Fund 101 - GENERAL Total: 196.00</u>
		<b>Vendor 998934 - COBBLESTONE HOTEL &amp; SUITES-BROKEN BOW Total: 196.00</b>
 <b>Vendor: 10071 - COLE SHULTZ</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Stipend for fire in Texas	VOLUNTEER BENEFITS	2,000.00
		<u>Department 31 - Fire Total: 2,000.00</u>
		<u>Fund 101 - GENERAL Total: 2,000.00</u>
		<b>Vendor 10071 - COLE SHULTZ Total: 2,000.00</b>
 <b>Vendor: 272450 - CONNECTING POINT</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
SERVICE CONTRACT ON COPIER	OFFICE & BUILDING SUPPLIES	12.75
		<u>Department 06 - Expense Total: 12.75</u>
		<u>Fund 207 - CIVIC CENTER Total: 12.75</u>
		<b>Vendor 272450 - CONNECTING POINT Total: 12.75</b>
 <b>Vendor: 10224 - CONTRACTOR SERVICES INC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
RENTAL OF BARRICADES FOR ...	DEPT OPERATING SUPPLIES	2,102.00
		<u>Department 06 - Expense Total: 2,102.00</u>
		<u>Fund 109 - TOURISM Total: 2,102.00</u>
		<b>Vendor 10224 - CONTRACTOR SERVICES INC Total: 2,102.00</b>
 <b>Vendor: 272700 - CONTRACTORS MATERIALS, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
3/8 Impact, 1/2" Impact Socke...	DEPT OPERATING SUPPLIES	1,530.40
Log Chain, Vise, Batteries and ...	DEPT OPERATING SUPPLIES	752.40
		<u>Department 06 - Expense Total: 2,282.80</u>
		<u>Fund 204 - SANITATION Total: 2,282.80</u>
		<b>Vendor 272700 - CONTRACTORS MATERIALS, INC. Total: 2,282.80</b>
 <b>Vendor: 998961 - COZAD SIGNS, LLC</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Poster Signs for Gravel Nation...	GVB ADVERTISING	180.00
		<u>Department 06 - Expense Total: 180.00</u>
		<u>Fund 109 - TOURISM Total: 180.00</u>
		<b>Vendor 998961 - COZAD SIGNS, LLC Total: 180.00</b>

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Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 289500 - CRESCENT ELECTRIC SUPPLY CO.</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
wire	INVENTORY	131.18
		Department 01 - Asset Total: 131.18
		Fund 201 - ELECTRIC Total: 131.18
		Vendor 289500 - CRESCENT ELECTRIC SUPPLY CO. Total: 131.18
<b>Vendor: 998707 - CROELL, INC</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
15th & S Concrete	REPAIRS-WTR MAINS/SERVICE...	513.00
Country Club Curb and gutter	REPAIRS-WTR MAINS/SERVICE...	528.00
15th & S	REPAIRS-WTR MAINS/SERVICE...	981.00
Country Club	REPAIRS-WTR MAINS/SERVICE...	367.00
		Department 06 - Expense Total: 2,389.00
		Fund 202 - WATER Total: 2,389.00
		Vendor 998707 - CROELL, INC Total: 2,389.00
<b>Vendor: 999755 - CROSSROADS COOPERATIVE</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASSTHROUGH	TIF PASS THROUGH PAYMENT	26,120.73
		Department 06 - Expense Total: 26,120.73
		Fund 106 - DEBT SERVICE Total: 26,120.73
		Vendor 999755 - CROSSROADS COOPERATIVE Total: 26,120.73
<b>Vendor: 999370 - CS PRECISION MANUFACTURING</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASS THROUGH	TIF PASS THROUGH PAYMENT	13,885.24
		Department 06 - Expense Total: 13,885.24
		Fund 106 - DEBT SERVICE Total: 13,885.24
		Vendor 999370 - CS PRECISION MANUFACTURING Total: 13,885.24
<b>Vendor: 10221 - DANIEL GRUMBLES</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Stipend for fire in Texas	VOLUNTEER BENEFITS	2,000.00
		Department 31 - Fire Total: 2,000.00
		Fund 101 - GENERAL Total: 2,000.00
		Vendor 10221 - DANIEL GRUMBLES Total: 2,000.00
<b>Vendor: 303400 - DANKO EMERGENCY EQUIPMENT CO</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
New rescue truck 99 FD	CAPITAL OUTLAY	206,605.00
		Department 06 - Expense Total: 206,605.00
		Fund 107 - SINKING Total: 206,605.00
		Vendor 303400 - DANKO EMERGENCY EQUIPMENT CO Total: 206,605.00
<b>Vendor: 997651 - DEINES IRRIGATION</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
BENTONTIE CHIPS	BUILDING/GROUND MAINT	56.25
		Department 42 - Parks Total: 56.25
		Fund 101 - GENERAL Total: 56.25
		Vendor 997651 - DEINES IRRIGATION Total: 56.25

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 996530 - DOCU-SHRED LLC</b>		
Fund: 108 - DOWNTOWN DEVELOPMENT		
Department: 06 - Expense		
TIF PASS THROUGH	TIF PASS THROUGH PAYMENT	623.33
		<b>Department 06 - Expense Total: 623.33</b>
		<b>Fund 108 - DOWNTOWN DEVELOPMENT Total: 623.33</b>
		<b>Vendor 996530 - DOCU-SHRED LLC Total: 623.33</b>
<b>Vendor: 997120 - DOOLEY OIL</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
GREASE/BRAKE CLEANER	VEH & EQUIPMENT MAINT	303.94
		<b>Department 42 - Parks Total: 303.94</b>
		<b>Fund 101 - GENERAL Total: 303.94</b>
		<b>Vendor 997120 - DOOLEY OIL Total: 303.94</b>
<b>Vendor: 337880 - DUTTON-LAINSON COMPANY</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
probe	INVENTORY	147.71
load break	INVENTORY	674.84
load break	INVENTORY	674.84
		<b>Department 01 - Asset Total: 1,497.39</b>
		<b>Fund 201 - ELECTRIC Total: 1,497.39</b>
		<b>Vendor 337880 - DUTTON-LAINSON COMPANY Total: 1,497.39</b>
<b>Vendor: 999002 - EAKES INC</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUSINESS CARDS	OFFICE & BUILDING SUPPLIES	50.06
		<b>Department 10 - Administration Total: 50.06</b>
Department: 31 - Fire		
ink printer FD printer	DEPT OPERATING SUPPLIES	25.98
Ink for FD printers	DEPT OPERATING SUPPLIES	85.46
		<b>Department 31 - Fire Total: 111.44</b>
Department: 32 - Police		
PAPER TOWELS	OFFICE & BUILDING SUPPLIES	47.76
OFFICE SUPPLIES	OFFICE & BUILDING SUPPLIES	125.19
		<b>Department 32 - Police Total: 172.95</b>
Department: 44 - Library		
Glass white board plus instal...	OFFICE & BUILDING SUPPLIES	133.96
		<b>Department 44 - Library Total: 133.96</b>
		<b>Fund 101 - GENERAL Total: 468.41</b>
		<b>Vendor 999002 - EAKES INC Total: 468.41</b>
<b>Vendor: 999057 - ELITE TOTAL FITNESS</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	ELITE HEALTH PAYABLE	112.00
		<b>Department 02 - Liability Total: 112.00</b>
		<b>Fund 997 - PAYROLL FUND Total: 112.00</b>
		<b>Vendor 999057 - ELITE TOTAL FITNESS Total: 112.00</b>
<b>Vendor: 566910 - ELLISON, KOVARIK &amp; TURMAN LAW</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	481.46
CABLE/INTERNET/WIRELESS=V...	LEGAL SERVICES	1,870.00
		<b>Department 10 - Administration Total: 2,351.46</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Department: 22 - Eng/Bldg Inspection</b>		
MONTHLY RETAINER - LEGAL	LEGAL SERVICES	481.46
BOZRAH DEVELOPMENT	LEGAL SERVICES	715.00
CONTRACTS/EASEMENTS/CO...	LEGAL SERVICES	<u>1,168.75</u>
<b>Department 22 - Eng/Bldg Inspection Total:</b>		<b>2,365.21</b>
<b>Department: 32 - Police</b>		
ATTORNEY FEES	LEGAL SERVICES	<u>55.00</u>
<b>Department 32 - Police Total:</b>		<b>55.00</b>
<b>Fund: 111 - LB840</b>		
<b>Department: 06 - Expense</b>		
PRIME METALS LB840	LEGAL SERVICES	<u>1,608.75</u>
<b>Department 06 - Expense Total:</b>		<b>1,608.75</b>
<b>Fund 111 - LB840 Total:</b>		<b>1,608.75</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	<u>481.46</u>
<b>Department 06 - Expense Total:</b>		<b>481.46</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>481.46</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	<u>481.46</u>
<b>Department 06 - Expense Total:</b>		<b>481.46</b>
<b>Fund 202 - WATER Total:</b>		<b>481.46</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	<u>481.46</u>
<b>Department 06 - Expense Total:</b>		<b>481.46</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>481.46</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
MONTHLY RETAINER - LEGAL	COUNCIL EXPENSE	<u>481.45</u>
<b>Department 06 - Expense Total:</b>		<b>481.45</b>
<b>Fund 204 - SANITATION Total:</b>		<b>481.45</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
CIVIC CENTER CONTRACTS	LEGAL SERVICES	<u>935.00</u>
<b>Department 06 - Expense Total:</b>		<b>935.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>935.00</b>
<b>Vendor 566910 - ELLISON, KOVARIK &amp; TURMAN LAW Total:</b>		<b>9,241.25</b>
<b>Vendor: 363755 - FASTENAL COMPANY</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
gloves,etc	DEPT OPERATING SUPPLIES	<u>225.16</u>
<b>Department 06 - Expense Total:</b>		<b>225.16</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>225.16</b>
<b>Vendor 363755 - FASTENAL COMPANY Total:</b>		<b>225.16</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 363850 - FAT BOYS TIRE &amp; AUTO</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PATROL CAR TIRES	VEH & EQUIP MAINTANCE	301.74
		Department 32 - Police Total: 301.74
		Fund 101 - GENERAL Total: 301.74
		Vendor 363850 - FAT BOYS TIRE & AUTO Total: 301.74
 <b>Vendor: 10107 - FIELDTURF USA, INC.</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
PICKLEBALL COURTS PAY APP 3	CAPITAL IMPROVEMENTS	40,060.05
		Department 06 - Expense Total: 40,060.05
		Fund 150 - KENO Total: 40,060.05
		Vendor 10107 - FIELDTURF USA, INC. Total: 40,060.05
 <b>Vendor: 998632 - FIRST NATIONAL BANK OF OMAHA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	HSA PAYABLE	7,874.61
		Department 02 - Liability Total: 7,874.61
		Fund 997 - PAYROLL FUND Total: 7,874.61
		Vendor 998632 - FIRST NATIONAL BANK OF OMAHA Total: 7,874.61
 <b>Vendor: 998633 - FIRST NATIONAL BANK OMAHA - POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	POLICE UNION DUES PAYABLE	584.00
		Department 02 - Liability Total: 584.00
		Fund 997 - PAYROLL FUND Total: 584.00
		Vendor 998633 - FIRST NATIONAL BANK OMAHA - POLICE Total: 584.00
 <b>Vendor: 216375 - FRANCISCOS BUMPER TO BUMPER IN</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	220.00
		Department 32 - Police Total: 220.00
		Fund 101 - GENERAL Total: 220.00
		Vendor 216375 - FRANCISCOS BUMPER TO BUMPER IN Total: 220.00
 <b>Vendor: 998694 - FRANK PARTS COMPANY</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
TRAILER WIRE	VEH & EQUIP MAINTANCE	47.40
RADIATOR REPAIR SUPPLIES	VEH & EQUIP MAINTANCE	55.25
		Department 32 - Police Total: 102.65
Department: 42 - Parks		
2YR WTY BAR /CORE DEP	VEH & EQUIPMENT MAINT	118.14
SUPRA HD CLAMP	VEH & EQUIPMENT MAINT	72.72
SPRINKLER REPAIR	BUILDING/GROUND MAINT	116.20
GREASE CAP/BEARING KIT	VEH & EQUIPMENT MAINT	22.08
BOXED HUB KIT	VEH & EQUIPMENT MAINT	63.73
SHUT OFF/ BARRICADE HOSE	VEH & EQUIPMENT MAINT	29.09
BARRICADE HOSE	VEH & EQUIPMENT MAINT	-6.84
		Department 42 - Parks Total: 415.12
		Fund 101 - GENERAL Total: 517.77
 <b>Fund: 130 - STREETS</b>		
Department: 06 - Expense		
Filters	VEH & EQUIPMENT MAINT	51.55

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
Engine Oil	VEH & EQUIPMENT MAINT	104.95
Removal Tool	DEPT OPERATING SUPPLIES	4.41
Filter	VEH & EQUIPMENT MAINT	16.54
		<b>Department 06 - Expense Total: 177.45</b>
		<b>Fund 130 - STREETS Total: 177.45</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
belt	VEH & EQUIPMENT MAINT	30.44
filters	VEH & EQUIPMENT MAINT	53.93
tools	DEPT OPERATING SUPPLIES	248.05
		<b>Department 06 - Expense Total: 332.42</b>
		<b>Fund 201 - ELECTRIC Total: 332.42</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Fuel Oil Mix	FUEL	162.24
		<b>Department 06 - Expense Total: 162.24</b>
		<b>Fund 202 - WATER Total: 162.24</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Coupler	DEPT OPERATING SUPPLIES	15.48
Air Filter for Aljon	LANDFILL EQUIP MAINT	165.85
		<b>Department 06 - Expense Total: 181.33</b>
		<b>Fund 204 - SANITATION Total: 181.33</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
HYDRAULIC HOSE FOR 2013 T...	GOLF EQUIPMENT REPAIR	106.92
		<b>Department 06 - Expense Total: 106.92</b>
		<b>Fund 205 - GOLF Total: 106.92</b>
		<b>Vendor 998694 - FRANK PARTS COMPANY Total: 1,478.13</b>
<b>Vendor: 997389 - FRESH FOODS INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
KLEENEX/CLOROX	OFFICE & BUILDING SUPPLIES	21.94
		<b>Department 10 - Administration Total: 21.94</b>
		<b>Fund 101 - GENERAL Total: 21.94</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Water/Gatorade for Parking C...	DEPT OPERATING SUPPLIES	34.34
Water/Gatorade for Parking C...	DEPT OPERATING SUPPLIES	82.74
		<b>Department 06 - Expense Total: 117.08</b>
		<b>Fund 109 - TOURISM Total: 117.08</b>
		<b>Vendor 997389 - FRESH FOODS INC. Total: 139.02</b>
<b>Vendor: 391600 - FYR-TEK, INC.</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Pump test	VEH & EQUIPMENT MAINT	1,297.66
		<b>Department 31 - Fire Total: 1,297.66</b>
		<b>Fund 101 - GENERAL Total: 1,297.66</b>
		<b>Vendor 391600 - FYR-TEK, INC. Total: 1,297.66</b>



CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999657 - GEORGE MIRAMONTES</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
BOOTS	SAFETY SUPPLIES & UNIFORMS	118.15
		Department 06 - Expense Total: 118.15
		Fund 202 - WATER Total: 118.15
		Vendor 999657 - GEORGE MIRAMONTES Total: 118.15
 <b>Vendor: 405850 - GERING VALLEY PLUMBING &amp; HTG., INC.</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
REPAIR LEAKING WATER VALV...	EQUIP MAINT & REPAIR	381.04
ZONE VALVES FOR HVAC	EQUIP MAINT & REPAIR	804.00
REPAIR DISHWASHER	EQUIP MAINT & REPAIR	673.00
NEW COMPRESSOR ON PROD...	EQUIP MAINT & REPAIR	2,320.45
		Department 06 - Expense Total: 4,178.49
		Fund 207 - CIVIC CENTER Total: 4,178.49
		Vendor 405850 - GERING VALLEY PLUMBING & HTG., INC. Total: 4,178.49
 <b>Vendor: 10199 - GOLDSTAR PRODUCTS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
TRUCK WASH	COLLECTIONS EQUIP MAINT	1,142.33
		Department 06 - Expense Total: 1,142.33
		Fund 204 - SANITATION Total: 1,142.33
		Vendor 10199 - GOLDSTAR PRODUCTS INC Total: 1,142.33
 <b>Vendor: 999135 - GOLF AND SPORT SOLUTIONS,LLC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
MOUND CLAY	BUILDING/GROUND MAINT	2,577.87
		Department 42 - Parks Total: 2,577.87
		Fund 101 - GENERAL Total: 2,577.87
		Vendor 999135 - GOLF AND SPORT SOLUTIONS,LLC Total: 2,577.87
 <b>Vendor: 441200 - HACH COMPANY</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Fluoride RGT	DEPT OPERATING SUPPLIES	671.80
		Department 06 - Expense Total: 671.80
		Fund 202 - WATER Total: 671.80
		Vendor 441200 - HACH COMPANY Total: 671.80
 <b>Vendor: 10057 - HEALTHBREAK, INC.</b>		
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
 <b>Vendor: 489620 - HOME DEPOT CREDIT SERVICES</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Batteries/ hole saw	DEPT OPERATING SUPPLIES	310.80
		Department 06 - Expense Total: 310.80
		Fund 202 - WATER Total: 310.80
		Vendor 489620 - HOME DEPOT CREDIT SERVICES Total: 310.80

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10216 - HORIZON TO HORIZON, INC</b>		
Fund: 109 - TOURISM		
Department: 02 - Liability		
Refund Deposit for Horizon M...	FUNCTION DEPOSITS	500.00
		Department 02 - Liability Total: 500.00
		Fund 109 - TOURISM Total: 500.00
		Vendor 10216 - HORIZON TO HORIZON, INC Total: 500.00
 <b>Vendor: 997948 - HYDRO OPTIMIZATION &amp; AUTOMATION</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Analog input Module	REPAIRS-WWTP	1,556.72
		Department 06 - Expense Total: 1,556.72
		Fund 203 - WASTEWATER Total: 1,556.72
		Vendor 997948 - HYDRO OPTIMIZATION & AUTOMATION Total: 1,556.72
 <b>Vendor: 998808 - HYDROTEX</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
275 Gallon Tote of 15-40 Engi...	FUEL, FILTERS & TIRES	12,165.73
		Department 06 - Expense Total: 12,165.73
		Fund 204 - SANITATION Total: 12,165.73
		Vendor 998808 - HYDROTEX Total: 12,165.73
 <b>Vendor: 510400 - IDEAL LAUNDRY AND CLEANERS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
CITY HALL - MATS	BUILDING/GROUND MAINT	65.54
		Department 10 - Administration Total: 65.54
Department: 32 - Police		
RUG CLEANING	BUILDING/GROUND MAINT	52.72
INV 11137067 PAID TWICE	OFFICE & BUILDING SUPPLIES	-48.75
		Department 32 - Police Total: 3.97
		Fund 101 - GENERAL Total: 69.51
 Fund: 201 - ELECTRIC		
Department: 06 - Expense		
mats-mops	BUILDING/GROUND MAINT	135.26
INV 11121530 PAID TWICE	BUILDING/GROUND MAINT	-130.17
		Department 06 - Expense Total: 5.09
		Fund 201 - ELECTRIC Total: 5.09
 Fund: 204 - SANITATION		
Department: 06 - Expense		
Rugs for Office Baler Building.	BUILDING/GROUND MAINT	53.05
INV 11126690 PAID TWICE	BUILDING/GROUND MAINT	-51.00
		Department 06 - Expense Total: 2.05
		Fund 204 - SANITATION Total: 2.05
 Fund: 205 - GOLF		
Department: 06 - Expense		
MATS	BUILDING/GROUND MAINT	19.42
		Department 06 - Expense Total: 19.42
		Fund 205 - GOLF Total: 19.42
 Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN TABLE SKIRTS	OTHER PROFESSIONAL SERVIC...	97.06
INV 496413 WAS PAID BY ME...	DEPT OPERATING SUPPLIES	-157.47

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
INV S0008443 PAID TWICE	DEPT OPERATING SUPPLIES	-13.20
		<b>Department 06 - Expense Total: -73.61</b>
		<b>Fund 207 - CIVIC CENTER Total: -73.61</b>
<b>Vendor 510400 - IDEAL LAUNDRY AND CLEANERS, INC. Total:</b>		<b>22.46</b>
<b>Vendor: 511900 - INDEPENDENT PLUMBING &amp; HEATING</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
4STA-TM2 CONTROL	BUILDING/GROUND MAINT	104.90
SPRINKLER REPAIRS	BUILDING/GROUND MAINT	143.74
SPRINKLER REPAIRS	BUILDING/GROUND MAINT	20.40
		<b>Department 42 - Parks Total: 269.04</b>
		<b>Fund 101 - GENERAL Total: 269.04</b>
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Kahuna Park Valve Box	DEPT OPERATING SUPPLIES	34.27
		<b>Department 06 - Expense Total: 34.27</b>
		<b>Fund 109 - TOURISM Total: 34.27</b>
<b>Vendor 511900 - INDEPENDENT PLUMBING &amp; HEATING Total:</b>		<b>303.31</b>
<b>Vendor: 998734 - INDOFF INCORPORATED</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
CALCULATOR RIBBONS	OFFICE & BUILDING SUPPLIES	10.92
INK PAD	OFFICE & BUILDING SUPPLIES	11.50
		<b>Department 10 - Administration Total: 22.42</b>
		<b>Fund 101 - GENERAL Total: 22.42</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
INK FOR HP	OFFICE & BUILDING SUPPLIES	95.98
		<b>Department 06 - Expense Total: 95.98</b>
		<b>Fund 205 - GOLF Total: 95.98</b>
<b>Fund: 207 - CIVIC CENTER</b>		
<b>Department: 06 - Expense</b>		
COPY PAPER	OFFICE & BUILDING SUPPLIES	55.18
		<b>Department 06 - Expense Total: 55.18</b>
		<b>Fund 207 - CIVIC CENTER Total: 55.18</b>
<b>Vendor 998734 - INDOFF INCORPORATED Total:</b>		<b>173.58</b>
<b>Vendor: 512270 - INGRAM LIBRARY SERVICES</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 44 - Library</b>		
1 book-adult services NF	BOOKS	17.36
6 books-adult services	BOOKS	102.74
1 book-adult services	BOOKS	25.23
1 book-adult services	BOOKS	17.68
3 Duplicate and/or damaged ...	BOOKS	-54.27
3 books-adult services	BOOKS	60.24
1 book-adult services	BOOKS	28.66
		<b>Department 44 - Library Total: 197.64</b>
		<b>Fund 101 - GENERAL Total: 197.64</b>
<b>Vendor 512270 - INGRAM LIBRARY SERVICES Total:</b>		<b>197.64</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
2nd Half Payment on Delivery...	CAPITAL OUTLAY EQUIPMENT	26,500.00
		<b>Department 06 - Expense Total: 26,500.00</b>
		<b>Fund 204 - SANITATION Total: 26,500.00</b>
<b>Vendor 10175 - INNOVATIVE EQUIPMENT SOLUTIONS, INC Total:</b>		<b>26,500.00</b>
<b>Vendor: 512618 - INTERNAL REVENUE SERVICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
941 Deposit	FICA PAYABLE	26,025.58
941 Deposit	FEDERAL W/H PAYABLE	15,869.75
941 Deposit	FICA PAYABLE	6,182.38
		<b>Department 02 - Liability Total: 48,077.71</b>
		<b>Fund 997 - PAYROLL FUND Total: 48,077.71</b>
<b>Vendor 512618 - INTERNAL REVENUE SERVICE Total:</b>		<b>48,077.71</b>
<b>Vendor: 512910 - INTERSTATE BATTERY</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
Battery for unit 20	VEH & EQUIPMENT MAINT	147.95
		<b>Department 31 - Fire Total: 147.95</b>
Department: 42 - Parks		
INVOICE CREDIT 31040448	VEH & EQUIPMENT MAINT	-136.95
		<b>Department 42 - Parks Total: -136.95</b>
		<b>Fund 101 - GENERAL Total: 11.00</b>
<b>Fund: 201 - ELECTRIC</b>		
Department: 06 - Expense		
battery	VEH & EQUIPMENT MAINT	144.95
bat credit	VEH & EQUIPMENT MAINT	-6.30
core credit	VEH & EQUIPMENT MAINT	-80.00
		<b>Department 06 - Expense Total: 58.65</b>
		<b>Fund 201 - ELECTRIC Total: 58.65</b>
<b>Vendor 512910 - INTERSTATE BATTERY Total:</b>		<b>69.65</b>
<b>Vendor: 996536 - INTRALINKS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DATA BACK UP - SEPTEMBER ...	IT SUPPORT	900.00
		<b>Department 10 - Administration Total: 900.00</b>
Department: 44 - Library		
Datto Alto-monthly backup-M...	IT SUPPORT	119.00
Monthly IT Support-June	IT SUPPORT	500.00
Datto Alto-monthly backup-Ju...	IT SUPPORT	119.00
Monthly IT support-July	IT SUPPORT	500.00
Datto Alto monthly backup-July	IT SUPPORT	119.00
Computer work for public co...	IT SUPPORT	119.92
Monthly IT support-August	IT SUPPORT	500.00
IT support for public comps a...	IT SUPPORT	300.00
Datto Alto monthly backup-A...	IT SUPPORT	119.00
Monthly IT support-September	IT SUPPORT	500.00
IT support for public compute...	IT SUPPORT	50.00
Datto Alto monthly backup-Se...	IT SUPPORT	119.00
		<b>Department 44 - Library Total: 3,064.92</b>
		<b>Fund 101 - GENERAL Total: 3,964.92</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
DATA BACK UP - SEPTEMBER ...	IT SUPPORT	59.50
		Department 06 - Expense Total: 59.50
		Fund 202 - WATER Total: 59.50
 <b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DATA BACK UP - SEPTEMBER ...	IT SUPPORT	59.50
		Department 06 - Expense Total: 59.50
		Fund 203 - WASTEWATER Total: 59.50
		Vendor 996536 - INTRALINKS, INC. Total: 4,083.92
 <b>Vendor: 996735 - JACK'S UNIFORMS &amp; EQUIPMENT</b>		
<b>Fund: 114 - PUBLIC SAFETY</b>		
<b>Department: 32 - Police</b>		
PATROL CAR EQUIPMENT	CAPITAL OUTLAY EQUIPMENT	2,813.41
		Department 32 - Police Total: 2,813.41
		Fund 114 - PUBLIC SAFETY Total: 2,813.41
		Vendor 996735 - JACK'S UNIFORMS & EQUIPMENT Total: 2,813.41
 <b>Vendor: 10222 - JARED HINEBAUCH</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Stipend for fire in Texas	VOLUNTEER BENEFITS	2,000.00
		Department 31 - Fire Total: 2,000.00
		Fund 101 - GENERAL Total: 2,000.00
		Vendor 10222 - JARED HINEBAUCH Total: 2,000.00
 <b>Vendor: 996458 - JEFFREY VANCE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Stipend for fire in Texas	VOLUNTEER BENEFITS	2,000.00
		Department 31 - Fire Total: 2,000.00
		Fund 101 - GENERAL Total: 2,000.00
		Vendor 996458 - JEFFREY VANCE Total: 2,000.00
 <b>Vendor: 999293 - JEREMIAH CLOSSON</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Stipend for fire in Texas	VOLUNTEER BENEFITS	2,000.00
		Department 31 - Fire Total: 2,000.00
		Fund 101 - GENERAL Total: 2,000.00
		Vendor 999293 - JEREMIAH CLOSSON Total: 2,000.00
 <b>Vendor: 10204 - JOEL CAMPOS HUERTA</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Fix Block Wall 1930 P Street	DEPT OPERATING SUPPLIES	450.00
		Department 06 - Expense Total: 450.00
		Fund 204 - SANITATION Total: 450.00
		Vendor 10204 - JOEL CAMPOS HUERTA Total: 450.00
 <b>Vendor: 999393 - JOHN HANCOCK USA FIRE</b>		
<b>Fund: 997 - PAYROLL FUND</b>		
<b>Department: 02 - Liability</b>		
PAYROLL CLAIMS	PENSION PAYABLE	725.54
		Department 02 - Liability Total: 725.54
		Fund 997 - PAYROLL FUND Total: 725.54
		Vendor 999393 - JOHN HANCOCK USA FIRE Total: 725.54

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
<b>Vendor: 999136 - JOHN HANCOCK USA POLICE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	8,562.07
		<u>Department 02 - Liability Total: 8,562.07</u>
		<u>Fund 997 - PAYROLL FUND Total: 8,562.07</u>
		<b>Vendor 999136 - JOHN HANCOCK USA POLICE Total: 8,562.07</b>
<b>Vendor: 996767 - JOHN HANCOCK USA</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	PENSION PAYABLE	237.96
PAYROLL CLAIMS	PENSION PAYABLE	16,260.74
		<u>Department 02 - Liability Total: 16,498.70</u>
		<u>Fund 997 - PAYROLL FUND Total: 16,498.70</u>
		<b>Vendor 996767 - JOHN HANCOCK USA Total: 16,498.70</b>
<b>Vendor: 525500 - JOHNSON CASHWAY CO.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Concrete Forms	REPAIRS-WTR MAINS/SERVICE...	70.13
		<u>Department 06 - Expense Total: 70.13</u>
		<u>Fund 202 - WATER Total: 70.13</u>
		<b>Vendor 525500 - JOHNSON CASHWAY CO. Total: 70.13</b>
<b>Vendor: 843735 - JUSTIN BERNHARDT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
PD TOW	TOWING & STORAGE	150.00
		<u>Department 32 - Police Total: 150.00</u>
		<u>Fund 101 - GENERAL Total: 150.00</u>
		<b>Vendor 843735 - JUSTIN BERNHARDT Total: 150.00</b>
<b>Vendor: 580310 - LEAGUE ASSOC./RISK MANAGEMENT</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
POLICY CHANGE	PROPERTY INSURANCE	68.02
POLICY CHANGE	PROPERTY INSURANCE	-6.44
		<u>Department 31 - Fire Total: 61.58</u>
		<u>Fund 101 - GENERAL Total: 61.58</u>
Fund: 130 - STREETS		
Department: 06 - Expense		
POLICY CHANGE	PROPERTY INSURANCE	-514.01
		<u>Department 06 - Expense Total: -514.01</u>
		<u>Fund 130 - STREETS Total: -514.01</u>
		<b>Vendor 580310 - LEAGUE ASSOC./RISK MANAGEMENT Total: -452.43</b>
<b>Vendor: 999792 - LEE ENTERPRISES</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
BUDGET SUMMARY 2023	PUBLICATIONS	176.40
MEETING MINUTES	PUBLICATIONS	193.73
INVITATION TO BID FUEL	PUBLICATIONS	35.02
		<u>Department 10 - Administration Total: 405.15</u>
		<u>Fund 101 - GENERAL Total: 405.15</u>
		<b>Vendor 999792 - LEE ENTERPRISES Total: 405.15</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 997687 - LEGACY OF THE PLAINS</b>		
Fund: 109 - TOURISM		
Department: 06 - Expense		
Room Rental for Elite Tours M... GVB ADVERTISING		150.00
	<b>Department 06 - Expense Total:</b>	<b>150.00</b>
	<b>Fund 109 - TOURISM Total:</b>	<b>150.00</b>
	<b>Vendor 997687 - LEGACY OF THE PLAINS Total:</b>	<b>150.00</b>
<b>Vendor: 10114 - MAC EQUIPMENT</b>		
Fund: 107 - SINKING		
Department: 06 - Expense		
VENTRAC RENOVATOR/GRO... CAPITAL OUTLAY		10,919.20
	<b>Department 06 - Expense Total:</b>	<b>10,919.20</b>
	<b>Fund 107 - SINKING Total:</b>	<b>10,919.20</b>
	<b>Vendor 10114 - MAC EQUIPMENT Total:</b>	<b>10,919.20</b>
<b>Vendor: 10022 - MANUEL BARRAZA</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
concrete at FD training facility CAPITAL OUTLAY		11,700.00
	<b>Department 31 - Fire Total:</b>	<b>11,700.00</b>
	<b>Fund 101 - GENERAL Total:</b>	<b>11,700.00</b>
	<b>Vendor 10022 - MANUEL BARRAZA Total:</b>	<b>11,700.00</b>
<b>Vendor: 997040 - MATHESON TRI-GAS INC</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Welder Repair	DEPT OPERATING SUPPLIES	285.00
Bottle of CO2	DEPT OPERATING SUPPLIES	86.81
Cutting Wheels for Grinder	DEPT OPERATING SUPPLIES	15.07
	<b>Department 06 - Expense Total:</b>	<b>386.88</b>
	<b>Fund 204 - SANITATION Total:</b>	<b>386.88</b>
	<b>Vendor 997040 - MATHESON TRI-GAS INC Total:</b>	<b>386.88</b>
<b>Vendor: 641700 - MEAT SHOPPE</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
FOOD	CATERING COSTS	73.52
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	12.85
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	2,523.00
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	89.20
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	7,230.39
FOOD	CATERING COSTS	4,288.29
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	16.05
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	345.16
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	6.20
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	4,455.32
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,437.10
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	8.65
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	1,345.44
FOOD & RENTAL EXPENSE ( T...	RENTAL - EQUIPMENT	3.10
FOOD & RENTAL EXPENSE ( T...	CATERING COSTS	3,232.33
	<b>Department 06 - Expense Total:</b>	<b>25,069.70</b>
	<b>Fund 207 - CIVIC CENTER Total:</b>	<b>25,069.70</b>
	<b>Vendor 641700 - MEAT SHOPPE Total:</b>	<b>25,069.70</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998483 - MELLE &amp; ASSOCIATES, INC.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
6" meter 4 Well	REPAIRS - WELLS	4,875.12
		<u>4,875.12</u>
		<b>Department 06 - Expense Total: 4,875.12</b>
		<u>4,875.12</u>
		<b>Fund 202 - WATER Total: 4,875.12</b>
		<u>4,875.12</u>
<b>Vendor 998483 - MELLE &amp; ASSOCIATES, INC. Total: 4,875.12</b>		
<b>Vendor: 996404 - MENARDS</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SALT	DEPT OPERATING SUPPLIES	72.90
		<u>72.90</u>
		<b>Department 42 - Parks Total: 72.90</b>
		<u>72.90</u>
		<b>Fund 101 - GENERAL Total: 72.90</b>
Fund: 109 - TOURISM		
Department: 06 - Expense		
Amp Dressing Rooms Carpets	DEPT OPERATING SUPPLIES	167.44
		<u>167.44</u>
		<b>Department 06 - Expense Total: 167.44</b>
		<u>167.44</u>
		<b>Fund 109 - TOURISM Total: 167.44</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
D Batteries & Light	DEPT OPERATING SUPPLIES	441.24
		<u>441.24</u>
		<b>Department 06 - Expense Total: 441.24</b>
		<u>441.24</u>
		<b>Fund 130 - STREETS Total: 441.24</b>
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
pvc bolts bushing	INVENTORY	36.06
		<u>36.06</u>
		<b>Department 01 - Asset Total: 36.06</b>
Department: 06 - Expense		
tools	DEPT OPERATING SUPPLIES	42.82
seat cover	VEH & EQUIPMENT MAINT	45.94
		<u>88.76</u>
		<b>Department 06 - Expense Total: 88.76</b>
		<u>88.76</u>
		<b>Fund 201 - ELECTRIC Total: 124.82</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Fountain	DEPT OPERATING SUPPLIES	34.95
		<u>34.95</u>
		<b>Department 06 - Expense Total: 34.95</b>
		<u>34.95</u>
		<b>Fund 202 - WATER Total: 34.95</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
Bottle Jacks, Tools, Batteries.	DEPT OPERATING SUPPLIES	468.81
		<u>468.81</u>
		<b>Department 06 - Expense Total: 468.81</b>
		<u>468.81</u>
		<b>Fund 204 - SANITATION Total: 468.81</b>
Fund: 205 - GOLF		
Department: 06 - Expense		
SHOVEL, CINCH DR SEAL	DEPT OPERATING SUPPLIES	49.96
SHOVEL, CINCH DR SEAL	CLUBHOUSE BUILDING REPAIR	30.94
		<u>80.90</u>
		<b>Department 06 - Expense Total: 80.90</b>
		<u>80.90</u>
		<b>Fund 205 - GOLF Total: 80.90</b>
		<u>80.90</u>
		<b>Vendor 996404 - MENARDS Total: 1,391.06</b>



CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 10218 - MIRIAM BENTON</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
ROBIDOUX RV DEPOSIT	COMM ROOM DEPOSITS	75.00
		Department 02 - Liability Total: 75.00
		Fund 110 - RV PARK Total: 75.00
		Vendor 10218 - MIRIAM BENTON Total: 75.00
<b>Vendor: 674300 - MUNICIPAL ENERGY AGENCY OF NE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
power bill	PURCHASED POWER - WAPA	111,211.02
power bill	PURCHASED POWER - MEAN	246,536.24
		Department 06 - Expense Total: 357,747.26
		Fund 201 - ELECTRIC Total: 357,747.26
		Vendor 674300 - MUNICIPAL ENERGY AGENCY OF NE Total: 357,747.26
<b>Vendor: 674400 - MUNICIPAL SUPPLY, INC. OF NE.</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Brass	REPAIRS-WTR MAINS/SERVICE...	203.30
		Department 06 - Expense Total: 203.30
		Fund 202 - WATER Total: 203.30
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Crescent Lift station	REPAIRS-LINES/LIFT STATIONS	324.74
		Department 06 - Expense Total: 324.74
		Fund 203 - WASTEWATER Total: 324.74
		Vendor 674400 - MUNICIPAL SUPPLY, INC. OF NE. Total: 528.04
<b>Vendor: 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	462.93
CHILD SUPPORT PAYMENT	CHILD SUPPORT PAYABLE	108.70
		Department 02 - Liability Total: 571.63
		Fund 997 - PAYROLL FUND Total: 571.63
		Vendor 679090 - NEBRASKA CHILD SUPPORT PAYMENT CENTE Total: 571.63
<b>Vendor: 996761 - NEBRASKA DEPARTMENT OF REV (PR)</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
STATE WITHHOLDING - AUGU...STATE W/H PAYABLE		7,756.18
		Department 02 - Liability Total: 7,756.18
		Fund 997 - PAYROLL FUND Total: 7,756.18
		Vendor 996761 - NEBRASKA DEPARTMENT OF REV (PR) Total: 7,756.18
<b>Vendor: 679600 - NEBRASKA DEPT OF REVENUE</b>		
Fund: 110 - RV PARK		
Department: 02 - Liability		
LODGING TAX - AUGUST 2023	LODGING TAX PAYABLE	755.14
		Department 02 - Liability Total: 755.14
		Fund 110 - RV PARK Total: 755.14
		Vendor 679600 - NEBRASKA DEPT OF REVENUE Total: 755.14

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Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 679605 - NEBRASKA DEPT. OF REVENUE</b>		
Fund: 101 - GENERAL		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	134.21
		<u>Department 02 - Liability Total:</u> 134.21
		<u>Fund 101 - GENERAL Total:</u> 134.21
Fund: 110 - RV PARK		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	1,165.43
		<u>Department 02 - Liability Total:</u> 1,165.43
		<u>Fund 110 - RV PARK Total:</u> 1,165.43
Fund: 201 - ELECTRIC		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	53,013.43
		<u>Department 02 - Liability Total:</u> 53,013.43
Department: 06 - Expense		
SALES TAX-AUGUST 2023	DEPT OPERATING SUPPLIES	393.30
		<u>Department 06 - Expense Total:</u> 393.30
		<u>Fund 201 - ELECTRIC Total:</u> 53,406.73
Fund: 202 - WATER		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	1,005.56
		<u>Department 02 - Liability Total:</u> 1,005.56
Department: 06 - Expense		
SALES TAX-AUGUST 2023	DEPT OPERATING SUPPLIES	271.95
		<u>Department 06 - Expense Total:</u> 271.95
		<u>Fund 202 - WATER Total:</u> 1,277.51
Fund: 203 - WASTEWATER		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	8,569.68
		<u>Department 02 - Liability Total:</u> 8,569.68
		<u>Fund 203 - WASTEWATER Total:</u> 8,569.68
Fund: 205 - GOLF		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	5,024.32
		<u>Department 02 - Liability Total:</u> 5,024.32
		<u>Fund 205 - GOLF Total:</u> 5,024.32
Fund: 207 - CIVIC CENTER		
Department: 02 - Liability		
SALES TAX-AUGUST 2023	SALES TAX PAYABLE	4,874.50
		<u>Department 02 - Liability Total:</u> 4,874.50
		<u>Fund 207 - CIVIC CENTER Total:</u> 4,874.50
		<b>Vendor 679605 - NEBRASKA DEPT. OF REVENUE Total: 74,452.38</b>
<b>Vendor: 10223 - NEBRASKA GAME &amp; PARKS - WILDCAT HILLS</b>		
Fund: 204 - SANITATION		
Department: 01 - Asset		
OVERPAYMENT ON ACCOUNT...	ACCOUNTS RECEIVABLE	110.11
		<u>Department 01 - Asset Total:</u> 110.11
		<u>Fund 204 - SANITATION Total:</u> 110.11
		<b>Vendor 10223 - NEBRASKA GAME &amp; PARKS - WILDCAT HILLS Total: 110.11</b>
<b>Vendor: 680115 - NEBRASKA GOLF ASSOCIATION</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
HANDICAP FEES	DEPT OPERATING SUPPLIES	54.45

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
HANDICAP FEES	HANDICAP FEES	23.00
		<b>Department 06 - Expense Total: 77.45</b>
		<b>Fund 205 - GOLF Total: 77.45</b>
<b>Vendor: 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
BLOOD ALCOHOL TESTING	STATE & COURT FEES	210.00
		<b>Department 32 - Police Total: 210.00</b>
		<b>Fund 101 - GENERAL Total: 210.00</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Lab	LAB SERVICE	686.00
		<b>Department 06 - Expense Total: 686.00</b>
		<b>Fund 202 - WATER Total: 686.00</b>
<b>Vendor 997289 - NEBRASKA PUBLIC HEALTH ENVIRO LAB Total:</b>		<b>896.00</b>
<b>Vendor: 996814 - NEBRASKA PUBLIC POWER DISTRICT</b>		
Fund: 202 - WATER		
Department: 06 - Expense		
Gueck	UTILITIES	4,687.58
		<b>Department 06 - Expense Total: 4,687.58</b>
		<b>Fund 202 - WATER Total: 4,687.58</b>
<b>Vendor 996814 - NEBRASKA PUBLIC POWER DISTRICT Total:</b>		<b>4,687.58</b>
<b>Vendor: 546400 - NEBRASKA RURAL RADIO ASSOC.</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
RADIO ADVERTISING	ADVERTISING & PROMOTION	583.18
		<b>Department 06 - Expense Total: 583.18</b>
		<b>Fund 207 - CIVIC CENTER Total: 583.18</b>
<b>Vendor 546400 - NEBRASKA RURAL RADIO ASSOC. Total:</b>		<b>583.18</b>
<b>Vendor: 680700 - NMC INCORPORATED</b>		
Fund: 101 - GENERAL		
Department: 31 - Fire		
unit 22 oil ring for motor	VEH & EQUIPMENT MAINT	2.42
		<b>Department 31 - Fire Total: 2.42</b>
		<b>Fund 101 - GENERAL Total: 2.42</b>
Fund: 204 - SANITATION		
Department: 06 - Expense		
Filters for Aljon	LANDFILL EQUIP MAINT	241.86
		<b>Department 06 - Expense Total: 241.86</b>
		<b>Fund 204 - SANITATION Total: 241.86</b>
<b>Vendor 680700 - NMC INCORPORATED Total:</b>		<b>244.28</b>
<b>Vendor: 689915 - NORTHWEST PIPE FITTINGS, INC</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
401-020 2"	BUILDING/GROUND MAINT	8.91
		<b>Department 42 - Parks Total: 8.91</b>
		<b>Fund 101 - GENERAL Total: 8.91</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Shop	DEPT OPERATING SUPPLIES	36.25
		<b>Department 06 - Expense Total: 36.25</b>
		<b>Fund 202 - WATER Total: 36.25</b>

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Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Sewer Jet	VEH & EQUIPMENT MAINT	7.94
		<b>Department 06 - Expense Total: 7.94</b>
		<b>Fund 203 - WASTEWATER Total: 7.94</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
IRRIGATION REPAIR/	SPRINKLER REPAIRS	87.70
		<b>Department 06 - Expense Total: 87.70</b>
		<b>Fund 205 - GOLF Total: 87.70</b>
		<b>Vendor 689915 - NORTHWEST PIPE FITTINGS, INC Total: 140.80</b>
<b>Vendor: 997546 - ONE CALL CONCEPTS, INC</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	30.12
		<b>Department 06 - Expense Total: 30.12</b>
		<b>Fund 130 - STREETS Total: 30.12</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	30.12
		<b>Department 06 - Expense Total: 30.12</b>
		<b>Fund 201 - ELECTRIC Total: 30.12</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	30.12
		<b>Department 06 - Expense Total: 30.12</b>
		<b>Fund 202 - WATER Total: 30.12</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
LOCATE FEES	OTHER PROFESSIONAL SERVIC...	30.12
		<b>Department 06 - Expense Total: 30.12</b>
		<b>Fund 203 - WASTEWATER Total: 30.12</b>
		<b>Vendor 997546 - ONE CALL CONCEPTS, INC Total: 120.48</b>
<b>Vendor: 997798 - O'REILLY AUTOMOTIVE STORE</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
WINDSHIELD WIPERS- R.SMITH	VEH & EQUIP MAINTANCE	87.84
		<b>Department 32 - Police Total: 87.84</b>
		<b>Fund 101 - GENERAL Total: 87.84</b>
		<b>Vendor 997798 - O'REILLY AUTOMOTIVE STORE Total: 87.84</b>
<b>Vendor: 703450 - PANHANDLE COOP ASSOCIATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 01 - Asset</b>		
diesel	INVENTOY - DIESEL FUEL	2,598.75
gasoline	INVENTORY - UNLEADED GAS	3,797.18
diesel	INVENTOY - DIESEL FUEL	2,016.00
		<b>Department 01 - Asset Total: 8,411.93</b>
<b>Department: 42 - Parks</b>		
FUEL	FUEL	765.45
TIRE REPAIR	VEH & EQUIPMENT MAINT	30.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	50.00
TIRE REPAIR	VEH & EQUIPMENT MAINT	287.23
		<b>Department 42 - Parks Total: 1,132.68</b>
		<b>Fund 101 - GENERAL Total: 9,544.61</b>

CLAIMS REPORT

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Description (Payable)	Account Name	Amount
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Flat Tire Repair G9	FUEL, FILTERS & TIRES	40.00
1318 Gallons of Diesel Fuel	FUEL, FILTERS & TIRES	4,151.70
		<b>Department 06 - Expense Total: 4,191.70</b>
		<b>Fund 204 - SANITATION Total: 4,191.70</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FUEL	FUEL	724.50
FUEL	FUEL	760.06
FUEL	FUEL	551.25
		<b>Department 06 - Expense Total: 2,035.81</b>
		<b>Fund 205 - GOLF Total: 2,035.81</b>
		<b>Vendor 703450 - PANHANDLE COOP ASSOCIATION Total: 15,772.12</b>
<b>Vendor: 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
Lab	LAB SERVICE	75.00
		<b>Department 06 - Expense Total: 75.00</b>
		<b>Fund 202 - WATER Total: 75.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
lab	LAB SERVICE	679.00
Lab	LAB SERVICE	679.00
Lab	LAB SERVICE	109.00
		<b>Department 06 - Expense Total: 1,467.00</b>
		<b>Fund 203 - WASTEWATER Total: 1,467.00</b>
		<b>Vendor 352150 - PANHANDLE ENVIRONMENTAL SERVICE, INC. Total: 1,542.00</b>
<b>Vendor: 703800 - PANHANDLE HUMANE SOCIETY</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
MONTHLY CONTRIBUTION	ANIMAL CONTROL	3,168.50
		<b>Department 32 - Police Total: 3,168.50</b>
		<b>Fund 101 - GENERAL Total: 3,168.50</b>
		<b>Vendor 703800 - PANHANDLE HUMANE SOCIETY Total: 3,168.50</b>
<b>Vendor: 758700 - PAUL REED CONSTRUCTION &amp; SUPP</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 42 - Parks</b>		
SOIL	BUILDING/GROUND MAINT	82.53
		<b>Department 42 - Parks Total: 82.53</b>
		<b>Fund 101 - GENERAL Total: 82.53</b>
		<b>Vendor 758700 - PAUL REED CONSTRUCTION &amp; SUPP Total: 82.53</b>
<b>Vendor: 738470 - POWERPLAN OIB</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Mower Rental for Skidsteer	DEPT OPERATING SUPPLIES	800.00
		<b>Department 06 - Expense Total: 800.00</b>
		<b>Fund 204 - SANITATION Total: 800.00</b>
		<b>Vendor 738470 - POWERPLAN OIB Total: 800.00</b>
<b>Vendor: 999785 - PRECISION AIR</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
ICE MACHINE	RESTAURANT EXPENSE	579.02

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Description (Payable)	Account Name	Amount
DRIANAGE REPAIR	RESTAURANT EXPENSE	100.00
		<b>Department 06 - Expense Total: 679.02</b>
		<b>Fund 205 - GOLF Total: 679.02</b>
		<b>Vendor 999785 - PRECISION AIR Total: 679.02</b>
<b>Vendor: 740605 - PRINT BROKER</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Overrun of Kooling Towels for...	GVB ADVERTISING	1,279.89
		<b>Department 06 - Expense Total: 1,279.89</b>
		<b>Fund 109 - TOURISM Total: 1,279.89</b>
		<b>Vendor 740605 - PRINT BROKER Total: 1,279.89</b>
<b>Vendor: 998154 - PT HOSE AND BEARING</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Cable Ties	DEPT OPERATING SUPPLIES	31.17
Nuts, Bolts, Washers, Cable Ti...	DEPT OPERATING SUPPLIES	141.17
		<b>Department 06 - Expense Total: 172.34</b>
		<b>Fund 130 - STREETS Total: 172.34</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Pump hose	DEPT OPERATING SUPPLIES	105.01
		<b>Department 06 - Expense Total: 105.01</b>
		<b>Fund 203 - WASTEWATER Total: 105.01</b>
		<b>Vendor 998154 - PT HOSE AND BEARING Total: 277.35</b>
<b>Vendor: 10219 - PUBLIC SECTOR HR ASSOCIATION</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 32 - Police</b>		
TESTING BOOKS FOR CIVIL SE...	CIVIL SERVICE	619.50
		<b>Department 32 - Police Total: 619.50</b>
		<b>Fund 101 - GENERAL Total: 619.50</b>
		<b>Vendor 10219 - PUBLIC SECTOR HR ASSOCIATION Total: 619.50</b>
<b>Vendor: 999033 - PVB VISA</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 10 - Administration</b>		
PSHRA - TRAINING	TRAINING & CONFERENCES	999.00
CITY FINANCE DIRECTOR OPEN..	PUBLICATIONS	500.00
MONTHLY SUBSCRIPTION	DUES & SUBSCRIPTIONS	4.00
WIRELESS MOUSE/TAPE	OFFICE & BUILDING SUPPLIES	31.95
CITY TREASURER-FINANCE DIR...	OTHER PROFESSIONAL SERVIC...	273.00
DOCUMENT RETRIEVAL SOFT...	DUES & SUBSCRIPTIONS	39.99
		<b>Department 10 - Administration Total: 1,847.94</b>
<b>Department: 31 - Fire</b>		
Dive training travel expenses 2..	TRAINING & CONFERENCES	368.74
		<b>Department 31 - Fire Total: 368.74</b>
<b>Department: 32 - Police</b>		
LEADERSHIP TRAINING J.ROG...	TRAINING & CONFERENCES	229.00
FUEL TRAINING K.MASSIE	FUEL	44.46
FUEL FOR TRAINING K.MASSIE	FUEL	35.50
RECHARGEABLE FLASHLIGHT ...	DEPT OPERATING SUPPLIES	115.71
TRAINING OMAHA J.MCBRIDE...	TRAINING & CONFERENCES	650.00
ZOOM SUBSCRIPTION	DUES & SUBSCRIPTIONS	15.99
K-P SUPPLIES	K-9 EXPENSES	91.95
FUEL FOR TRAINING K.MASSIE	FUEL	25.57
FUEL TRAINING K.MASSIE	FUEL	34.20
FUEL K.MASSIE TRAINING	FUEL	32.87

**CLAIMS REPORT**

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Description (Payable)	Account Name	Amount
HOTEL ROOM OMAHA TRAINI...	TRAINING & CONFERENCES	220.00
HOTEL ROOM OMAHA J.MCBR...	TRAINING & CONFERENCES	220.00
FUEL TRAINING	FUEL	54.23
OIL CHANGE PATROL CAR	VEH & EQUIP MAINT	50.29
FUEL TRAINING	FUEL	51.62
FUEL TRAINING	FUEL	43.10
MOUNTS FOR BODYCAMs	DEPT OPERATING SUPPLIES	719.90
POSTAGE FOR EVIDENCE	POSTAGE	18.10
POSTAGE FOR EVIDENCE	POSTAGE	81.89
LICENSE PLATES ON 3 PATROL...	DEPT OPERATING SUPPLIES	32.00
DRINKS FOR OFFICERS DURING...	DEPT OPERATING SUPPLIES	18.95
POSTAGE FOR EVIDENCE	POSTAGE	18.10
<b>Department 32 - Police Total:</b>		<b>2,803.43</b>
<b>Department: 44 - Library</b>		
Cleaning supplies	OFFICE & BUILDING SUPPLIES	72.24
Barnes & Noble gift card-teen...	DEPT OPERATING SUPPLIES	26.99
<b>Department 44 - Library Total:</b>		<b>99.23</b>
<b>Fund 101 - GENERAL Total:</b>		<b>5,119.34</b>
<b>Fund: 110 - RV PARK</b>		
<b>Department: 06 - Expense</b>		
SHIPPING TAPE/HORIZ PHOTO...	DEPT OPERATING SUPPLIES	60.97
<b>Department 06 - Expense Total:</b>		<b>60.97</b>
<b>Fund 110 - RV PARK Total:</b>		<b>60.97</b>
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
PULSATOR DAMPER	VEH & EQUIPMENT MAINT	24.45
<b>Department 06 - Expense Total:</b>		<b>24.45</b>
<b>Fund 130 - STREETS Total:</b>		<b>24.45</b>
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
TRAINING-ELECTRIC - HOTEL	TRAINING & CONFERENCES	970.00
remote	VEH & EQUIPMENT MAINT	55.24
Hotel for line school	TRAINING & CONFERENCES	1,076.70
<b>Department 06 - Expense Total:</b>		<b>2,101.94</b>
<b>Fund 201 - ELECTRIC Total:</b>		<b>2,101.94</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
MEMBERSHIP DUES-HEATH	DUES & SUBSCRIPTIONS	222.00
TAP MACHINE	REPAIRS-WTR MAINS/SERVICE...	481.05
INV 2042 - TO CORRECT DATE	REPAIRS-WTR MAINS/SERVICE...	-481.05
WORKSHOP-HEATH	DUES & SUBSCRIPTIONS	70.00
<b>Department 06 - Expense Total:</b>		<b>292.00</b>
<b>Fund 202 - WATER Total:</b>		<b>292.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
SEWER JET NOZZLE	VEH & EQUIPMENT MAINT	407.98
SEWER JET REPAIRS	VEH & EQUIPMENT MAINT	125.46
<b>Department 06 - Expense Total:</b>		<b>533.44</b>
<b>Fund 203 - WASTEWATER Total:</b>		<b>533.44</b>
<b>Vendor 999033 - PVB VISA Total:</b>		<b>8,132.14</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 998032 - QUADIENT POSTAGE FUNDING</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
POSTAGE	POSTAGE	800.00
		Department 10 - Administration Total: 800.00
		Fund 101 - GENERAL Total: 800.00
		Vendor 998032 - QUADIENT POSTAGE FUNDING Total: 800.00
<b>Vendor: 760389 - REGIONAL CARE INC.</b>		
Fund: 800 - HEALTH INSURANCE		
Department: 06 - Expense		
CLAIMS WEEK OF 9/12/23	CLAIMS EXPENSE	7,787.08
FLEX CARD CLAIMS 9/12/23	FLEX BENEFIT EXPENSE	277.78
CLAIMS WEEK OF 9/19/23	CLAIMS EXPENSE	9,958.27
FLEX CARD CLAIMS 9/19/23	FLEX BENEFIT EXPENSE	970.05
		Department 06 - Expense Total: 18,993.18
		Fund 800 - HEALTH INSURANCE Total: 18,993.18
		Vendor 760389 - REGIONAL CARE INC. Total: 18,993.18
<b>Vendor: 369890 - RIVERSTONE BANK</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	IBEW UNION DUES PAYABLE	602.97
		Department 02 - Liability Total: 602.97
		Fund 997 - PAYROLL FUND Total: 602.97
		Vendor 369890 - RIVERSTONE BANK Total: 602.97
<b>Vendor: 793200 - SANDBERG IMPLEMENT, INC.</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
TRIMMER PARTS	VEH & EQUIPMENT MAINT	260.28
		Department 42 - Parks Total: 260.28
		Fund 101 - GENERAL Total: 260.28
		Vendor 793200 - SANDBERG IMPLEMENT, INC. Total: 260.28
<b>Vendor: 999787 - SARAH WYNN</b>		
Fund: 101 - GENERAL		
Department: 44 - Library		
Monthly cleaning service	OTHER PROFESSIONAL SERVIC...	425.00
		Department 44 - Library Total: 425.00
		Fund 101 - GENERAL Total: 425.00
		Vendor 999787 - SARAH WYNN Total: 425.00
<b>Vendor: 803601 - SCB COUNTY REGISTER OF DEEDS</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
DEED OF TRUST PRBE	OTHER PROFESSIONAL SERVIC...	34.00
		Department 10 - Administration Total: 34.00
Department: 22 - Eng/Bldg Inspection		
MEMORANDUM OF CONTRAC...	LEGAL SERVICES	16.00
MEMORANDUM OF CONTRAC...	LEGAL SERVICES	10.00
		Department 22 - Eng/Bldg Inspection Total: 26.00
Department: 34 - Cemetery		
TAMMY GARDOW	FILING FEES	10.00
RICK LEIKAM	FILING FEES	10.00
		Department 34 - Cemetery Total: 20.00
		Fund 101 - GENERAL Total: 80.00
		Vendor 803601 - SCB COUNTY REGISTER OF DEEDS Total: 80.00



**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 803125 - SCB. COUNTY AMBULANCE SERVICE</b>		
Fund: 101 - GENERAL		
Department: 39 - Ambulance & Emerg Mgmt		
AMBULANCE CONTRACT	AMBULANCE	316.23
		316.23
<b>Department 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>316.23</b>
<b>Fund 101 - GENERAL Total:</b>		<b>316.23</b>
<b>Vendor 803125 - SCB. COUNTY AMBULANCE SERVICE Total:</b>		<b>316.23</b>
<b>Vendor: 803350 - SCOTTS BLUFF COUNTY COURT</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
COURT FEES	STATE & COURT FEES	102.00
		102.00
<b>Department 32 - Police Total:</b>		<b>102.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>102.00</b>
<b>Vendor 803350 - SCOTTS BLUFF COUNTY COURT Total:</b>		<b>102.00</b>
<b>Vendor: 804250 - SCOTTSBLUFF-GERING UNITED WAY</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
PAYROLL CLAIMS	UNITED WAY PAYABLE	221.25
		221.25
<b>Department 02 - Liability Total:</b>		<b>221.25</b>
<b>Fund 997 - PAYROLL FUND Total:</b>		<b>221.25</b>
<b>Vendor 804250 - SCOTTSBLUFF-GERING UNITED WAY Total:</b>		<b>221.25</b>
<b>Vendor: 808600 - SENIOR CITIZENS CENTER</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
FINANCIAL SUPPORT	SENIOR CITIZEN CENTER	1,200.00
		1,200.00
<b>Department 10 - Administration Total:</b>		<b>1,200.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,200.00</b>
<b>Vendor 808600 - SENIOR CITIZENS CENTER Total:</b>		<b>1,200.00</b>
<b>Vendor: 976200 - SHAWNA WINCHELL</b>		
Fund: 207 - CIVIC CENTER		
Department: 06 - Expense		
CLEAN HALLS , BATHS & OFFICE OTHER PROFESSIONAL SERVIC...		1,250.00
		1,250.00
<b>Department 06 - Expense Total:</b>		<b>1,250.00</b>
<b>Fund 207 - CIVIC CENTER Total:</b>		<b>1,250.00</b>
<b>Vendor 976200 - SHAWNA WINCHELL Total:</b>		<b>1,250.00</b>
<b>Vendor: 812500 - SHERWIN WILLIAMS</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Paint and Supplies for Dumpst... CONTAINERS		497.45
		497.45
<b>Department 06 - Expense Total:</b>		<b>497.45</b>
<b>Fund 204 - SANITATION Total:</b>		<b>497.45</b>
<b>Vendor 812500 - SHERWIN WILLIAMS Total:</b>		<b>497.45</b>
<b>Vendor: 820400 - SIMMONS OLSEN LAW FIRM, P.C.</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
CITY ATTORNEY	LEGAL SERVICES	1,500.00
		1,500.00
<b>Department 32 - Police Total:</b>		<b>1,500.00</b>
<b>Fund 101 - GENERAL Total:</b>		<b>1,500.00</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Fund: 106 - DEBT SERVICE</b>		
<b>Department: 06 - Expense</b>		
CS PRECISION TIF	LEGAL SERVICES	332.50
		<b>Department 06 - Expense Total: 332.50</b>
		<b>Fund 106 - DEBT SERVICE Total: 332.50</b>
<b>Vendor 820400 - SIMMONS OLSEN LAW FIRM, P.C. Total:</b>		<b>1,832.50</b>
<b>Vendor: 820550 - SIMON CONTRACTORS</b>		
<b>Fund: 130 - STREETS</b>		
<b>Department: 06 - Expense</b>		
Asphalt Millings	STREET MAINTENANCE & REP...	328.75
Crushed Concrete	STREET MAINTENANCE & REP...	1,157.90
Concrete	STREET MAINTENANCE & REP...	403.00
		<b>Department 06 - Expense Total: 1,889.65</b>
		<b>Fund 130 - STREETS Total: 1,889.65</b>
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
15th & S	REPAIRS-WTR MAINS/SERVICE...	1,084.80
Country Club	REPAIRS-WTR MAINS/SERVICE...	327.00
		<b>Department 06 - Expense Total: 1,411.80</b>
		<b>Fund 202 - WATER Total: 1,411.80</b>
<b>Vendor 820550 - SIMON CONTRACTORS Total:</b>		<b>3,301.45</b>
<b>Vendor: 851650 - STATE FIRE MARSHAL TRAINING DI</b>		
<b>Fund: 101 - GENERAL</b>		
<b>Department: 31 - Fire</b>		
Hazmat testing fees Closson	TRAINING & CONFERENCES	50.00
		<b>Department 31 - Fire Total: 50.00</b>
		<b>Fund 101 - GENERAL Total: 50.00</b>
<b>Vendor 851650 - STATE FIRE MARSHAL TRAINING DI Total:</b>		<b>50.00</b>
<b>Vendor: 672350 - STEVE MOUNT</b>		
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Per Diem For Recycling Confer...	TRAINING & CONFERENCES	123.00
		<b>Department 06 - Expense Total: 123.00</b>
		<b>Fund 204 - SANITATION Total: 123.00</b>
<b>Vendor 672350 - STEVE MOUNT Total:</b>		<b>123.00</b>
<b>Vendor: 999735 - SUNBELT SOLOMON</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 01 - Asset</b>		
transformers	INVENTORY	19,011.38
		<b>Department 01 - Asset Total: 19,011.38</b>
		<b>Fund 201 - ELECTRIC Total: 19,011.38</b>
<b>Vendor 999735 - SUNBELT SOLOMON Total:</b>		<b>19,011.38</b>
<b>Vendor: 236300 - TERRY CARPENTER, INC.</b>		
<b>Fund: 202 - WATER</b>		
<b>Department: 06 - Expense</b>		
WATER WELL LAND RENT	LEASE EXPENSE	650.00
		<b>Department 06 - Expense Total: 650.00</b>
		<b>Fund 202 - WATER Total: 650.00</b>
<b>Vendor 236300 - TERRY CARPENTER, INC. Total:</b>		<b>650.00</b>

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 999286 - TITAN MACHINERY INC.</b>		
Fund: 203 - WASTEWATER		
Department: 06 - Expense		
Backhoe Window	VEH & EQUIPMENT MAINT	533.48
		<u>Department 06 - Expense Total:</u> 533.48
		<u>Fund 203 - WASTEWATER Total:</u> 533.48
		<b>Vendor 999286 - TITAN MACHINERY INC. Total:</b> 533.48
<b>Vendor: 998869 - TOUR EDGE MFG INC</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	292.00
		<u>Department 06 - Expense Total:</u> 292.00
		<u>Fund 205 - GOLF Total:</u> 292.00
		<b>Vendor 998869 - TOUR EDGE MFG INC Total:</b> 292.00
<b>Vendor: 999112 - TROY &amp; LISA WEBORG</b>		
Fund: 106 - DEBT SERVICE		
Department: 06 - Expense		
TIF PASSTHROUGH - WEBORG...	TIF PASS THROUGH PAYMENT	61,735.97
TIF PASSTHROUGH WEBORG ...	TIF PASS THROUGH PAYMENT	15,932.62
		<u>Department 06 - Expense Total:</u> 77,668.59
		<u>Fund 106 - DEBT SERVICE Total:</u> 77,668.59
		<b>Vendor 999112 - TROY &amp; LISA WEBORG Total:</b> 77,668.59
<b>Vendor: 999052 - TYNDALE</b>		
Fund: 201 - ELECTRIC		
Department: 06 - Expense		
FR clothing	SAFETY SUPPLIES & UNIFORMS	538.52
		<u>Department 06 - Expense Total:</u> 538.52
		<u>Fund 201 - ELECTRIC Total:</u> 538.52
		<b>Vendor 999052 - TYNDALE Total:</b> 538.52
<b>Vendor: 998106 - UNANIMOUS, INC.</b>		
Fund: 101 - GENERAL		
Department: 10 - Administration		
WEBSITE SUPPORT-AUGUST	OTHER PROFESSIONAL SERVIC...	230.00
		<u>Department 10 - Administration Total:</u> 230.00
		<u>Fund 101 - GENERAL Total:</u> 230.00
		<b>Vendor 998106 - UNANIMOUS, INC. Total:</b> 230.00
<b>Vendor: 999019 - VALLEY AUTO LOCATORS LLC</b>		
Fund: 101 - GENERAL		
Department: 32 - Police		
FLAT TIRE REPAIR	VEH & EQUIP MAINTANCE	20.00
PATROL CAR REPAIR	VEH & EQUIP MAINTANCE	1,343.41
		<u>Department 32 - Police Total:</u> 1,363.41
		<u>Fund 101 - GENERAL Total:</u> 1,363.41
		<b>Vendor 999019 - VALLEY AUTO LOCATORS LLC Total:</b> 1,363.41
<b>Vendor: 10122 - VALSTONE CORPORATION, INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Annual Support Plan	DUES & SUBSCRIPTIONS	4,725.00
		<u>Department 06 - Expense Total:</u> 4,725.00
		<u>Fund 204 - SANITATION Total:</u> 4,725.00
		<b>Vendor 10122 - VALSTONE CORPORATION, INC. Total:</b> 4,725.00

CLAIMS REPORT

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 913695 - VAN PELT FENCING CO., INC.</b>		
Fund: 204 - SANITATION		
Department: 06 - Expense		
Replace Automated Gate at R...	DEPT OPERATING SUPPLIES	15,006.00
		<b>Department 06 - Expense Total: 15,006.00</b>
		<b>Fund 204 - SANITATION Total: 15,006.00</b>
		<b>Vendor 913695 - VAN PELT FENCING CO., INC. Total: 15,006.00</b>
<b>Vendor: 999580 - VANTAGE APPAREL</b>		
Fund: 205 - GOLF		
Department: 06 - Expense		
PRO SHOP MERCHANDISE	PRO SHOP MERCHANDISE	1,207.10
		<b>Department 06 - Expense Total: 1,207.10</b>
		<b>Fund 205 - GOLF Total: 1,207.10</b>
		<b>Vendor 999580 - VANTAGE APPAREL Total: 1,207.10</b>
<b>Vendor: 777035 - W &amp; R INC.</b>		
Fund: 150 - KENO		
Department: 06 - Expense		
OUTLETS ON WEST POLE AT P...	CAPITAL IMPROVEMENTS	4,400.00
		<b>Department 06 - Expense Total: 4,400.00</b>
		<b>Fund 150 - KENO Total: 4,400.00</b>
Fund: 202 - WATER		
Department: 06 - Expense		
11 Well	REPAIRS - WELLS	90.00
		<b>Department 06 - Expense Total: 90.00</b>
		<b>Fund 202 - WATER Total: 90.00</b>
		<b>Vendor 777035 - W &amp; R INC. Total: 4,490.00</b>
<b>Vendor: 942300 - WESCO RECEIVABLES CORP.</b>		
Fund: 201 - ELECTRIC		
Department: 01 - Asset		
insulators	INVENTORY	10,166.75
		<b>Department 01 - Asset Total: 10,166.75</b>
		<b>Fund 201 - ELECTRIC Total: 10,166.75</b>
		<b>Vendor 942300 - WESCO RECEIVABLES CORP. Total: 10,166.75</b>
<b>Vendor: 942350 - WESTERN COOPERATIVE COMPANY</b>		
Fund: 101 - GENERAL		
Department: 42 - Parks		
SPRAYER REPAIRS	VEH & EQUIPMENT MAINT	178.43
		<b>Department 42 - Parks Total: 178.43</b>
		<b>Fund 101 - GENERAL Total: 178.43</b>
Fund: 130 - STREETS		
Department: 06 - Expense		
Gloves & Chemical	DEPT OPERATING SUPPLIES	65.07
Gasket & Spray Tips	DEPT OPERATING SUPPLIES	38.12
Cornerstone Plus	DEPT OPERATING SUPPLIES	779.00
Propane	DEPT OPERATING SUPPLIES	97.13
		<b>Department 06 - Expense Total: 979.32</b>
		<b>Fund 130 - STREETS Total: 979.32</b>
Fund: 202 - WATER		
Department: 06 - Expense		
Central Plant fittings	DEPT OPERATING SUPPLIES	3.60
		<b>Department 06 - Expense Total: 3.60</b>
		<b>Fund 202 - WATER Total: 3.60</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
Corner stone Chemical	DEPT OPERATING SUPPLIES	97.38
		<b>Department 06 - Expense Total: 97.38</b>
		<b>Fund 203 - WASTEWATER Total: 97.38</b>
<b>Fund: 204 - SANITATION</b>		
<b>Department: 06 - Expense</b>		
Propane for Forklift	FUEL, FILTERS & TIRES	75.08
Propane for Forklift	FUEL, FILTERS & TIRES	55.13
		<b>Department 06 - Expense Total: 130.21</b>
		<b>Fund 204 - SANITATION Total: 130.21</b>
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
SPRAYER MAIN	BUILDING/GROUND MAINT	23.91
		<b>Department 06 - Expense Total: 23.91</b>
		<b>Fund 205 - GOLF Total: 23.91</b>
		<b>Vendor 942350 - WESTERN COOPERATIVE COMPANY Total: 1,412.85</b>
<b>Vendor: 943550 - WESTERN PATHOLOGY CONSULTANTS</b>		
<b>Fund: 201 - ELECTRIC</b>		
<b>Department: 06 - Expense</b>		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	182.00
		<b>Department 06 - Expense Total: 182.00</b>
		<b>Fund 201 - ELECTRIC Total: 182.00</b>
<b>Fund: 203 - WASTEWATER</b>		
<b>Department: 06 - Expense</b>		
DRUG & ALCOHOL SCREENING	OTHER PROFESSIONAL SERVIC...	71.00
		<b>Department 06 - Expense Total: 71.00</b>
		<b>Fund 203 - WASTEWATER Total: 71.00</b>
		<b>Vendor 943550 - WESTERN PATHOLOGY CONSULTANTS Total: 253.00</b>
<b>Vendor: 999269 - WHITING SIGNS, LLC</b>		
<b>Fund: 109 - TOURISM</b>		
<b>Department: 06 - Expense</b>		
Business Signs for Gravel Nats...	DEPT OPERATING SUPPLIES	425.00
		<b>Department 06 - Expense Total: 425.00</b>
		<b>Fund 109 - TOURISM Total: 425.00</b>
<b>Fund: 150 - KENO</b>		
<b>Department: 06 - Expense</b>		
MONUMENT MARATHON BA...	COMMUNITY BETTERMENT	67.50
		<b>Department 06 - Expense Total: 67.50</b>
		<b>Fund 150 - KENO Total: 67.50</b>
		<b>Vendor 999269 - WHITING SIGNS, LLC Total: 492.50</b>
<b>Vendor: 998828 - WINSUPPLY SCOTTSBLUFF NE CO.</b>		
<b>Fund: 205 - GOLF</b>		
<b>Department: 06 - Expense</b>		
FLSH SIDE /ROYAL FL VALVE	SPRINKLER REPAIRS	486.78
		<b>Department 06 - Expense Total: 486.78</b>
		<b>Fund 205 - GOLF Total: 486.78</b>
		<b>Vendor 998828 - WINSUPPLY SCOTTSBLUFF NE CO. Total: 486.78</b>

**CLAIMS REPORT**

Post Dates: 9/12/2023 - 9/25/2023 Payment Dates: 9/12/2023 - 9/25/2023

Description (Payable)	Account Name	Amount
<b>Vendor: 994100 - YMCA OF SCOTTSBLUFF</b>		
Fund: 997 - PAYROLL FUND		
Department: 02 - Liability		
MONTHLY MEMBERSHIP DUES	YMCA FITNESS PAYABLE	1,065.00
		<u>1,065.00</u>
		<b>Department 02 - Liability Total: 1,065.00</b>
		<u>1,065.00</u>
		<b>Fund 997 - PAYROLL FUND Total: 1,065.00</b>
		<u>1,065.00</u>
		<b>Vendor 994100 - YMCA OF SCOTTSBLUFF Total: 1,065.00</b>
<b>Vendor: 10220 - ZIMCO SUPPLY CO</b>		
Fund: 101 - GENERAL		
Department: 34 - Cemetery		
MILORGANITE TOTE	FERTILIZER & CHEMICALS	4,900.00
		<u>4,900.00</u>
		<b>Department 34 - Cemetery Total: 4,900.00</b>
		<u>4,900.00</u>
		<b>Fund 101 - GENERAL Total: 4,900.00</b>
		<u>4,900.00</u>
		<b>Vendor 10220 - ZIMCO SUPPLY CO Total: 4,900.00</b>
		<u>4,900.00</u>
		<b>Grand Total: 1,309,376.63</b>
		<u>1,309,376.63</u>

Report Summary

Fund Summary

Fund	Expense Amount	Payment Amount
101 - GENERAL	71,800.70	134.21
106 - DEBT SERVICE	118,007.06	0.00
107 - SINKING	217,524.20	0.00
108 - DOWNTOWN DEVELOPMENT	623.33	0.00
109 - TOURISM	7,073.77	0.00
110 - RV PARK	2,655.40	1,920.57
111 - LB840	1,608.75	0.00
114 - PUBLIC SAFETY	2,813.41	0.00
130 - STREETS	13,506.77	0.00
150 - KENO	44,527.55	0.00
201 - ELECTRIC	556,910.84	53,406.73
202 - WATER	18,758.26	1,277.51
203 - WASTEWATER	14,073.95	8,569.68
204 - SANITATION	77,504.16	0.00
205 - GOLF	11,743.27	5,024.32
207 - CIVIC CENTER	37,160.69	4,874.50
800 - HEALTH INSURANCE	19,603.18	18,993.18
997 - PAYROLL FUND	93,481.34	93,481.34
<b>Grand Total:</b>	<b>1,309,376.63</b>	<b>187,682.04</b>

Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-01-1611	INVENTORY - UNLEADED...	3,797.18	0.00
101-01-1612	INVENTOY - DIESEL FUEL	4,614.75	0.00
101-02-2070	SALES TAX PAYABLE	134.21	134.21
101-10-6213	TRAINING & CONFEREN...	1,116.44	0.00
101-10-6225	DUES & SUBSCRIPTIONS	43.99	0.00
101-10-6230	IT SUPPORT	900.00	0.00
101-10-6305	OFFICE & BUILDING SUP...	215.64	0.00
101-10-6306	POSTAGE	800.00	0.00
101-10-6350	BUILDING/GROUND MA...	65.54	0.00
101-10-6563	SENIOR CITIZEN CENTER	1,200.00	0.00
101-10-6633	LEGAL SERVICES	1,870.00	0.00
101-10-6635	COUNCIL EXPENSE	481.46	0.00
101-10-6640	OTHER PROFESSIONAL S...	537.00	0.00
101-10-6645	PUBLICATIONS	905.15	0.00
101-22-6635	LEGAL SERVICES	2,391.21	0.00
101-31-6106	VOLUNTEER BENEFITS	10,000.00	0.00
101-31-6213	TRAINING & CONFEREN...	614.74	0.00
101-31-6300	DEPT OPERATING SUPPL...	111.44	0.00
101-31-6330	UTILITIES	77.20	0.00
101-31-6340	VEH & EQUIPMENT MAI...	2,001.03	0.00
101-31-6450	PROPERTY INSURANCE	61.58	0.00
101-31-6460	CAPITAL OUTLAY	11,700.00	0.00
101-32-6213	TRAINING & CONFEREN...	1,507.00	0.00
101-32-6225	DUES & SUBSCRIPTIONS	15.99	0.00
101-32-6300	DEPT OPERATING SUPPL...	886.56	0.00
101-32-6301	K-9 EXPENSES	91.95	0.00
101-32-6305	OFFICE & BUILDING SUP...	297.94	0.00
101-32-6307	POSTAGE	118.09	0.00
101-32-6310	PHONE & INTERNET	1,140.99	0.00
101-32-6320	FUEL	321.55	0.00
101-32-6340	VEH & EQUIP MAINTEA...	1,905.93	0.00
101-32-6350	BUILDING/GROUND MA...	52.72	0.00
101-32-6410	UNIFORMS/PPE	372.68	0.00
101-32-6515	STATE & COURT FEES	312.00	0.00
101-32-6545	TOWING & STORAGE	760.00	0.00

## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
101-32-6633	LEGAL SERVICES	1,555.00	0.00
101-32-6655	CIVIL SERVICE	619.50	0.00
101-32-6670	ANIMAL CONTROL	3,168.50	0.00
101-34-6321	FERTILIZER & CHEMICALS	4,900.00	0.00
101-34-6515	FILING FEES	20.00	0.00
101-39-6665	AMBULANCE	316.23	0.00
101-41-6300	DEPT OPERATING SUPPL...	88.15	0.00
101-42-6300	DEPT OPERATING SUPPL...	338.14	0.00
101-42-6305	OFFICE & BUILDING SUP...	27.96	0.00
101-42-6320	FUEL	765.45	0.00
101-42-6330	UTILITIES	115.80	0.00
101-42-6340	VEH & EQUIPMENT MAI...	1,202.32	0.00
101-42-6350	BUILDING/GROUND MA...	3,277.06	0.00
101-44-6230	IT SUPPORT	3,064.92	0.00
101-44-6300	DEPT OPERATING SUPPL...	26.99	0.00
101-44-6305	OFFICE & BUILDING SUP...	206.20	0.00
101-44-6330	UTILITIES	41.49	0.00
101-44-6640	OTHER PROFESSIONAL S...	425.00	0.00
101-44-6651	BOOKS	220.03	0.00
106-06-6569	TIF PASS THROUGH PAY...	117,674.56	0.00
106-06-6633	LEGAL SERVICES	332.50	0.00
107-06-6460	CAPITAL OUTLAY	217,524.20	0.00
108-06-6568	TIF PASS THROUGH PAY...	623.33	0.00
109-02-2250	FUNCTION DEPOSITS	500.00	0.00
109-06-6300	DEPT OPERATING SUPPL...	2,858.97	0.00
109-06-6340	EQUIPMENT MAINT	1,519.91	0.00
109-06-6649	GVB ADVERTISING	2,194.89	0.00
110-02-2070	SALES TAX PAYABLE	1,165.43	1,165.43
110-02-2072	LODGING TAX PAYABLE	755.14	755.14
110-02-2073	OCCUPATION TAX PAYA...	598.86	0.00
110-02-2200	COMM ROOM DEPOSITS	75.00	0.00
110-06-6305	DEPT OPERATING SUPPL...	60.97	0.00
111-06-6635	LEGAL SERVICES	1,608.75	0.00
114-32-6363	CAPITAL OUTLAY EQUIP...	2,813.41	0.00
130-06-6300	DEPT OPERATING SUPPL...	1,821.09	0.00
130-06-6330	UTILITIES	82.43	0.00
130-06-6344	CAPITAL OUTLAY EQUIP...	10,000.00	0.00
130-06-6345	VEH & EQUIPMENT MAI...	197.49	0.00
130-06-6450	PROPERTY INSURANCE	-514.01	0.00
130-06-6640	OTHER PROFESSIONAL S...	30.12	0.00
130-06-6932	STREET MAINTENANCE &...	1,889.65	0.00
150-06-6460	CAPITAL IMPROVEMENTS	44,460.05	0.00
150-06-6905	COMMUNITY BETTERM...	67.50	0.00
201-01-1270	INVENTORY	31,116.95	0.00
201-02-2070	SALES TAX PAYABLE	53,013.43	53,013.43
201-06-6213	TRAINING & CONFEREN...	2,046.70	0.00
201-06-6300	DEPT OPERATING SUPPL...	1,862.27	393.30
201-06-6330	UTILITIES	115.72	0.00
201-06-6345	VEH & EQUIPMENT MAI...	10,113.89	0.00
201-06-6350	BUILDING/GROUND MA...	5.09	0.00
201-06-6460	CAPITAL IMPROVEMENTS	99,492.00	0.00
201-06-6561	SAFETY SUPPLIES & UNI...	703.95	0.00
201-06-6635	COUNCIL EXPENSE	481.46	0.00
201-06-6640	OTHER PROFESSIONAL S...	212.12	0.00
201-06-6720	PURCHASED POWER - W...	111,211.02	0.00
201-06-6725	PURCHASED POWER - M...	246,536.24	0.00
202-02-2070	SALES TAX PAYABLE	1,005.56	1,005.56
202-06-6225	DUES & SUBSCRIPTIONS	292.00	0.00



## Account Summary

Account Number	Account Name	Expense Amount	Payment Amount
202-06-6230	IT SUPPORT	59.50	0.00
202-06-6300	DEPT OPERATING SUPPL...	1,397.41	271.95
202-06-6320	FUEL	162.24	0.00
202-06-6326	SAFETY SUPPLIES & UNF...	118.15	0.00
202-06-6330	UTILITIES	4,687.58	0.00
202-06-6355	REPAIRS - WELLS	4,968.88	0.00
202-06-6370	REPAIRS-WTR MAINS/SE...	4,074.23	0.00
202-06-6475	LEASE EXPENSE	650.00	0.00
202-06-6615	LAB SERVICE	761.00	0.00
202-06-6635	COUNCIL EXPENSE	481.46	0.00
202-06-6640	OTHER PROFESSIONAL S...	30.12	0.00
202-06-6755	METERS	70.13	0.00
203-02-2070	SALES TAX PAYABLE	8,569.68	8,569.68
203-06-6230	IT SUPPORT	59.50	0.00
203-06-6300	DEPT OPERATING SUPPL...	438.87	0.00
203-06-6345	VEH & EQUIPMENT MAI...	1,074.86	0.00
203-06-6356	REPAIRS-WWTP	1,556.72	0.00
203-06-6372	REPAIRS-LINES/LIFT STAT..	324.74	0.00
203-06-6615	LAB SERVICE	1,467.00	0.00
203-06-6635	COUNCIL EXPENSE	481.46	0.00
203-06-6640	OTHER PROFESSIONAL S...	101.12	0.00
204-01-1500	ACCOUNTS RECEIVABLE	110.11	0.00
204-06-6213	TRAINING & CONFEREN...	123.00	0.00
204-06-6225	DUES & SUBSCRIPTIONS	4,725.00	0.00
204-06-6300	DEPT OPERATING SUPPL...	19,704.65	0.00
204-06-6320	FUEL, FILTERS & TIRES	16,487.64	0.00
204-06-6330	UTILITIES	42.82	0.00
204-06-6344	CAPITAL OUTLAY EQUIP...	33,750.00	0.00
204-06-6350	BUILDING/GROUND MA...	2.05	0.00
204-06-6541	COLLECTIONS EQUIP MA...	1,142.33	0.00
204-06-6542	LANDFILL EQUIP MAINT	407.71	0.00
204-06-6575	CONTAINERS	527.40	0.00
204-06-6635	COUNCIL EXPENSE	481.45	0.00
205-02-2070	SALES TAX PAYABLE	5,024.32	5,024.32
205-04-4189	TOURNAMENT - MEALS	320.00	0.00
205-06-6300	DEPT OPERATING SUPPL...	104.41	0.00
205-06-6305	OFFICE & BUILDING SUP...	95.98	0.00
205-06-6320	FUEL	2,035.81	0.00
205-06-6345	GOLF EQUIPMENT REPA...	106.92	0.00
205-06-6348	RESTAURANT EXPENSE	679.02	0.00
205-06-6350	BUILDING/GROUND MA...	43.33	0.00
205-06-6355	CLUBHOUSE BUILDING R...	30.94	0.00
205-06-6358	SPRINKLER REPAIRS	574.48	0.00
205-06-6360	PRO SHOP MERCHANDISE	2,705.06	0.00
205-06-6385	HANDICAP FEES	23.00	0.00
207-02-2070	SALES TAX PAYABLE	4,874.50	4,874.50
207-06-6300	DEPT OPERATING SUPPL...	104.83	0.00
207-06-6305	OFFICE & BUILDING SUP...	67.93	0.00
207-06-6340	EQUIP MAINT & REPAIR	4,178.49	0.00
207-06-6635	LEGAL SERVICES	935.00	0.00
207-06-6640	OTHER PROFESSIONAL S...	1,347.06	0.00
207-06-6650	ADVERTISING & PROMO...	583.18	0.00
207-06-6680	RENTAL - EQUIPMENT	139.15	0.00
207-06-6700	CATERING COSTS	24,930.55	0.00
800-06-6132	CLAIMS EXPENSE	17,745.35	17,745.35
800-06-6318	WELLNESS	610.00	0.00
800-06-6320	FLEX BENEFIT EXPENSE	1,247.83	1,247.83
997-02-2300	FEDERAL W/H PAYABLE	15,869.75	15,869.75

**Account Summary**

Account Number	Account Name	Expense Amount	Payment Amount
997-02-2301	FICA PAYABLE	32,207.96	32,207.96
997-02-2302	STATE W/H PAYABLE	7,756.18	7,756.18
997-02-2310	HSA PAYABLE	7,874.61	7,874.61
997-02-2320	UNITED WAY PAYABLE	221.25	221.25
997-02-2330	IBEW UNION DUES PAY...	602.97	602.97
997-02-2346	POLICE UNION DUES PA...	584.00	584.00
997-02-2367	VISION INS PAYABLE	603.68	603.68
997-02-2376	CHILD SUPPORT PAYABLE	571.63	571.63
997-02-2380	PENSION PAYABLE	25,786.31	25,786.31
997-02-2395	YMCA FITNESS PAYABLE	1,065.00	1,065.00
997-02-2397	ELITE HEALTH PAYABLE	112.00	112.00
997-02-2398	24/7 FITNESS PAYABLE	226.00	226.00
	<b>Grand Total:</b>	<b>1,309,376.63</b>	<b>187,682.04</b>

**Project Account Summary**

Project Account Key	Expense Amount	Payment Amount
**None**	1,309,376.63	187,682.04
	<b>Grand Total:</b>	<b>1,309,376.63</b>

# City of Gering

## FUND EQUITY IN CASH - YEAR TO DATE

FOR THE ELEVEN MONTHS ENDED AUGUST 31, 2023 AND AUGUST 31, 2022

Fund	Fund #	OCTOBER 1, 2021	OCTOBER 1, 2022	
		AUGUST 31, 2022	AUGUST 31, 2023	
		NET CHANGE IN CASH	NET CHANGE IN CASH	
General	101	239,668.82	150,178.59	
Trust & Agency	102	(1,794,684.92)	(159,658.39)	TRANSFER HEALTH INS/PAYROLL CASH ACCTS TO FUND 800
Economic Development	104	14,415.04	(36,078.64)	REPAY INTERFUND LOAN
CDBG	105	(137.18)	(10.00)	
Debt Service	106	159.10	(116,743.84)	DEBT SERVICE COBBLESTONE/TIF PMTS TO BONDHOLDERS
Sinking Fund	107	(11,592.03)	(353,569.92)	BUDGETED CAPITAL EXPENDITURES
Downtown Development	108	(379,471.48)	(665,712.53)	TAX PAYMENTS/REPAY INTEREFUND BORROWING
Tourism	109	124,104.59	193,758.80	
RV	110	124,098.06	124,870.68	
LB840	111	198,943.06	135,421.75	
Capital Projects	113	0.00	(334,331.24)	TRANSFER OUT OF REMAINING NDOT STP FUNDS TO STREETS,TAX PMTS
Public Safety	114	3,741.71	(393,380.67)	PAY OFF SCB COUNTY RADIOS IN FULL
Streets	130	64,636.34	656,465.78	TRANSFER IN OF REMAINING NDOT STP FUNDS FROM CAP PROJECTS
KENO	150	626,632.61	(348,090.84)	COMMUNITY BETTERMENT DISBURSEMENTS
Special Projects	160	6,685.78	44,971.49	
Electric	201	(122,717.64)	(604,837.53)	BUDGETED CAPITAL EXPENDITURES - BALLPARK SUBSTATION
Water	202	1,175,455.59	139,241.24	
Wastewater	203	154,081.49	397,338.83	
Sanitation	204	(250,833.85)	442,354.40	
Golf	205	413,304.39	(347,883.80)	REPAY INTERFUND LOAN TO GERING LEASING CORP - AUDIT RECLASSIFICATION
Leasing Corp	206	19,453.56	326,368.09	REPAYMENT OF INTERFUND CAPITAL LEASE - GOLF FUND
Civic Center	207	189,754.07	65,671.41	
Health Insurance	800	(442,523.03)	416,471.52	TRANSFER IN OF CASH FROM FUND 102
Payroll Liabilities	997	0.00	(8,288.76)	
<b>TOTAL</b>		<b>353,174.08</b>	<b>(275,473.58)</b>	

## City of Gering

Fund Equity in Cash  
August 31, 2023

Fund	Fund #	2 YRS PRIOR August 31, 2021	PRIOR YEAR August 31, 2022	PRIOR MONTH July 31, 2023	CURRENT MONTH August 31, 2023	MONTHLY CHANGE IN CASH	
General	101	738,932.95	1,462,043.38	2,093,752.92	2,019,670.34	(74,082.58)	Operations
Trust & Agency	102	2,653,326.97	799,223.69	643,657.44	647,095.56	3,438.12	
Economic Development	104	509,993.85	533,812.25	493,533.79	502,777.78	9,243.99	
CDBG	105	92,105.32	91,921.13	91,471.13	91,471.13	0.00	
Debt Service	106	747,781.08	761,430.29	652,856.95	644,352.49	(8,504.46)	TIF bondholder pass thru payments
Sinking Fund	107	1,556,463.42	1,533,570.86	1,204,039.20	1,198,693.13	(5,346.07)	Fire hoses & nozzles
Downtown Development	108	1,084,171.40	811,793.51	175,472.06	187,502.55	12,030.49	
Tourism	109	561,119.33	744,236.41	926,392.80	948,080.49	21,687.69	
RV	110	(29,874.80)	90,717.01	223,423.68	229,327.34	5,903.66	
LB840	111	895,965.10	935,363.77	1,107,980.75	1,060,533.62	(47,447.13)	LB840 Loans/Grants
Capital Projects	113	827,732.51	848,066.10	459,245.29	515,264.66	56,019.37	
Public Safety	114	177,235.41	316,930.32	7,071.93	4,172.76	(2,899.17)	
Streets	130	797,926.62	1,323,642.19	1,765,670.72	1,541,959.04	(223,711.68)	6th Street, Ponder Place, Flaten Ave, Overlay
KENO	150	1,547,304.19	1,543,232.19	1,335,959.78	1,192,469.49	(143,490.29)	Community Betterment Projects
Special Projects	160	1,051,630.21	1,549,293.18	1,591,039.41	1,596,938.65	5,899.24	
Electric	201	10,952,708.01	12,468,012.04	12,170,995.94	12,233,330.07	62,334.13	
Water	202	(1,922.84)	549,002.56	822,634.12	877,480.16	54,846.04	
Wastewater	203	1,317,721.35	1,227,280.08	1,664,866.66	1,671,757.75	6,891.09	
Sanitation	204	572,305.34	1,409,812.07	1,705,791.83	1,755,709.25	49,917.42	
Golf	205	81,738.45	85,375.96	(263,035.58)	(262,520.79)	514.79	
Leasing Corp	206	(302,003.62)	(10,116.94)	325,233.48	347,588.31	22,354.83	
Civic Center	207	511,028.70	43,955.23	139,406.38	117,646.05	(21,760.33)	Operations
Health Insurance	800	0.00	2,389,312.99	2,823,166.54	2,850,804.31	27,637.77	
Payroll Liabilities	997	0.00	19,315.65	(24,298.57)	(8,288.75)	16,009.82	Internal Service Fund
<b>TOTAL</b>		<b>26,343,388.95</b>	<b>31,527,225.92</b>	<b>32,136,328.65</b>	<b>31,963,815.39</b>	<b>(172,513.26)</b>	



	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">101-04-4000</a>	PROPERTY TAXES	1,629,263.00	1,629,263.00	32,759.25	1,072,788.45	-556,474.55 34.15 %
<a href="#">101-04-4010</a>	MOTOR VEHICLE TAX	165,000.00	165,000.00	12,731.27	160,030.65	-4,969.35 3.01 %
<a href="#">101-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	70,357.98	70,357.98 0.00 %
<a href="#">101-04-4060</a>	HOMESTEAD EXEMPTION	108,000.00	108,000.00	21,387.90	118,336.98	10,336.98 109.57 %
<a href="#">101-04-4090</a>	MOTOR VEHICLE PRO RATE	4,500.00	4,500.00	0.00	7,066.52	2,566.52 157.03 %
<a href="#">101-04-4110</a>	OCCUPATION TAX	500.00	500.00	1,595.00	5,680.00	5,180.00 1,136.00 %
<a href="#">101-04-4120</a>	FRANCHISE TAXES	135,000.00	135,000.00	15,479.72	155,005.88	20,005.88 114.82 %
<a href="#">101-04-4200</a>	CITY SALES TAX	600,000.00	600,000.00	80,893.11	645,650.18	45,650.18 107.61 %
	<b>Category: 400 - Taxes Total:</b>	<b>2,642,263.00</b>	<b>2,642,263.00</b>	<b>164,846.25</b>	<b>2,234,916.64</b>	<b>-407,346.36 15.42%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-04-4071</a>	MUNICIPAL EQUALIZATION	520,423.00	520,423.00	0.00	432,161.85	-88,261.15 16.96 %
	<b>Category: 412 - Intergovernmental Total:</b>	<b>520,423.00</b>	<b>520,423.00</b>	<b>0.00</b>	<b>432,161.85</b>	<b>-88,261.15 16.96%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-04-4130</a>	LICENSES & FEES	150.00	150.00	275.00	2,701.00	2,551.00 1,800.67 %
<a href="#">101-04-4600</a>	LIQUOR LICENSES	7,500.00	7,500.00	216.66	12,066.66	4,566.66 160.89 %
<a href="#">101-04-4610</a>	BUILDING PERMITS	50,000.00	50,000.00	6,557.00	56,796.50	6,796.50 113.59 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>57,650.00</b>	<b>57,650.00</b>	<b>7,048.66</b>	<b>71,564.16</b>	<b>13,914.16 24.14%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">101-04-4490</a>	INTEREST INCOME	500.00	500.00	7,031.60	64,608.62	64,108.62 12,921.72 %
	<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>7,031.60</b>	<b>64,608.62</b>	<b>64,108.62 12,821.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-04-4104</a>	PACE REBATE	20,000.00	20,000.00	0.00	4,724.00	-15,276.00 76.38 %
<a href="#">101-04-4150</a>	MISCELLANEOUS INCOME	5,000.00	5,000.00	1,496.00	53,810.15	48,810.15 1,076.20 %
<a href="#">101-04-4302</a>	CREDIT CARD FEES	30,000.00	30,000.00	0.00	8,520.77	-21,479.23 71.60 %
<a href="#">101-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	17,899.60	17,899.60 0.00 %
<a href="#">101-04-4650</a>	PLAZA RENTAL	250.00	250.00	0.00	1,175.00	925.00 470.00 %
<a href="#">101-04-4651</a>	RENTALS	0.00	0.00	0.00	3,600.00	3,600.00 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>55,250.00</b>	<b>55,250.00</b>	<b>1,496.00</b>	<b>89,729.52</b>	<b>34,479.52 62.41%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">101-04-4997</a>	TRANSFER FROM ELECTRIC	1,900,000.00	1,900,000.00	158,333.33	1,583,333.30	-316,666.70 16.67 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>1,900,000.00</b>	<b>1,900,000.00</b>	<b>158,333.33</b>	<b>1,583,333.30</b>	<b>-316,666.70 16.67%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>5,176,086.00</b>	<b>5,176,086.00</b>	<b>338,755.84</b>	<b>4,476,314.09</b>	<b>-699,771.91 13.52%</b>
<b>Department: 10 - Administration</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-10-6100</a>	SALARIES	98,373.21	98,373.21	6,328.51	82,066.39	16,306.82 16.58 %
<a href="#">101-10-6120</a>	RETIREMENT	5,249.00	5,249.00	320.51	3,758.58	1,490.42 28.39 %
<a href="#">101-10-6130</a>	EMPLOYEE INSURANCE	140.00	140.00	19.24	203.10	-63.10 -45.07 %
<a href="#">101-10-6135</a>	HEALTH INSURANCE	35,920.00	35,920.00	2,356.99	27,636.43	8,283.57 23.06 %
<a href="#">101-10-6140</a>	PAYROLL TAXES	7,526.00	7,526.00	436.06	5,756.06	1,769.94 23.52 %
<a href="#">101-10-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	281.00	584.35	415.65 41.57 %
<a href="#">101-10-6170</a>	WORKERS COMPENSATION	709.00	709.00	0.00	684.35	24.65 3.48 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>148,917.21</b>	<b>148,917.21</b>	<b>9,742.31</b>	<b>120,689.26</b>	<b>28,227.95 18.96%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-10-6300</a>	DEPT OPERATING SUPPLIES	18,300.00	18,300.00	67.69	807.44	17,492.56 95.59 %
<a href="#">101-10-6305</a>	OFFICE & BUILDING SUPPLIES	12,500.00	12,500.00	623.80	10,263.45	2,236.55 17.89 %
<a href="#">101-10-6306</a>	POSTAGE	0.00	0.00	1,142.23	928.80	-928.80 0.00 %
<a href="#">101-10-6315</a>	MISCELLANEOUS	250.00	250.00	0.00	-263.00	513.00 205.20 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">101-10-6320</a>	FUEL	1,500.00	1,500.00	247.33	1,959.98	-459.98	-30.67 %
	<b>Category: 503 - Supplies Total:</b>	<b>32,550.00</b>	<b>32,550.00</b>	<b>2,081.05</b>	<b>13,696.67</b>	<b>18,853.33</b>	<b>57.92%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-10-6213</a>	TRAINING & CONFERENCES	5,000.00	5,000.00	173.00	5,650.06	-650.06	-13.00 %
<a href="#">101-10-6215</a>	COUNCIL CONF & TRAVEL	1,000.00	1,000.00	173.00	1,550.91	-550.91	-55.09 %
<a href="#">101-10-6225</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	6,308.99	10,742.34	-2,742.34	-34.28 %
<a href="#">101-10-6230</a>	IT SUPPORT	30,000.00	30,000.00	2,612.52	24,774.50	5,225.50	17.42 %
<a href="#">101-10-6302</a>	CREDIT CARD FEES	750.00	750.00	17.00	312.27	437.73	58.36 %
<a href="#">101-10-6303</a>	BANK CHARGES	0.00	0.00	10.00	80.00	-80.00	0.00 %
<a href="#">101-10-6310</a>	PHONE & INTERNET	16,000.00	16,000.00	594.65	9,381.40	6,618.60	41.37 %
<a href="#">101-10-6340</a>	VEH & EQUIPMENT MAINT	2,000.00	2,000.00	25.90	464.34	1,535.66	76.78 %
<a href="#">101-10-6350</a>	BUILDING/GROUND MAINT	2,000.00	2,000.00	4,323.53	15,472.00	-13,472.00	-673.60 %
<a href="#">101-10-6450</a>	PROPERTY INSURANCE	8,096.14	8,096.14	0.00	6,496.77	1,599.37	19.75 %
<a href="#">101-10-6455</a>	LIABILITY INSURANCE	36,110.54	36,110.54	575.03	42,861.78	-6,751.24	-18.70 %
<a href="#">101-10-6475</a>	LEASE & RENTAL PAYMENT	0.00	0.00	0.00	3,812.40	-3,812.40	0.00 %
<a href="#">101-10-6563</a>	SENIOR CITIZEN CENTER	14,400.00	14,400.00	2,400.00	13,200.00	1,200.00	8.33 %
<a href="#">101-10-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	6.15	-6.15	0.00 %
<a href="#">101-10-6620</a>	ACCOUNTING FEES	3,500.00	3,500.00	7,364.48	16,147.80	-12,647.80	-361.37 %
<a href="#">101-10-6633</a>	LEGAL SERVICES	22,000.00	22,000.00	756.25	16,852.48	5,147.52	23.40 %
<a href="#">101-10-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	6,305.43	-305.43	-5.09 %
<a href="#">101-10-6640</a>	OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	1,173.13	8,710.37	9,289.63	51.61 %
<a href="#">101-10-6645</a>	PUBLICATIONS	12,000.00	12,000.00	513.78	7,316.61	4,683.39	39.03 %
	<b>Category: 504 - Contract Services Total:</b>	<b>184,856.68</b>	<b>184,856.68</b>	<b>27,502.72</b>	<b>190,137.61</b>	<b>-5,280.93</b>	<b>-2.86%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-10-6460</a>	CAPITAL IMPROVEMENT	0.00	0.00	0.00	525.00	-525.00	0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>525.00</b>	<b>-525.00</b>	<b>0.00%</b>
	<b>Department: 10 - Administration Total:</b>	<b>366,323.89</b>	<b>366,323.89</b>	<b>39,326.08</b>	<b>325,048.54</b>	<b>41,275.35</b>	<b>11.27%</b>
	<b>Department: 22 - Eng/Bldg Inspection</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">101-22-6100</a>	SALARIES	32,203.00	32,203.00	2,592.11	29,243.75	2,959.25	9.19 %
<a href="#">101-22-6120</a>	RETIREMENT	1,932.00	1,932.00	155.54	1,840.72	91.28	4.72 %
<a href="#">101-22-6130</a>	EMPLOYEE INSURANCE	55.00	55.00	7.70	82.07	-27.07	-49.22 %
<a href="#">101-22-6135</a>	HEALTH INSURANCE	14,630.00	14,630.00	1,100.00	11,820.02	2,809.98	19.21 %
<a href="#">101-22-6140</a>	PAYROLL TAXES	2,464.00	2,464.00	180.52	2,174.15	289.85	11.76 %
<a href="#">101-22-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	52.00	248.00	82.67 %
<a href="#">101-22-6170</a>	WORKERS COMPENSATION	174.00	174.00	0.00	290.28	-116.28	-66.83 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>51,758.00</b>	<b>51,758.00</b>	<b>4,035.87</b>	<b>45,502.99</b>	<b>6,255.01</b>	<b>12.09%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">101-22-6300</a>	DEPT OPERATING SUPPLIES	7,000.00	7,000.00	370.78	3,368.46	3,631.54	51.88 %
	<b>Category: 503 - Supplies Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>370.78</b>	<b>3,368.46</b>	<b>3,631.54</b>	<b>51.88%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-22-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	372.09	2,783.65	1,216.35	30.41 %
<a href="#">101-22-6225</a>	DUES & SUBSCRIPTIONS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-22-6230</a>	IT SUPPORT	4,000.00	4,000.00	532.17	2,658.96	1,341.04	33.53 %
<a href="#">101-22-6310</a>	PHONE & INTERNET	0.00	0.00	45.87	421.51	-421.51	0.00 %
<a href="#">101-22-6327</a>	SOFTWARE LICENSING	8,000.00	8,000.00	2,243.33	7,411.68	588.32	7.35 %
<a href="#">101-22-6340</a>	VEH & EQUIP MAINT	0.00	0.00	0.00	351.50	-351.50	0.00 %
<a href="#">101-22-6450</a>	PROPERTY INSURANCE	0.00	0.00	0.00	441.38	-441.38	0.00 %
<a href="#">101-22-6455</a>	LIABILITY INSURANCE	10,364.82	10,364.82	0.00	10,560.02	-195.20	-1.88 %
<a href="#">101-22-6600</a>	ENGINEERING	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">101-22-6635</a>	LEGAL SERVICES	10,000.00	10,000.00	3,587.05	17,472.58	-7,472.58	-74.73 %
<a href="#">101-22-6640</a>	OTHER PROFESSIONAL SERVICES	5,050.00	5,050.00	0.00	958.22	4,091.78	81.03 %
<a href="#">101-22-6650</a>	CODE ENFORCEMENT EXPENSE	500.00	500.00	0.00	0.00	500.00	100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>44,414.82</b>	<b>44,414.82</b>	<b>6,780.51</b>	<b>43,059.50</b>	<b>1,355.32</b>	<b>3.05%</b>
	<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>103,172.82</b>	<b>103,172.82</b>	<b>11,187.16</b>	<b>91,930.95</b>	<b>11,241.87</b>	<b>10.90%</b>

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 31 - Fire</b>						
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-31-4320</a>	RURAL FIRE PROTECTION	12,000.00	12,000.00	0.00	18,293.56	6,293.56 152.45 %
<b>Category: 420 - Charges for Services Total:</b>		<b>12,000.00</b>	<b>12,000.00</b>	<b>0.00</b>	<b>18,293.56</b>	<b>6,293.56 52.45%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-31-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	4,508.88	4,508.88 0.00 %
<a href="#">101-31-4460</a>	MFO INCOME	45,421.00	45,421.00	0.00	45,150.00	-271.00 0.60 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>49,658.88</b>	<b>4,237.88 9.33%</b>
<b>Category: 500 - Personnel Services</b>						
<a href="#">101-31-6100</a>	SALARIES	135,331.00	135,331.00	7,129.18	83,047.40	52,283.60 38.63 %
<a href="#">101-31-6120</a>	RETIREMENT	17,593.00	17,593.00	920.20	10,634.72	6,958.28 39.55 %
<a href="#">101-31-6130</a>	EMPLOYEE INSURANCE	200.00	200.00	14.00	148.00	52.00 26.00 %
<a href="#">101-31-6135</a>	HEALTH INSURANCE	52,000.00	52,000.00	1,700.00	21,240.00	30,760.00 59.15 %
<a href="#">101-31-6140</a>	PAYROLL TAXES	1,963.00	1,963.00	95.80	1,120.84	842.16 42.90 %
<a href="#">101-31-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	0.00	146.72	853.28 85.33 %
<a href="#">101-31-6170</a>	WORKERS COMPENSATION	5,007.00	5,007.00	0.00	9,016.25	-4,009.25 -80.07 %
<b>Category: 500 - Personnel Services Total:</b>		<b>213,094.00</b>	<b>213,094.00</b>	<b>9,859.18</b>	<b>125,353.93</b>	<b>87,740.07 41.17%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">101-31-6218</a>	MEETING EXPENSE	2,500.00	2,500.00	0.00	4,076.24	-1,576.24 -63.05 %
<a href="#">101-31-6300</a>	DEPT OPERATING SUPPLIES	35,000.00	35,000.00	0.08	19,334.73	15,665.27 44.76 %
<a href="#">101-31-6320</a>	FUEL	8,200.00	8,200.00	780.01	8,149.05	50.95 0.62 %
<a href="#">101-31-6410</a>	UNIFORMS/PPE	17,920.00	17,920.00	16,145.97	28,565.47	-10,645.47 -59.41 %
<b>Category: 503 - Supplies Total:</b>		<b>63,620.00</b>	<b>63,620.00</b>	<b>16,926.06</b>	<b>60,125.49</b>	<b>3,494.51 5.49%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">101-31-6106</a>	VOLUNTEER BENEFITS	5,000.00	5,000.00	0.00	4,908.16	91.84 1.84 %
<a href="#">101-31-6111</a>	FF/EMT INCENTIVE	27,000.00	27,000.00	278.64	38,671.88	-11,671.88 -43.23 %
<a href="#">101-31-6213</a>	TRAINING & CONFERENCES	13,000.00	13,000.00	2,147.54	16,052.70	-3,052.70 -23.48 %
<a href="#">101-31-6225</a>	DUES & SUBSCRIPTIONS	1,800.00	1,800.00	180.00	1,843.00	-43.00 -2.39 %
<a href="#">101-31-6230</a>	IT SUPPORT	3,900.00	3,900.00	850.28	2,255.83	1,644.17 42.16 %
<a href="#">101-31-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	352.93	3,709.15	-209.15 -5.98 %
<a href="#">101-31-6330</a>	UTILITIES	3,000.00	3,000.00	154.85	4,446.23	-1,446.23 -48.21 %
<a href="#">101-31-6340</a>	VEH & EQUIPMENT MAINT	20,000.00	20,000.00	624.37	12,828.88	7,171.12 35.86 %
<a href="#">101-31-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	540.26	-540.26 0.00 %
<a href="#">101-31-6450</a>	PROPERTY INSURANCE	16,404.00	16,404.00	0.00	13,453.47	2,950.53 17.99 %
<a href="#">101-31-6455</a>	LIABILITY INSURANCE	8,892.00	8,892.00	0.00	8,600.52	291.48 3.28 %
<a href="#">101-31-6633</a>	LEGAL SERVICES	0.00	0.00	0.00	2,339.25	-2,339.25 0.00 %
<a href="#">101-31-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	1,694.14	305.86 15.29 %
<b>Category: 504 - Contract Services Total:</b>		<b>104,496.00</b>	<b>104,496.00</b>	<b>4,588.61</b>	<b>111,343.47</b>	<b>-6,847.47 -6.55%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">101-31-6344</a>	CAPITAL OUTLAY EQUIPMENT	15,000.00	15,000.00	0.00	0.00	15,000.00 100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>15,000.00</b>	<b>15,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00 100.00%</b>
<b>Category: 570 - Other Financing Source</b>						
<a href="#">101-31-6998</a>	TRANSFER TO SINKING	45,421.00	45,421.00	0.00	45,150.00	271.00 0.60 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>45,150.00</b>	<b>271.00 0.60%</b>
<b>Department: 31 - Fire Surplus (Deficit):</b>		<b>-384,210.00</b>	<b>-384,210.00</b>	<b>-31,373.85</b>	<b>-274,020.45</b>	<b>110,189.55 28.68%</b>
<b>Department: 32 - Police</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">101-32-4255</a>	GRANT REVENUE	0.00	0.00	1,125.00	8,109.27	8,109.27 0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,125.00</b>	<b>8,109.27</b>	<b>8,109.27 0.00%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">101-32-4231</a>	INTOXILIZER FEES	3,000.00	3,000.00	125.00	1,592.00	-1,408.00 46.93 %
<a href="#">101-32-4232</a>	BURGLAR ALARM FINES	200.00	200.00	0.00	525.00	325.00 262.50 %
<a href="#">101-32-4270</a>	PARKING & TOWING FEES	4,500.00	4,500.00	200.00	3,351.00	-1,149.00 25.53 %
<a href="#">101-32-4275</a>	GERING PUBLIC SCHOOLS - SRO	85,000.00	85,000.00	0.00	75,709.08	-9,290.92 10.93 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">101-32-4610</a>	FEES AND PERMITS	1,500.00	1,500.00	25.00	393.60	-1,106.40	73.76 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>94,200.00</b>	<b>94,200.00</b>	<b>350.00</b>	<b>81,570.68</b>	<b>-12,629.32</b>	<b>13.41%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-32-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	46.00	16,266.48	16,266.48	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>46.00</b>	<b>16,266.48</b>	<b>16,266.48</b>	<b>0.00%</b>
	<b>Category: 500 - Personnel Services</b>						
<a href="#">101-32-6100</a>	SALARIES	1,517,769.01	1,517,769.01	103,614.65	1,307,841.64	209,927.37	13.83 %
<a href="#">101-32-6120</a>	RETIREMENT	112,155.50	112,155.50	7,689.53	94,894.14	17,261.36	15.39 %
<a href="#">101-32-6130</a>	EMPLOYEE INSURANCE	2,000.00	2,000.00	252.00	2,691.00	-691.00	-34.55 %
<a href="#">101-32-6135</a>	HEALTH INSURANCE	518,800.00	518,800.00	29,752.66	340,279.63	178,520.37	34.41 %
<a href="#">101-32-6140</a>	PAYROLL TAXES	116,109.00	116,109.00	7,084.62	90,684.59	25,424.41	21.90 %
<a href="#">101-32-6160</a>	OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	370.00	440.00	560.00	56.00 %
<a href="#">101-32-6170</a>	WORKERS COMPENSATION	48,767.00	48,767.00	0.00	71,707.62	-22,940.62	-47.04 %
<a href="#">101-32-6304</a>	UNEMPLOYMENT COST	0.00	0.00	0.00	1,235.99	-1,235.99	0.00 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>2,316,600.51</b>	<b>2,316,600.51</b>	<b>148,763.46</b>	<b>1,909,774.61</b>	<b>406,825.90</b>	<b>17.56%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">101-32-6300</a>	DEPT OPERATING SUPPLIES	15,000.00	15,000.00	248.59	2,633.70	12,366.30	82.44 %
<a href="#">101-32-6301</a>	K-9 EXPENSES	1,500.00	1,500.00	0.00	1,004.38	495.62	33.04 %
<a href="#">101-32-6305</a>	OFFICE & BUILDING SUPPLIES	12,000.00	12,000.00	876.85	7,370.55	4,629.45	38.58 %
<a href="#">101-32-6307</a>	POSTAGE	3,000.00	3,000.00	210.38	941.96	2,058.04	68.60 %
<a href="#">101-32-6308</a>	INVESTGATIVE EXPENSES	5,000.00	5,000.00	171.00	2,299.73	2,700.27	54.01 %
<a href="#">101-32-6315</a>	MISCELLANEOUS EXPENSE	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00 %
<a href="#">101-32-6320</a>	FUEL	75,000.00	75,000.00	4,281.00	43,013.94	31,986.06	42.65 %
<a href="#">101-32-6410</a>	UNIFORMS/PPE	10,000.00	10,000.00	596.97	10,985.44	-985.44	-9.85 %
<a href="#">101-32-6415</a>	FIREARM SUPPLIES	5,000.00	5,000.00	1,330.00	4,035.06	964.94	19.30 %
	<b>Category: 503 - Supplies Total:</b>	<b>130,500.00</b>	<b>130,500.00</b>	<b>7,714.79</b>	<b>72,284.76</b>	<b>58,215.24</b>	<b>44.61%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-32-6213</a>	TRAINING & CONFERENCES	17,000.00	17,000.00	1,291.50	11,431.85	5,568.15	32.75 %
<a href="#">101-32-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	1,140.99	2,293.88	-793.88	-52.93 %
<a href="#">101-32-6230</a>	IT SUPPORT	16,000.00	16,000.00	3,150.37	9,288.16	6,711.84	41.95 %
<a href="#">101-32-6310</a>	PHONE & INTERNET	5,500.00	5,500.00	982.87	15,059.12	-9,559.12	-173.80 %
<a href="#">101-32-6330</a>	WING VEHICLE LEASE	6,000.00	6,000.00	375.00	4,500.00	1,500.00	25.00 %
<a href="#">101-32-6340</a>	VEH & EQUIP MAINTANCE	6,000.00	6,000.00	764.20	20,454.90	-14,454.90	-240.92 %
<a href="#">101-32-6350</a>	BUILDING/GROUND MAINT	2,500.00	2,500.00	1,647.72	2,397.81	102.19	4.09 %
<a href="#">101-32-6445</a>	TASER LEASE	13,297.94	13,297.94	0.00	13,297.94	0.00	0.00 %
<a href="#">101-32-6450</a>	PROPERTY INSURANCE	22,611.00	22,611.00	-594.08	13,963.01	8,647.99	38.25 %
<a href="#">101-32-6455</a>	LIABILITY INSURANCE	22,066.00	22,066.00	0.00	21,614.12	451.88	2.05 %
<a href="#">101-32-6515</a>	STATE & COURT FEES	25,000.00	25,000.00	796.04	16,652.68	8,347.32	33.39 %
<a href="#">101-32-6540</a>	EQUIPMENT MAINTENANCE	20,000.00	20,000.00	0.00	1,056.00	18,944.00	94.72 %
<a href="#">101-32-6545</a>	TOWING & STORAGE	5,000.00	5,000.00	350.00	4,305.00	695.00	13.90 %
<a href="#">101-32-6633</a>	LEGAL SERVICES	13,000.00	13,000.00	1,500.00	9,617.25	3,382.75	26.02 %
<a href="#">101-32-6640</a>	OTHER PROFESSIONAL SERVICES	17,500.00	17,500.00	1,155.20	9,973.44	7,526.56	43.01 %
<a href="#">101-32-6650</a>	PUBLICATIONS	2,500.00	2,500.00	0.00	1,389.27	1,110.73	44.43 %
<a href="#">101-32-6655</a>	CIVIL SERVICE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">101-32-6670</a>	ANIMAL CONTROL	40,000.00	40,000.00	6,337.00	34,853.50	5,146.50	12.87 %
	<b>Category: 504 - Contract Services Total:</b>	<b>236,474.94</b>	<b>236,474.94</b>	<b>18,896.81</b>	<b>192,147.93</b>	<b>44,327.01</b>	<b>18.74%</b>
	<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,589,375.45</b>	<b>-2,589,375.45</b>	<b>-173,854.06</b>	<b>-2,068,260.87</b>	<b>521,114.58</b>	<b>20.13%</b>
	<b>Department: 34 - Cemetery</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">101-34-4301</a>	CEMETERY SALE OF LOTS	12,000.00	12,000.00	660.00	14,923.00	2,923.00	124.36 %
<a href="#">101-34-4303</a>	GRAVE OPENINGS	30,000.00	30,000.00	5,850.00	45,890.00	15,890.00	152.97 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>42,000.00</b>	<b>42,000.00</b>	<b>6,510.00</b>	<b>60,813.00</b>	<b>18,813.00</b>	<b>44.79%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-34-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	82.63	82.63	0.00 %
<a href="#">101-34-4310</a>	HEADSTONE REPAIR DONATIONS	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>0.00</b>	<b>82.63</b>	<b>-917.37</b>	<b>91.74%</b>



Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-34-6100</a>	SALARIES	124,103.00	124,103.00	11,998.96	118,308.52	5,794.48	4.67 %
<a href="#">101-34-6120</a>	RETIREMENT	6,546.00	6,546.00	505.67	6,142.56	403.44	6.16 %
<a href="#">101-34-6130</a>	EMPLOYEE INSURANCE	220.00	220.00	30.80	325.62	-105.62	-48.01 %
<a href="#">101-34-6135</a>	HEALTH INSURANCE	56,120.00	56,120.00	3,739.99	44,327.94	11,792.06	21.01 %
<a href="#">101-34-6140</a>	PAYROLL TAXES	9,494.00	9,494.00	858.58	8,596.86	897.14	9.45 %
<a href="#">101-34-6160</a>	OTHER EMPLOYEE BENEFITS	100.00	100.00	0.00	0.00	100.00	100.00 %
<a href="#">101-34-6170</a>	WORKERS COMPENSATION	3,227.00	3,227.00	0.00	4,838.69	-1,611.69	-49.94 %
<b>Category: 500 - Personnel Services Total:</b>		<b>199,810.00</b>	<b>199,810.00</b>	<b>17,134.00</b>	<b>182,540.19</b>	<b>17,269.81</b>	<b>8.64%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-34-6300</a>	DEPT OPERATING SUPPLIES	2,800.00	2,800.00	0.00	1,185.60	1,614.40	57.66 %
<a href="#">101-34-6305</a>	OFFICE & BUILDING SUPPLIES	1,200.00	1,200.00	205.40	374.52	825.48	68.79 %
<a href="#">101-34-6320</a>	FUEL	6,000.00	6,000.00	894.60	5,265.39	734.61	12.24 %
<a href="#">101-34-6321</a>	FERTILIZER & CHEMICALS	8,600.00	8,600.00	0.00	0.00	8,600.00	100.00 %
<a href="#">101-34-6326</a>	SAFETY	300.00	300.00	0.00	0.00	300.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>18,900.00</b>	<b>18,900.00</b>	<b>1,100.00</b>	<b>6,825.51</b>	<b>12,074.49</b>	<b>63.89%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-34-6213</a>	TRAINING & CONFERENCES	1,000.00	1,000.00	0.00	518.00	482.00	48.20 %
<a href="#">101-34-6230</a>	IT SUPPORT	1,500.00	1,500.00	806.78	1,457.60	42.40	2.83 %
<a href="#">101-34-6310</a>	PHONE & INTERNET	1,200.00	1,200.00	90.34	887.97	312.03	26.00 %
<a href="#">101-34-6340</a>	VEH & EQUIPMENT MAINT	5,500.00	5,500.00	488.10	2,456.95	3,043.05	55.33 %
<a href="#">101-34-6350</a>	BUILDING/GROUND MAINT	1,000.00	1,000.00	74.08	896.99	103.01	10.30 %
<a href="#">101-34-6358</a>	SPRINKLER REPAIRS	1,000.00	1,000.00	0.00	6.59	993.41	99.34 %
<a href="#">101-34-6450</a>	PROPERTY INSURANCE	1,985.33	1,985.33	0.00	2,198.44	-213.11	-10.73 %
<a href="#">101-34-6455</a>	LIABILITY INSURANCE	1,618.37	1,618.37	0.00	1,539.17	79.20	4.89 %
<a href="#">101-34-6511</a>	TAXES	1,200.00	1,200.00	0.00	934.33	265.67	22.14 %
<a href="#">101-34-6515</a>	FILING FEES	0.00	0.00	84.00	174.00	-174.00	0.00 %
<a href="#">101-34-6541</a>	GRAVE MARKER REPAIR	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6545</a>	PLOT BUYBACK	0.00	0.00	0.00	3,060.00	-3,060.00	0.00 %
<a href="#">101-34-6633</a>	LEGAL SERVICES	1,500.00	1,500.00	0.00	0.00	1,500.00	100.00 %
<a href="#">101-34-6640</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	11.88	-11.88	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>19,003.70</b>	<b>19,003.70</b>	<b>1,543.30</b>	<b>14,141.92</b>	<b>4,861.78</b>	<b>25.58%</b>
<b>Department: 34 - Cemetery Surplus (Deficit):</b>		<b>-194,713.70</b>	<b>-194,713.70</b>	<b>-13,267.30</b>	<b>-142,611.99</b>	<b>52,101.71</b>	<b>26.76%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">101-39-6660</a>	EMERGENCY MGMT SERVICES	20,000.00	20,000.00	4,549.43	16,143.52	3,856.48	19.28 %
<a href="#">101-39-6665</a>	AMBULANCE	3,800.00	3,800.00	632.46	3,478.53	321.47	8.46 %
<b>Category: 504 - Contract Services Total:</b>		<b>23,800.00</b>	<b>23,800.00</b>	<b>5,181.89</b>	<b>19,622.05</b>	<b>4,177.95</b>	<b>17.55%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>		<b>23,800.00</b>	<b>23,800.00</b>	<b>5,181.89</b>	<b>19,622.05</b>	<b>4,177.95</b>	<b>17.55%</b>
<b>Department: 41 - Pool</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">101-41-4535</a>	POOL PASSES	0.00	0.00	0.00	10,707.90	10,707.90	0.00 %
<a href="#">101-41-4555</a>	POOL REVENUE	50,000.00	50,000.00	1,414.88	34,578.83	-15,421.17	30.84 %
<a href="#">101-41-4560</a>	POOL NON TAX	2,000.00	2,000.00	-30.00	5,370.00	3,370.00	268.50 %
<b>Category: 420 - Charges for Services Total:</b>		<b>52,000.00</b>	<b>52,000.00</b>	<b>1,384.88</b>	<b>50,656.73</b>	<b>-1,343.27</b>	<b>2.58%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-41-6100</a>	SALARIES	86,682.00	86,682.00	15,316.16	76,260.61	10,421.39	12.02 %
<a href="#">101-41-6120</a>	RETIREMENT	796.00	796.00	60.67	727.05	68.95	8.66 %
<a href="#">101-41-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.10	22.23	-7.23	-48.20 %
<a href="#">101-41-6135</a>	HEALTH INSURANCE	3,990.00	3,990.00	254.99	3,185.88	804.12	20.15 %
<a href="#">101-41-6140</a>	PAYROLL TAXES	6,631.00	6,631.00	1,162.85	5,738.15	892.85	13.46 %
<a href="#">101-41-6170</a>	WORKERS COMPENSATION	1,579.00	1,579.00	0.00	511.03	1,067.97	67.64 %
<b>Category: 500 - Personnel Services Total:</b>		<b>99,693.00</b>	<b>99,693.00</b>	<b>16,796.77</b>	<b>86,444.95</b>	<b>13,248.05</b>	<b>13.29%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-41-6300</a>	DEPT OPERATING SUPPLIES	21,000.00	21,000.00	4,656.46	13,875.98	7,124.02	33.92 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">101-41-6326</a>	SAFETY	0.00	0.00	0.00	1,063.26	-1,063.26	0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>21,000.00</b>	<b>21,000.00</b>	<b>4,656.46</b>	<b>14,939.24</b>	<b>6,060.76</b>	<b>28.86%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-41-6213</a>	TRAINING & CONFERENCES	750.00	750.00	0.00	0.00	750.00	100.00 %
<a href="#">101-41-6310</a>	PHONE & INTERNET	1,000.00	1,000.00	94.23	456.75	543.25	54.33 %
<a href="#">101-41-6330</a>	UTILITIES	8,000.00	8,000.00	2,397.21	4,844.36	3,155.64	39.45 %
<a href="#">101-41-6340</a>	EQUIPMENT MAINT	5,000.00	5,000.00	4,017.00	12,314.54	-7,314.54	-146.29 %
<a href="#">101-41-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	56.08	6,017.06	-1,017.06	-20.34 %
<a href="#">101-41-6450</a>	PROPERTY INSURANCE	1,999.92	1,999.92	0.00	2,501.41	-501.49	-25.08 %
<a href="#">101-41-6455</a>	LIABILITY INSURANCE	801.80	801.80	0.00	733.34	68.46	8.54 %
	<b>Category: 504 - Contract Services Total:</b>	<b>22,551.72</b>	<b>22,551.72</b>	<b>6,564.52</b>	<b>26,867.46</b>	<b>-4,315.74</b>	<b>-19.14%</b>
	<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-91,244.72</b>	<b>-91,244.72</b>	<b>-26,632.87</b>	<b>-77,594.92</b>	<b>13,649.80</b>	<b>14.96%</b>
	<b>Department: 42 - Parks</b>						
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">101-42-4150</a>	MISCELLANEOUS INCOME	1,000.00	1,000.00	424.00	6,543.30	5,543.30	654.33 %
<a href="#">101-42-4620</a>	STADIUM RENTAL	15,650.00	15,650.00	10,000.00	10,000.00	-5,650.00	36.10 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>16,650.00</b>	<b>16,650.00</b>	<b>10,424.00</b>	<b>16,543.30</b>	<b>-106.70</b>	<b>0.64%</b>
	<b>Category: 500 - Personnel Services</b>						
<a href="#">101-42-6100</a>	SALARIES	357,491.00	357,491.00	39,263.88	337,882.76	19,608.24	5.48 %
<a href="#">101-42-6120</a>	RETIREMENT	13,527.00	13,527.00	826.31	9,019.11	4,507.89	33.33 %
<a href="#">101-42-6130</a>	EMPLOYEE INSURANCE	435.00	435.00	60.90	636.84	-201.84	-46.40 %
<a href="#">101-42-6135</a>	HEALTH INSURANCE	113,310.00	113,310.00	8,095.06	90,740.12	22,569.88	19.92 %
<a href="#">101-42-6140</a>	PAYROLL TAXES	27,348.00	27,348.00	2,899.66	24,445.27	2,902.73	10.61 %
<a href="#">101-42-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	162.00	338.00	67.60 %
<a href="#">101-42-6170</a>	WORKERS COMPENSATION	13,835.00	13,835.00	0.00	22,421.28	-8,586.28	-62.06 %
<a href="#">101-42-6304</a>	UNEMPLOYMENT COST	0.00	0.00	318.27	1,949.50	-1,949.50	0.00 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>526,446.00</b>	<b>526,446.00</b>	<b>51,464.08</b>	<b>487,256.88</b>	<b>39,189.12</b>	<b>7.44%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">101-42-6300</a>	DEPT OPERATING SUPPLIES	15,620.00	15,620.00	1,973.79	12,460.94	3,159.06	20.22 %
<a href="#">101-42-6305</a>	OFFICE & BUILDING SUPPLIES	4,500.00	4,500.00	0.00	569.98	3,930.02	87.33 %
<a href="#">101-42-6320</a>	FUEL	20,500.00	20,500.00	2,154.79	16,146.44	4,353.56	21.24 %
<a href="#">101-42-6321</a>	FERTILIZER & CHEMICALS	36,000.00	36,000.00	0.00	8,217.70	27,782.30	77.17 %
<a href="#">101-42-6322</a>	COMMUNITY FORESTRY	5,000.00	5,000.00	2,996.80	4,066.80	933.20	18.66 %
<a href="#">101-42-6326</a>	SAFETY	0.00	0.00	0.00	39.96	-39.96	0.00 %
<a href="#">101-42-6410</a>	UNIFORMS & CLOTHING	0.00	0.00	0.00	1,650.90	-1,650.90	0.00 %
<a href="#">101-42-6490</a>	DOG PARK EXPENSE	2,000.00	2,000.00	0.00	1,500.00	500.00	25.00 %
<a href="#">101-42-6551</a>	EVERGREEN GREENHOUSE EXPENSE	5,000.00	5,000.00	0.00	3,934.74	1,065.26	21.31 %
	<b>Category: 503 - Supplies Total:</b>	<b>88,620.00</b>	<b>88,620.00</b>	<b>7,125.38</b>	<b>48,587.46</b>	<b>40,032.54</b>	<b>45.17%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">101-42-6213</a>	TRAINING & CONFERENCES	2,500.00	2,500.00	0.00	1,008.00	1,492.00	59.68 %
<a href="#">101-42-6225</a>	DUES & SUBSCRIPTIONS	700.00	700.00	0.00	0.00	700.00	100.00 %
<a href="#">101-42-6230</a>	IT SUPPORT	2,600.00	2,600.00	29.00	736.33	1,863.67	71.68 %
<a href="#">101-42-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	174.73	1,716.09	1,283.91	42.80 %
<a href="#">101-42-6327</a>	SOFTWARE LICENSING	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">101-42-6330</a>	UTILITIES	3,600.00	3,600.00	162.65	4,844.57	-1,244.57	-34.57 %
<a href="#">101-42-6340</a>	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	673.69	16,431.04	13,568.96	45.23 %
<a href="#">101-42-6350</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	411.04	20,333.18	9,666.82	32.22 %
<a href="#">101-42-6440</a>	LEASE PAYMENT - BALLPARK	255,072.50	255,072.50	21,256.04	233,816.44	21,256.06	8.33 %
<a href="#">101-42-6450</a>	PROPERTY INSURANCE	38,648.72	38,648.72	273.21	26,522.66	12,126.06	31.38 %
<a href="#">101-42-6455</a>	LIABILITY INSURANCE	7,115.98	7,115.98	0.00	10,119.78	-3,003.80	-42.21 %
<a href="#">101-42-6511</a>	TAXES	2,600.00	2,600.00	0.00	1,150.75	1,449.25	55.74 %
<a href="#">101-42-6550</a>	TREE REBATE/REMOVAL	1,000.00	1,000.00	0.00	100.00	900.00	90.00 %
<a href="#">101-42-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	577.50	4,422.50	88.45 %
<a href="#">101-42-6640</a>	OTHER PROFESSIONAL SERVICES	1,000.00	1,000.00	71.00	1,799.91	-799.91	-79.99 %
	<b>Category: 504 - Contract Services Total:</b>	<b>383,337.20</b>	<b>383,337.20</b>	<b>23,051.36</b>	<b>319,156.25</b>	<b>64,180.95</b>	<b>16.74%</b>
	<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-981,753.20</b>	<b>-981,753.20</b>	<b>-71,216.82</b>	<b>-838,457.29</b>	<b>143,295.91</b>	<b>14.60%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<b>Department: 44 - Library</b>							
<b>Category: 412 - Intergovernmental</b>							
<a href="#">101-44-4256</a>	GRANT REVENUE	0.00	0.00	0.00	8,440.00	8,440.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,440.00</b>	<b>8,440.00</b>	<b>0.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">101-44-4150</a>	MISCELLANEOUS INCOME	2,500.00	2,500.00	1,659.40	10,716.12	8,216.12	428.64 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,500.00</b>	<b>2,500.00</b>	<b>1,659.40</b>	<b>10,716.12</b>	<b>8,216.12</b>	<b>328.64%</b>
<b>Category: 500 - Personnel Services</b>							
<a href="#">101-44-6100</a>	SALARIES	267,543.82	267,543.82	22,186.46	258,424.84	9,118.98	3.41 %
<a href="#">101-44-6120</a>	RETIREMENT	12,874.83	12,874.83	1,020.08	10,166.47	2,708.36	21.04 %
<a href="#">101-44-6130</a>	EMPLOYEE INSURANCE	400.00	400.00	56.00	592.00	-192.00	-48.00 %
<a href="#">101-44-6135</a>	HEALTH INSURANCE	101,600.00	101,600.00	6,800.00	80,040.00	21,560.00	21.22 %
<a href="#">101-44-6140</a>	PAYROLL TAXES	20,467.00	20,467.00	1,589.05	18,666.00	1,801.00	8.80 %
<a href="#">101-44-6160</a>	OTHER EMPLOYEE BENEFITS	3,000.00	3,000.00	0.00	2,400.00	600.00	20.00 %
<a href="#">101-44-6170</a>	WORKERS COMPENSATION	257.00	257.00	0.00	433.28	-176.28	-68.59 %
<b>Category: 500 - Personnel Services Total:</b>		<b>406,142.65</b>	<b>406,142.65</b>	<b>31,651.59</b>	<b>370,722.59</b>	<b>35,420.06</b>	<b>8.72%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">101-44-6300</a>	DEPT OPERATING SUPPLIES	8,000.00	8,000.00	809.86	17,008.82	-9,008.82	-112.61 %
<a href="#">101-44-6305</a>	OFFICE & BUILDING SUPPLIES	5,000.00	5,000.00	339.15	2,534.24	2,465.76	49.32 %
<a href="#">101-44-6420</a>	AV SUPPLIES	2,500.00	2,500.00	147.79	1,815.90	684.10	27.36 %
<a href="#">101-44-6543</a>	SUMMER READING PROGRAM	2,000.00	2,000.00	304.62	2,917.32	-917.32	-45.87 %
<a href="#">101-44-6651</a>	BOOKS	25,000.00	25,000.00	2,638.19	20,392.78	4,607.22	18.43 %
<a href="#">101-44-6652</a>	PERIODICALS	2,300.00	2,300.00	0.00	309.96	1,990.04	86.52 %
<b>Category: 503 - Supplies Total:</b>		<b>44,800.00</b>	<b>44,800.00</b>	<b>4,239.61</b>	<b>44,979.02</b>	<b>-179.02</b>	<b>-0.40%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">101-44-6213</a>	TRAINING & CONFERENCES	4,500.00	4,500.00	1,660.00	1,660.00	2,840.00	63.11 %
<a href="#">101-44-6225</a>	DUES & SUBSCRIPTIONS	550.00	550.00	0.00	612.00	-62.00	-11.27 %
<a href="#">101-44-6230</a>	IT SUPPORT	7,000.00	7,000.00	0.00	7,544.61	-544.61	-7.78 %
<a href="#">101-44-6235</a>	ONLINE RESOURCES	7,500.00	7,500.00	-230.00	4,382.07	3,117.93	41.57 %
<a href="#">101-44-6310</a>	PHONE & INTERNET	3,500.00	3,500.00	161.03	1,604.57	1,895.43	54.16 %
<a href="#">101-44-6330</a>	UTILITIES	4,000.00	4,000.00	83.39	1,385.45	2,614.55	65.36 %
<a href="#">101-44-6340</a>	EQUIP MAINTENANCE	9,000.00	9,000.00	1,439.52	2,466.59	6,533.41	72.59 %
<a href="#">101-44-6342</a>	RENT - EQUIPMENT	0.00	0.00	0.00	737.04	-737.04	0.00 %
<a href="#">101-44-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	2,419.10	-2,419.10	0.00 %
<a href="#">101-44-6450</a>	PROPERTY INSURANCE	7,148.61	7,148.61	0.00	7,658.20	-509.59	-7.13 %
<a href="#">101-44-6455</a>	LIABILITY INSURANCE	2,872.71	2,872.71	0.00	2,789.32	83.39	2.90 %
<a href="#">101-44-6540</a>	REPAIRS & MAINTENANCE	0.00	0.00	0.00	256.26	-256.26	0.00 %
<a href="#">101-44-6633</a>	LEGAL SERVICES	200.00	200.00	0.00	55.00	145.00	72.50 %
<a href="#">101-44-6640</a>	OTHER PROFESSIONAL SERVICES	100.00	100.00	425.00	6,513.00	-6,413.00	-6,413.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>46,371.32</b>	<b>46,371.32</b>	<b>3,538.94</b>	<b>40,083.21</b>	<b>6,288.11</b>	<b>13.56%</b>
<b>Department: 44 - Library Surplus (Deficit):</b>		<b>-494,813.97</b>	<b>-494,813.97</b>	<b>-37,770.74</b>	<b>-436,628.70</b>	<b>58,185.27</b>	<b>11.76%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>		<b>-53,321.75</b>	<b>-53,321.75</b>	<b>-71,054.93</b>	<b>202,138.33</b>	<b>255,460.08</b>	<b>479.09%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">102-04-4310</a>	CEMETERY - PERPETUAL CARE	10,000.00	10,000.00	340.00	7,667.00	-2,333.00	23.33 %
<b>Category: 420 - Charges for Services Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>340.00</b>	<b>7,667.00</b>	<b>-2,333.00</b>	<b>23.33%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">102-04-4312</a>	LIBRARY - MEMORIAL REVENUE	1.00	1.00	0.00	0.00	-1.00	100.00 %
<a href="#">102-04-4490</a>	INTEREST INCOME	0.00	0.00	1,949.29	18,242.49	18,242.49	0.00 %
<a href="#">102-04-4492</a>	CEMETERY - INTEREST INCOME	300.00	300.00	0.00	0.00	-300.00	100.00 %
<a href="#">102-04-4702</a>	PARKS - INTEREST INCOME	1.00	1.00	0.00	0.00	-1.00	100.00 %
<b>Category: 460 - Investment Income Total:</b>		<b>302.00</b>	<b>302.00</b>	<b>1,949.29</b>	<b>18,242.49</b>	<b>17,940.49</b>	<b>5,940.56%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">102-04-4315</a>	PARKS - TREE MEMORIALS	500.00	500.00	300.00	900.00	400.00	180.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">102-04-4495</a> CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	13,026.76	13,026.76	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>300.00</b>	<b>13,926.76</b>	<b>13,426.76</b>	<b>2,685.35%</b>
<b>Department: 04 - Revenue Total:</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>2,589.29</b>	<b>39,836.25</b>	<b>29,034.25</b>	<b>268.79%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">104-06-6300</a> DEPT OPERATING SUPPLIES - LIBRA...	1,200.00	1,200.00	0.00	424.00	776.00	64.67 %
<b>Category: 503 - Supplies Total:</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>0.00</b>	<b>424.00</b>	<b>776.00</b>	<b>64.67%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">104-06-6460</a> CAPITAL IMPROVEMENTS	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>52,628.08</b>	<b>37,371.92</b>	<b>41.52%</b>
<b>Department: 06 - Expense Total:</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>0.00</b>	<b>53,052.08</b>	<b>38,147.92</b>	<b>41.83%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-80,398.00</b>	<b>-80,398.00</b>	<b>2,589.29</b>	<b>-13,215.83</b>	<b>67,182.17</b>	<b>83.56%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">104-04-4000</a> TIF PROPERTY TAXES	0.00	0.00	0.00	14,084.86	14,084.86	0.00 %
<b>Category: 400 - Taxes Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,084.86</b>	<b>14,084.86</b>	<b>0.00%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">104-04-4255</a> USDA GRANT REVENUE	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">104-04-4490</a> INTEREST INCOME	10.00	10.00	1,060.77	10,994.32	10,984.32	109,943.20 %
<b>Category: 460 - Investment Income Total:</b>	<b>10.00</b>	<b>10.00</b>	<b>1,060.77</b>	<b>10,994.32</b>	<b>10,984.32</b>	<b>109,843.20%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">104-04-4455</a> USDA LOAN REPAYMENT - PRINCIP...	67,500.00	67,500.00	7,500.00	89,250.00	21,750.00	132.22 %
<a href="#">104-04-4460</a> USDA REVOLVE LOAN - PRINCIPAL	9,375.00	9,375.00	781.25	8,593.75	-781.25	8.33 %
<a href="#">104-04-4495</a> CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	2,679.13	2,679.13	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>76,875.00</b>	<b>76,875.00</b>	<b>8,281.25</b>	<b>100,522.88</b>	<b>23,647.88</b>	<b>30.76%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">104-04-4999</a> TRANSFERS FROM ELEC	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>60,000.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>60,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>436,885.00</b>	<b>436,885.00</b>	<b>9,342.02</b>	<b>485,602.06</b>	<b>48,717.06</b>	<b>11.15%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">104-06-6303</a> BANK CHARGES	1,500.00	1,500.00	98.03	1,110.08	389.92	25.99 %
<a href="#">104-06-6620</a> USDA LOAN MATCH	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<a href="#">104-06-6633</a> LEGAL SERVICES	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00 %
<a href="#">104-06-6954</a> LOCAL REVOLVING LOANS	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>214,500.00</b>	<b>214,500.00</b>	<b>98.03</b>	<b>61,110.08</b>	<b>153,389.92</b>	<b>71.51%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">104-06-6950</a> USDA LOAN PASS THRU	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>	<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>98.03</b>	<b>361,110.08</b>	<b>153,389.92</b>	<b>29.81%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-77,615.00</b>	<b>-77,615.00</b>	<b>9,243.99</b>	<b>124,491.98</b>	<b>202,106.98</b>	<b>260.40%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 412 - Intergovernmental</b>						
<a href="#">105-04-4255</a> GRANT REVENUE	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,345.98 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>134,597.50</b>	<b>124,597.50</b>	<b>1,245.98%</b>
<b>Department: 04 - Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>134,597.50</b>	<b>124,597.50</b>	<b>1,245.98%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">105-06-6305</a>	DEPT OPERATING SUPPLIES	0.00	0.00	0.00	10.00	-10.00 0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10.00</b>	<b>-10.00 0.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">105-06-6600</a>	GRANT EXPENSE	0.00	0.00	0.00	134,597.50	-134,597.50 0.00 %
<a href="#">105-06-6620</a>	ADMINISTRATION FEES	20,000.00	20,000.00	0.00	0.00	20,000.00 100.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>134,597.50</b>	<b>-114,597.50 -572.99%</b>
	<b>Department: 06 - Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>134,607.50</b>	<b>-114,607.50 -573.04%</b>
	<b>Fund: 105 - CDBG Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>9,990.00 99.90%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">106-04-4000</a>	TIF PROPERTY TAX	244,385.00	244,385.00	0.00	260,468.08	16,083.08 106.58 %
	<b>Category: 400 - Taxes Total:</b>	<b>244,385.00</b>	<b>244,385.00</b>	<b>0.00</b>	<b>260,468.08</b>	<b>16,083.08 6.58%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">106-04-4015</a>	TIF PROCESSING FEE	0.00	0.00	5,000.00	13,141.00	13,141.00 0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>5,000.00</b>	<b>13,141.00</b>	<b>13,141.00 0.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">106-04-4490</a>	INTEREST INCOME	250.00	250.00	2,024.44	18,756.81	18,506.81 7,502.72 %
	<b>Category: 460 - Investment Income Total:</b>	<b>250.00</b>	<b>250.00</b>	<b>2,024.44</b>	<b>18,756.81</b>	<b>18,506.81 7,402.72%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">106-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,708.43	9,708.43 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,708.43</b>	<b>9,708.43 0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>244,635.00</b>	<b>244,635.00</b>	<b>7,024.44</b>	<b>302,074.32</b>	<b>57,439.32 23.48%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 504 - Contract Services</b>						
<a href="#">106-06-6569</a>	TIF PASS THROUGH PAYMENT	316,385.00	316,385.00	15,266.40	211,699.38	104,685.62 33.09 %
<a href="#">106-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	262.50	10,290.00	-290.00 -2.90 %
<a href="#">106-06-6640</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	0.00	3,118.52	-3,118.52 0.00 %
<a href="#">106-06-6650</a>	PUBLICATIONS	0.00	0.00	0.00	117.37	-117.37 0.00 %
	<b>Category: 504 - Contract Services Total:</b>	<b>326,385.00</b>	<b>326,385.00</b>	<b>15,528.90</b>	<b>225,225.27</b>	<b>101,159.73 30.99%</b>
<b>Category: 560 - Debt Service</b>						
<a href="#">106-06-6586</a>	DEBT SERVICE - INTEREST	56,437.00	56,437.00	0.00	56,435.48	1.52 0.00 %
<a href="#">106-06-6953</a>	DEBT SERVICE - PRINCIPAL	55,136.00	55,136.00	0.00	55,137.28	-1.28 0.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>111,573.00</b>	<b>111,573.00</b>	<b>0.00</b>	<b>111,572.76</b>	<b>0.24 0.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>437,958.00</b>	<b>437,958.00</b>	<b>15,528.90</b>	<b>336,798.03</b>	<b>101,159.97 23.10%</b>
	<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-193,323.00</b>	<b>-193,323.00</b>	<b>-8,504.46</b>	<b>-34,723.71</b>	<b>158,599.29 82.04%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">107-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	4,825.83	51,338.35	50,338.35 5,133.84 %
	<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,825.83</b>	<b>51,338.35</b>	<b>50,338.35 5,033.84%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">107-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	26,000.00	26,000.00 0.00 %
<a href="#">107-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	18,458.90	18,458.90 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,458.90</b>	<b>44,458.90 0.00%</b>
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">107-04-4999</a>	TRANSFERS FROM	45,421.00	45,421.00	0.00	45,150.00	-271.00 0.60 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>45,421.00</b>	<b>45,421.00</b>	<b>0.00</b>	<b>45,150.00</b>	<b>-271.00 0.60%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>46,421.00</b>	<b>46,421.00</b>	<b>4,825.83</b>	<b>140,947.25</b>	<b>94,526.25 203.63%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">107-06-6300</a>	OPERATING SUPPLIES	10,000.00	10,000.00	10,171.90	13,981.07	-3,981.07 -39.81 %
	<b>Category: 503 - Supplies Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>10,171.90</b>	<b>13,981.07</b>	<b>-3,981.07 -39.81%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">107-06-6460</a>	CAPITAL OUTLAY	697,616.00	697,616.00	0.00	443,766.75	253,849.25 36.39 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>697,616.00</b>	<b>697,616.00</b>	<b>0.00</b>	<b>443,766.75</b>	<b>253,849.25 36.39%</b>
	<b>Department: 06 - Expense Total:</b>	<b>707,616.00</b>	<b>707,616.00</b>	<b>10,171.90</b>	<b>457,747.82</b>	<b>249,868.18 35.31%</b>
	<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-661,195.00</b>	<b>-661,195.00</b>	<b>-5,346.07</b>	<b>-316,800.57</b>	<b>344,394.43 52.09%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">108-04-4000</a>	TIF PROPERTY TAXES	0.00	0.00	384.13	46,825.59	46,825.59 0.00 %
<a href="#">108-04-4200</a>	CITY SALES TAX	360,000.00	360,000.00	48,535.86	387,390.12	27,390.12 107.61 %
	<b>Category: 400 - Taxes Total:</b>	<b>360,000.00</b>	<b>360,000.00</b>	<b>48,919.99</b>	<b>434,215.71</b>	<b>74,215.71 20.62%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">108-04-4490</a>	INTEREST INCOME	100.00	100.00	1,698.98	15,150.75	15,050.75 15,150.75 %
	<b>Category: 460 - Investment Income Total:</b>	<b>100.00</b>	<b>100.00</b>	<b>1,698.98</b>	<b>15,150.75</b>	<b>15,050.75 15,150.75%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">108-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,292.85	9,292.85 0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,292.85</b>	<b>9,292.85 0.00%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>360,100.00</b>	<b>360,100.00</b>	<b>50,618.97</b>	<b>458,659.31</b>	<b>98,559.31 27.37%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">108-06-6300</a>	DEPT OPERATING SUPPLIES	0.00	0.00	23,204.35	23,204.35	-23,204.35 0.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>23,204.35</b>	<b>23,204.35</b>	<b>-23,204.35 0.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">108-06-6340</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	0.00	340.16	29,659.84 98.87 %
<a href="#">108-06-6568</a>	TIF PASS THROUGH PAYMENT	695,820.00	695,820.00	384.13	16,236.66	679,583.34 97.67 %
<a href="#">108-06-6633</a>	LEGAL SERVICES	5,000.00	5,000.00	0.00	962.50	4,037.50 80.75 %
	<b>Category: 504 - Contract Services Total:</b>	<b>730,820.00</b>	<b>730,820.00</b>	<b>384.13</b>	<b>17,539.32</b>	<b>713,280.68 97.60%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">108-06-6920</a>	BUILDING	0.00	0.00	0.00	15,000.00	-15,000.00 0.00 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15,000.00</b>	<b>-15,000.00 0.00%</b>
<b>Category: 570 - Other Financing Source</b>						
<a href="#">108-06-6991</a>	TRANSFER TO OTHER	108,799.13	108,799.13	0.00	108,799.13	0.00 0.00 %
<a href="#">108-06-6999</a>	TRANSFER TO	180,000.00	180,000.00	15,000.00	150,000.00	30,000.00 16.67 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>288,799.13</b>	<b>288,799.13</b>	<b>15,000.00</b>	<b>258,799.13</b>	<b>30,000.00 10.39%</b>
	<b>Department: 06 - Expense Total:</b>	<b>1,019,619.13</b>	<b>1,019,619.13</b>	<b>38,588.48</b>	<b>314,542.80</b>	<b>705,076.33 69.15%</b>
	<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>-659,519.13</b>	<b>-659,519.13</b>	<b>12,030.49</b>	<b>144,116.51</b>	<b>803,635.64 121.85%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">109-04-4110</a>	LODGING OCCUPATION TAX	65,000.00	65,000.00	7,724.14	65,154.32	154.32 100.24 %
<a href="#">109-04-4200</a>	CITY SALES TAX	240,000.00	240,000.00	32,357.24	258,260.08	18,260.08 107.61 %
	<b>Category: 400 - Taxes Total:</b>	<b>305,000.00</b>	<b>305,000.00</b>	<b>40,081.38</b>	<b>323,414.40</b>	<b>18,414.40 6.04%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">109-04-4505</a>	TICKET SALES-AMPLITHEATER	1,000.00	1,000.00	0.00	2,278.00	1,278.00 227.80 %
<a href="#">109-04-4510</a>	CONCESSION SALES - AMPLITHEATER	500.00	500.00	1,110.00	1,910.00	1,410.00 382.00 %
<a href="#">109-04-4650</a>	RENTAL INCOME - AMPLITHEATER	1,500.00	1,500.00	1,800.00	4,750.00	3,250.00 316.67 %
<a href="#">109-04-4670</a>	PARKING FEES - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	-4,000.00 100.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>2,910.00</b>	<b>8,938.00</b>	<b>1,938.00 27.69%</b>

**Budget Report**

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">109-04-4490</a>	INTEREST INCOME	800.00	800.00	3,555.04	31,034.21	30,234.21 3,879.28 %
<b>Category: 460 - Investment Income Total:</b>		<b>800.00</b>	<b>800.00</b>	<b>3,555.04</b>	<b>31,034.21</b>	<b>30,234.21 3,779.28%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">109-04-4150</a>	MISCELLANEOUS INCOME	100.00	100.00	0.00	16,000.00	15,900.00 16,000.00 %
<a href="#">109-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	8,560.57	8,560.57 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>100.00</b>	<b>100.00</b>	<b>0.00</b>	<b>24,560.57</b>	<b>24,460.57 24,460.57%</b>
<b>Department: 04 - Revenue Total:</b>		<b>312,900.00</b>	<b>312,900.00</b>	<b>46,546.42</b>	<b>387,947.18</b>	<b>75,047.18 23.98%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">109-06-6100</a>	SALARIES	100,872.00	100,872.00	7,812.96	93,605.03	7,266.97 7.20 %
<a href="#">109-06-6120</a>	RETIREMENT	6,052.00	6,052.00	60.67	727.05	5,324.95 87.99 %
<a href="#">109-06-6130</a>	EMPLOYEE INSURANCE	115.00	115.00	16.10	170.23	-55.23 -48.03 %
<a href="#">109-06-6135</a>	HEALTH INSURANCE	29,390.00	29,390.00	1,954.99	23,225.88	6,164.12 20.97 %
<a href="#">109-06-6140</a>	PAYROLL TAXES	7,717.00	7,717.00	557.34	6,723.86	993.14 12.87 %
<a href="#">109-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	38.00	38.00	462.00 92.40 %
<a href="#">109-06-6170</a>	WORKERS COMPENSATION	170.00	170.00	0.00	0.00	170.00 100.00 %
<b>Category: 500 - Personnel Services Total:</b>		<b>144,816.00</b>	<b>144,816.00</b>	<b>10,440.06</b>	<b>124,490.05</b>	<b>20,325.95 14.04%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">109-06-6300</a>	DEPT OPERATING SUPPLIES	25,000.00	25,000.00	166.11	270.22	24,729.78 98.92 %
<a href="#">109-06-6301</a>	GVB OPERATING SUPPLIES	3,600.00	3,600.00	231.36	376.89	3,223.11 89.53 %
<b>Category: 503 - Supplies Total:</b>		<b>28,600.00</b>	<b>28,600.00</b>	<b>397.47</b>	<b>647.11</b>	<b>27,952.89 97.74%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">109-06-6214</a>	GVB TRAINING AND CONFERENCES	8,500.00	8,500.00	0.00	2,007.08	6,492.92 76.39 %
<a href="#">109-06-6225</a>	DUES & SUBSCRIPTIONS	1,500.00	1,500.00	0.00	215.00	1,285.00 85.67 %
<a href="#">109-06-6310</a>	PHONE & INTERNET	500.00	500.00	73.03	724.54	-224.54 -44.91 %
<a href="#">109-06-6340</a>	EQUIPMENT MAINT	16,000.00	16,000.00	31.05	534.35	15,465.65 96.66 %
<a href="#">109-06-6450</a>	PROPERTY INSURANCE	5,087.00	5,087.00	0.00	1,556.68	3,530.32 69.40 %
<a href="#">109-06-6455</a>	LIABILITY INSURANCE	0.00	0.00	0.00	185.30	-185.30 0.00 %
<a href="#">109-06-6511</a>	TAXES	0.00	0.00	0.00	831.25	-831.25 0.00 %
<a href="#">109-06-6535</a>	ENTERTAINMENT COSTS	500.00	500.00	0.00	210.00	290.00 58.00 %
<a href="#">109-06-6541</a>	GVB EQUIPMENT MAINT	7,500.00	7,500.00	445.17	4,813.16	2,686.84 35.82 %
<a href="#">109-06-6545</a>	TRADING POST MAINT	10,000.00	10,000.00	0.00	3,965.81	6,034.19 60.34 %
<a href="#">109-06-6635</a>	CONTRACTUAL SERVICES	500.00	500.00	31.05	92.93	407.07 81.41 %
<a href="#">109-06-6640</a>	PARKING STAFF - AMPLITHEATER	4,000.00	4,000.00	0.00	0.00	4,000.00 100.00 %
<a href="#">109-06-6649</a>	GVB ADVERTISING	88,000.00	88,000.00	5,542.90	32,061.10	55,938.90 63.57 %
<b>Category: 504 - Contract Services Total:</b>		<b>142,087.00</b>	<b>142,087.00</b>	<b>6,123.20</b>	<b>47,197.20</b>	<b>94,889.80 66.78%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">109-06-6460</a>	CAPITAL IMPROVEMENTS	88,500.00	88,500.00	7,488.00	11,893.62	76,606.38 86.56 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>88,500.00</b>	<b>88,500.00</b>	<b>7,488.00</b>	<b>11,893.62</b>	<b>76,606.38 86.56%</b>
<b>Department: 06 - Expense Total:</b>		<b>404,003.00</b>	<b>404,003.00</b>	<b>24,448.73</b>	<b>184,227.98</b>	<b>219,775.02 54.40%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>		<b>-91,103.00</b>	<b>-91,103.00</b>	<b>22,097.69</b>	<b>203,719.20</b>	<b>294,822.20 323.61%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">110-04-4490</a>	INTEREST INCOME	10.00	10.00	823.44	6,159.12	6,149.12 51,591.20 %
<b>Category: 460 - Investment Income Total:</b>		<b>10.00</b>	<b>10.00</b>	<b>823.44</b>	<b>6,159.12</b>	<b>6,149.12 61,491.20%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">110-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	425.00	425.00 0.00 %
<a href="#">110-04-4302</a>	CREDIT CARD FEES	500.00	500.00	0.00	0.00	-500.00 100.00 %
<a href="#">110-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	1,134.51	1,134.51 0.00 %
<a href="#">110-04-4650</a>	RENTAL INCOME - RV PARK	185,000.00	185,000.00	14,971.45	157,436.85	-27,563.15 14.90 %

**Budget Report**

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">110-04-4651</a>	RENTAL INCOME - COMMUNITY R...	3,000.00	3,000.00	525.00	5,475.00	2,475.00	182.50 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>188,500.00</b>	<b>188,500.00</b>	<b>15,496.45</b>	<b>164,471.36</b>	<b>-24,028.64</b>	<b>12.75%</b>
<b>Department: 04 - Revenue Total:</b>		<b>188,510.00</b>	<b>188,510.00</b>	<b>16,319.89</b>	<b>170,630.48</b>	<b>-17,879.52</b>	<b>9.48%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">110-06-6100</a>	SALARIES	37,069.00	37,069.00	3,534.91	30,269.58	6,799.42	18.34 %
<a href="#">110-06-6120</a>	RETIREMENT	796.00	796.00	60.68	727.03	68.97	8.66 %
<a href="#">110-06-6130</a>	EMPLOYEE INSURANCE	15.00	15.00	2.10	22.08	-7.08	-47.20 %
<a href="#">110-06-6135</a>	HEALTH INSURANCE	3,990.00	3,990.00	255.01	3,186.14	803.86	20.15 %
<a href="#">110-06-6140</a>	PAYROLL TAXES	2,836.00	2,836.00	261.61	2,219.70	616.30	21.73 %
<b>Category: 500 - Personnel Services Total:</b>		<b>44,706.00</b>	<b>44,706.00</b>	<b>4,114.31</b>	<b>36,424.53</b>	<b>8,281.47</b>	<b>18.52%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">110-06-6305</a>	DEPT OPERATING SUPPLIES	19,700.00	19,700.00	230.97	834.58	18,865.42	95.76 %
<a href="#">110-06-6326</a>	SAFETY	200.00	200.00	0.00	102.00	98.00	49.00 %
<b>Category: 503 - Supplies Total:</b>		<b>19,900.00</b>	<b>19,900.00</b>	<b>230.97</b>	<b>936.58</b>	<b>18,963.42</b>	<b>95.29%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">110-06-6230</a>	IT SUPPORT	3,000.00	3,000.00	806.78	1,411.44	1,588.56	52.95 %
<a href="#">110-06-6302</a>	CREDIT CARD FEES	5,500.00	5,500.00	0.00	11.90	5,488.10	99.78 %
<a href="#">110-06-6310</a>	PHONE & INTERNET	3,000.00	3,000.00	221.76	2,385.20	614.80	20.49 %
<a href="#">110-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	0.00	28.26	-28.26	0.00 %
<a href="#">110-06-6340</a>	RV DAMAGE REPAIRS	0.00	0.00	0.00	16.11	-16.11	0.00 %
<a href="#">110-06-6350</a>	BUILDING/GROUND MAINT	30,000.00	30,000.00	306.38	989.03	29,010.97	96.70 %
<a href="#">110-06-6450</a>	PROPERTY INSURANCE	1,564.41	1,564.41	0.00	1,740.33	-175.92	-11.25 %
<a href="#">110-06-6455</a>	LIABILITY INSURANCE	471.59	471.59	0.00	467.86	3.73	0.79 %
<a href="#">110-06-6635</a>	LEGAL SERVICES	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">110-06-6650</a>	ADVERTISING & PROMOTION	8,000.00	8,000.00	0.00	5,942.40	2,057.60	25.72 %
<b>Category: 504 - Contract Services Total:</b>		<b>52,036.00</b>	<b>52,036.00</b>	<b>1,334.92</b>	<b>12,992.53</b>	<b>39,043.47</b>	<b>75.03%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">110-06-6460</a>	CAPITAL OUTLAY EQUIPMENT	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>36,000.00</b>	<b>36,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>36,000.00</b>	<b>100.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>152,642.00</b>	<b>152,642.00</b>	<b>5,680.20</b>	<b>50,353.64</b>	<b>102,288.36</b>	<b>67.01%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>		<b>35,868.00</b>	<b>35,868.00</b>	<b>10,639.69</b>	<b>120,276.84</b>	<b>84,408.84</b>	<b>-235.33%</b>
<b>Fund: 111 - LB840</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">111-04-4000</a>	TIF PROPERTY TAX	0.00	0.00	0.00	12,532.97	12,532.97	0.00 %
<a href="#">111-04-4200</a>	LB840 SALES TAX	300,000.00	300,000.00	0.00	299,999.96	-0.04	0.00 %
<b>Category: 400 - Taxes Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>0.00</b>	<b>312,532.93</b>	<b>12,532.93</b>	<b>4.18%</b>
<b>Category: 412 - Intergovernmental</b>							
<a href="#">111-04-4255</a>	GRANT REVENUE	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00 %
<b>Category: 412 - Intergovernmental Total:</b>		<b>150,000.00</b>	<b>150,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-150,000.00</b>	<b>100.00%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">111-04-4490</a>	INTEREST INCOME	500.00	500.00	4,151.99	42,602.70	42,102.70	8,520.54 %
<a href="#">111-04-4491</a>	LOAN REPAYMENT - INTEREST	10,923.00	10,923.00	701.38	11,322.58	399.58	103.66 %
<b>Category: 460 - Investment Income Total:</b>		<b>11,423.00</b>	<b>11,423.00</b>	<b>4,853.37</b>	<b>53,925.28</b>	<b>42,502.28</b>	<b>372.08%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">111-04-4150</a>	MISCELLANEOUS INCOME	0.00	0.00	0.00	500.00	500.00	0.00 %
<a href="#">111-04-4350</a>	INDUSTRIAL FARM	8,000.00	8,000.00	0.00	8,935.00	935.00	111.69 %
<a href="#">111-04-4450</a>	LOAN REPAYMENT - PRINCIPAL	89,005.00	89,005.00	6,906.78	94,839.57	5,834.57	106.56 %
<a href="#">111-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,859.95	10,859.95	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>97,005.00</b>	<b>97,005.00</b>	<b>6,906.78</b>	<b>115,134.52</b>	<b>18,129.52</b>	<b>18.69%</b>



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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">111-04-4999</a>	TRANSFERS FROM	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>108,799.13</b>	<b>108,799.13</b>	<b>0.00</b>	<b>108,799.13</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>667,227.13</b>	<b>667,227.13</b>	<b>11,760.15</b>	<b>590,391.86</b>	<b>-76,835.27</b>	<b>11.52%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">111-06-6305</a>	DEPT OPERATING SUPPLIES	250.00	250.00	0.00	0.00	250.00	100.00 %
<a href="#">111-06-6323</a>	FARM EXPENSE	1,000.00	1,000.00	0.00	3,385.45	-2,385.45	-238.55 %
<b>Category: 503 - Supplies Total:</b>		<b>1,250.00</b>	<b>1,250.00</b>	<b>0.00</b>	<b>3,385.45</b>	<b>-2,135.45</b>	<b>-170.84%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">111-06-6600</a>	GRANT EXPENSE	150,000.00	150,000.00	0.00	0.00	150,000.00	100.00 %
<a href="#">111-06-6635</a>	LEGAL SERVICES	40,000.00	40,000.00	0.00	4,712.50	35,287.50	88.22 %
<a href="#">111-06-6640</a>	OTHER PROFESSIONAL SERVICES	65,000.00	65,000.00	0.00	65,365.32	-365.32	-0.56 %
<a href="#">111-06-6650</a>	PUBLICATIONS	500.00	500.00	0.00	43.92	456.08	91.22 %
<a href="#">111-06-6804</a>	INDUSTRIAL PARK PROJECT	15,000.00	15,000.00	4,207.28	8,414.56	6,585.44	43.90 %
<a href="#">111-06-6905</a>	ECONOMIC DEVELOPMENT PROJEC...	1,084,011.00	1,084,011.00	55,000.00	360,500.00	723,511.00	66.74 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,354,511.00</b>	<b>1,354,511.00</b>	<b>59,207.28</b>	<b>439,036.30</b>	<b>915,474.70</b>	<b>67.59%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,355,761.00</b>	<b>1,355,761.00</b>	<b>59,207.28</b>	<b>442,421.75</b>	<b>913,339.25</b>	<b>67.37%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>		<b>-688,533.87</b>	<b>-688,533.87</b>	<b>-47,447.13</b>	<b>147,970.11</b>	<b>836,503.98</b>	<b>121.49%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">113-04-4200</a>	LB357 SALES TAX	350,000.00	350,000.00	53,928.73	434,437.95	84,437.95	124.13 %
<b>Category: 400 - Taxes Total:</b>		<b>350,000.00</b>	<b>350,000.00</b>	<b>53,928.73</b>	<b>434,437.95</b>	<b>84,437.95</b>	<b>24.13%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">113-04-4490</a>	INTEREST INCOME	50.00	50.00	2,090.64	16,803.62	16,753.62	33,607.24 %
<b>Category: 460 - Investment Income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>2,090.64</b>	<b>16,803.62</b>	<b>16,753.62</b>	<b>33,507.24%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">113-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,119.27	10,119.27	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10,119.27</b>	<b>10,119.27</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>		<b>350,050.00</b>	<b>350,050.00</b>	<b>56,019.37</b>	<b>461,360.84</b>	<b>111,310.84</b>	<b>31.80%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">113-06-6620</a>	TIF PASS THROUGH PAYMENT	305,000.00	305,000.00	0.00	0.00	305,000.00	100.00 %
<a href="#">113-06-6635</a>	LEGAL SERVICES	0.00	0.00	0.00	4,425.08	-4,425.08	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>305,000.00</b>	<b>305,000.00</b>	<b>0.00</b>	<b>4,425.08</b>	<b>300,574.92</b>	<b>98.55%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">113-06-6460</a>	CAPITAL IMPROVEMENTS	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>232,000.00</b>	<b>232,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>232,000.00</b>	<b>100.00%</b>
<b>Category: 570 - Other Financing Source</b>							
<a href="#">113-06-6999</a>	TRANSFER TO	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
<b>Category: 570 - Other Financing Source Total:</b>		<b>477,024.41</b>	<b>477,024.41</b>	<b>0.00</b>	<b>477,024.41</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,014,024.41</b>	<b>1,014,024.41</b>	<b>0.00</b>	<b>481,449.49</b>	<b>532,574.92</b>	<b>52.52%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>		<b>-663,974.41</b>	<b>-663,974.41</b>	<b>56,019.37</b>	<b>-20,088.65</b>	<b>643,885.76</b>	<b>96.97%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 400 - Taxes</b>							
<a href="#">114-04-4000</a>	PROPERTY TAXES	278,319.00	278,319.00	5,593.65	183,793.34	-94,525.66	33.96 %
<a href="#">114-04-4010</a>	MOTOR VEHICLE TAX	0.00	0.00	2,174.80	27,336.95	27,336.95	0.00 %
<a href="#">114-04-4020</a>	STATE PROP TAX CREDIT	0.00	0.00	0.00	12,018.77	12,018.77	0.00 %
<b>Category: 400 - Taxes Total:</b>		<b>278,319.00</b>	<b>278,319.00</b>	<b>7,768.45</b>	<b>223,149.06</b>	<b>-55,169.94</b>	<b>19.82%</b>

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">114-04-4490</a> INTEREST INCOME	50.00	50.00	924.36	14,099.94	14,049.94	28,199.88 %
<b>Category: 460 - Investment Income Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>924.36</b>	<b>14,099.94</b>	<b>14,049.94</b>	<b>28,099.88%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">114-04-4495</a> CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	3,727.00	3,727.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,727.00</b>	<b>3,727.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>278,369.00</b>	<b>278,369.00</b>	<b>8,692.81</b>	<b>240,976.00</b>	<b>-37,393.00</b>	<b>13.43%</b>
<b>Department: 31 - Fire</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-31-6361</a> DEPT OPERATING SUPPLIES	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00 %
<b>Category: 503 - Supplies Total:</b>	<b>35,705.55</b>	<b>35,705.55</b>	<b>0.00</b>	<b>0.00</b>	<b>35,705.55</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-31-6362</a> CONTRACTED SERVICES	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>14,985.00</b>	<b>14,985.00</b>	<b>0.00</b>	<b>14,985.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">114-31-6363</a> CAPITAL OUTLAY EQUIPMENT	249,450.00	249,450.00	0.00	347,194.63	-97,744.63	-39.18 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>249,450.00</b>	<b>249,450.00</b>	<b>0.00</b>	<b>347,194.63</b>	<b>-97,744.63</b>	<b>-39.18%</b>
<b>Department: 31 - Fire Total:</b>	<b>300,140.55</b>	<b>300,140.55</b>	<b>0.00</b>	<b>362,179.63</b>	<b>-62,039.08</b>	<b>-20.67%</b>
<b>Department: 32 - Police</b>						
<b>Category: 503 - Supplies</b>						
<a href="#">114-32-6361</a> DEPT OPERATING SUPPLIES	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72 %
<b>Category: 503 - Supplies Total:</b>	<b>48,640.94</b>	<b>48,640.94</b>	<b>0.00</b>	<b>10,352.30</b>	<b>38,288.64</b>	<b>78.72%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">114-32-6362</a> CONTRACTED SERVICES	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>	<b>13,770.00</b>	<b>13,770.00</b>	<b>0.00</b>	<b>13,770.00</b>	<b>0.00</b>	<b>0.00%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">114-32-6363</a> CAPITAL OUTLAY EQUIPMENT	131,000.00	131,000.00	11,591.98	244,309.84	-113,309.84	-86.50 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>131,000.00</b>	<b>131,000.00</b>	<b>11,591.98</b>	<b>244,309.84</b>	<b>-113,309.84</b>	<b>-86.50%</b>
<b>Department: 32 - Police Total:</b>	<b>193,410.94</b>	<b>193,410.94</b>	<b>11,591.98</b>	<b>268,432.14</b>	<b>-75,021.20</b>	<b>-38.79%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-215,182.49</b>	<b>-215,182.49</b>	<b>-2,899.17</b>	<b>-389,635.77</b>	<b>-174,453.28</b>	<b>-81.07%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 400 - Taxes</b>						
<a href="#">130-04-4012</a> MOTOR VEHICLE FEES	70,000.00	70,000.00	0.00	81,219.44	11,219.44	116.03 %
<a href="#">130-04-4205</a> CITY SALES TAX - MV	310,000.00	310,000.00	33,279.51	363,113.77	53,113.77	117.13 %
<b>Category: 400 - Taxes Total:</b>	<b>380,000.00</b>	<b>380,000.00</b>	<b>33,279.51</b>	<b>444,333.21</b>	<b>64,333.21</b>	<b>16.93%</b>
<b>Category: 412 - Intergovernmental</b>						
<a href="#">130-04-4100</a> HIGHWAY ALLOCATION	1,153,523.00	1,153,523.00	108,978.68	1,093,240.69	-60,282.31	5.23 %
<a href="#">130-04-4105</a> HWY INCENTIVE PAYMENT	6,000.00	6,000.00	0.00	0.00	-6,000.00	100.00 %
<a href="#">130-04-4631</a> HIGHWAY STP FUNDS	190,361.02	190,361.02	0.00	213,433.08	23,072.06	112.12 %
<b>Category: 412 - Intergovernmental Total:</b>	<b>1,349,884.02</b>	<b>1,349,884.02</b>	<b>108,978.68</b>	<b>1,306,673.77</b>	<b>-43,210.25</b>	<b>3.20%</b>
<b>Category: 420 - Charges for Services</b>						
<a href="#">130-04-4145</a> CITY OF TERRYTOWN MAINTENANCE	3,000.00	3,000.00	0.00	12,000.00	9,000.00	400.00 %
<b>Category: 420 - Charges for Services Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>0.00</b>	<b>12,000.00</b>	<b>9,000.00</b>	<b>300.00%</b>
<b>Category: 460 - Investment Income</b>						
<a href="#">130-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	5,877.51	55,819.65	54,819.65	5,581.97 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>5,877.51</b>	<b>55,819.65</b>	<b>54,819.65</b>	<b>5,481.97%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">130-04-4150</a> MISCELLANEOUS INCOME	500.00	500.00	0.00	1,760.27	1,260.27	352.05 %
<a href="#">130-04-4495</a> CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,496.67	15,496.67	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>0.00</b>	<b>17,256.94</b>	<b>16,756.94</b>	<b>3,351.39%</b>

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 480 - Other Financing Sources</b>						
<a href="#">130-04-4999</a> TRANSFERS FROM	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00 %
<b>Category: 480 - Other Financing Sources Total:</b>	<b>477,024.41</b>	<b>477,024.41</b>	<b>0.00</b>	<b>477,024.41</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 04 - Revenue Total:</b>	<b>2,211,408.43</b>	<b>2,211,408.43</b>	<b>148,135.70</b>	<b>2,313,107.98</b>	<b>101,699.55</b>	<b>4.60%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">130-06-6100</a> SALARIES	483,248.85	483,248.85	37,704.33	437,648.02	45,600.83	9.44 %
<a href="#">130-06-6120</a> RETIREMENT	28,781.61	28,781.61	2,133.22	24,991.14	3,790.47	13.17 %
<a href="#">130-06-6130</a> EMPLOYEE INSURANCE	770.00	770.00	107.40	1,143.67	-373.67	-48.53 %
<a href="#">130-06-6135</a> HEALTH INSURANCE	203,500.00	203,500.00	13,845.60	160,908.57	42,591.43	20.93 %
<a href="#">130-06-6140</a> PAYROLL TAXES	36,969.00	36,969.00	2,665.93	31,280.03	5,688.97	15.39 %
<a href="#">130-06-6160</a> OTHER EMPLOYEE BENEFITS	1,000.00	1,000.00	350.00	442.00	558.00	55.80 %
<a href="#">130-06-6170</a> WORKERS COMPENSATION	15,912.00	15,912.00	0.00	9,077.58	6,834.42	42.95 %
<b>Category: 500 - Personnel Services Total:</b>	<b>770,181.46</b>	<b>770,181.46</b>	<b>56,806.48</b>	<b>665,491.01</b>	<b>104,690.45</b>	<b>13.59%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">130-06-6300</a> DEPT OPERATING SUPPLIES	46,900.00	46,900.00	8,486.21	29,723.24	17,176.76	36.62 %
<a href="#">130-06-6324</a> GASOLINE	8,500.00	8,500.00	726.42	5,698.79	2,801.21	32.96 %
<a href="#">130-06-6325</a> DIESEL FUEL	32,500.00	32,500.00	2,466.45	29,163.02	3,336.98	10.27 %
<a href="#">130-06-6326</a> SAFETY SUPPLIES & UNIFORMS	2,500.00	2,500.00	494.22	1,948.35	551.65	22.07 %
<a href="#">130-06-6351</a> TRAFFIC CONTROL SUPPLIES	38,000.00	38,000.00	7,359.15	29,031.34	8,968.66	23.60 %
<b>Category: 503 - Supplies Total:</b>	<b>128,400.00</b>	<b>128,400.00</b>	<b>19,532.45</b>	<b>95,564.74</b>	<b>32,835.26</b>	<b>25.57%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">130-06-6210</a> PORTS TO PLAINS	2,972.00	2,972.00	0.00	3,036.60	-64.60	-2.17 %
<a href="#">130-06-6213</a> TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	561.60	938.40	62.56 %
<a href="#">130-06-6225</a> DUES & SUBSCRIPTIONS	0.00	0.00	3,759.00	3,759.00	-3,759.00	0.00 %
<a href="#">130-06-6230</a> IT SUPPORT	6,000.00	6,000.00	879.28	3,675.19	2,324.81	38.75 %
<a href="#">130-06-6310</a> PHONE & INTERNET	2,500.00	2,500.00	165.67	1,264.77	1,235.23	49.41 %
<a href="#">130-06-6327</a> SOFTWARE LICENSING	1,600.00	1,600.00	448.65	695.16	904.84	56.55 %
<a href="#">130-06-6330</a> UTILITIES	6,000.00	6,000.00	155.94	6,038.31	-38.31	-0.64 %
<a href="#">130-06-6340</a> RENTAL - EQUIPMENT	10,000.00	10,000.00	0.00	4,468.00	5,532.00	55.32 %
<a href="#">130-06-6345</a> VEH & EQUIPMENT MAINT	48,000.00	48,000.00	8,764.91	64,943.29	-16,943.29	-35.30 %
<a href="#">130-06-6350</a> BUILDING/GROUND MAINT	2,500.00	2,500.00	0.00	5,477.20	-2,977.20	-119.09 %
<a href="#">130-06-6450</a> PROPERTY INSURANCE	20,908.92	20,908.92	0.00	23,293.72	-2,384.80	-11.41 %
<a href="#">130-06-6455</a> LIABILITY INSURANCE	7,674.07	7,674.07	0.00	11,253.16	-3,579.09	-46.64 %
<a href="#">130-06-6557</a> RAILROAD & TRAFFIC CONTROL	3,500.00	3,500.00	0.00	3,582.16	-82.16	-2.35 %
<a href="#">130-06-6600</a> ENGINEERING	8,000.00	8,000.00	0.00	1,635.00	6,365.00	79.56 %
<a href="#">130-06-6620</a> ACCOUNTING FEES	12,000.00	12,000.00	6,943.65	15,225.07	-3,225.07	-26.88 %
<a href="#">130-06-6633</a> LEGAL SERVICES	1,500.00	1,500.00	0.00	673.75	826.25	55.08 %
<a href="#">130-06-6640</a> OTHER PROFESSIONAL SERVICES	18,000.00	18,000.00	38.41	9,635.55	8,364.45	46.47 %
<a href="#">130-06-6840</a> SNOW REMOVAL	40,000.00	40,000.00	0.00	61,834.05	-21,834.05	-54.59 %
<a href="#">130-06-6932</a> STREET MAINTENANCE & REPAIR	225,000.00	225,000.00	9,417.47	97,791.27	127,208.73	56.54 %
<b>Category: 504 - Contract Services Total:</b>	<b>417,654.99</b>	<b>417,654.99</b>	<b>30,572.98</b>	<b>318,842.85</b>	<b>98,812.14</b>	<b>23.66%</b>
<b>Category: 550 - Capital Outlay</b>						
<a href="#">130-06-6344</a> CAPITAL OUTLAY EQUIPMENT	435,000.00	435,000.00	0.00	271,052.88	163,947.12	37.69 %
<a href="#">130-06-6460</a> CAPITAL IMPROVEMENTS	591,000.00	591,000.00	264,615.00	264,615.00	326,385.00	55.23 %
<b>Category: 550 - Capital Outlay Total:</b>	<b>1,026,000.00</b>	<b>1,026,000.00</b>	<b>264,615.00</b>	<b>535,667.88</b>	<b>490,332.12</b>	<b>47.79%</b>
<b>Department: 06 - Expense Total:</b>	<b>2,342,236.45</b>	<b>2,342,236.45</b>	<b>371,526.91</b>	<b>1,615,566.48</b>	<b>726,669.97</b>	<b>31.02%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-130,828.02</b>	<b>-130,828.02</b>	<b>-223,391.21</b>	<b>697,541.50</b>	<b>828,369.52</b>	<b>633.17%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
<b>Category: 460 - Investment Income</b>						
<a href="#">150-04-4490</a> INTEREST INCOME	1,000.00	1,000.00	4,285.87	36,214.49	35,214.49	3,621.45 %
<b>Category: 460 - Investment Income Total:</b>	<b>1,000.00</b>	<b>1,000.00</b>	<b>4,285.87</b>	<b>36,214.49</b>	<b>35,214.49</b>	<b>3,521.45%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">150-04-4495</a> CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	32,972.38	32,972.38	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">150-04-4805</a>	UNCLAIMED WINS	4,500.00	4,500.00	407.58	4,609.77	109.77	102.44 %
<a href="#">150-04-4850</a>	KENO PROCEEDS	1,550,000.00	1,550,000.00	142,889.75	1,672,718.43	122,718.43	107.92 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>1,554,500.00</b>	<b>1,554,500.00</b>	<b>143,297.33</b>	<b>1,710,300.58</b>	<b>155,800.58</b>	<b>10.02%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,555,500.00</b>	<b>1,555,500.00</b>	<b>147,583.20</b>	<b>1,746,515.07</b>	<b>191,015.07</b>	<b>12.28%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">150-06-6510</a>	TAXES	35,000.00	35,000.00	2,857.77	33,454.03	1,545.97	4.42 %
<a href="#">150-06-6635</a>	LEGAL SERVICES	3,000.00	3,000.00	0.00	232.40	2,767.60	92.25 %
<a href="#">150-06-6810</a>	PAYOUT TO WINNERS	1,250,000.00	1,250,000.00	104,778.04	1,257,484.13	-7,484.13	-0.60 %
<a href="#">150-06-6813</a>	OPERATOR'S SHARE	110,000.00	110,000.00	8,573.36	100,362.75	9,637.25	8.76 %
<a href="#">150-06-6820</a>	CONTRACTOR'S SHARE	125,000.00	125,000.00	11,073.93	129,635.35	-4,635.35	-3.71 %
<a href="#">150-06-6905</a>	COMMUNITY BETTERMENT	135,000.00	135,000.00	1,350.00	29,720.50	105,279.50	77.98 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,658,000.00</b>	<b>1,658,000.00</b>	<b>128,633.10</b>	<b>1,550,889.16</b>	<b>107,110.84</b>	<b>6.46%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">150-06-6460</a>	CAPITAL IMPROVEMENTS	600,000.00	600,000.00	164,020.67	522,536.89	77,463.11	12.91 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>600,000.00</b>	<b>600,000.00</b>	<b>164,020.67</b>	<b>522,536.89</b>	<b>77,463.11</b>	<b>12.91%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,258,000.00</b>	<b>2,258,000.00</b>	<b>292,653.77</b>	<b>2,073,426.05</b>	<b>184,573.95</b>	<b>8.17%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>		<b>-702,500.00</b>	<b>-702,500.00</b>	<b>-145,070.57</b>	<b>-326,910.98</b>	<b>375,589.02</b>	<b>53.46%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">160-04-4490</a>	INTEREST INCOME	500.00	500.00	5,899.24	56,820.47	56,320.47	11,364.09 %
<b>Category: 460 - Investment Income Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>5,899.24</b>	<b>56,820.47</b>	<b>56,320.47</b>	<b>11,264.09%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">160-04-4150</a>	MISCELLANEOUS INCOME	250,000.00	250,000.00	0.00	0.00	-250,000.00	100.00 %
<a href="#">160-04-4306</a>	INSURANCE PROCEEDS	0.00	0.00	0.00	55,526.28	55,526.28	0.00 %
<a href="#">160-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	9,894.48	9,894.48	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>65,420.76</b>	<b>-184,579.24</b>	<b>73.83%</b>
<b>Department: 04 - Revenue Total:</b>		<b>250,500.00</b>	<b>250,500.00</b>	<b>5,899.24</b>	<b>122,241.23</b>	<b>-128,258.77</b>	<b>51.20%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">160-06-6300</a>	OPERATING SUPPLIES	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">160-06-6315</a>	MISCELLANEOUS EXPENSE	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
<b>Category: 503 - Supplies Total:</b>		<b>280,000.00</b>	<b>280,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>280,000.00</b>	<b>100.00%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">160-06-6309</a>	INSURANCE CLAIMS EXPENSE	0.00	0.00	0.00	49,200.89	-49,200.89	0.00 %
<a href="#">160-06-6670</a>	GRANT EXPENSE	1,438,556.00	1,438,556.00	0.00	0.00	1,438,556.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>1,438,556.00</b>	<b>1,438,556.00</b>	<b>0.00</b>	<b>49,200.89</b>	<b>1,389,355.11</b>	<b>96.58%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,718,556.00</b>	<b>1,718,556.00</b>	<b>0.00</b>	<b>49,200.89</b>	<b>1,669,355.11</b>	<b>97.14%</b>
<b>Department: 44 - Library</b>							
<b>Category: 550 - Capital Outlay</b>							
<a href="#">160-44-6460</a>	CAPITAL OUTLAY EQUIPMENT	0.00	0.00	0.00	18,126.85	-18,126.85	0.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,126.85</b>	<b>-18,126.85</b>	<b>0.00%</b>
<b>Department: 44 - Library Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,126.85</b>	<b>-18,126.85</b>	<b>0.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>		<b>-1,468,056.00</b>	<b>-1,468,056.00</b>	<b>5,899.24</b>	<b>54,913.49</b>	<b>1,522,969.49</b>	<b>103.74%</b>
<b>Fund: 201 - ELECTRIC</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">201-04-4730</a>	ELECTRIC SALES	4,417,500.00	4,417,500.00	879,231.95	8,318,666.50	3,901,166.50	188.31 %
<a href="#">201-04-4746</a>	SECURITY LIGHT SALES	55,000.00	55,000.00	4,675.99	51,842.62	-3,157.38	5.74 %
<a href="#">201-04-4750</a>	PENALTY INCOME	85,000.00	85,000.00	6,090.34	76,054.29	-8,945.71	10.52 %
<a href="#">201-04-4751</a>	RECONNECT FEES	5,000.00	5,000.00	0.00	0.00	-5,000.00	100.00 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	795.37	6,114.29	6,114.29	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>4,562,500.00</b>	<b>4,562,500.00</b>	<b>890,793.65</b>	<b>8,452,677.70</b>	<b>3,890,177.70</b>	<b>85.26%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">201-04-4490</a>	INTEREST INCOME	50,000.00	50,000.00	43,355.07	388,460.66	338,460.66	776.92 %
<b>Category: 460 - Investment Income Total:</b>		<b>50,000.00</b>	<b>50,000.00</b>	<b>43,355.07</b>	<b>388,460.66</b>	<b>338,460.66</b>	<b>676.92%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">201-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	2,090.95	59,680.34	49,680.34	596.80 %
<a href="#">201-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	201,953.86	201,953.86	0.00 %
<a href="#">201-04-4650</a>	RENTAL INCOME	0.00	0.00	0.00	32,210.00	32,210.00	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>10,000.00</b>	<b>10,000.00</b>	<b>2,090.95</b>	<b>293,844.20</b>	<b>283,844.20</b>	<b>2,838.44%</b>
<b>Department: 04 - Revenue Total:</b>		<b>4,622,500.00</b>	<b>4,622,500.00</b>	<b>936,239.67</b>	<b>9,134,982.56</b>	<b>4,512,482.56</b>	<b>97.62%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">201-06-6100</a>	SALARIES	825,278.51	825,278.51	68,048.46	724,901.05	100,377.46	12.16 %
<a href="#">201-06-6120</a>	RETIREMENT	47,721.81	47,721.81	3,645.53	35,192.13	12,529.68	26.26 %
<a href="#">201-06-6130</a>	EMPLOYEE INSURANCE	1,220.00	1,220.00	153.52	1,666.94	-446.94	-36.63 %
<a href="#">201-06-6135</a>	HEALTH INSURANCE	312,280.00	312,280.00	19,183.20	229,596.64	82,683.36	26.48 %
<a href="#">201-06-6140</a>	PAYROLL TAXES	63,134.00	63,134.00	4,796.28	50,753.54	12,380.46	19.61 %
<a href="#">201-06-6160</a>	OTHER EMPLOYEE BENEFITS	3,500.00	3,500.00	254.00	425.82	3,074.18	87.83 %
<a href="#">201-06-6170</a>	WORKERS COMPENSATION	7,904.00	7,904.00	0.00	10,946.59	-3,042.59	-38.49 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,261,038.32</b>	<b>1,261,038.32</b>	<b>96,080.99</b>	<b>1,053,482.71</b>	<b>207,555.61</b>	<b>16.46%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">201-06-6300</a>	DEPT OPERATING SUPPLIES	66,000.00	66,000.00	3,459.33	61,945.31	4,054.69	6.14 %
<a href="#">201-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,500.00	2,500.00	0.00	1,490.48	1,009.52	40.38 %
<a href="#">201-06-6315</a>	MISCELLANEOUS EXPENSE	4,500.00	4,500.00	0.00	0.00	4,500.00	100.00 %
<a href="#">201-06-6320</a>	FUEL	20,000.00	20,000.00	1,856.12	20,094.22	-94.22	-0.47 %
<a href="#">201-06-6326</a>	SAFETY	0.00	0.00	61.00	4,114.48	-4,114.48	0.00 %
<a href="#">201-06-6561</a>	SAFETY SUPPLIES & UNIFORMS	21,000.00	21,000.00	1,237.66	13,677.92	7,322.08	34.87 %
<a href="#">201-06-6565</a>	TRAFFIC CONTROL SIGNALS	0.00	0.00	0.00	17,597.09	-17,597.09	0.00 %
<a href="#">201-06-6720</a>	PURCHASED POWER - WAPA	1,400,000.00	1,400,000.00	122,638.52	1,104,127.27	295,872.73	21.13 %
<a href="#">201-06-6725</a>	PURCHASED POWER - MEAN	3,000,000.00	3,000,000.00	215,337.88	2,399,836.85	600,163.15	20.01 %
<b>Category: 503 - Supplies Total:</b>		<b>4,514,000.00</b>	<b>4,514,000.00</b>	<b>344,590.51</b>	<b>3,622,883.62</b>	<b>891,116.38</b>	<b>19.74%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">201-06-6213</a>	TRAINING & CONFERENCES	10,000.00	10,000.00	2,453.52	10,910.86	-910.86	-9.11 %
<a href="#">201-06-6225</a>	DUES & SUBSCRIPTIONS	25,000.00	25,000.00	5,546.02	14,649.72	10,350.28	41.40 %
<a href="#">201-06-6230</a>	IT SUPPORT	21,000.00	21,000.00	850.28	24,253.53	-3,253.53	-15.49 %
<a href="#">201-06-6310</a>	PHONE & INTERNET	12,000.00	12,000.00	373.46	3,421.97	8,578.03	71.48 %
<a href="#">201-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	448.67	3,390.78	-3,390.78	0.00 %
<a href="#">201-06-6330</a>	UTILITIES	3,500.00	3,500.00	99.69	5,485.28	-1,985.28	-56.72 %
<a href="#">201-06-6345</a>	VEH & EQUIPMENT MAINT	30,000.00	30,000.00	4,874.39	10,952.91	19,047.09	63.49 %
<a href="#">201-06-6350</a>	BUILDING/GROUND MAINT	60,000.00	60,000.00	2,241.97	13,369.40	46,630.60	77.72 %
<a href="#">201-06-6450</a>	PROPERTY INSURANCE	30,299.76	30,299.76	0.00	31,592.13	-1,292.37	-4.27 %
<a href="#">201-06-6455</a>	LIABILITY INSURANCE	45,939.98	45,939.98	0.00	44,475.77	1,464.21	3.19 %
<a href="#">201-06-6511</a>	TAXES	0.00	0.00	74.23	148.46	-148.46	0.00 %
<a href="#">201-06-6542</a>	DISTRIBUTION MAINTENANCE	500,000.00	500,000.00	25,904.66	340,723.47	159,276.53	31.86 %
<a href="#">201-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	12,073.36	-12,073.36	0.00 %
<a href="#">201-06-6615</a>	PCB TESTING AND DISPOSAL	1,200.00	1,200.00	0.00	0.00	1,200.00	100.00 %
<a href="#">201-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	6,943.65	15,225.07	4,774.93	23.87 %
<a href="#">201-06-6633</a>	LEGAL SERVICES	4,000.00	4,000.00	1,003.75	3,712.50	287.50	7.19 %
<a href="#">201-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	481.46	4,820.24	1,179.76	19.66 %
<a href="#">201-06-6640</a>	OTHER PROFESSIONAL SERVICES	27,600.00	27,600.00	943.92	23,334.58	4,265.42	15.45 %
<a href="#">201-06-6660</a>	CONTRACTED SERVICES	10,000.00	10,000.00	0.00	7,040.00	2,960.00	29.60 %
<b>Category: 504 - Contract Services Total:</b>		<b>806,539.74</b>	<b>806,539.74</b>	<b>52,239.67</b>	<b>569,580.03</b>	<b>236,959.71</b>	<b>29.38%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">201-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	425,000.00	425,000.00	0.00	454,031.80	-29,031.80	-6.83 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">201-06-6460</a>	CAPITAL IMPROVEMENTS	2,565,000.00	2,565,000.00	52,030.63	2,157,101.32	407,898.68	15.90 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>2,990,000.00</b>	<b>2,990,000.00</b>	<b>52,030.63</b>	<b>2,611,133.12</b>	<b>378,866.88</b>	<b>12.67%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">201-06-6979</a>	CONTINGENCY	750,000.00	750,000.00	0.00	0.00	750,000.00	100.00 %
<a href="#">201-06-6994</a>	TRANSFER TO OTHER FUNDS	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00 %
<a href="#">201-06-6996</a>	TRANSFER GOLF RESIDENTAL	300,000.00	300,000.00	27,755.11	234,542.78	65,457.22	21.82 %
<a href="#">201-06-6999</a>	TRANSFER TO GENERAL	1,900,000.00	1,900,000.00	158,333.33	1,583,333.30	316,666.70	16.67 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>3,010,000.00</b>	<b>3,010,000.00</b>	<b>186,088.44</b>	<b>1,877,876.08</b>	<b>1,132,123.92</b>	<b>37.61%</b>
	<b>Department: 06 - Expense Total:</b>	<b>12,581,578.06</b>	<b>12,581,578.06</b>	<b>731,030.24</b>	<b>9,734,955.56</b>	<b>2,846,622.50</b>	<b>22.63%</b>
	<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-7,959,078.06</b>	<b>-7,959,078.06</b>	<b>205,209.43</b>	<b>-599,973.00</b>	<b>7,359,105.06</b>	<b>92.46%</b>
<b>Fund: 202 - WATER</b>							
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">202-04-4470</a>	WATER SALES	1,600,190.00	1,600,190.00	186,644.85	1,390,951.20	-209,238.80	13.08 %
<a href="#">202-04-4471</a>	WHOLESALE WATER SALES	75,000.00	75,000.00	6,672.92	51,182.71	-23,817.29	31.76 %
<a href="#">202-04-4472</a>	WATER TAP FEES	5,000.00	5,000.00	1,200.00	9,580.00	4,580.00	191.60 %
<a href="#">202-04-4474</a>	WATER METER SALES	1,000.00	1,000.00	0.00	667.55	-332.45	33.25 %
<a href="#">202-04-4750</a>	PENALTY INCOME	0.00	0.00	1,381.89	11,764.49	11,764.49	0.00 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>1,681,190.00</b>	<b>1,681,190.00</b>	<b>195,899.66</b>	<b>1,464,145.95</b>	<b>-217,044.05</b>	<b>12.91%</b>
	<b>Category: 460 - Investment Income</b>						
<a href="#">202-04-4490</a>	INTEREST INCOME	500.00	500.00	2,564.08	21,978.64	21,478.64	4,395.73 %
	<b>Category: 460 - Investment Income Total:</b>	<b>500.00</b>	<b>500.00</b>	<b>2,564.08</b>	<b>21,978.64</b>	<b>21,478.64</b>	<b>4,295.73%</b>
	<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">202-04-4150</a>	MISCELLANEOUS INCOME	3,000.00	3,000.00	83.67	11,308.21	8,308.21	376.94 %
<a href="#">202-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	10,203.37	10,203.37	0.00 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>3,000.00</b>	<b>3,000.00</b>	<b>83.67</b>	<b>21,511.58</b>	<b>18,511.58</b>	<b>617.05%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>1,684,690.00</b>	<b>1,684,690.00</b>	<b>198,547.41</b>	<b>1,507,636.17</b>	<b>-177,053.83</b>	<b>10.51%</b>
	<b>Department: 06 - Expense</b>						
	<b>Category: 500 - Personnel Services</b>						
<a href="#">202-06-6100</a>	SALARIES	488,903.80	488,903.80	31,753.18	380,578.76	108,325.04	22.16 %
<a href="#">202-06-6120</a>	RETIREMENT	28,467.67	28,467.67	1,730.46	18,963.73	9,503.94	33.39 %
<a href="#">202-06-6130</a>	EMPLOYEE INSURANCE	735.00	735.00	99.68	1,025.16	-290.16	-39.48 %
<a href="#">202-06-6135</a>	HEALTH INSURANCE	189,960.00	189,960.00	12,714.79	143,127.80	46,832.20	24.65 %
<a href="#">202-06-6140</a>	PAYROLL TAXES	37,401.14	37,401.14	2,204.84	26,868.46	10,532.68	28.16 %
<a href="#">202-06-6160</a>	OTHER EMPLOYEE BENEFITS	0.00	0.00	91.00	173.00	-173.00	0.00 %
<a href="#">202-06-6170</a>	WORKERS COMPENSATION	6,751.68	6,751.68	0.00	11,455.87	-4,704.19	-69.67 %
	<b>Category: 500 - Personnel Services Total:</b>	<b>752,219.29</b>	<b>752,219.29</b>	<b>48,593.95</b>	<b>582,192.78</b>	<b>170,026.51</b>	<b>22.60%</b>
	<b>Category: 503 - Supplies</b>						
<a href="#">202-06-6300</a>	DEPT OPERATING SUPPLIES	43,000.00	43,000.00	3,046.70	45,224.99	-2,224.99	-5.17 %
<a href="#">202-06-6320</a>	FUEL	20,000.00	20,000.00	989.01	13,260.76	6,739.24	33.70 %
<a href="#">202-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	5,000.00	5,000.00	0.00	294.93	4,705.07	94.10 %
<a href="#">202-06-6527</a>	CHEMICALS	30,000.00	30,000.00	0.00	42,714.08	-12,714.08	-42.38 %
<a href="#">202-06-6755</a>	METERS	35,000.00	35,000.00	2,141.50	38,896.94	-3,896.94	-11.13 %
	<b>Category: 503 - Supplies Total:</b>	<b>133,000.00</b>	<b>133,000.00</b>	<b>6,177.21</b>	<b>140,391.70</b>	<b>-7,391.70</b>	<b>-5.56%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">202-06-6213</a>	TRAINING & CONFERENCES	6,500.00	6,500.00	0.00	1,959.00	4,541.00	69.86 %
<a href="#">202-06-6225</a>	DUES & SUBSCRIPTIONS	0.00	0.00	5,545.49	6,078.49	-6,078.49	0.00 %
<a href="#">202-06-6230</a>	IT SUPPORT	30,000.00	30,000.00	132.00	27,088.73	2,911.27	9.70 %
<a href="#">202-06-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	300.05	3,504.02	6,495.98	64.96 %
<a href="#">202-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	448.67	695.18	-695.18	0.00 %
<a href="#">202-06-6330</a>	UTILITIES	34,000.00	34,000.00	3,806.07	25,785.34	8,214.66	24.16 %
<a href="#">202-06-6345</a>	VEH & EQUIPMENT MAINT	4,000.00	4,000.00	988.08	5,918.14	-1,918.14	-47.95 %
<a href="#">202-06-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	0.00	313.79	-313.79	0.00 %
<a href="#">202-06-6355</a>	REPAIRS - WELLS	65,000.00	65,000.00	5,750.83	66,615.98	-1,615.98	-2.49 %
<a href="#">202-06-6370</a>	REPAIRS-WTR MAINS/SERVICE LINES	60,000.00	60,000.00	18,079.35	147,989.90	-87,989.90	-146.65 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original</b>	<b>Current</b>	<b>Period</b>	<b>Fiscal</b>	<b>Variance</b>	<b>Percent</b>
		<b>Total Budget</b>	<b>Total Budget</b>	<b>Activity</b>	<b>Activity</b>	<b>(Unfavorable)</b>	<b>Remaining</b>
<a href="#">202-06-6373</a>	REPAIRS-WATER TANK	10,500.00	10,500.00	2,312.61	17,941.41	-7,441.41	-70.87 %
<a href="#">202-06-6450</a>	PROPERTY INSURANCE	31,060.80	31,060.80	43.66	31,829.08	-768.28	-2.47 %
<a href="#">202-06-6455</a>	LIABILITY INSURANCE	6,065.20	6,065.20	0.00	6,250.66	-185.46	-3.06 %
<a href="#">202-06-6475</a>	LEASE EXPENSE	10,500.00	10,500.00	1,300.00	7,150.00	3,350.00	31.90 %
<a href="#">202-06-6510</a>	TAXES	2,000.00	2,000.00	0.00	1,999.45	0.55	0.03 %
<a href="#">202-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">202-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,086.64	-1,086.64	0.00 %
<a href="#">202-06-6615</a>	LAB SERVICE	15,000.00	15,000.00	474.44	8,894.32	6,105.68	40.70 %
<a href="#">202-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	6,943.65	15,225.07	774.93	4.84 %
<a href="#">202-06-6625</a>	BOND AGENT FEES	500.00	500.00	0.00	415.00	85.00	17.00 %
<a href="#">202-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	852.50	852.50	1,147.50	57.38 %
<a href="#">202-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,820.24	979.76	16.89 %
<a href="#">202-06-6640</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	885.77	30,299.73	-10,299.73	-51.50 %
<b>Category: 504 - Contract Services Total:</b>		<b>333,926.00</b>	<b>333,926.00</b>	<b>48,344.63</b>	<b>412,712.67</b>	<b>-78,786.67</b>	<b>-23.59%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">202-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	49,500.00	49,500.00	0.00	31,772.73	17,727.27	35.81 %
<a href="#">202-06-6460</a>	CAPITAL IMPROVEMENTS	100,000.00	100,000.00	0.00	0.00	100,000.00	100.00 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>149,500.00</b>	<b>149,500.00</b>	<b>0.00</b>	<b>31,772.73</b>	<b>117,727.27</b>	<b>78.75%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">202-06-6465</a>	DEBT SERVICE - PRINCIPAL	253,150.00	253,150.00	0.00	253,150.00	0.00	0.00 %
<a href="#">202-06-6485</a>	DEBT SERVICE - INTEREST	46,835.87	46,835.87	0.00	46,835.86	0.01	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>299,985.87</b>	<b>299,985.87</b>	<b>0.00</b>	<b>299,985.86</b>	<b>0.01</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>1,668,631.16</b>	<b>1,668,631.16</b>	<b>103,115.79</b>	<b>1,467,055.74</b>	<b>201,575.42</b>	<b>12.08%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>		<b>16,058.84</b>	<b>16,058.84</b>	<b>95,431.62</b>	<b>40,580.43</b>	<b>24,521.59</b>	<b>-152.70%</b>
<b>Fund: 203 - WASTEWATER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">203-04-4700</a>	SEWER SERVICE CHARGES	1,297,218.16	1,297,218.16	114,662.41	1,199,085.26	-98,132.90	7.56 %
<a href="#">203-04-4701</a>	STORMWATER MS4	88,536.00	88,536.00	7,803.60	79,776.02	-8,759.98	9.89 %
<a href="#">203-04-4710</a>	SEWER TAP FEES	240.00	240.00	120.00	540.00	300.00	225.00 %
<a href="#">203-04-4715</a>	MOBILE TANK DISCHARGE FEE	30,000.00	30,000.00	2,151.50	21,905.72	-8,094.28	26.98 %
<a href="#">203-04-4750</a>	PENALTY INCOME	0.00	0.00	1,321.64	12,812.30	12,812.30	0.00 %
<b>Category: 420 - Charges for Services Total:</b>		<b>1,415,994.16</b>	<b>1,415,994.16</b>	<b>126,059.15</b>	<b>1,314,119.30</b>	<b>-101,874.86</b>	<b>7.19%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">203-04-4490</a>	INTEREST INCOME	1,000.00	1,000.00	6,019.30	52,289.39	51,289.39	5,228.94 %
<b>Category: 460 - Investment Income Total:</b>		<b>1,000.00</b>	<b>1,000.00</b>	<b>6,019.30</b>	<b>52,289.39</b>	<b>51,289.39</b>	<b>5,128.94%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">203-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	141.00	8,739.64	8,239.64	1,747.93 %
<a href="#">203-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	15,210.27	15,210.27	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>500.00</b>	<b>500.00</b>	<b>141.00</b>	<b>23,949.91</b>	<b>23,449.91</b>	<b>4,689.98%</b>
<b>Department: 04 - Revenue Total:</b>		<b>1,417,494.16</b>	<b>1,417,494.16</b>	<b>132,219.45</b>	<b>1,390,358.60</b>	<b>-27,135.56</b>	<b>1.91%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">203-06-6100</a>	SALARIES	330,593.18	330,593.18	22,817.74	271,525.04	59,068.14	17.87 %
<a href="#">203-06-6120</a>	RETIREMENT	18,969.03	18,969.03	1,264.73	13,745.61	5,223.42	27.54 %
<a href="#">203-06-6130</a>	EMPLOYEE INSURANCE	485.00	485.00	64.51	679.47	-194.47	-40.10 %
<a href="#">203-06-6135</a>	HEALTH INSURANCE	125,760.00	125,760.00	8,278.54	96,395.26	29,364.74	23.35 %
<a href="#">203-06-6140</a>	PAYROLL TAXES	25,290.38	25,290.38	1,599.10	19,233.09	6,057.29	23.95 %
<a href="#">203-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	0.00	0.00	500.00	100.00 %
<a href="#">203-06-6170</a>	WORKERS COMPENSATION	2,251.00	2,251.00	0.00	1,267.04	983.96	43.71 %
<b>Category: 500 - Personnel Services Total:</b>		<b>503,848.59</b>	<b>503,848.59</b>	<b>34,024.62</b>	<b>402,845.51</b>	<b>101,003.08</b>	<b>20.05%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">203-06-6300</a>	DEPT OPERATING SUPPLIES	16,100.00	16,100.00	2,195.24	25,103.65	-9,003.65	-55.92 %
<a href="#">203-06-6315</a>	MISCELLANEOUS EXPENSE	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00 %
<a href="#">203-06-6320</a>	FUEL	6,500.00	6,500.00	1,289.15	13,494.77	-6,994.77	-107.61 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">203-06-6326</a>	SAFETY SUPPLIES & UNIFORMS	4,800.00	4,800.00	481.36	2,622.12	2,177.88	45.37 %
<a href="#">203-06-6527</a>	CHEMICALS	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00 %
	<b>Category: 503 - Supplies Total:</b>	<b>38,400.00</b>	<b>38,400.00</b>	<b>3,965.75</b>	<b>41,220.54</b>	<b>-2,820.54</b>	<b>-7.35%</b>
	<b>Category: 504 - Contract Services</b>						
<a href="#">203-06-6213</a>	TRAINING & CONFERENCES	4,000.00	4,000.00	0.00	3,150.00	850.00	21.25 %
<a href="#">203-06-6225</a>	DUES & SUBSCRIPTIONS	0.00	0.00	5,545.49	6,101.84	-6,101.84	0.00 %
<a href="#">203-06-6230</a>	IT SUPPORT	22,000.00	22,000.00	939.78	25,114.32	-3,114.32	-14.16 %
<a href="#">203-06-6310</a>	PHONE & INTERNET	10,000.00	10,000.00	183.23	1,882.73	8,117.27	81.17 %
<a href="#">203-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	448.67	695.18	-695.18	0.00 %
<a href="#">203-06-6345</a>	VEH & EQUIPMENT MAINT	14,500.00	14,500.00	529.74	11,550.92	2,949.08	20.34 %
<a href="#">203-06-6350</a>	BUILDING/GROUND MAINT	0.00	0.00	85.54	165.48	-165.48	0.00 %
<a href="#">203-06-6356</a>	REPAIRS-WWTP	108,500.00	108,500.00	0.00	52,352.30	56,147.70	51.75 %
<a href="#">203-06-6372</a>	REPAIRS-LINES/LIFT STATIONS	67,000.00	67,000.00	-20.80	9,914.06	57,085.94	85.20 %
<a href="#">203-06-6374</a>	STORMWATER MS4	85,000.00	85,000.00	0.00	4,404.82	80,595.18	94.82 %
<a href="#">203-06-6450</a>	PROPERTY INSURANCE	19,956.00	19,956.00	-811.69	21,476.29	-1,520.29	-7.62 %
<a href="#">203-06-6455</a>	LIABILITY INSURANCE	5,689.00	5,689.00	0.00	6,290.15	-601.15	-10.57 %
<a href="#">203-06-6600</a>	ENGINEERING	5,000.00	5,000.00	0.00	0.00	5,000.00	100.00 %
<a href="#">203-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	1,886.15	-1,886.15	0.00 %
<a href="#">203-06-6615</a>	LAB SERVICE	32,000.00	32,000.00	3,027.00	36,362.34	-4,362.34	-13.63 %
<a href="#">203-06-6620</a>	ACCOUNTING FEES	20,000.00	20,000.00	6,943.65	15,225.07	4,774.93	23.87 %
<a href="#">203-06-6625</a>	BOND AGENT FEES	100.00	100.00	0.00	85.00	15.00	15.00 %
<a href="#">203-06-6633</a>	LEGAL SERVICES	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<a href="#">203-06-6635</a>	COUNCIL EXPENSE	5,800.00	5,800.00	481.46	4,820.24	979.76	16.89 %
<a href="#">203-06-6640</a>	OTHER PROFESSIONAL SERVICES	20,000.00	20,000.00	885.77	25,696.69	-5,696.69	-28.48 %
	<b>Category: 504 - Contract Services Total:</b>	<b>421,545.00</b>	<b>421,545.00</b>	<b>18,237.84</b>	<b>227,173.58</b>	<b>194,371.42</b>	<b>46.11%</b>
	<b>Category: 550 - Capital Outlay</b>						
<a href="#">203-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	202,000.00	202,000.00	0.00	191,469.28	10,530.72	5.21 %
<a href="#">203-06-6460</a>	CAPITAL IMPROVEMENTS	200,000.00	200,000.00	55,835.00	55,835.00	144,165.00	72.08 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>402,000.00</b>	<b>402,000.00</b>	<b>55,835.00</b>	<b>247,304.28</b>	<b>154,695.72</b>	<b>38.48%</b>
	<b>Category: 560 - Debt Service</b>						
<a href="#">203-06-6465</a>	DEBT SERVICE - PRINCIPAL	51,850.00	51,850.00	0.00	51,850.00	0.00	0.00 %
<a href="#">203-06-6485</a>	DEBT SERVICE - INTEREST	9,592.89	9,592.89	0.00	9,592.89	0.00	0.00 %
	<b>Category: 560 - Debt Service Total:</b>	<b>61,442.89</b>	<b>61,442.89</b>	<b>0.00</b>	<b>61,442.89</b>	<b>0.00</b>	<b>0.00%</b>
	<b>Category: 570 - Other Financing Source</b>						
<a href="#">203-06-6979</a>	CONTINGENCY	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00 %
	<b>Category: 570 - Other Financing Source Total:</b>	<b>250,000.00</b>	<b>250,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>250,000.00</b>	<b>100.00%</b>
	<b>Department: 06 - Expense Total:</b>	<b>1,677,236.48</b>	<b>1,677,236.48</b>	<b>112,063.21</b>	<b>979,986.80</b>	<b>697,249.68</b>	<b>41.57%</b>
	<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-259,742.32</b>	<b>-259,742.32</b>	<b>20,156.24</b>	<b>410,371.80</b>	<b>670,114.12</b>	<b>257.99%</b>
	<b>Fund: 204 - SANITATION</b>						
	<b>Department: 04 - Revenue</b>						
	<b>Category: 420 - Charges for Services</b>						
<a href="#">204-04-4670</a>	RECYCLED TIRES	45,000.00	45,000.00	3,036.00	25,359.25	-19,640.75	43.65 %
<a href="#">204-04-4705</a>	SANITATION SERVICE	950,000.00	950,000.00	147,215.98	1,658,604.27	708,604.27	174.59 %
<a href="#">204-04-4706</a>	RECYCLING SERVICE	23,000.00	23,000.00	6,988.49	76,326.22	53,326.22	331.85 %
<a href="#">204-04-4750</a>	PENALTY INCOME	0.00	0.00	1,475.50	14,467.60	14,467.60	0.00 %
<a href="#">204-04-4765</a>	RECOVERY OF BAD DEBTS	0.00	0.00	294.23	1,865.32	1,865.32	0.00 %
<a href="#">204-04-4790</a>	SCOTTSBLUFF LANDFILL FEES	525,000.00	525,000.00	44,641.38	466,797.79	-58,202.21	11.09 %
<a href="#">204-04-4791</a>	LANDFILL FEES	400,000.00	400,000.00	46,194.41	330,124.74	-69,875.26	17.47 %
<a href="#">204-04-4792</a>	ROLL-OFF CONTAINER REVENUE	330,000.00	330,000.00	35,693.35	351,230.05	21,230.05	106.43 %
<a href="#">204-04-4793</a>	COMPACTOR INCOME	135,000.00	135,000.00	10,166.65	116,776.28	-18,223.72	13.50 %
<a href="#">204-04-4795</a>	MITCHELL CONTRACTED	187,000.00	187,000.00	16,503.04	171,306.33	-15,693.67	8.39 %
<a href="#">204-04-4797</a>	LYMAN CONTRACTED	35,000.00	35,000.00	4,617.95	50,518.70	15,518.70	144.34 %
<a href="#">204-04-4798</a>	BAYARD CONTRACTED	135,000.00	135,000.00	11,726.21	128,258.92	-6,741.08	4.99 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>2,765,000.00</b>	<b>2,765,000.00</b>	<b>328,553.19</b>	<b>3,391,635.47</b>	<b>626,635.47</b>	<b>22.66%</b>



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 460 - Investment Income</b>						
<a href="#">204-04-4490</a>	INTEREST INCOME	5,000.00	5,000.00	15,116.57	128,572.45	123,572.45 2,571.45 %
<b>Category: 460 - Investment Income Total:</b>		<b>5,000.00</b>	<b>5,000.00</b>	<b>15,116.57</b>	<b>128,572.45</b>	<b>123,572.45 2,471.45%</b>
<b>Category: 470 - Miscellaneous Revenues</b>						
<a href="#">204-04-4150</a>	MISCELLANEOUS INCOME	10,000.00	10,000.00	1,361.00	4,283.88	-5,716.12 57.16 %
<a href="#">204-04-4159</a>	SALE OF RECYCLABLE MATERIAL	5,000.00	5,000.00	0.00	10,044.95	5,044.95 200.90 %
<a href="#">204-04-4302</a>	CREDIT CARD FEES	500.00	500.00	242.40	1,142.57	642.57 228.51 %
<a href="#">204-04-4350</a>	FARM INCOME	0.00	0.00	0.00	17,987.67	17,987.67 0.00 %
<a href="#">204-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	55,576.07	55,576.07 0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>15,500.00</b>	<b>15,500.00</b>	<b>1,603.40</b>	<b>89,035.14</b>	<b>73,535.14 474.42%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,785,500.00</b>	<b>2,785,500.00</b>	<b>345,273.16</b>	<b>3,609,243.06</b>	<b>823,743.06 29.57%</b>
<b>Department: 06 - Expense</b>						
<b>Category: 500 - Personnel Services</b>						
<a href="#">204-06-6100</a>	SALARIES	890,610.08	890,610.08	66,727.24	758,250.46	132,359.62 14.86 %
<a href="#">204-06-6120</a>	RETIREMENT	51,614.00	51,614.00	3,064.30	35,302.86	16,311.14 31.60 %
<a href="#">204-06-6130</a>	EMPLOYEE INSURANCE	1,595.00	1,595.00	219.95	2,144.59	-549.59 -34.46 %
<a href="#">204-06-6135</a>	HEALTH INSURANCE	408,430.00	408,430.00	27,400.12	292,598.78	115,831.22 28.36 %
<a href="#">204-06-6140</a>	PAYROLL TAXES	68,132.00	68,132.00	4,586.39	52,647.36	15,484.64 22.73 %
<a href="#">204-06-6160</a>	OTHER EMPLOYEE BENEFITS	500.00	500.00	256.00	456.00	44.00 8.80 %
<a href="#">204-06-6170</a>	WORKERS COMPENSATION	25,926.00	25,926.00	0.00	41,578.14	-15,652.14 -60.37 %
<b>Category: 500 - Personnel Services Total:</b>		<b>1,446,807.08</b>	<b>1,446,807.08</b>	<b>102,254.00</b>	<b>1,182,978.19</b>	<b>263,828.89 18.24%</b>
<b>Category: 503 - Supplies</b>						
<a href="#">204-06-6300</a>	DEPT OPERATING SUPPLIES	72,000.00	72,000.00	1,676.69	23,520.35	48,479.65 67.33 %
<a href="#">204-06-6305</a>	OFFICE & BUILDING SUPPLIES	4,200.00	4,200.00	237.49	8,101.78	-3,901.78 -92.90 %
<a href="#">204-06-6315</a>	MISCELLANEOUS EXPENSE	5,000.00	5,000.00	0.00	0.00	5,000.00 100.00 %
<a href="#">204-06-6320</a>	FUEL, FILTERS & TIRES	306,000.00	306,000.00	21,047.57	185,339.14	120,660.86 39.43 %
<a href="#">204-06-6323</a>	FARM EXPENSES	4,000.00	4,000.00	0.00	1,259.14	2,740.86 68.52 %
<a href="#">204-06-6326</a>	SAFETY	0.00	0.00	0.00	349.95	-349.95 0.00 %
<a href="#">204-06-6360</a>	UNIFORMS & CLOTHING	5,000.00	5,000.00	0.00	4,174.54	825.46 16.51 %
<a href="#">204-06-6575</a>	CONTAINERS	175,000.00	175,000.00	17,349.48	141,082.56	33,917.44 19.38 %
<b>Category: 503 - Supplies Total:</b>		<b>571,200.00</b>	<b>571,200.00</b>	<b>40,311.23</b>	<b>363,827.46</b>	<b>207,372.54 36.30%</b>
<b>Category: 504 - Contract Services</b>						
<a href="#">204-06-6213</a>	TRAINING & CONFERENCES	7,000.00	7,000.00	620.00	2,663.42	4,336.58 61.95 %
<a href="#">204-06-6225</a>	DUES & SUBSCRIPTIONS	8,000.00	8,000.00	3,759.00	5,433.40	2,566.60 32.08 %
<a href="#">204-06-6230</a>	IT SUPPORT	25,000.00	25,000.00	217.50	21,547.34	3,452.66 13.81 %
<a href="#">204-06-6302</a>	CREDIT CARD FEES	15,000.00	15,000.00	1,940.44	17,122.79	-2,122.79 -14.15 %
<a href="#">204-06-6310</a>	PHONE & INTERNET	6,000.00	6,000.00	56.26	610.74	5,389.26 89.82 %
<a href="#">204-06-6327</a>	SOFTWARE LICENSING	0.00	0.00	448.67	695.18	-695.18 0.00 %
<a href="#">204-06-6330</a>	UTILITIES	6,000.00	6,000.00	5.37	7,325.75	-1,325.75 -22.10 %
<a href="#">204-06-6350</a>	BUILDING/GROUND MAINT	35,000.00	35,000.00	11,417.00	34,391.03	608.97 1.74 %
<a href="#">204-06-6450</a>	PROPERTY INSURANCE	52,645.00	52,645.00	474.59	40,243.11	12,401.89 23.56 %
<a href="#">204-06-6455</a>	LIABILITY INSURANCE	15,962.00	15,962.00	0.00	15,499.99	462.01 2.89 %
<a href="#">204-06-6511</a>	TAXES	5,500.00	5,500.00	0.00	2,793.01	2,706.99 49.22 %
<a href="#">204-06-6525</a>	BALER MAINTENANCE	25,000.00	25,000.00	0.00	2,781.07	22,218.93 88.88 %
<a href="#">204-06-6541</a>	COLLECTIONS EQUIP MAINT	100,000.00	100,000.00	73.42	52,816.87	47,183.13 47.18 %
<a href="#">204-06-6542</a>	LANDFILL EQUIP MAINT	70,000.00	70,000.00	1,186.27	25,303.74	44,696.26 63.85 %
<a href="#">204-06-6600</a>	ENGINEERING	110,000.00	110,000.00	5,125.00	82,363.94	27,636.06 25.12 %
<a href="#">204-06-6612</a>	BAD DEBT EXPENSE	0.00	0.00	0.00	2,900.24	-2,900.24 0.00 %
<a href="#">204-06-6620</a>	ACCOUNTING FEES	16,000.00	16,000.00	6,943.64	15,225.04	774.96 4.84 %
<a href="#">204-06-6625</a>	BOND AGENT FEES	400.00	400.00	0.00	400.00	0.00 0.00 %
<a href="#">204-06-6633</a>	LEGAL SERVICES	10,000.00	10,000.00	0.00	247.50	9,752.50 97.53 %
<a href="#">204-06-6635</a>	COUNCIL EXPENSE	6,000.00	6,000.00	481.45	4,820.14	1,179.86 19.66 %
<a href="#">204-06-6640</a>	OTHER PROFESSIONAL SERVICES	30,000.00	30,000.00	918.35	36,398.76	-6,398.76 -21.33 %
<a href="#">204-06-6740</a>	STATE SURCHARGE	45,000.00	45,000.00	0.00	31,178.61	13,821.39 30.71 %
<a href="#">204-06-6745</a>	CLOSURE/POST CLOSURE	120,000.00	120,000.00	11,000.00	130,000.00	-10,000.00 -8.33 %
<b>Category: 504 - Contract Services Total:</b>		<b>708,507.00</b>	<b>708,507.00</b>	<b>44,666.96</b>	<b>532,761.67</b>	<b>175,745.33 24.81%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Category: 550 - Capital Outlay</b>							
<a href="#">204-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	1,047,399.00	1,047,399.00	57,250.00	660,225.15	387,173.85	36.97 %
<b>Category: 550 - Capital Outlay Total:</b>		<b>1,047,399.00</b>	<b>1,047,399.00</b>	<b>57,250.00</b>	<b>660,225.15</b>	<b>387,173.85</b>	<b>36.97%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">204-06-6465</a>	DEBT SERVICE - PRINCIPAL	145,000.00	145,000.00	0.00	145,000.00	0.00	0.00 %
<a href="#">204-06-6485</a>	DEBT SERVICE - INTEREST	3,987.50	3,987.50	0.00	3,987.50	0.00	0.00 %
<b>Category: 560 - Debt Service Total:</b>		<b>148,987.50</b>	<b>148,987.50</b>	<b>0.00</b>	<b>148,987.50</b>	<b>0.00</b>	<b>0.00%</b>
<b>Department: 06 - Expense Total:</b>		<b>3,922,900.58</b>	<b>3,922,900.58</b>	<b>244,482.19</b>	<b>2,888,779.97</b>	<b>1,034,120.61</b>	<b>26.36%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>		<b>-1,137,400.58</b>	<b>-1,137,400.58</b>	<b>100,790.97</b>	<b>720,463.09</b>	<b>1,857,863.67</b>	<b>163.34%</b>
<b>Fund: 205 - GOLF</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">205-04-4180</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,400.00	400.00	120.00 %
<a href="#">205-04-4189</a>	TOURNAMENT - MEALS	10,000.00	10,000.00	-810.50	6,898.56	-3,101.44	31.01 %
<a href="#">205-04-4190</a>	TOURNAMENT - FUNDRAISER	1,000.00	1,000.00	0.00	840.00	-160.00	16.00 %
<a href="#">205-04-4515</a>	MEMBERSHIPS	175,000.00	175,000.00	9,832.92	189,017.50	14,017.50	108.01 %
<a href="#">205-04-4520</a>	GREEN FEES	140,000.00	140,000.00	29,790.88	159,213.51	19,213.51	113.72 %
<a href="#">205-04-4526</a>	GOLF CART TRAIL FEES	13,000.00	13,000.00	83.70	13,645.41	645.41	104.96 %
<a href="#">205-04-4530</a>	DRIVING RANGE	13,500.00	13,500.00	1,604.33	19,488.10	5,988.10	144.36 %
<a href="#">205-04-4539</a>	HANDICAP FEES	6,200.00	6,200.00	28.00	6,459.00	259.00	104.18 %
<b>Category: 420 - Charges for Services Total:</b>		<b>360,700.00</b>	<b>360,700.00</b>	<b>40,529.33</b>	<b>397,962.08</b>	<b>37,262.08</b>	<b>10.33%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">205-04-4490</a>	INTEREST INCOME	50.00	50.00	54.78	568.73	518.73	1,137.46 %
<b>Category: 460 - Investment Income Total:</b>		<b>50.00</b>	<b>50.00</b>	<b>54.78</b>	<b>568.73</b>	<b>518.73</b>	<b>1,037.46%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">205-04-4115</a>	SHIPPING	0.00	0.00	0.00	195.23	195.23	0.00 %
<a href="#">205-04-4150</a>	MISCELLANEOUS INCOME	500.00	500.00	-898.00	976.39	476.39	195.28 %
<a href="#">205-04-4302</a>	CREDIT CARD FEES	3,500.00	3,500.00	962.09	6,413.08	2,913.08	183.23 %
<a href="#">205-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	299.64	299.64	0.00 %
<a href="#">205-04-4509</a>	MERCHANDISE	110,000.00	110,000.00	19,137.20	142,661.07	32,661.07	129.69 %
<a href="#">205-04-4525</a>	GOLF CART RENTAL	75,000.00	75,000.00	15,083.73	98,253.40	23,253.40	131.00 %
<a href="#">205-04-4536</a>	RENTAL EQUIPMENT	400.00	400.00	189.74	1,190.46	790.46	297.62 %
<a href="#">205-04-4542</a>	CART STORAGE	48,000.00	48,000.00	1,779.92	50,964.92	2,964.92	106.18 %
<a href="#">205-04-4650</a>	RENTAL INCOME	25,900.00	25,900.00	2,147.00	15,704.77	-10,195.23	39.36 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>263,300.00</b>	<b>263,300.00</b>	<b>38,401.68</b>	<b>316,658.96</b>	<b>53,358.96</b>	<b>20.27%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">205-04-4996</a>	TRANSFER FROM ELECTRIC	300,000.00	300,000.00	27,755.11	234,542.78	-65,457.22	21.82 %
<b>Category: 480 - Other Financing Sources Total:</b>		<b>300,000.00</b>	<b>300,000.00</b>	<b>27,755.11</b>	<b>234,542.78</b>	<b>-65,457.22</b>	<b>21.82%</b>
<b>Department: 04 - Revenue Total:</b>		<b>924,050.00</b>	<b>924,050.00</b>	<b>106,740.90</b>	<b>949,732.55</b>	<b>25,682.55</b>	<b>2.78%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 500 - Personnel Services</b>							
<a href="#">205-06-6100</a>	SALARIES	350,293.42	350,293.42	39,557.55	339,711.92	10,581.50	3.02 %
<a href="#">205-06-6120</a>	RETIREMENT	14,434.00	14,434.00	1,153.75	13,393.86	1,040.14	7.21 %
<a href="#">205-06-6130</a>	EMPLOYEE INSURANCE	400.00	400.00	56.00	592.00	-192.00	-48.00 %
<a href="#">205-06-6135</a>	HEALTH INSURANCE	101,600.00	101,600.00	7,100.00	80,160.00	21,440.00	21.10 %
<a href="#">205-06-6140</a>	PAYROLL TAXES	26,797.00	26,797.00	2,916.12	24,735.03	2,061.97	7.69 %
<a href="#">205-06-6160</a>	OTHER EMPLOYEE BENEFITS	300.00	300.00	0.00	0.00	300.00	100.00 %
<a href="#">205-06-6170</a>	WORKERS COMPENSATION	1,269.77	1,269.77	0.00	1,554.15	-284.38	-22.40 %
<b>Category: 500 - Personnel Services Total:</b>		<b>495,094.19</b>	<b>495,094.19</b>	<b>50,783.42</b>	<b>460,146.96</b>	<b>34,947.23</b>	<b>7.06%</b>
<b>Category: 503 - Supplies</b>							
<a href="#">205-06-6300</a>	DEPT OPERATING SUPPLIES	10,000.00	10,000.00	1,487.86	12,667.85	-2,667.85	-26.68 %
<a href="#">205-06-6305</a>	OFFICE & BUILDING SUPPLIES	2,000.00	2,000.00	473.05	2,560.74	-560.74	-28.04 %
<a href="#">205-06-6320</a>	FUEL	20,000.00	20,000.00	3,854.68	15,918.71	4,081.29	20.41 %
<a href="#">205-06-6321</a>	FERTILIZER & CHEMICALS	37,000.00	37,000.00	11,724.94	14,999.43	22,000.57	59.46 %
<a href="#">205-06-6322</a>	SEED & LANDSCAPING	5,000.00	5,000.00	0.00	3,309.50	1,690.50	33.81 %

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

		<b>Original Total Budget</b>	<b>Current Total Budget</b>	<b>Period Activity</b>	<b>Fiscal Activity</b>	<b>Variance Favorable (Unfavorable)</b>	<b>Percent Remaining</b>
<a href="#">205-06-6326</a>	SAFETY	0.00	0.00	135.00	444.97	-444.97	0.00 %
<a href="#">205-06-6348</a>	RESTAURANT EXPENSE	10,000.00	10,000.00	475.00	5,389.37	4,610.63	46.11 %
<a href="#">205-06-6358</a>	SPRINKLER REPAIRS	10,000.00	10,000.00	656.04	1,884.17	8,115.83	81.16 %
<a href="#">205-06-6360</a>	PRO SHOP MERCHANDISE	85,000.00	85,000.00	8,968.58	111,074.56	-26,074.56	-30.68 %
<a href="#">205-06-6381</a>	TOURNAMENT & LEAGUE MEALS	8,500.00	8,500.00	1,830.00	8,041.44	458.56	5.39 %
<a href="#">205-06-6382</a>	TOURNAMENT - FUNDRAISER EXPE...	1,000.00	1,000.00	0.00	840.00	160.00	16.00 %
<a href="#">205-06-6410</a>	UNIFORMS & CLOTHING	0.00	0.00	0.00	130.00	-130.00	0.00 %
<b>Category: 503 - Supplies Total:</b>		<b>188,500.00</b>	<b>188,500.00</b>	<b>29,605.15</b>	<b>177,260.74</b>	<b>11,239.26</b>	<b>5.96%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">205-06-6213</a>	TRAINING & CONFERENCES	1,500.00	1,500.00	0.00	190.00	1,310.00	87.33 %
<a href="#">205-06-6225</a>	DUES & SUBSCRIPTIONS	1,000.00	1,000.00	-22.17	767.17	232.83	23.28 %
<a href="#">205-06-6230</a>	IT SUPPORT	6,800.00	6,800.00	1,628.06	3,566.63	3,233.37	47.55 %
<a href="#">205-06-6302</a>	CREDIT CARD FEES	4,700.00	4,700.00	1,505.79	9,321.15	-4,621.15	-98.32 %
<a href="#">205-06-6303</a>	BANK CHARGES	0.00	0.00	0.00	-30.00	30.00	0.00 %
<a href="#">205-06-6310</a>	PHONE & INTERNET	4,500.00	4,500.00	379.85	4,471.76	28.24	0.63 %
<a href="#">205-06-6327</a>	SOFTWARE LICENSING	6,075.00	6,075.00	175.00	7,507.80	-1,432.80	-23.59 %
<a href="#">205-06-6330</a>	UTILITIES	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00 %
<a href="#">205-06-6342</a>	RENTAL - EQUIPMENT	1,500.00	1,500.00	0.00	9,250.72	-7,750.72	-516.71 %
<a href="#">205-06-6345</a>	GOLF EQUIPMENT REPAIR	30,000.00	30,000.00	3,736.07	24,171.70	5,828.30	19.43 %
<a href="#">205-06-6350</a>	BUILDING/GROUND MAINT	5,000.00	5,000.00	10,682.28	16,786.65	-11,786.65	-235.73 %
<a href="#">205-06-6355</a>	CLUBHOUSE BUILDING REPAIR	5,000.00	5,000.00	0.00	2,403.15	2,596.85	51.94 %
<a href="#">205-06-6362</a>	GOLF CLUB REPAIRS	300.00	300.00	0.00	204.17	95.83	31.94 %
<a href="#">205-06-6375</a>	GOLF CART REPAIRS	8,000.00	8,000.00	55.80	6,285.03	1,714.97	21.44 %
<a href="#">205-06-6383</a>	ASSOCIATION FEES	2,000.00	2,000.00	0.00	2,987.00	-987.00	-49.35 %
<a href="#">205-06-6385</a>	HANDICAP FEES	5,500.00	5,500.00	184.00	5,182.00	318.00	5.78 %
<a href="#">205-06-6425</a>	SHIPPING EXPENSE	250.00	250.00	0.00	88.09	161.91	64.76 %
<a href="#">205-06-6450</a>	PROPERTY INSURANCE	11,192.00	11,192.00	0.00	11,576.75	-384.75	-3.44 %
<a href="#">205-06-6455</a>	LIABILITY INSURANCE	340.00	340.00	0.00	543.09	-203.09	-59.73 %
<a href="#">205-06-6475</a>	LEASE EXPENSE	130,266.25	130,266.25	0.00	0.00	130,266.25	100.00 %
<a href="#">205-06-6511</a>	TAXES	19,000.00	19,000.00	6,995.24	18,153.68	846.32	4.45 %
<a href="#">205-06-6633</a>	LEGAL SERVICES	500.00	500.00	0.00	2,007.50	-1,507.50	-301.50 %
<a href="#">205-06-6640</a>	OTHER PROFESSIONAL SERVICES	2,000.00	2,000.00	0.00	111.00	1,889.00	94.45 %
<a href="#">205-06-6650</a>	ADVERTISING & PROMOTION	2,000.00	2,000.00	0.00	0.00	2,000.00	100.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>249,923.25</b>	<b>249,923.25</b>	<b>25,319.92</b>	<b>125,545.04</b>	<b>124,378.21</b>	<b>49.77%</b>
<b>Department: 06 - Expense Total:</b>		<b>933,517.44</b>	<b>933,517.44</b>	<b>105,708.49</b>	<b>762,952.74</b>	<b>170,564.70</b>	<b>18.27%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>		<b>-9,467.44</b>	<b>-9,467.44</b>	<b>1,032.41</b>	<b>186,779.81</b>	<b>196,247.25</b>	<b>2,072.86%</b>
<b>Fund: 206 - LEASING CORPORATION</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">206-04-4490</a>	INTEREST INCOME	0.00	0.00	1,098.79	7,788.76	7,788.76	0.00 %
<b>Category: 460 - Investment Income Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>1,098.79</b>	<b>7,788.76</b>	<b>7,788.76</b>	<b>0.00%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">206-04-4650</a>	RENTAL INCOME-GOLF FUND	130,066.25	130,066.25	0.00	0.00	-130,066.25	100.00 %
<a href="#">206-04-4651</a>	RENTAL INCOME-PARK DEPT	255,072.50	255,072.50	21,256.04	233,816.44	-21,256.06	8.33 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>385,138.75</b>	<b>385,138.75</b>	<b>21,256.04</b>	<b>233,816.44</b>	<b>-151,322.31</b>	<b>39.29%</b>
<b>Department: 04 - Revenue Total:</b>		<b>385,138.75</b>	<b>385,138.75</b>	<b>22,354.83</b>	<b>241,605.20</b>	<b>-143,533.55</b>	<b>37.27%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">206-06-6470</a>	ACCOUNTING FEES	0.00	0.00	0.00	1,100.00	-1,100.00	0.00 %
<a href="#">206-06-6510</a>	TAXES	0.00	0.00	0.00	28.00	-28.00	0.00 %
<a href="#">206-06-6625</a>	BOND AGENT FEES	0.00	0.00	0.00	900.00	-900.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,028.00</b>	<b>-2,028.00</b>	<b>0.00%</b>
<b>Category: 560 - Debt Service</b>							
<a href="#">206-06-6465</a>	DEBT SERVICE - PRINCIPAL	285,000.00	285,000.00	0.00	285,000.00	0.00	0.00 %

**Budget Report**

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<a href="#">206-06-6485</a>	DEPT SERVICE - INTEREST	100,139.00	100,139.00	0.00	100,203.75	-64.75	-0.06 %
	<b>Category: 560 - Debt Service Total:</b>	<b>385,139.00</b>	<b>385,139.00</b>	<b>0.00</b>	<b>385,203.75</b>	<b>-64.75</b>	<b>-0.02%</b>
	<b>Department: 06 - Expense Total:</b>	<b>385,139.00</b>	<b>385,139.00</b>	<b>0.00</b>	<b>387,231.75</b>	<b>-2,092.75</b>	<b>-0.54%</b>
	<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>22,354.83</b>	<b>-145,626.55</b>	<b>-145,626.30</b>	<b>50,520.00%</b>
<b>Fund: 207 - CIVIC CENTER</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 420 - Charges for Services</b>							
<a href="#">207-04-4540</a>	FOOD SERVICE	450,000.00	450,000.00	68,605.42	515,863.95	65,863.95	114.64 %
<a href="#">207-04-4545</a>	BEVERAGE SERVICE	12,000.00	12,000.00	4,125.08	21,425.38	9,425.38	178.54 %
	<b>Category: 420 - Charges for Services Total:</b>	<b>462,000.00</b>	<b>462,000.00</b>	<b>72,730.50</b>	<b>537,289.33</b>	<b>75,289.33</b>	<b>16.30%</b>
<b>Category: 460 - Investment Income</b>							
<a href="#">207-04-4490</a>	INTEREST INCOME	300.00	300.00	365.73	3,859.53	3,559.53	1,286.51 %
	<b>Category: 460 - Investment Income Total:</b>	<b>300.00</b>	<b>300.00</b>	<b>365.73</b>	<b>3,859.53</b>	<b>3,559.53</b>	<b>1,186.51%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">207-04-4150</a>	MISCELLANEOUS INCOME	2,000.00	2,000.00	-1,398.04	2,262.52	262.52	113.13 %
<a href="#">207-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	941.20	941.20	0.00 %
<a href="#">207-04-4550</a>	ROOM RENTAL INCOME	16,500.00	16,500.00	500.00	15,241.97	-1,258.03	7.62 %
	<b>Category: 470 - Miscellaneous Revenues Total:</b>	<b>18,500.00</b>	<b>18,500.00</b>	<b>-898.04</b>	<b>18,445.69</b>	<b>-54.31</b>	<b>0.29%</b>
<b>Category: 480 - Other Financing Sources</b>							
<a href="#">207-04-4999</a>	TRANSFER FROM	180,000.00	180,000.00	15,000.00	150,000.00	-30,000.00	16.67 %
	<b>Category: 480 - Other Financing Sources Total:</b>	<b>180,000.00</b>	<b>180,000.00</b>	<b>15,000.00</b>	<b>150,000.00</b>	<b>-30,000.00</b>	<b>16.67%</b>
	<b>Department: 04 - Revenue Total:</b>	<b>660,800.00</b>	<b>660,800.00</b>	<b>87,198.19</b>	<b>709,594.55</b>	<b>48,794.55</b>	<b>7.38%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 503 - Supplies</b>							
<a href="#">207-06-6300</a>	DEPT OPERATING SUPPLIES	46,000.00	46,000.00	871.21	10,752.38	35,247.62	76.63 %
<a href="#">207-06-6305</a>	OFFICE & BUILDING SUPPLIES	1,400.00	1,400.00	0.00	2,178.88	-778.88	-55.63 %
	<b>Category: 503 - Supplies Total:</b>	<b>47,400.00</b>	<b>47,400.00</b>	<b>871.21</b>	<b>12,931.26</b>	<b>34,468.74</b>	<b>72.72%</b>
<b>Category: 504 - Contract Services</b>							
<a href="#">207-06-6106</a>	MANAGEMENT CONTRACT	125,000.00	125,000.00	10,028.12	104,241.43	20,758.57	16.61 %
<a href="#">207-06-6225</a>	DUES & SUBSCRIPTIONS	725.00	725.00	0.00	375.00	350.00	48.28 %
<a href="#">207-06-6230</a>	IT SUPPORT	6,000.00	6,000.00	1,321.02	2,681.55	3,318.45	55.31 %
<a href="#">207-06-6302</a>	CREDIT CARD FEES	750.00	750.00	0.00	247.78	502.22	66.96 %
<a href="#">207-06-6310</a>	PHONE & INTERNET	8,500.00	8,500.00	352.49	6,100.28	2,399.72	28.23 %
<a href="#">207-06-6340</a>	EQUIP MAINT & REPAIR	22,100.00	22,100.00	0.00	17,522.22	4,577.78	20.71 %
<a href="#">207-06-6450</a>	PROPERTY INSURANCE	18,177.78	18,177.78	0.00	16,149.68	2,028.10	11.16 %
<a href="#">207-06-6635</a>	LEGAL SERVICES	0.00	0.00	302.50	2,928.75	-2,928.75	0.00 %
<a href="#">207-06-6640</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	4,054.37	22,030.60	-22,030.60	0.00 %
<a href="#">207-06-6650</a>	ADVERTISING & PROMOTION	10,500.00	10,500.00	656.18	9,839.32	660.68	6.29 %
<a href="#">207-06-6680</a>	RENTAL - EQUIPMENT	4,000.00	4,000.00	1,037.07	6,293.87	-2,293.87	-57.35 %
<a href="#">207-06-6700</a>	CATERING COSTS	369,000.00	369,000.00	71,184.16	415,722.97	-46,722.97	-12.66 %
	<b>Category: 504 - Contract Services Total:</b>	<b>564,752.78</b>	<b>564,752.78</b>	<b>88,935.91</b>	<b>604,133.45</b>	<b>-39,380.67</b>	<b>-6.97%</b>
<b>Category: 550 - Capital Outlay</b>							
<a href="#">207-06-6344</a>	CAPITAL OUTLAY EQUIPMENT	30,000.00	30,000.00	0.00	0.00	30,000.00	100.00 %
<a href="#">207-06-6460</a>	CAPITAL IMPROVEMENTS	60,000.00	60,000.00	0.00	13,672.00	46,328.00	77.21 %
	<b>Category: 550 - Capital Outlay Total:</b>	<b>90,000.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>13,672.00</b>	<b>76,328.00</b>	<b>84.81%</b>
	<b>Department: 06 - Expense Total:</b>	<b>702,152.78</b>	<b>702,152.78</b>	<b>89,807.12</b>	<b>630,736.71</b>	<b>71,416.07</b>	<b>10.17%</b>
	<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>-41,352.78</b>	<b>-41,352.78</b>	<b>-2,608.93</b>	<b>78,857.84</b>	<b>120,210.62</b>	<b>290.70%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>							
<b>Department: 04 - Revenue</b>							
<b>Category: 460 - Investment Income</b>							
<a href="#">800-04-4490</a>	INTEREST INCOME	50.00	50.00	10,735.70	97,619.02	97,569.02	95,238.04 %
	<b>Category: 460 - Investment Income Total:</b>	<b>50.00</b>	<b>50.00</b>	<b>10,735.70</b>	<b>97,619.02</b>	<b>97,569.02</b>	<b>95,138.04%</b>
<b>Category: 470 - Miscellaneous Revenues</b>							
<a href="#">800-04-4150</a>	MISCELLANEOUS	0.00	0.00	0.00	70.00	70.00	0.00 %

Budget Report

For Fiscal: 2022-2023 Period Ending: 08/31/2023

		Original	Current	Period	Fiscal	Variance	Percent
		Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
<a href="#">800-04-4221</a>	EE CONTRIBUTION	240,000.00	240,000.00	22,115.74	241,849.58	1,849.58	100.77 %
<a href="#">800-04-4226</a>	ER CONTRIBUTION	2,271,280.00	2,271,280.00	139,540.00	1,516,400.00	-754,880.00	33.24 %
<a href="#">800-04-4230</a>	FLEX REVENUE FROM EE'S	10,000.00	10,000.00	2,377.96	26,252.56	16,252.56	262.53 %
<a href="#">800-04-4231</a>	COBRA PAYMENTS FROM EE'S	1,000.00	1,000.00	0.00	0.00	-1,000.00	100.00 %
<a href="#">800-04-4232</a>	RX REFUNDS	500.00	500.00	0.00	14,733.29	14,233.29	2,946.66 %
<a href="#">800-04-4495</a>	CHANGE IN FMV - INVESTMENTS	0.00	0.00	0.00	26,295.76	26,295.76	0.00 %
<b>Category: 470 - Miscellaneous Revenues Total:</b>		<b>2,522,780.00</b>	<b>2,522,780.00</b>	<b>164,033.70</b>	<b>1,825,601.19</b>	<b>-697,178.81</b>	<b>27.64%</b>
<b>Department: 04 - Revenue Total:</b>		<b>2,522,830.00</b>	<b>2,522,830.00</b>	<b>174,769.40</b>	<b>1,923,220.21</b>	<b>-599,609.79</b>	<b>23.77%</b>
<b>Department: 06 - Expense</b>							
<b>Category: 504 - Contract Services</b>							
<a href="#">800-06-6131</a>	PREMIUM EXPENSE	500,000.00	500,000.00	44,100.27	472,124.03	27,875.97	5.58 %
<a href="#">800-06-6132</a>	CLAIMS EXPENSE	1,600,000.00	1,600,000.00	99,580.34	967,933.90	632,066.10	39.50 %
<a href="#">800-06-6313</a>	AIRMED	20,000.00	20,000.00	0.00	6,110.00	13,890.00	69.45 %
<a href="#">800-06-6318</a>	WELLNESS	40,000.00	40,000.00	595.00	34,005.00	5,995.00	14.99 %
<a href="#">800-06-6319</a>	EAP PROGRAM	3,000.00	3,000.00	0.00	1,445.08	1,554.92	51.83 %
<a href="#">800-06-6320</a>	FLEX BENEFIT EXPENSE	10,000.00	10,000.00	1,659.77	26,949.37	-16,949.37	-169.49 %
<a href="#">800-06-6350</a>	TAX EXPENSE	750.00	750.00	0.00	588.69	161.31	21.51 %
<a href="#">800-06-6640</a>	OTHER PROFESSIONAL SERVICES	0.00	0.00	1,196.25	6,545.00	-6,545.00	0.00 %
<b>Category: 504 - Contract Services Total:</b>		<b>2,173,750.00</b>	<b>2,173,750.00</b>	<b>147,131.63</b>	<b>1,515,701.07</b>	<b>658,048.93</b>	<b>30.27%</b>
<b>Department: 06 - Expense Total:</b>		<b>2,173,750.00</b>	<b>2,173,750.00</b>	<b>147,131.63</b>	<b>1,515,701.07</b>	<b>658,048.93</b>	<b>30.27%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>		<b>349,080.00</b>	<b>349,080.00</b>	<b>27,637.77</b>	<b>407,519.14</b>	<b>58,439.14</b>	<b>-16.74%</b>
<b>Report Surplus (Deficit):</b>		<b>-14,701,584.26</b>	<b>-14,701,584.26</b>	<b>84,810.56</b>	<b>1,692,755.01</b>	<b>16,394,339.27</b>	<b>111.51%</b>

## Group Summary

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Fund: 101 - GENERAL</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	2,642,263.00	2,642,263.00	164,846.25	2,234,916.64	-407,346.36	15.42%
412 - Intergovernmental	520,423.00	520,423.00	0.00	432,161.85	-88,261.15	16.96%
420 - Charges for Services	57,650.00	57,650.00	7,048.66	71,564.16	13,914.16	24.14%
460 - Investment Income	500.00	500.00	7,031.60	64,608.62	64,108.62	12,821.72%
470 - Miscellaneous Revenues	55,250.00	55,250.00	1,496.00	89,729.52	34,479.52	62.41%
480 - Other Financing Sources	1,900,000.00	1,900,000.00	158,333.33	1,583,333.30	-316,666.70	16.67%
<b>Department: 04 - Revenue Total:</b>	<b>5,176,086.00</b>	<b>5,176,086.00</b>	<b>338,755.84</b>	<b>4,476,314.09</b>	<b>-699,771.91</b>	<b>13.52%</b>
<b>Department: 10 - Administration</b>						
500 - Personnel Services	148,917.21	148,917.21	9,742.31	120,689.26	28,227.95	18.96%
503 - Supplies	32,550.00	32,550.00	2,081.05	13,696.67	18,853.33	57.92%
504 - Contract Services	184,856.68	184,856.68	27,502.72	190,137.61	-5,280.93	-2.86%
550 - Capital Outlay	0.00	0.00	0.00	525.00	-525.00	0.00%
<b>Department: 10 - Administration Total:</b>	<b>366,323.89</b>	<b>366,323.89</b>	<b>39,326.08</b>	<b>325,048.54</b>	<b>41,275.35</b>	<b>11.27%</b>
<b>Department: 22 - Eng/Bldg Inspection</b>						
500 - Personnel Services	51,758.00	51,758.00	4,035.87	45,502.99	6,255.01	12.09%
503 - Supplies	7,000.00	7,000.00	370.78	3,368.46	3,631.54	51.88%
504 - Contract Services	44,414.82	44,414.82	6,780.51	43,059.50	1,355.32	3.05%
<b>Department: 22 - Eng/Bldg Inspection Total:</b>	<b>103,172.82</b>	<b>103,172.82</b>	<b>11,187.16</b>	<b>91,930.95</b>	<b>11,241.87</b>	<b>10.90%</b>
<b>Department: 31 - Fire</b>						
420 - Charges for Services	12,000.00	12,000.00	0.00	18,293.56	6,293.56	52.45%
470 - Miscellaneous Revenues	45,421.00	45,421.00	0.00	49,658.88	4,237.88	9.33%
500 - Personnel Services	213,094.00	213,094.00	9,859.18	125,353.93	87,740.07	41.17%
503 - Supplies	63,620.00	63,620.00	16,926.06	60,125.49	3,494.51	5.49%
504 - Contract Services	104,496.00	104,496.00	4,588.61	111,343.47	-6,847.47	-6.55%
550 - Capital Outlay	15,000.00	15,000.00	0.00	0.00	15,000.00	100.00%
570 - Other Financing Source	45,421.00	45,421.00	0.00	45,150.00	271.00	0.60%
<b>Department: 31 - Fire Surplus (Deficit):</b>	<b>-384,210.00</b>	<b>-384,210.00</b>	<b>-31,373.85</b>	<b>-274,020.45</b>	<b>110,189.55</b>	<b>28.68%</b>
<b>Department: 32 - Police</b>						
412 - Intergovernmental	0.00	0.00	1,125.00	8,109.27	8,109.27	0.00%
420 - Charges for Services	94,200.00	94,200.00	350.00	81,570.68	-12,629.32	13.41%
470 - Miscellaneous Revenues	0.00	0.00	46.00	16,266.48	16,266.48	0.00%
500 - Personnel Services	2,316,600.51	2,316,600.51	148,763.46	1,909,774.61	406,825.90	17.56%
503 - Supplies	130,500.00	130,500.00	7,714.79	72,284.76	58,215.24	44.61%
504 - Contract Services	236,474.94	236,474.94	18,896.81	192,147.93	44,327.01	18.74%
<b>Department: 32 - Police Surplus (Deficit):</b>	<b>-2,589,375.45</b>	<b>-2,589,375.45</b>	<b>-173,854.06</b>	<b>-2,068,260.87</b>	<b>521,114.58</b>	<b>20.13%</b>
<b>Department: 34 - Cemetery</b>						
420 - Charges for Services	42,000.00	42,000.00	6,510.00	60,813.00	18,813.00	44.79%
470 - Miscellaneous Revenues	1,000.00	1,000.00	0.00	82.63	-917.37	91.74%
500 - Personnel Services	199,810.00	199,810.00	17,134.00	182,540.19	17,269.81	8.64%
503 - Supplies	18,900.00	18,900.00	1,100.00	6,825.51	12,074.49	63.89%
504 - Contract Services	19,003.70	19,003.70	1,543.30	14,141.92	4,861.78	25.58%
<b>Department: 34 - Cemetery Surplus (Deficit):</b>	<b>-194,713.70</b>	<b>-194,713.70</b>	<b>-13,267.30</b>	<b>-142,611.99</b>	<b>52,101.71</b>	<b>26.76%</b>
<b>Department: 39 - Ambulance &amp; Emerg Mgmt</b>						
504 - Contract Services	23,800.00	23,800.00	5,181.89	19,622.05	4,177.95	17.55%
<b>Department: 39 - Ambulance &amp; Emerg Mgmt Total:</b>	<b>23,800.00</b>	<b>23,800.00</b>	<b>5,181.89</b>	<b>19,622.05</b>	<b>4,177.95</b>	<b>17.55%</b>
<b>Department: 41 - Pool</b>						
420 - Charges for Services	52,000.00	52,000.00	1,384.88	50,656.73	-1,343.27	2.58%
500 - Personnel Services	99,693.00	99,693.00	16,796.77	86,444.95	13,248.05	13.29%
503 - Supplies	21,000.00	21,000.00	4,656.46	14,939.24	6,060.76	28.86%
504 - Contract Services	22,551.72	22,551.72	6,564.52	26,867.46	-4,315.74	-19.14%
<b>Department: 41 - Pool Surplus (Deficit):</b>	<b>-91,244.72</b>	<b>-91,244.72</b>	<b>-26,632.87</b>	<b>-77,594.92</b>	<b>13,649.80</b>	<b>14.96%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Category...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 42 - Parks</b>						
470 - Miscellaneous Revenues	16,650.00	16,650.00	10,424.00	16,543.30	-106.70	0.64%
500 - Personnel Services	526,446.00	526,446.00	51,464.08	487,256.88	39,189.12	7.44%
503 - Supplies	88,620.00	88,620.00	7,125.38	48,587.46	40,032.54	45.17%
504 - Contract Services	383,337.20	383,337.20	23,051.36	319,156.25	64,180.95	16.74%
<b>Department: 42 - Parks Surplus (Deficit):</b>	<b>-981,753.20</b>	<b>-981,753.20</b>	<b>-71,216.82</b>	<b>-838,457.29</b>	<b>143,295.91</b>	<b>14.60%</b>
<b>Department: 44 - Library</b>						
412 - Intergovernmental	0.00	0.00	0.00	8,440.00	8,440.00	0.00%
470 - Miscellaneous Revenues	2,500.00	2,500.00	1,659.40	10,716.12	8,216.12	328.64%
500 - Personnel Services	406,142.65	406,142.65	31,651.59	370,722.59	35,420.06	8.72%
503 - Supplies	44,800.00	44,800.00	4,239.61	44,979.02	-179.02	-0.40%
504 - Contract Services	46,371.32	46,371.32	3,538.94	40,083.21	6,288.11	13.56%
<b>Department: 44 - Library Surplus (Deficit):</b>	<b>-494,813.97</b>	<b>-494,813.97</b>	<b>-37,770.74</b>	<b>-436,628.70</b>	<b>58,185.27</b>	<b>11.76%</b>
<b>Fund: 101 - GENERAL Surplus (Deficit):</b>	<b>-53,321.75</b>	<b>-53,321.75</b>	<b>-71,054.93</b>	<b>202,138.33</b>	<b>255,460.08</b>	<b>479.09%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	10,000.00	10,000.00	340.00	7,667.00	-2,333.00	23.33%
460 - Investment Income	302.00	302.00	1,949.29	18,242.49	17,940.49	5,940.56%
470 - Miscellaneous Revenues	500.00	500.00	300.00	13,926.76	13,426.76	2,685.35%
<b>Department: 04 - Revenue Total:</b>	<b>10,802.00</b>	<b>10,802.00</b>	<b>2,589.29</b>	<b>39,836.25</b>	<b>29,034.25</b>	<b>268.79%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,200.00	1,200.00	0.00	424.00	776.00	64.67%
550 - Capital Outlay	90,000.00	90,000.00	0.00	52,628.08	37,371.92	41.52%
<b>Department: 06 - Expense Total:</b>	<b>91,200.00</b>	<b>91,200.00</b>	<b>0.00</b>	<b>53,052.08</b>	<b>38,147.92</b>	<b>41.83%</b>
<b>Fund: 102 - CEM PERP/ARBORETUM Surplus (Deficit):</b>	<b>-80,398.00</b>	<b>-80,398.00</b>	<b>2,589.29</b>	<b>-13,215.83</b>	<b>67,182.17</b>	<b>83.56%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	0.00	0.00	0.00	14,084.86	14,084.86	0.00%
412 - Intergovernmental	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
460 - Investment Income	10.00	10.00	1,060.77	10,994.32	10,984.32	09,843.20%
470 - Miscellaneous Revenues	76,875.00	76,875.00	8,281.25	100,522.88	23,647.88	30.76%
480 - Other Financing Sources	60,000.00	60,000.00	0.00	60,000.00	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>436,885.00</b>	<b>436,885.00</b>	<b>9,342.02</b>	<b>485,602.06</b>	<b>48,717.06</b>	<b>11.15%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	214,500.00	214,500.00	98.03	61,110.08	153,389.92	71.51%
560 - Debt Service	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>514,500.00</b>	<b>514,500.00</b>	<b>98.03</b>	<b>361,110.08</b>	<b>153,389.92</b>	<b>29.81%</b>
<b>Fund: 104 - ECONOMIC DEVELOPMENT Surplus (Deficit):</b>	<b>-77,615.00</b>	<b>-77,615.00</b>	<b>9,243.99</b>	<b>124,491.98</b>	<b>202,106.98</b>	<b>260.40%</b>
<b>Fund: 105 - CDBG</b>						
<b>Department: 04 - Revenue</b>						
412 - Intergovernmental	10,000.00	10,000.00	0.00	134,597.50	124,597.50	1,245.98%
<b>Department: 04 - Revenue Total:</b>	<b>10,000.00</b>	<b>10,000.00</b>	<b>0.00</b>	<b>134,597.50</b>	<b>124,597.50</b>	<b>1,245.98%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	0.00	0.00	0.00	10.00	-10.00	0.00%
504 - Contract Services	20,000.00	20,000.00	0.00	134,597.50	-114,597.50	-572.99%
<b>Department: 06 - Expense Total:</b>	<b>20,000.00</b>	<b>20,000.00</b>	<b>0.00</b>	<b>134,607.50</b>	<b>-114,607.50</b>	<b>-573.04%</b>
<b>Fund: 105 - CDBG Surplus (Deficit):</b>	<b>-10,000.00</b>	<b>-10,000.00</b>	<b>0.00</b>	<b>-10.00</b>	<b>9,990.00</b>	<b>99.90%</b>
<b>Fund: 106 - DEBT SERVICE</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	244,385.00	244,385.00	0.00	260,468.08	16,083.08	6.58%
420 - Charges for Services	0.00	0.00	5,000.00	13,141.00	13,141.00	0.00%
460 - Investment Income	250.00	250.00	2,024.44	18,756.81	18,506.81	7,402.72%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,708.43	9,708.43	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>244,635.00</b>	<b>244,635.00</b>	<b>7,024.44</b>	<b>302,074.32</b>	<b>57,439.32</b>	<b>23.48%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
504 - Contract Services	326,385.00	326,385.00	15,528.90	225,225.27	101,159.73	30.99%
560 - Debt Service	111,573.00	111,573.00	0.00	111,572.76	0.24	0.00%
<b>Department: 06 - Expense Total:</b>	<b>437,958.00</b>	<b>437,958.00</b>	<b>15,528.90</b>	<b>336,798.03</b>	<b>101,159.97</b>	<b>23.10%</b>
<b>Fund: 106 - DEBT SERVICE Surplus (Deficit):</b>	<b>-193,323.00</b>	<b>-193,323.00</b>	<b>-8,504.46</b>	<b>-34,723.71</b>	<b>158,599.29</b>	<b>82.04%</b>
<b>Fund: 107 - SINKING</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	1,000.00	1,000.00	4,825.83	51,338.35	50,338.35	5,033.84%
470 - Miscellaneous Revenues	0.00	0.00	0.00	44,458.90	44,458.90	0.00%
480 - Other Financing Sources	45,421.00	45,421.00	0.00	45,150.00	-271.00	0.60%
<b>Department: 04 - Revenue Total:</b>	<b>46,421.00</b>	<b>46,421.00</b>	<b>4,825.83</b>	<b>140,947.25</b>	<b>94,526.25</b>	<b>203.63%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	10,000.00	10,000.00	10,171.90	13,981.07	-3,981.07	-39.81%
550 - Capital Outlay	697,616.00	697,616.00	0.00	443,766.75	253,849.25	36.39%
<b>Department: 06 - Expense Total:</b>	<b>707,616.00</b>	<b>707,616.00</b>	<b>10,171.90</b>	<b>457,747.82</b>	<b>249,868.18</b>	<b>35.31%</b>
<b>Fund: 107 - SINKING Surplus (Deficit):</b>	<b>-661,195.00</b>	<b>-661,195.00</b>	<b>-5,346.07</b>	<b>-316,800.57</b>	<b>344,394.43</b>	<b>52.09%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	360,000.00	360,000.00	48,919.99	434,215.71	74,215.71	20.62%
460 - Investment Income	100.00	100.00	1,698.98	15,150.75	15,050.75	15,050.75%
470 - Miscellaneous Revenues	0.00	0.00	0.00	9,292.85	9,292.85	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>360,100.00</b>	<b>360,100.00</b>	<b>50,618.97</b>	<b>458,659.31</b>	<b>98,559.31</b>	<b>27.37%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	0.00	0.00	23,204.35	23,204.35	-23,204.35	0.00%
504 - Contract Services	730,820.00	730,820.00	384.13	17,539.32	713,280.68	97.60%
550 - Capital Outlay	0.00	0.00	0.00	15,000.00	-15,000.00	0.00%
570 - Other Financing Source	288,799.13	288,799.13	15,000.00	258,799.13	30,000.00	10.39%
<b>Department: 06 - Expense Total:</b>	<b>1,019,619.13</b>	<b>1,019,619.13</b>	<b>38,588.48</b>	<b>314,542.80</b>	<b>705,076.33</b>	<b>69.15%</b>
<b>Fund: 108 - DOWNTOWN DEVELOPMENT Surplus (Deficit):</b>	<b>-659,519.13</b>	<b>-659,519.13</b>	<b>12,030.49</b>	<b>144,116.51</b>	<b>803,635.64</b>	<b>121.85%</b>
<b>Fund: 109 - TOURISM</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	305,000.00	305,000.00	40,081.38	323,414.40	18,414.40	6.04%
420 - Charges for Services	7,000.00	7,000.00	2,910.00	8,938.00	1,938.00	27.69%
460 - Investment Income	800.00	800.00	3,555.04	31,034.21	30,234.21	3,779.28%
470 - Miscellaneous Revenues	100.00	100.00	0.00	24,560.57	24,460.57	24,460.57%
<b>Department: 04 - Revenue Total:</b>	<b>312,900.00</b>	<b>312,900.00</b>	<b>46,546.42</b>	<b>387,947.18</b>	<b>75,047.18</b>	<b>23.98%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	144,816.00	144,816.00	10,440.06	124,490.05	20,325.95	14.04%
503 - Supplies	28,600.00	28,600.00	397.47	647.11	27,952.89	97.74%
504 - Contract Services	142,087.00	142,087.00	6,123.20	47,197.20	94,889.80	66.78%
550 - Capital Outlay	88,500.00	88,500.00	7,488.00	11,893.62	76,606.38	86.56%
<b>Department: 06 - Expense Total:</b>	<b>404,003.00</b>	<b>404,003.00</b>	<b>24,448.73</b>	<b>184,227.98</b>	<b>219,775.02</b>	<b>54.40%</b>
<b>Fund: 109 - TOURISM Surplus (Deficit):</b>	<b>-91,103.00</b>	<b>-91,103.00</b>	<b>22,097.69</b>	<b>203,719.20</b>	<b>294,822.20</b>	<b>323.61%</b>
<b>Fund: 110 - RV PARK</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	10.00	10.00	823.44	6,159.12	6,149.12	61,491.20%
470 - Miscellaneous Revenues	188,500.00	188,500.00	15,496.45	164,471.36	-24,028.64	12.75%
<b>Department: 04 - Revenue Total:</b>	<b>188,510.00</b>	<b>188,510.00</b>	<b>16,319.89</b>	<b>170,630.48</b>	<b>-17,879.52</b>	<b>9.48%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	44,706.00	44,706.00	4,114.31	36,424.53	8,281.47	18.52%
503 - Supplies	19,900.00	19,900.00	230.97	936.58	18,963.42	95.29%
504 - Contract Services	52,036.00	52,036.00	1,334.92	12,992.53	39,043.47	75.03%



**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	36,000.00	36,000.00	0.00	0.00	36,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>152,642.00</b>	<b>152,642.00</b>	<b>5,680.20</b>	<b>50,353.64</b>	<b>102,288.36</b>	<b>67.01%</b>
<b>Fund: 110 - RV PARK Surplus (Deficit):</b>	<b>35,868.00</b>	<b>35,868.00</b>	<b>10,639.69</b>	<b>120,276.84</b>	<b>84,408.84</b>	<b>-235.33%</b>
<b>Fund: 111 - LB840</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	300,000.00	300,000.00	0.00	312,532.93	12,532.93	4.18%
412 - Intergovernmental	150,000.00	150,000.00	0.00	0.00	-150,000.00	100.00%
460 - Investment Income	11,423.00	11,423.00	4,853.37	53,925.28	42,502.28	372.08%
470 - Miscellaneous Revenues	97,005.00	97,005.00	6,906.78	115,134.52	18,129.52	18.69%
480 - Other Financing Sources	108,799.13	108,799.13	0.00	108,799.13	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>667,227.13</b>	<b>667,227.13</b>	<b>11,760.15</b>	<b>590,391.86</b>	<b>-76,835.27</b>	<b>11.52%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	1,250.00	1,250.00	0.00	3,385.45	-2,135.45	-170.84%
504 - Contract Services	1,354,511.00	1,354,511.00	59,207.28	439,036.30	915,474.70	67.59%
<b>Department: 06 - Expense Total:</b>	<b>1,355,761.00</b>	<b>1,355,761.00</b>	<b>59,207.28</b>	<b>442,421.75</b>	<b>913,339.25</b>	<b>67.37%</b>
<b>Fund: 111 - LB840 Surplus (Deficit):</b>	<b>-688,533.87</b>	<b>-688,533.87</b>	<b>-47,447.13</b>	<b>147,970.11</b>	<b>836,503.98</b>	<b>121.49%</b>
<b>Fund: 113 - CAPITAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	350,000.00	350,000.00	53,928.73	434,437.95	84,437.95	24.13%
460 - Investment Income	50.00	50.00	2,090.64	16,803.62	16,753.62	33,507.24%
470 - Miscellaneous Revenues	0.00	0.00	0.00	10,119.27	10,119.27	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>350,050.00</b>	<b>350,050.00</b>	<b>56,019.37</b>	<b>461,360.84</b>	<b>111,310.84</b>	<b>31.80%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	305,000.00	305,000.00	0.00	4,425.08	300,574.92	98.55%
550 - Capital Outlay	232,000.00	232,000.00	0.00	0.00	232,000.00	100.00%
570 - Other Financing Source	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,014,024.41</b>	<b>1,014,024.41</b>	<b>0.00</b>	<b>481,449.49</b>	<b>532,574.92</b>	<b>52.52%</b>
<b>Fund: 113 - CAPITAL PROJECTS Surplus (Deficit):</b>	<b>-663,974.41</b>	<b>-663,974.41</b>	<b>56,019.37</b>	<b>-20,088.65</b>	<b>643,885.76</b>	<b>96.97%</b>
<b>Fund: 114 - PUBLIC SAFETY</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	278,319.00	278,319.00	7,768.45	223,149.06	-55,169.94	19.82%
460 - Investment Income	50.00	50.00	924.36	14,099.94	14,049.94	28,099.88%
470 - Miscellaneous Revenues	0.00	0.00	0.00	3,727.00	3,727.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>278,369.00</b>	<b>278,369.00</b>	<b>8,692.81</b>	<b>240,976.00</b>	<b>-37,393.00</b>	<b>13.43%</b>
<b>Department: 31 - Fire</b>						
503 - Supplies	35,705.55	35,705.55	0.00	0.00	35,705.55	100.00%
504 - Contract Services	14,985.00	14,985.00	0.00	14,985.00	0.00	0.00%
550 - Capital Outlay	249,450.00	249,450.00	0.00	347,194.63	-97,744.63	-39.18%
<b>Department: 31 - Fire Total:</b>	<b>300,140.55</b>	<b>300,140.55</b>	<b>0.00</b>	<b>362,179.63</b>	<b>-62,039.08</b>	<b>-20.67%</b>
<b>Department: 32 - Police</b>						
503 - Supplies	48,640.94	48,640.94	0.00	10,352.30	38,288.64	78.72%
504 - Contract Services	13,770.00	13,770.00	0.00	13,770.00	0.00	0.00%
550 - Capital Outlay	131,000.00	131,000.00	11,591.98	244,309.84	-113,309.84	-86.50%
<b>Department: 32 - Police Total:</b>	<b>193,410.94</b>	<b>193,410.94</b>	<b>11,591.98</b>	<b>268,432.14</b>	<b>-75,021.20</b>	<b>-38.79%</b>
<b>Fund: 114 - PUBLIC SAFETY Surplus (Deficit):</b>	<b>-215,182.49</b>	<b>-215,182.49</b>	<b>-2,899.17</b>	<b>-389,635.77</b>	<b>-174,453.28</b>	<b>-81.07%</b>
<b>Fund: 130 - STREETS</b>						
<b>Department: 04 - Revenue</b>						
400 - Taxes	380,000.00	380,000.00	33,279.51	444,333.21	64,333.21	16.93%
412 - Intergovernmental	1,349,884.02	1,349,884.02	108,978.68	1,306,673.77	-43,210.25	3.20%
420 - Charges for Services	3,000.00	3,000.00	0.00	12,000.00	9,000.00	300.00%
460 - Investment Income	1,000.00	1,000.00	5,877.51	55,819.65	54,819.65	5,481.97%
470 - Miscellaneous Revenues	500.00	500.00	0.00	17,256.94	16,756.94	3,351.39%
480 - Other Financing Sources	477,024.41	477,024.41	0.00	477,024.41	0.00	0.00%
<b>Department: 04 - Revenue Total:</b>	<b>2,211,408.43</b>	<b>2,211,408.43</b>	<b>148,135.70</b>	<b>2,313,107.98</b>	<b>101,699.55</b>	<b>4.60%</b>

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense</b>						
500 - Personnel Services	770,181.46	770,181.46	56,806.48	665,491.01	104,690.45	13.59%
503 - Supplies	128,400.00	128,400.00	19,532.45	95,564.74	32,835.26	25.57%
504 - Contract Services	417,654.99	417,654.99	30,572.98	318,842.85	98,812.14	23.66%
550 - Capital Outlay	1,026,000.00	1,026,000.00	264,615.00	535,667.88	490,332.12	47.79%
<b>Department: 06 - Expense Total:</b>	<b>2,342,236.45</b>	<b>2,342,236.45</b>	<b>371,526.91</b>	<b>1,615,566.48</b>	<b>726,669.97</b>	<b>31.02%</b>
<b>Fund: 130 - STREETS Surplus (Deficit):</b>	<b>-130,828.02</b>	<b>-130,828.02</b>	<b>-223,391.21</b>	<b>697,541.50</b>	<b>828,369.52</b>	<b>633.17%</b>
<b>Fund: 150 - KENO</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	1,000.00	1,000.00	4,285.87	36,214.49	35,214.49	3,521.45%
470 - Miscellaneous Revenues	1,554,500.00	1,554,500.00	143,297.33	1,710,300.58	155,800.58	10.02%
<b>Department: 04 - Revenue Total:</b>	<b>1,555,500.00</b>	<b>1,555,500.00</b>	<b>147,583.20</b>	<b>1,746,515.07</b>	<b>191,015.07</b>	<b>12.28%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	1,658,000.00	1,658,000.00	128,633.10	1,550,889.16	107,110.84	6.46%
550 - Capital Outlay	600,000.00	600,000.00	164,020.67	522,536.89	77,463.11	12.91%
<b>Department: 06 - Expense Total:</b>	<b>2,258,000.00</b>	<b>2,258,000.00</b>	<b>292,653.77</b>	<b>2,073,426.05</b>	<b>184,573.95</b>	<b>8.17%</b>
<b>Fund: 150 - KENO Surplus (Deficit):</b>	<b>-702,500.00</b>	<b>-702,500.00</b>	<b>-145,070.57</b>	<b>-326,910.98</b>	<b>375,589.02</b>	<b>53.46%</b>
<b>Fund: 160 - SPECIAL PROJECTS</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	500.00	500.00	5,899.24	56,820.47	56,320.47	11,264.09%
470 - Miscellaneous Revenues	250,000.00	250,000.00	0.00	65,420.76	-184,579.24	73.83%
<b>Department: 04 - Revenue Total:</b>	<b>250,500.00</b>	<b>250,500.00</b>	<b>5,899.24</b>	<b>122,241.23</b>	<b>-128,258.77</b>	<b>51.20%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	280,000.00	280,000.00	0.00	0.00	280,000.00	100.00%
504 - Contract Services	1,438,556.00	1,438,556.00	0.00	49,200.89	1,389,355.11	96.58%
<b>Department: 06 - Expense Total:</b>	<b>1,718,556.00</b>	<b>1,718,556.00</b>	<b>0.00</b>	<b>49,200.89</b>	<b>1,669,355.11</b>	<b>97.14%</b>
<b>Department: 44 - Library</b>						
550 - Capital Outlay	0.00	0.00	0.00	18,126.85	-18,126.85	0.00%
<b>Department: 44 - Library Total:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>18,126.85</b>	<b>-18,126.85</b>	<b>0.00%</b>
<b>Fund: 160 - SPECIAL PROJECTS Surplus (Deficit):</b>	<b>-1,468,056.00</b>	<b>-1,468,056.00</b>	<b>5,899.24</b>	<b>54,913.49</b>	<b>1,522,969.49</b>	<b>103.74%</b>
<b>Fund: 201 - ELECTRIC</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	4,562,500.00	4,562,500.00	890,793.65	8,452,677.70	3,890,177.70	85.26%
460 - Investment Income	50,000.00	50,000.00	43,355.07	388,460.66	338,460.66	676.92%
470 - Miscellaneous Revenues	10,000.00	10,000.00	2,090.95	293,844.20	283,844.20	2,838.44%
<b>Department: 04 - Revenue Total:</b>	<b>4,622,500.00</b>	<b>4,622,500.00</b>	<b>936,239.67</b>	<b>9,134,982.56</b>	<b>4,512,482.56</b>	<b>97.62%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,261,038.32	1,261,038.32	96,080.99	1,053,482.71	207,555.61	16.46%
503 - Supplies	4,514,000.00	4,514,000.00	344,590.51	3,622,883.62	891,116.38	19.74%
504 - Contract Services	806,539.74	806,539.74	52,239.67	569,580.03	236,959.71	29.38%
550 - Capital Outlay	2,990,000.00	2,990,000.00	52,030.63	2,611,133.12	378,866.88	12.67%
570 - Other Financing Source	3,010,000.00	3,010,000.00	186,088.44	1,877,876.08	1,132,123.92	37.61%
<b>Department: 06 - Expense Total:</b>	<b>12,581,578.06</b>	<b>12,581,578.06</b>	<b>731,030.24</b>	<b>9,734,955.56</b>	<b>2,846,622.50</b>	<b>22.63%</b>
<b>Fund: 201 - ELECTRIC Surplus (Deficit):</b>	<b>-7,959,078.06</b>	<b>-7,959,078.06</b>	<b>205,209.43</b>	<b>-599,973.00</b>	<b>7,359,105.06</b>	<b>92.46%</b>
<b>Fund: 202 - WATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,681,190.00	1,681,190.00	195,899.66	1,464,145.95	-217,044.05	12.91%
460 - Investment Income	500.00	500.00	2,564.08	21,978.64	21,478.64	4,295.73%
470 - Miscellaneous Revenues	3,000.00	3,000.00	83.67	21,511.58	18,511.58	617.05%
<b>Department: 04 - Revenue Total:</b>	<b>1,684,690.00</b>	<b>1,684,690.00</b>	<b>198,547.41</b>	<b>1,507,636.17</b>	<b>-177,053.83</b>	<b>10.51%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	752,219.29	752,219.29	48,593.95	582,192.78	170,026.51	22.60%
503 - Supplies	133,000.00	133,000.00	6,177.21	140,391.70	-7,391.70	-5.56%
504 - Contract Services	333,926.00	333,926.00	48,344.63	412,712.67	-78,786.67	-23.59%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Categor...	Original	Current	Period	Fiscal	Variance	Percent
	Total Budget	Total Budget	Activity	Activity	Favorable (Unfavorable)	Remaining
550 - Capital Outlay	149,500.00	149,500.00	0.00	31,772.73	117,727.27	78.75%
560 - Debt Service	299,985.87	299,985.87	0.00	299,985.86	0.01	0.00%
<b>Department: 06 - Expense Total:</b>	<b>1,668,631.16</b>	<b>1,668,631.16</b>	<b>103,115.79</b>	<b>1,467,055.74</b>	<b>201,575.42</b>	<b>12.08%</b>
<b>Fund: 202 - WATER Surplus (Deficit):</b>	<b>16,058.84</b>	<b>16,058.84</b>	<b>95,431.62</b>	<b>40,580.43</b>	<b>24,521.59</b>	<b>-152.70%</b>
<b>Fund: 203 - WASTEWATER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	1,415,994.16	1,415,994.16	126,059.15	1,314,119.30	-101,874.86	7.19%
460 - Investment Income	1,000.00	1,000.00	6,019.30	52,289.39	51,289.39	5,128.94%
470 - Miscellaneous Revenues	500.00	500.00	141.00	23,949.91	23,449.91	4,689.98%
<b>Department: 04 - Revenue Total:</b>	<b>1,417,494.16</b>	<b>1,417,494.16</b>	<b>132,219.45</b>	<b>1,390,358.60</b>	<b>-27,135.56</b>	<b>1.91%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	503,848.59	503,848.59	34,024.62	402,845.51	101,003.08	20.05%
503 - Supplies	38,400.00	38,400.00	3,965.75	41,220.54	-2,820.54	-7.35%
504 - Contract Services	421,545.00	421,545.00	18,237.84	227,173.58	194,371.42	46.11%
550 - Capital Outlay	402,000.00	402,000.00	55,835.00	247,304.28	154,695.72	38.48%
560 - Debt Service	61,442.89	61,442.89	0.00	61,442.89	0.00	0.00%
570 - Other Financing Source	250,000.00	250,000.00	0.00	0.00	250,000.00	100.00%
<b>Department: 06 - Expense Total:</b>	<b>1,677,236.48</b>	<b>1,677,236.48</b>	<b>112,063.21</b>	<b>979,986.80</b>	<b>697,249.68</b>	<b>41.57%</b>
<b>Fund: 203 - WASTEWATER Surplus (Deficit):</b>	<b>-259,742.32</b>	<b>-259,742.32</b>	<b>20,156.24</b>	<b>410,371.80</b>	<b>670,114.12</b>	<b>257.99%</b>
<b>Fund: 204 - SANITATION</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	2,765,000.00	2,765,000.00	328,553.19	3,391,635.47	626,635.47	22.66%
460 - Investment Income	5,000.00	5,000.00	15,116.57	128,572.45	123,572.45	2,471.45%
470 - Miscellaneous Revenues	15,500.00	15,500.00	1,603.40	89,035.14	73,535.14	474.42%
<b>Department: 04 - Revenue Total:</b>	<b>2,785,500.00</b>	<b>2,785,500.00</b>	<b>345,273.16</b>	<b>3,609,243.06</b>	<b>823,743.06</b>	<b>29.57%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	1,446,807.08	1,446,807.08	102,254.00	1,182,978.19	263,828.89	18.24%
503 - Supplies	571,200.00	571,200.00	40,311.23	363,827.46	207,372.54	36.30%
504 - Contract Services	708,507.00	708,507.00	44,666.96	532,761.67	175,745.33	24.81%
550 - Capital Outlay	1,047,399.00	1,047,399.00	57,250.00	660,225.15	387,173.85	36.97%
560 - Debt Service	148,987.50	148,987.50	0.00	148,987.50	0.00	0.00%
<b>Department: 06 - Expense Total:</b>	<b>3,922,900.58</b>	<b>3,922,900.58</b>	<b>244,482.19</b>	<b>2,888,779.97</b>	<b>1,034,120.61</b>	<b>26.36%</b>
<b>Fund: 204 - SANITATION Surplus (Deficit):</b>	<b>-1,137,400.58</b>	<b>-1,137,400.58</b>	<b>100,790.97</b>	<b>720,463.09</b>	<b>1,857,863.67</b>	<b>163.34%</b>
<b>Fund: 205 - GOLF</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	360,700.00	360,700.00	40,529.33	397,962.08	37,262.08	10.33%
460 - Investment Income	50.00	50.00	54.78	568.73	518.73	1,037.46%
470 - Miscellaneous Revenues	263,300.00	263,300.00	38,401.68	316,658.96	53,358.96	20.27%
480 - Other Financing Sources	300,000.00	300,000.00	27,755.11	234,542.78	-65,457.22	21.82%
<b>Department: 04 - Revenue Total:</b>	<b>924,050.00</b>	<b>924,050.00</b>	<b>106,740.90</b>	<b>949,732.55</b>	<b>25,682.55</b>	<b>2.78%</b>
<b>Department: 06 - Expense</b>						
500 - Personnel Services	495,094.19	495,094.19	50,783.42	460,146.96	34,947.23	7.06%
503 - Supplies	188,500.00	188,500.00	29,605.15	177,260.74	11,239.26	5.96%
504 - Contract Services	249,923.25	249,923.25	25,319.92	125,545.04	124,378.21	49.77%
<b>Department: 06 - Expense Total:</b>	<b>933,517.44</b>	<b>933,517.44</b>	<b>105,708.49</b>	<b>762,952.74</b>	<b>170,564.70</b>	<b>18.27%</b>
<b>Fund: 205 - GOLF Surplus (Deficit):</b>	<b>-9,467.44</b>	<b>-9,467.44</b>	<b>1,032.41</b>	<b>186,779.81</b>	<b>196,247.25</b>	<b>2,072.86%</b>
<b>Fund: 206 - LEASING CORPORATION</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	0.00	0.00	1,098.79	7,788.76	7,788.76	0.00%
470 - Miscellaneous Revenues	385,138.75	385,138.75	21,256.04	233,816.44	-151,322.31	39.29%
<b>Department: 04 - Revenue Total:</b>	<b>385,138.75</b>	<b>385,138.75</b>	<b>22,354.83</b>	<b>241,605.20</b>	<b>-143,533.55</b>	<b>37.27%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	0.00	0.00	0.00	2,028.00	-2,028.00	0.00%
560 - Debt Service	385,139.00	385,139.00	0.00	385,203.75	-64.75	-0.02%

**Budget Report**

**For Fiscal: 2022-2023 Period Ending: 08/31/2023**

Categor...	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance	
					Favorable (Unfavorable)	Percent Remaining
<b>Department: 06 - Expense Total:</b>	<b>385,139.00</b>	<b>385,139.00</b>	<b>0.00</b>	<b>387,231.75</b>	<b>-2,092.75</b>	<b>-0.54%</b>
<b>Fund: 206 - LEASING CORPORATION Surplus (Deficit):</b>	<b>-0.25</b>	<b>-0.25</b>	<b>22,354.83</b>	<b>-145,626.55</b>	<b>-145,626.30</b>	<b>50,520.00%</b>
<b>Fund: 207 - CIVIC CENTER</b>						
<b>Department: 04 - Revenue</b>						
420 - Charges for Services	462,000.00	462,000.00	72,730.50	537,289.33	75,289.33	16.30%
460 - Investment Income	300.00	300.00	365.73	3,859.53	3,559.53	1,186.51%
470 - Miscellaneous Revenues	18,500.00	18,500.00	-898.04	18,445.69	-54.31	0.29%
480 - Other Financing Sources	180,000.00	180,000.00	15,000.00	150,000.00	-30,000.00	16.67%
<b>Department: 04 - Revenue Total:</b>	<b>660,800.00</b>	<b>660,800.00</b>	<b>87,198.19</b>	<b>709,594.55</b>	<b>48,794.55</b>	<b>7.38%</b>
<b>Department: 06 - Expense</b>						
503 - Supplies	47,400.00	47,400.00	871.21	12,931.26	34,468.74	72.72%
504 - Contract Services	564,752.78	564,752.78	88,935.91	604,133.45	-39,380.67	-6.97%
550 - Capital Outlay	90,000.00	90,000.00	0.00	13,672.00	76,328.00	84.81%
<b>Department: 06 - Expense Total:</b>	<b>702,152.78</b>	<b>702,152.78</b>	<b>89,807.12</b>	<b>630,736.71</b>	<b>71,416.07</b>	<b>10.17%</b>
<b>Fund: 207 - CIVIC CENTER Surplus (Deficit):</b>	<b>-41,352.78</b>	<b>-41,352.78</b>	<b>-2,608.93</b>	<b>78,857.84</b>	<b>120,210.62</b>	<b>290.70%</b>
<b>Fund: 800 - HEALTH INSURANCE</b>						
<b>Department: 04 - Revenue</b>						
460 - Investment Income	50.00	50.00	10,735.70	97,619.02	97,569.02	95,138.04%
470 - Miscellaneous Revenues	2,522,780.00	2,522,780.00	164,033.70	1,825,601.19	-697,178.81	27.64%
<b>Department: 04 - Revenue Total:</b>	<b>2,522,830.00</b>	<b>2,522,830.00</b>	<b>174,769.40</b>	<b>1,923,220.21</b>	<b>-599,609.79</b>	<b>23.77%</b>
<b>Department: 06 - Expense</b>						
504 - Contract Services	2,173,750.00	2,173,750.00	147,131.63	1,515,701.07	658,048.93	30.27%
<b>Department: 06 - Expense Total:</b>	<b>2,173,750.00</b>	<b>2,173,750.00</b>	<b>147,131.63</b>	<b>1,515,701.07</b>	<b>658,048.93</b>	<b>30.27%</b>
<b>Fund: 800 - HEALTH INSURANCE Surplus (Deficit):</b>	<b>349,080.00</b>	<b>349,080.00</b>	<b>27,637.77</b>	<b>407,519.14</b>	<b>58,439.14</b>	<b>-16.74%</b>
<b>Report Surplus (Deficit):</b>	<b>-14,701,584.26</b>	<b>-14,701,584.26</b>	<b>84,810.56</b>	<b>1,692,755.01</b>	<b>16,394,339.27</b>	<b>111.51%</b>

## Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
101 - GENERAL	-53,321.75	-53,321.75	-71,054.93	202,138.33	255,460.08
102 - CEM PERP/ARBORETUM	-80,398.00	-80,398.00	2,589.29	-13,215.83	67,182.17
104 - ECONOMIC DEVELOPMENT	-77,615.00	-77,615.00	9,243.99	124,491.98	202,106.98
105 - CDBG	-10,000.00	-10,000.00	0.00	-10.00	9,990.00
106 - DEBT SERVICE	-193,323.00	-193,323.00	-8,504.46	-34,723.71	158,599.29
107 - SINKING	-661,195.00	-661,195.00	-5,346.07	-316,800.57	344,394.43
108 - DOWNTOWN DEVELOPMENT	-659,519.13	-659,519.13	12,030.49	144,116.51	803,635.64
109 - TOURISM	-91,103.00	-91,103.00	22,097.69	203,719.20	294,822.20
110 - RV PARK	35,868.00	35,868.00	10,639.69	120,276.84	84,408.84
111 - LB840	-688,533.87	-688,533.87	-47,447.13	147,970.11	836,503.98
113 - CAPITAL PROJECTS	-663,974.41	-663,974.41	56,019.37	-20,088.65	643,885.76
114 - PUBLIC SAFETY	-215,182.49	-215,182.49	-2,899.17	-389,635.77	-174,453.28
130 - STREETS	-130,828.02	-130,828.02	-223,391.21	697,541.50	828,369.52
150 - KENO	-702,500.00	-702,500.00	-145,070.57	-326,910.98	375,589.02
160 - SPECIAL PROJECTS	-1,468,056.00	-1,468,056.00	5,899.24	54,913.49	1,522,969.49
201 - ELECTRIC	-7,959,078.06	-7,959,078.06	205,209.43	-599,973.00	7,359,105.06
202 - WATER	16,058.84	16,058.84	95,431.62	40,580.43	24,521.59
203 - WASTEWATER	-259,742.32	-259,742.32	20,156.24	410,371.80	670,114.12
204 - SANITATION	-1,137,400.58	-1,137,400.58	100,790.97	720,463.09	1,857,863.67
205 - GOLF	-9,467.44	-9,467.44	1,032.41	186,779.81	196,247.25
206 - LEASING CORPORATION	-0.25	-0.25	22,354.83	-145,626.55	-145,626.30
207 - CIVIC CENTER	-41,352.78	-41,352.78	-2,608.93	78,857.84	120,210.62
800 - HEALTH INSURANCE	349,080.00	349,080.00	27,637.77	407,519.14	58,439.14
<b>Report Surplus (Deficit):</b>	<b>-14,701,584.26</b>	<b>-14,701,584.26</b>	<b>84,810.56</b>	<b>1,692,755.01</b>	<b>16,394,339.27</b>



**SECOND AMENDMENT TO  
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS SECOND AMENDMENT TO LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (this "**Amendment**") is entered into by and between the City of Gering, Nebraska ("**Lessor**"), and SE Municipal Solar, LLC, a Nebraska limited liability company ("**Lessee**"), effective as of the date fully executed by the Parties (the "**Effective Date**"). Lessee and Lessor are sometimes referred to herein individually as a "**Party**" and collectively as the "**Parties**".

**RECITALS**

A. The Parties entered into that certain Lease and Easement Agreement for Solar Energy System dated on or about November 28, 2022, as amended by that certain First Addendum and Amendment thereto (collectively, the "**Lease**"), whereby Lessor leased to Lessee those certain premises located in Scotts Bluff County, Nebraska, as more particularly described in the Lease (the "**Leased Premises**").

B. Under the Lease, Lessee is using the Leased Premises for the location and operation of solar energy generation, transmission, and related facilities thereon ("**Solar Operations**"), for the purpose of generating electricity that Lessee will sell to Lessor.

C. The Lease contained a scrivener's error that the Parties now wish to correct.

NOW, THEREFORE, for good and valuable consideration, the receipt and sufficiency of which the Parties hereby acknowledge and accept, the Parties amend the Lease, and the Lease is hereby amended, as follows:

1. **Capitalized Terms; Recitals.** Capitalized words herein shall have the meanings set forth in the Lease unless otherwise defined herein. The above recitals are incorporated herein by reference.

2. **Operations Date.** Section 2.5 of the Lease is repealed and shall henceforth read in its entirety:

2.5 **Operations Date.** Lessee intends to install Solar Power Facilities on the Leased Premises consisting of such facilities, equipment and related improvements permitted under this Lease. The precise location on the Leased Premises and timing of such installation shall be determined by Lessee. The date of commencement of Operations as measured by the date the Project is interconnected to the electric utility grid at its fully rated capacity and transmits energy to the grid for commercial sale (not including test energy) shall be referred to herein as the "Operations Date." The Operations Date shall have the same meaning and be the same date as the "Commercial Operations Date", as defined under the power purchase agreement (the "PPA") entered into between Lessor and Lessee, such term and related provisions of the PPA being incorporated herein by this reference. Lessee represents and warrants that, unless otherwise agreed to in writing between Lessor and Lessee, the Operations Date shall occur no later than December 31, 2024.

3. **Memorandum of Amendment.** The Parties shall execute, in recordable form, and Lessee shall then record in the real estate records of Scotts Bluff County, Nebraska, a memorandum of this Amendment in the form attached hereto as **Exhibit "A"** and incorporated herein.

4. Conflicts; Ratification. If there is any conflict between the terms and provisions of this Amendment and the terms and provisions of the Lease, the terms and provisions of this Amendment shall supersede and control. Except as herein modified and amended, all terms and conditions of the Lease are incorporated herein and shall remain in full force and effect and the Parties hereby ratify and confirm such terms and conditions. The Lease, as amended by this Amendment, contains the entire agreement of the Parties and no representations, inducements, promises, or agreements, oral or otherwise, between the Parties not embodied herein shall be of any force or effect. Lessee certifies and confirms to Lessor, as of the date hereof, Lessor is not now in default under or with respect to any of its obligations, agreements, covenants, warranties, and representations contained in the Lease. The execution of this Amendment shall in no event be deemed to constitute a waiver of any right or claim of either Party under or by virtue of the Lease, except as specifically described herein.

5. Authority. Each Party represents and warrants that no consents of third parties are necessary for the execution and performance of this Amendment and that the persons signing this Amendment have been duly authorized to sign on behalf of such Party and such Party has the right to consent to the matters set forth herein.

6. Counterparts. The Parties may execute this Amendment in counterparts, all of which taken together shall be deemed one original, and shall be effective upon Lessor and Lessee's execution thereof, notwithstanding the fact that the Parties are not signatories to the original or same counterpart. Any signature of Lessor or Lessee which is delivered by facsimile, photocopy or electronic means (scan and email) shall be deemed to be an original signature and shall be effective upon receipt thereof.

*(Signature page to follow.)*



IN WITNESS WHEREOF, Lessee and Lessor have executed this Amendment as of the Effective Date.

**LESSOR**  
**CITY OF GERING, NEBRASKA**

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

Kent Ewing, Mayor

Date: Sept. 15, 2023

**LESSEE**  
**SE MUNICIPAL SOLAR, LLC,**  
a Nebraska limited liability company

By: \_\_\_\_\_  
Eric G. Johnson, President

Date: \_\_\_\_\_

**Exhibit "A"**

**Memorandum of Amendment**

(See Attached)

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(Space Above Reserved for Recorder of Deeds)

REQUESTED BY AND  
WHEN RECORDED RETURN TO:

Sandhills Energy LLC  
Attn: Michael Knapp  
1403 Harney Street, Suite 100  
Omaha, NE 68102  
michael@sandhillsenergyco.com

**SECOND AMENDMENT TO MEMORANDUM OF  
LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM**

THIS SECOND AMENDMENT TO MEMORANDUM OF LEASE AND EASEMENT AGREEMENT FOR SOLAR ENERGY SYSTEM (this “**Memorandum Amendment**”) is made as of this \_\_\_ day of September, 2023, between the City of Gering, Nebraska (“**Lessor**”), and SE MUNICIPAL SOLAR, LLC, a Nebraska limited liability company (“**Lessee**”), effective as of the date fully executed by all parties hereto (the “**Effective Date**”). Lessee and Lessor are sometimes referred to herein individually as a “**Party**” and collectively as the “**Parties**”.

RECITALS:

A. The Parties entered into that certain Lease and Easement Agreement for Solar Energy System, dated on or about November 28, 2022 as amended by that certain First Addendum and Amendment thereto (collectively, the “**Lease**”).

B. A memorandum of the Lease was recorded on June 2, 2023, as Instrument No. 2023-2089 and a first amendment to the memorandum of the Lease was recorded on \_\_\_\_\_, as Instrument No. \_\_\_\_\_, both in the real estate records of Scotts Bluff County, Nebraska (collectively, the “**Memorandum**”).

C. The Lease encumbers those certain premises as defined and legally described in the Lease and on Exhibit “1” attached hereto and incorporated herein (the “**Leased Premises**”).

D. The Parties amended the Lease to extend the latest Operations Date via an amendment to the Lease, as between the Parties, dated on or about the date of this Memorandum Amendment (the “**Amended Lease**”).

E. The Parties wish to give notice of the existence of the Amended Lease.

NOW, THEREFORE, in consideration of the mutual covenants and obligations of the Parties contained herein and in the Lease and Amended Lease, and for other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the Parties agree as follows:

1. The latest Operations Date set forth in Section 2.5 of the Lease has been extended from December 31, 2023 to December 31, 2024.

2. Except as specifically set forth in this Memorandum Amendment, all terms and conditions in the Memorandum shall remain in full force and effect. The Parties may execute this Memorandum Amendment in any number of counterparts, all of which taken together shall constitute one and the same instrument, and any of the Parties hereto may execute this Memorandum Amendment by signing any such counterpart.

[SIGNATURES FOLLOW]

IN WITNESS WHEREOF, each of the Parties hereto has caused this Memorandum Amendment to be duly executed as of the day and year first above written.

LESSOR:

CITY OF GERING, NEBRASKA

By: [Signature]  
Kent Ewing, Mayor

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

Before me, Kathleen J. Welfl, the undersigned notary public in and for this state, on this 15th day of September, 2023 personally appeared Kent Ewing, Mayor of the City of Gering, Nebraska, to me known to be the identical person(s) who executed the within and foregoing instrument, and acknowledged to me that he/she executed the same on behalf of said City of Gering, Nebraska, and that he/she was duly authorized so to do.

IN WITNESS WHEREOF, I hereunto set my hand and official seal.



[Signature]  
Notary Public

(SEAL)



Exhibit "1"

**The Leased Premises**

A PARCEL OF LAND LOCATED IN THE EAST HALF OF THE SOUTHEAST QUARTER OF SECTION 36, TOWNSHIP 22 NORTH, RANGE 55 WEST OF THE SIXTH P.M., SCOTTS BLUFF COUNTY, NEBRASKA, BEING DESCRIBED AS FOLLOWS: REFERRING TO THE SOUTHWEST CORNER OF THE EAST HALF OF THE SOUTHEAST QUARTER OF SAID SECTION 36; THENCE N00°20'13"W (ASSUMED BEARING) ON THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 40.00 FEET TO THE NORTH RIGHT OF WAY LINE OF "U" STREET AS DESCRIBED AND RECORDED IN DEED BOOK 195, PAGE 188; THENCE N89°19'26"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 55.86 FEET TO THE WEST LINE OF A PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N00°17'44"W ON SAID WEST LINE, A DISTANCE OF 225.62 FEET TO THE NORTHWEST CORNER OF SAID PARCEL AND THE POINT OF BEGINNING; THENCE N89°39'48"E ON THE NORTH LINE OF SAID PARCEL, A DISTANCE OF 393.42 FEET TO THE NORTHEAST CORNER OF SAID PARCEL; THENCE S00°40'47"E ON THE EAST LINE OF SAID PARCEL, A DISTANCE OF 223.12 FEET TO SAID NORTH RIGHT OF WAY LINE; THENCE N89°17'57"E ON SAID NORTH RIGHT OF WAY LINE, A DISTANCE OF 334.22 FEET; THENCE N00°20'13"W, PARALLEL WITH THE WEST LINE OF SAID EAST HALF OF THE SOUTHEAST QUARTER, A DISTANCE OF 1119.15 FEET; THENCE N61°08'26"W, A DISTANCE OF 284.55 FEET; THENCE N50°05'05"W, A DISTANCE OF 230.07 FEET; THENCE N45°49'25"W, A DISTANCE OF 478.19 FEET; THENCE S00°20'13"E, PARALLEL WITH AND 20.00 FEET DISTANT FROM SAID WEST LINE, A DISTANCE OF 1520.87 FEET TO THE WESTERLY EXTENSION OF THE NORTH LINE OF SAID PARCEL OF LAND DESCRIBED AND RECORDED IN INSTRUMENT NO. 2022-412; THENCE N89°39'48"E ON SAID WESTERLY EXTENSION, A DISTANCE OF 36.02 FEET TO THE POINT OF BEGINNING, CONTAINING 22.30 ACRES, MORE OR LESS.





**Agenda Item Summary**

**For the meeting of:** September 25, 2023  
**Agenda item title:** Approve purchase of GPS unit and software for John Deere 750L Dozer – Sanitation Department  
**Submitted by:** Steve Mount, Environmental Services Director

The Sanitation Department would like to purchase a GPS unit to assist with grading and covering of trash at the Landfill. This will help save space because staff can more accurately place daily cover without wasting air space. This is a sole source purchase as the Landfill already has another Geologic Computer Systems GPS unit installed in the Aljon compactor (exactly like this one). It's important to purchase the same brand so that another bay station doesn't have to be purchased. A bay station is the equivalent of a laptop that downloads data that is transferred back and forth between the two units.

**Explanation of the agenda item:**

There is \$45,000 in the Capital Outlay Budget for a compactor that no longer needs to be purchased. Those funds will more than cover the cost of this unit, the software and installation. The unit is expected to be delivered in October of 2023. Geologic Computer Systems will install the unit and provide training for staff.

Two quotes were provided. The Gemini System has more options and is a newer model. It's more conducive for a dozer than the Orion System.

**Board/Commission/Staff recommendation:** Approve purchase of the Gemini System for \$32,988 and a three-year service agreement for \$5,600 for a total of \$38,588.

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

**If no, comments:**

<b>Estimated Amount</b>	<u>\$38,588.00</u>
<b>Amount Budgeted</b>	<u>\$45,000.00</u>
<b>Department</b>	<u>Environmental Services</u>
<b>Account</b>	<u>204-06-6344</u>
<b>Account Description</b>	<u>Capital Outlay</u>

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

<b>Does this item require a resolution or an ordinance?</b>	_____	<b>yes</b>	X	_____	<b>no</b>
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**If a resolution or ordinance is required, it must be attached.  
Please list all names and addresses of those to be notified.**

**Approved for submittal:** \_\_\_\_\_ *Kathy Welzl* \_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

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

Salesperson: Sam Rohr  
 Phone:(248) 335-8863  
 Fax: (248) 335-3629  
 2505 Williams Dr  
 Waterford, MI 48328

Date: 09/14/2023  
 Quote #: GDL-91423



Billing Contact	Quotation
-----------------	-----------

**Steve Mount**  
 Gering Disposal Area Landfill

Phone: (308) 436-7568LF  
 Fax: (308) 436-6899  
 Email:

GeoLogic prices are based on current costs of materials, labor and software licensing costs.

Qty	Item #	Name	Price	Total
1		<b>Gemini System (new)</b> <i>This is a new Gemini dual antenna system that shows pitch, roll and yaw. This price includes installation and all hardware and software.</i>	\$32,988.00	\$32,988.00
1		3 year Service Agreement	\$5,600.00	\$5,600.00
Sub Total				\$38,588.00
Shipping & Handling				
<b>TOTAL</b>				\$38,588.00

Qty	Item #	Name	Price	Total
1		<b>Orion System</b> <i>This is a orion system that is wiring compadible with your current systems installed including all hardware and softare.</i>	\$28,688.00	\$28,688.00
1		3 Year Service Agreement	\$5,600.00	\$5,600.00
Sub Total				\$34,288.00
Shipping & Handling				
<b>TOTAL</b>				\$34,288.00

All quoted prices are in USD.

Act# 204-06-6344 CAPITAL OUTLAY

**Agenda Item Summary**

**For the meeting of:** September 25, 2023

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**Agenda item title:** Consider approval of Memorandum of Understanding between the City of Gering and the Gering Police Officers Association

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

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**Explanation of the agenda item:** In the 2022 union negotiations between the City and the Gering Police Officers Association, the parties agreed to a 3% cost of living increase for the 2023-2024 fiscal year. Based on a recent internal wage study, and to maintain a competitive wage scale with other communities that are half and double our size, the City proposed a 5% cost of living increase for the 2023-2024 fiscal year. This Memorandum of Understanding adjusts the cost of living increase for the Gering Police Officers Association.

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**Board/Commission/Staff recommendation:** Staff recommends Council authorize the Mayor to sign the Memorandum of Understanding

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

**If no, comments:**

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**Estimated Amount**

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**Amount Budgeted**

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**Department**

---

**Account**

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**Account Description**

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**Approval of funds available:**

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**City Treasurer/Finance Director**

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

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

Gering Police Officers Association

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**Approved for submittal:**

*Kathy Welfl*

---

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

**Referred to:**

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**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.**

## MEMORANDUM OF UNDERSTANDING

This Memorandum of Understanding between the City of Gering, Nebraska (the "City") and the Gering Police Officers Association ("GPOA") concerns the revised wages of the job classifications of Police Officer, Detective, and Sergeant for contract year October 2, 2023 through September 30, 2024, under the October 1, 2022 – September 30, 2025 Collective Bargaining Agreement (the "CBA") between the City and GPOA. The City and GPOA hereby agree that Article XXV of the CBA shall be revised as follows, effective October 2, 2023:

### **ARTICLE XXV WAGES**

(See attached wage scale, effective October 2, 2023)

For the purpose of maintaining a competitive wage scale, the parties will reopen the contract to negotiate for increases (but not decreases), if any, to the wage scale for Year 1 of the contract (October 1, 2022 through September 30, 2023) by November 1, 2022, or as soon after said date as is reasonably needed for the City to complete a wage survey.

Effective the first full pay period following October 1, 2023 through September 30, 2024, to stay competitive in wages, the City has determined a 5% COLA is needed for FY 2023-2024. The COLA will be effective October 2, 2023. The attached Wage Scale (effective October 2, 2023) shall apply.

The parties will reopen the contract to negotiate for increases (but not decreases), if any, to the wage scale for Year 3 of the contract (October 1, 2024 through September 30, 2025) on or before October 1, 2024. Notwithstanding waiver provisions contained elsewhere in this Agreement, for years in which the Agreement is reopened for wage negotiations the parties do not waive the right to file suit in the Nebraska Commission of Industrial Relations alleging lack of comparability with respect to wages.

The City and GPOA further agree that the following corresponding Wage Scale (effective October 2, 2023) shall be attached to the CBA:

**WAGE SCALE (effective October 2 2023)**

<b><u>Police Officer</u></b>	<b><u>Base</u></b>
Start	\$24.76
1 Year	\$25.92
2 Years	\$27.14
3 Years	\$28.42
4 Years	\$29.75
5 Years	\$31.15
6 Years	\$32.62
7 Years	\$34.15

<b><u>Detective</u></b>	
Start	\$26.04
1 Year	\$27.34
2 Years	\$28.71
3 Years	\$30.14
4 Years	\$31.65
5 Years	\$33.23
6 Years	\$34.90
7 Years	\$36.64

<b><u>Sergeant</u></b>	
Start	\$27.46
1 Year	\$28.83
2 Years	\$30.27
3 Years	\$31.79
4 Years	\$33.38
5 Years	\$35.05
6 Years	\$36.80
7 Years	\$38.64

IN WITNESS WHEREOF, the parties hereto have set their hands this \_\_\_\_ day of \_\_\_\_\_, 2023.

**GERING POLICE OFFICERS  
ASSOCIATION**

  
\_\_\_\_\_  
President

**CITY OF GERING**

\_\_\_\_\_  
Mayor

## Agenda Item Summary

**For the meeting of:** September 25, 2023

**Agenda item title:** Consider approval of Liquor Control Commission **Manager Application** for a Class A Liquor License held by HF Baseball LLC

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

**Explanation of the agenda item:** When a Liquor License holder changes managers they are required to submit a new Manager Application to the Nebraska Liquor Control Commission. Chuck Heeman is applying to be the manager for the Class A Liquor License held by HF Baseball LLC.

**Board/Commission/Staff recommendation:** Please see attached memo from Detective Jordan McBride.

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

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

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

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

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

Nebraska Liquor Control Commission

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

*Kathy Welzl*

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

**Referred to:** Gering Police Department **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.**

# MANAGER APPLICATION FORM 103

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

License  
Class: A

License Number:  
122446



### MANAGER MUST:

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

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

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

### CORPORATION/LLC INFORMATION

Name of Corporation/LLC: HF Baseball LLC

### PREMISES INFORMATION

Premises Trade Name/DBA: Western Nebraska Pioneers Baseball Club

Premises Street Address: 800 13<sup>th</sup> St

City: Genoa County: Scotts Bluff Zip Code: 68024

Premises Phone Number: 308-633-2255

Premises Email address: chuck@wspioneers.com

*Charles E. [Signature]*

### **SIGNATURE REQUIRED BY CORPORATE OFFICER / MANAGING MEMBER**

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



**MANAGER INFORMATION**

Last Name: Heeman First Name: Charles MI: C

Home Address: 1765 21st St

City: Gering County: Scotts Bluff Zip Code: 69341

Home Phone Number: 620-633-5567

Driver's License Number: [REDACTED]

Social Security Number: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

Email address: chuck@wnpioneers.com

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

YES  NO

**Spouse's information**

Spouses Last Name: Heeman First Name: Mayra MI: L

Social Security Number: [REDACTED]

Driver's License Number: [REDACTED]

Date of Birth: [REDACTED] Place of Birth: [REDACTED]

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

APPLICANT			SPOUSE		
CITY & STATE	YEAR FROM	YEAR TO	CITY & STATE	YEAR FROM	YEAR TO
Gering, NE	2017	Current			
Goodyear, AZ	2015	2017			
Medford, OR	2012	2015			



**MANAGER'S LAST TWO EMPLOYERS**

YEAR FROM TO		NAME OF EMPLOYER	NAME OF SUPERVISOR	TELEPHONE NUMBER
2015	2017	City of Goodyear	Bruce Kessman	<del>620-882-3120</del>
2012	2015	Medford Rogues Baseball	Dave May	<del>541-973-2883</del>

**1. READ CAREFULLY. ANSWER COMPLETELY AND ACCURATELY.**

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

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

YES       NO

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

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

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

YES       NO

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

Oregon Trail Pale Stadium

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

YES       NO

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

Applicant Name	Date (mm/yyyy)	Name of program (attach copy of course completion certificate)
Charles C. Heeman	05/2023	TIPS certification

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

**Experience:**

Applicant Name / Job Title	Date of Employment:	Name & Location of Business:

5. Have you enclosed Form 147 regarding fingerprints?

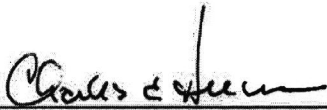
YES       NO

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

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

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

**Must be signed by applicant and spouse.**



Signature of **APPLICANT**

**Charles C. Heeman**

Printed Name of **APPLICANT**



Signature of **SPOUSE**

**Mayra L. Heeman**

Printed Name of **SPOUSE**

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

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



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

- **FAILURE TO FILE FINGERPRINT CARDS AND PAY THE REQUIRED FEE TO THE NEBRASKA STATE PATROL WILL DELAY THE ISSUANCE OF YOUR LIQUOR LICENSE**
- Fee payment of **\$45.25 per person** **MUST** be made **DIRECTLY** to the Nebraska State Patrol;  
It is recommended to make payment through the **NSP PayPort** online system at [www.ne.gov/go/nsp](http://www.ne.gov/go/nsp)  
Or a check made payable to **NSP** can be mailed directly to the following address:  
**\*\*\*Please indicate on your payment who the payment is for (the name of the person being fingerprinted) and the payment is for a Liquor License\*\*\***  
The Nebraska State Patrol – CID Division  
4600 Innovation Drive  
Lincoln, NE 68521

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

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

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

Trade Name Western Nebraska Pioneers Baseball Club

Name of Person Being Fingerprinted: Charles C. Heeman

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

Date fingerprints were taken: 07/07/2023

Location where fingerprints were taken: Nebraska State Patrol - Troop E, Scottsbluff

How was payment made to NSP?

NSP PAYPORT  CASH  CHECK SENT TO NSP CK #                     

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

Charles C. Heeman

SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED

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

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



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

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

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

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

Trade Name Western Nebraska Powers Baseball club

Name of Person Being Fingerprinted: Mary L. Heeman

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

Date fingerprints were taken: 07/06/2023

Location where fingerprints were taken: Nebraska State Patrol - Troop E, Scottsbluff

How was payment made to NSP?

NSP PAYPORT  CASH  CHECK SENT TO NSP CK # \_\_\_\_\_

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

Mary L. Heeman  
SIGNATURE REQUIRED OF PERSON BEING FINGERPRINTED



CITY OF GERING  
**POLICE DEPARTMENT**

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# Memo

**TO:** City Clerk Kathy Welfl  
**FROM:** Detective Jordan McBride  
**CC:**  
**DATE:** September 22, 2023  
**RE:** HF Baseball LLC Manger Liquor License Application

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I have reviewed the liquor license application and accompanying information that was submitted to the City of Gering for HF Baseball LLC dba Western Nebraska Pioneers Baseball Club, which will be located at 800 13<sup>th</sup> Street. The liquor license is a Class A license.

During my review of this application I conducted a query on Charles Heeman and Mayra Heeman within the Gering Police Department's database. During this query I did not observe any activity, investigations, charges, nor arrests, both ongoing or in recent times, that would give me cause to believe that a liquor license should not be issued.

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

  
\_\_\_\_\_  
Detective Jordan McBride #718  
Gering Police Department



## LICENSE AGREEMENT

This License Agreement ("Agreement") is made by and between the City of Gering, Nebraska, a Municipal Corporation, hereinafter referred to as "Licensor", and Methodist Episcopal Church a/k/a First Methodist Church of Gering a/k/a First United Methodist Church of Gering Nebraska, hereinafter referred to as "Licensee".

1. Purpose. The purpose of this Agreement is to set forth the terms and conditions under which the Licensee may construct, maintain, repair, and utilize the following described improvement which will infringe upon real estate owned by the Licensor:

Footbridge to be installed across the alley which is located on the north side of the building located at 900 O Street Gering, NE. The footbridge will span the alleyway and will connect the parking lot to the north doors. The footbridge will include lift points so that it may be moved should the Licensor need access to the alley. Additionally, further improvements may include removal of broken concrete in alley, which would be replaced with concrete or landscaped to create a greenspace that allows for drainage.

2. Description of Real Estate. The Licensee owns the following described real estate adjacent to Licensor's real estate to which this Agreement shall apply:

Lots 1&2, Block 31, First Addition located in Gering, NE

AND

Lot 3 (excluding the west 10'), Block 31, First Addition located in Gering, NE

AND

Lots 14-16 (excluding the west 10' of Lot 14), Block 31, First Addition located in Gering, NE

3. Duties and Risks. It is understood and agreed that the Licensee may construct, maintain, repair, and utilize the above-described improvement at the Licensee's sole risk. The Licensee hereby waives any claim for damages against the Licensor, its officers, employees, agents, and independent contractors, for any damage or injury that might result to said improvement. If the Licensor, in its sole discretion, determines that any part or all of the improvement must be removed or is damaged by the Licensor, its employees, agents or independent contractors working for Licensor during the course of their employment or duties with the Licensor, Licensee agrees to assume and pay all costs relating to the replacement or repair of the improvement. The Licensee indemnifies and holds the City harmless from and against all claims arising out of the use or occupancy allowed under this Agreement. Licensee shall procure liability insurance for any improvement authorized under this Agreement in an amount not less than \$1,000,000 per occurrence, and such insurance shall name the City of Gering as an Additional Insured. Licensee shall provide and deliver proof of liability insurance in the form of a Certificate of Insurance to the City Engineer of the City of Gering, prior to erecting any improvements herein and annually upon the renewal of such policy of insurance for each year while this Agreement remains in effect.



Licensee shall install reflectors, signage, and lighting as reasonably necessary and prudent to warn members of the public of the improvements.

4. Existing Utilities. The Licensee is responsible for locating and coordinating original construction and future maintenance work on the described improvement. No excavation work will be permitted in the area of underground utility facilities until all such facilities have been located and identified to the satisfaction of all parties. The excavation must be done with care in order to avoid any possibility of damage to the utility facility. The Licensee shall be responsible for any and all damage.

5. Restoration of Property. If the construction or maintenance of the improvement identified in paragraph 1 above requires the excavation of earth, removal of hard surfacing, grass, vegetation, landscaping, or any other disruption of the service of the public right-of-way or neighboring property, the Licensee shall restore the surface of the area to the same condition as it existed immediately prior to the Licensee's work in the area.

6. Effective. This License Agreement shall take effect on the date it is executed by the Mayor of the City of Gering as dated below. It shall continue for an indefinite term or until such time as it is terminated as provided hereinafter.

7. Termination. This Agreement shall terminate upon one or more of the following occurrences:

- (a) The service of written notice of intention to terminate by Licensee and the removal of any improvements infringing upon the City's lands or right-of-way.
- (b) The Licensee's application for a permit to occupy right-of-way, has expired.
- (c) The Licensee's construction or installation of any structure and improvement of any nature upon the real estate owned by the Licensor except that described in paragraph 1 above, or the Licensee's failure to apply for and obtain a permit to alter or make improvement to its property.
- (d) The City may revoke this Agreement at any time.
- (e) Upon the termination of this Agreement, the Licensee shall be required, and hereby agrees, to remove any improvements or fixtures from the Licensor's real estate at its own expense and without cost to the Licensor. Said removal shall occur no later than thirty (30) days after receipt of the notice of intention

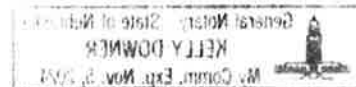
to terminate or of any occurrences set forth in this paragraph. Should the Licensee fail to do so, the Licensor may remove or cause the removal of any improvements or fixtures from the Licensor's real estate and the Licensee agrees to reimburse the Licensor for all of its costs.

8. Assigns. This Agreement shall be binding upon the parties hereto, their successors and assigns.

9. Entire Agreement. This Agreement constitutes the entire agreement between the parties notwithstanding any oral or written agreements to the contrary. This License Agreement shall be amended only in writing and executed by all parties.

10. Law. This Agreement shall be construed in accordance with the laws of the State of Nebraska and the City of Gering, Nebraska.

[Signature Page to Follow]



Dated: \_\_\_\_\_

CITY OF GERING, a  
Municipal Corporation, Licensor,

Attest:

By \_\_\_\_\_  
Mayor

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

Methodist Episcopal Church a/k/a First  
Methodist Church of Gering a/k/a First United  
Methodist Church of Gering Nebraska.  
Licensee,

  
\_\_\_\_\_  
Daryl Wills, Councilman for Licensee

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on the \_\_\_\_ day of \_\_\_\_\_,  
20\_\_ by \_\_\_\_\_, Mayor of the City of Gering, Nebraska, Licensor.

\_\_\_\_\_  
Notary Public

State of Nebraska, Scotts Bluff County:

This License Agreement was acknowledged before me on the 11 day of September,  
2023 by Daryl Wills, Licensee.



  
\_\_\_\_\_  
Notary Public





**ADOPTING ORDINANCE NO. 2131**

**AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF GERING, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF THE POLITICAL SUBDIVISION DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OF ORDINANCES.**

WHEREAS, the present general and permanent ordinances of the political subdivision are in need of revision and updating for the preservation of the public safety and general welfare of the municipality and for the proper conduct of its affairs; and

WHEREAS, the Acts of the Legislature of the State of Nebraska empower and authorize the political subdivision to revise, amend, restate, codify and compile any existing ordinances and all new ordinances not heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

WHEREAS, the Legislative Authority of the Political Subdivision has authorized a general compilation, revision and codification of the ordinances of the Political Subdivision of a general and permanent nature and publication of such ordinance in book form.

NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE POLITICAL SUBDIVISION OF GERING, NEBRASKA:

Section 1. The general ordinances of the Political Subdivision as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the “Code of Ordinances of the City of Gering, Nebraska.”

Section 2. Such Code of Ordinances as adopted in Section 1 shall consist of the following Titles:

**GERING, NEBRASKA  
TABLE OF CONTENTS**

Chapter

**TITLE I: GENERAL PROVISIONS**

10. General Provisions

**TITLE III: ADMINISTRATION**

- 30. Elected Officials; Ordinances
- 31. Appointed City Officials
- 32. Organizations
- 33. General Municipal Policies
- 34. Elections
- 35. Finance and Revenue

**TITLE V: PUBLIC WORKS**

- 50. Utilities, Generally
- 51. Water
- 52. Sewer

- 53. Solid Waste
- 54. Electric

**TITLE VII: TRAFFIC CODE**

- 70. General Provisions
- 71. Traffic Regulations
- 72. Parking Regulations
- 73. Recreational Vehicles
- 74. Traffic Schedules
- 75. Parking Schedules
- 76. Emergency Snow Removal

**TITLE IX: GENERAL REGULATIONS**

- 90. Leisure and Recreation
- 91. Cemetery and Memorials
- 92. Fire Regulations
- 93. Junked and Abandoned Motor Vehicles
- 94. Health and Safety; Nuisances
- 95. Streets, Sidewalks, and Public Way
- 96. Animals
- 97. Trees
- 98. Alarm Systems

**TITLE XI: BUSINESS REGULATIONS**

- 110. Business Licensing
- 111. Alcoholic Beverages
- 112. Hotels
- 113. Special Events
- 114. Peddlers, Itinerant Merchants, and Solicitors
- 115. Junk Shops, Pawnbrokers, and Secondhand Stores
- 116. Plumbers
- 117. Cable Television Franchises
- 118. Contractor's License

**TITLE XIII: GENERAL OFFENSES**

- 130. Offenses Against Public Order, Justice, and Administration
- 131. Offenses Against Persons, Including Minors
- 132. Offenses Against Property
- 133. Offenses Against Health and Safety
- 134. Offenses Against Morals and Decency

**TITLE XV: LAND USAGE**

- 150. Building Regulations
- 151. Mobile Homes
- 152. Flood Damage Prevention
- 153. Subdivision Regulations
- 154. Comprehensive Plan
- 155. Zoning Regulations

- Section 3. All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing the issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or covered by the Code.
- Section 4. Such Code shall be deemed published as of the day of its adoption and approval by the Legislative Authority and the Clerk of the Political Subdivision is hereby authorized and ordered to file a copy of such Code of Ordinances in the Office of the Clerk.
- Section 5. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties and regulations therein contained and of the date of passage, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.

PASSED AND ADOPTED by the Legislative Authority of the Political Subdivision on this \_\_\_\_ day of September, 2023.

---

Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk



## Agenda Item Summary

**For the meeting of:** September 25, 2023

**Agenda item title:** Approve Ordinance No. 2132 – 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, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE

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

**Explanation of the agenda item:** State Statute requires the Governing Body to pass an ordinance to adopt the Budget Statement. The FY23/24 Budget must be submitted to the State by September 30, 2023.

**Board/Commission/Staff recommendation:** Approve Ordinance No. 2132.

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

**Approved for submittal:**

*Kathy Wellf*

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

**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.**

**ORDINANCE NO. 2132**

**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, 2023; TO APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE FOR AN EFFECTIVE DATE.**

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

Section 1: The City Administrator, in accordance with the requirements of Nebraska Revised Statute § 19-646, has submitted a proposed budget statement to the City Council, which statement is attached hereto as Exhibit A and incorporated herein by reference (the “Budget Statement”).

Section 2. A public hearing will be held on the Budget Statement in accordance with the requirements of Nebraska Revised Statute § 13-506. Before the final passage and approval of this Ordinance, the Budget Statement may be amended in accordance with comments received at public hearings, the property valuations provided by Scotts Bluff County, any action to exceed the allowable growth for restricted funds as determined by law, and as necessary to adjust for any other information gathered by the City before October 1, 2023.

Section 3. In accordance with the requirements of the Nebraska Budget Act and Nebraska Revised Statute § 16-704, the amounts set forth in the attached and incorporated Budget Statement shall be and are hereby recognized as the budget appropriations for the City of Gering, Nebraska for the fiscal year 2023-2024. The fund descriptions and amounts are as follows:

<b>Fund</b>	<b>Budgeted Expenditures</b>
General	6,471,875
Trust & Agency	333,375
Sales Tax	-
Economic Development	514,500
CDBG	890,752
Debt Service	472,699
Sinking	817,800
Downtown Development	437,413
Tourism	643,521
RV Park	271,907
LB840	1,149,767
Capital Projects	50,000
Public Safety	343,825
Streets	2,056,148
KENO	1,623,000
Special Projects	1,781,795
Electric	11,710,422
Water	2,232,695
Wastewater	2,606,462
Sanitation	4,931,723
Golf	953,879
Leasing Corporation	387,088
Civic Center	990,470
Health Insurance	1,768,000

Section 4. Upon final passage and approval of this Ordinance, the Budget Statement is adopted by the City of Gering Nebraska as the adopted budget statement. A copy of the Budget Statement shall be forwarded as provided by law to the Auditor of Public Accounts, State Capitol, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska, for use by the levying authority.

Section 5. This Ordinance shall become effective upon its passage on October 1, 2023.

Passed and approved this \_\_\_\_\_ day of September, 2023.

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

(Seal)

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

Approved as to Form and Legality:

\_\_\_\_\_  
City Attorney

**2023-2024  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Gering**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Scotts Bluff County

**This budget is for the Period October 1, 2023 through September 30, 2024**

**Upon Filing, The Entity Certifies the Information Submitted on this Form to be Correct:**

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">2,130,611.16</td> <td style="width:75%;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td></td> <td></td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td style="text-align: right;">\$</td> <td style="text-align: right;">2,130,611.16</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	2,130,611.16	Property Taxes for Non-Bond Purposes			Principal and Interest on Bonds	\$	2,130,611.16	<b>Total Personal and Real Property Tax Required</b>	<p><b>Projected Outstanding Bonded Indebtedness as of October 1, 2023</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; text-align: right;">\$ 7,750,000.00</td> </tr> <tr> <td>Interest</td> <td style="text-align: right;">\$ 1,310,088.75</td> </tr> <tr> <td><b>Total Bonded Indebtedness</b></td> <td style="text-align: right;"><b>\$ 9,060,088.75</b></td> </tr> </table>	Principal	\$ 7,750,000.00	Interest	\$ 1,310,088.75	<b>Total Bonded Indebtedness</b>	<b>\$ 9,060,088.75</b>
\$	2,130,611.16	Property Taxes for Non-Bond Purposes														
		Principal and Interest on Bonds														
\$	2,130,611.16	<b>Total Personal and Real Property Tax Required</b>														
Principal	\$ 7,750,000.00															
Interest	\$ 1,310,088.75															
<b>Total Bonded Indebtedness</b>	<b>\$ 9,060,088.75</b>															
<table border="1" style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; text-align: right;">\$</td> <td style="width:15%; text-align: right;">621,718,523</td> <td style="width:75%;"><b>Total Certified Valuation (All Counties)</b></td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor <b>MUST</b> be attached)</i></p>	\$	621,718,523	<b>Total Certified Valuation (All Counties)</b>	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?</p> <p align="center"><input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	621,718,523	<b>Total Certified Valuation (All Counties)</b>														
<b>County Clerk's Use ONLY</b>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2022 through June 30, 2023?</p> <p align="center"><input checked="" type="checkbox"/> YES                      <input type="checkbox"/> NO</p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
<b>APA Contact Information</b>	<b>Submission Information</b>															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111      FAX: (402) 471-3301</p> <p align="center">Website: <a href="http://auditors.nebraska.gov">auditors.nebraska.gov</a></p> <p><b>Questions - E-Mail: <a href="mailto:Jeff.Schreier@nebraska.gov">Jeff.Schreier@nebraska.gov</a></b></p>	<p align="center"><b>Budget Due by 9-30-2023</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>1. Auditor of Public Accounts -Electronically on Website or Mail</li> <li>2. County Board (SEC. 13-508), C/O County Clerk</li> </ol>															

City of Gering in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2021 - 2022 (Column 1)	Actual/Estimated 2022 - 2023 (Column 2)	Adopted Budget 2023 - 2024 (Column 3)
1	Net Cash Balance	\$ 22,042,779.43	\$ 9,360,936.69	\$ 7,413,115.00
2	Investments	\$ 7,519,687.09	\$ 24,150,000.00	\$ 24,500,000.00
3	County Treasurer's Balance	\$ 132,199.48	\$ 61,085.31	\$ 70,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 29,694,666.00</b>	<b>\$ 33,572,022.00</b>	<b>\$ 31,983,115.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,693,791.00	\$ 1,907,582.00	\$ 2,109,516.00
7	Federal Receipts	\$ 969,715.00	\$ 593,231.00	\$ 1,165,402.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 6,995.00	\$ 6,000.00	\$ 6,000.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,504,046.00	\$ 1,153,523.00	\$ 1,257,822.00
11	State Receipts: Motor Vehicle Fee	\$ 95,533.00	\$ 70,000.00	\$ 70,000.00
12	State Receipts: State Aid	\$ 1,273.00	\$ 2,248.00	
13	State Receipts: Municipal Equalization Aid	\$ 585,142.00	\$ 520,423.00	\$ 542,827.00
14	State Receipts: Other	\$ 276,908.00	\$ 327,433.00	\$ 469,356.00
15	State Receipts: Property Tax Credit	\$ (41.00)	\$ 82,435.00	
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 181,077.00	\$ 185,258.00	\$ 175,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,018,145.00	\$ 2,459,081.00	\$ 2,425,000.00
19	Local Receipts: In Lieu of Tax	\$ -	\$ -	\$ -
20	Local Receipts: Other	\$ 23,943,350.00	\$ 23,934,950.00	\$ 24,319,411.00
21	Transfers In of Surplus Fees	\$ 1,900,000.00	\$ 1,960,000.00	\$ 2,060,000.00
22	Transfers In Other Than Surplus Fees	\$ 3,784,874.00	\$ 1,100,974.00	\$ 1,240,032.00
23	Proprietary Function Funds (Only if Page 6 is Used)	\$ -	\$ -	\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 66,655,474.00</b>	<b>\$ 67,875,160.00</b>	<b>\$ 67,823,481.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 33,083,452.00</b>	<b>\$ 35,892,045.00</b>	<b>\$ 43,439,116.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 33,572,022.00</b>	<b>\$ 31,983,115.00</b>	<b>\$ 24,384,365.00</b>
27	Cash Reserve Percentage			76%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 2,109,516.00
		County Treasurer Commission at 1%		\$ 21,095.16
		<b>Total Property Tax Requirement</b>		<b>\$ 2,130,611.16</b>

## City of Gering in Scotts Bluff County

### To Assist the County For Levy Setting Purposes

The Cover Page identifies the Property Tax Request between Principal & Interest on Bonds and All Other Purposes. If your municipality needs more of a breakdown for levy setting purposes, complete the section below.

Property Tax Request by Fund:		<u>Property Tax Request</u>	
General Fund	\$	2,130,611.16	
Bond Fund	\$	-	
_____ Fund			
_____ Fund			
<b>Total Tax Request</b>	<b>** \$</b>	<b>2,130,611.16</b>	

\*\* This Amount should agree to the Total Personal and Real Property Tax Required on the Cover Page 1.

### Cash Reserve Funds

Statute 13-503 says cash reserve means funds required for the period before revenue would become available for expenditure but shall not include funds held in any special reserve fund. If the cash reserve on Page 2 exceeds 50%, you can list below funds being held in a special reserve fund.

<u>Special Reserve Fund Name</u>		<u>Amount</u>	
American Resuce Plan Act (ARPA)	\$	1,438,556.40	
Self Insured Health Insurance Fund	\$	3,310,605.00	
Cap Proj/Debt/Landfill Close Fund	\$	4,011,535.00	
Total Special Reserve Funds	\$	8,760,696.40	
Total Cash Reserve	\$	24,384,365.00	
Remaining Cash Reserve	\$	15,623,668.60	
Remaining Cash Reserve %		49%	

### Documentation of Transfers of Surplus Fees:

*(Only complete if Transfers of Surplus Fees Were Budgeted)*

Please explain where the monies will be transferred from, where the monies will be transferred to, and the reason for the transfer.

Transfer From:	Transfer To:
Electric _____	General Fund _____
Amount: \$2,000,000	
Reason: Funding source for General Fund expenditures	

Transfer From:	Transfer To:
Electric _____	Economic Development _____
Amount: \$60,000	
Reason: USDA Rural Electric Loan Match	

Transfer From:	Transfer To:
_____	_____
Amount:	
Reason:	

City of Gering in Scotts Bluff County

Line No.	2023-2024 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,172,650.00	\$ 383,375.00	\$ 8,000.00			\$ 260,000.00	\$ 2,824,025.00
3	Public Safety - Police and Fire	\$ 3,479,587.00	\$ 15,000.00	\$ 246,000.00			\$ 45,421.00	\$ 3,786,008.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,389,048.00	\$ 474,100.00	\$ 193,000.00				\$ 2,056,148.00
6	Public Works - Other	\$ 108,213.00						\$ 108,213.00
7	Public Health and Social Services	\$ 240,156.00						\$ 240,156.00
8	Culture and Recreation	\$ 2,058,580.00		\$ 172,000.00				\$ 2,230,580.00
9	Community Development	\$ 3,146,453.00	\$ 99,500.00				\$ 390,000.00	\$ 3,635,953.00
10	Miscellaneous	\$ 2,421,754.00	\$ 1,733,856.00	\$ 403,500.00	\$ 111,573.00		\$ 74,611.00	\$ 4,745,294.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 8,845,793.00	\$ 504,629.00				\$ 2,360,000.00	\$ 11,710,422.00
16	Solid Waste	\$ 3,016,723.00	\$ 750,000.00	\$ 995,000.00			\$ 170,000.00	\$ 4,931,723.00
17	Transportation							\$ -
18	Wastewater	\$ 1,230,227.00	\$ 610,000.00	\$ 705,000.00	\$ 61,235.00			\$ 2,606,462.00
19	Water	\$ 1,294,278.00	\$ 511,444.00	\$ 128,000.00	\$ 298,973.00			\$ 2,232,695.00
20	Other	\$ 1,846,499.00	\$ 75,000.00	\$ 25,000.00	\$ 384,938.00			\$ 2,331,437.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 31,249,961.00</b>	<b>\$ 5,156,904.00</b>	<b>\$ 2,875,500.00</b>	<b>\$ 856,719.00</b>	<b>\$ -</b>	<b>\$ 3,300,032.00</b>	<b>\$ 43,439,116.00</b>

(A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.

(B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.

(C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).

(D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.

(E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.

(F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Gering in Scotts Bluff County

Line No.	2022-2023 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,112,810.00		\$ 60,000.00				\$ 2,172,810.00
3	Public Safety - Police and Fire	\$ 2,802,883.00	\$ 14,500.00	\$ 683,333.00			\$ 45,150.00	\$ 3,545,866.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,323,583.00	\$ 570,115.00	\$ 388,026.00				\$ 2,281,724.00
6	Public Works - Other	\$ 91,356.00						\$ 91,356.00
7	Public Health and Social Services	\$ 236,072.00						\$ 236,072.00
8	Culture and Recreation	\$ 1,721,098.00		\$ 10,000.00				\$ 1,731,098.00
9	Community Development	\$ 1,965,860.00	\$ 15,000.00	\$ 32,000.00			\$ 288,800.00	\$ 2,301,660.00
10	Miscellaneous	\$ 1,884,536.00	\$ 749,620.00	\$ 571,399.00	\$ 111,573.00		\$ 477,024.00	\$ 3,794,152.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 6,064,394.00	\$ 2,265,411.00	\$ 498,290.00			\$ 2,250,000.00	\$ 11,078,095.00
16	Solid Waste	\$ 2,634,337.00		\$ 911,075.00	\$ 148,988.00			\$ 3,694,400.00
17	Transportation							\$ -
18	Wastewater	\$ 914,828.00	\$ 108,335.00	\$ 190,961.00	\$ 61,443.00			\$ 1,275,567.00
19	Water	\$ 1,360,475.00	\$ 100,000.00	\$ 31,773.00	\$ 299,986.00			\$ 1,792,234.00
20	Other	\$ 1,481,807.00	\$ 30,000.00		\$ 385,204.00			\$ 1,897,011.00
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 24,594,039.00</b>	<b>\$ 3,852,981.00</b>	<b>\$ 3,376,857.00</b>	<b>\$ 1,007,194.00</b>	<b>\$ -</b>	<b>\$ 3,060,974.00</b>	<b>\$ 35,892,045.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees



City of Gering in Scotts Bluff County

Line No.	2021-2022 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 1,912,649.00					\$ 2,450,000.00	\$ 4,362,649.00
3	Public Safety - Police and Fire	\$ 2,600,005.00	\$ 14,197.00	\$ 90,038.00			\$ 44,924.00	\$ 2,749,164.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,031,859.00	\$ 499,969.00	\$ 318,184.00				\$ 1,850,012.00
6	Public Works - Other	\$ 107,923.00						\$ 107,923.00
7	Public Health and Social Services	\$ 223,685.00						\$ 223,685.00
8	Culture and Recreation	\$ 1,630,849.00		\$ 5,900.00				\$ 1,636,749.00
9	Community Development	\$ 1,310,283.00	\$ 484,900.00	\$ 34,100.00	\$ 166,850.00		\$ 135,625.00	\$ 2,131,758.00
10	Miscellaneous	\$ 3,045,323.00	\$ 22,468.00	\$ 94,804.00	\$ 131,590.00		\$ 841,287.00	\$ 4,135,472.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 5,378,136.00	\$ 234,694.00	\$ 113,268.00			\$ 2,213,038.00	\$ 7,939,136.00
16	Solid Waste	\$ 2,378,884.00		\$ 862,987.00	\$ 147,558.00			\$ 3,389,429.00
17	Transportation							\$ -
18	Wastewater	\$ 845,933.00	\$ 247,459.00	\$ 155,979.00	\$ 65,017.00			\$ 1,314,388.00
19	Water	\$ 953,963.00		\$ 58,671.00	\$ 317,434.00			\$ 1,330,068.00
20	Other	\$ 1,489,080.00	\$ 32,630.00	\$ 6,315.00	\$ 384,994.00			\$ 1,913,019.00
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 22,908,572.00</b>	<b>\$ 1,536,317.00</b>	<b>\$ 1,740,246.00</b>	<b>\$ 1,213,443.00</b>	<b>\$ -</b>	<b>\$ 5,684,874.00</b>	<b>\$ 33,083,452.00</b>

- (A) **Operating Expenses** should include Personal Services, Operating Expenses, Supplies and Materials, and Equipment Rental.
- (B) **Capital Improvements** should include acquisition of real property or acquisition, construction, or extension of any improvements on real property.
- (C) **Other Capital Outlay** should include other items to be inventoried (i.e. equipment, vehicles, etc.).
- (D) **Debt Service** should include Bond Principal and Interest Payments, Payments to Retirement Interest-Free Loans from NDA (Airports) and other debt payments.
- (E) **Other** should include Judgments, and Proprietary Function Funds if a separate budget is filed.
- (F) **Transfers** should include Transfers and Transfers of Surplus Fees

City of Gering in Scotts Bluff County

**2023-2024 SUMMARY OF PROPRIETARY FUNCTION FUNDS**

NOTE: COMPLETE THIS PAGE ONLY IF A SEPARATE PROPRIETARY FUNCTION FUND BUDGET IS FILED WITH THE CLERK OF THE MUNICIPALITY.

**THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY**

Funds (List)	Beginning Balance	Total Budget of Receipts	Total Budget of Disbursements	Cash Reserve
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
				\$ -
<b>TOTAL</b>	\$ - <small>(Forward to Page 2, Line 4)</small>	\$ - <small>(Forward to Page 2, Line 23)</small>	\$ - <small>(Forward to Page 3, Line 21)</small>	\$ -

**NOTE:** State Statute Section 13-504 requires a uniform summary of the proposed budget statement including each proprietary function fund included in a separate proprietary budget statement prepared pursuant to the Municipal Proprietary Function Act. Proprietary function shall mean a water supply or distribution utility, a waste-water collection or treatment utility, an electric generation, transmission, or distribution utility, a gas supply, transmission, or distribution utility, an integrated solid waste management collection, disposal, or handling utility, or a hospital or a nursing home owned by a municipality.

# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

*If no official address, please provide address where correspondence should be sent*

NAME City of Gering

ADDRESS PO Box 687

CITY & ZIP CODE Gering, NE 69341

TELEPHONE 308-436-6817

WEBSITE www.gering.org

	<u>BOARD CHAIRPERSON</u>	<u>CLERK/TREASURER/SUPERINTENDENT/OTHER</u>	<u>PREPARER</u>
NAME	<u>Kent Ewing</u>	<u>Kathy Welfl</u>	<u>Liz Loutzenhiser</u>
TITLE /FIRM NAME	<u>Mayor</u>	<u>City Clerk</u>	<u>Director of Finance</u>
TELEPHONE	<u>308-436-5096</u>	<u>308-436-5096</u>	<u>308-436-6817</u>
EMAIL ADDRESS	<u>mayorewing@gering.org</u>	<u>kwelfl@gering.org</u>	<u>eloutz@gering.org</u>

For Questions on this form, who should we contact (please  one): Contact will be via email if supplied.

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Gering in Scotts Bluff County

2023-2024 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	2,130,611.16
Motor Vehicle Pro-Rate	(2)	\$	6,000.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))		\$	591,000.00
<b>LESS:</b> Amount Spent During 2022-2023	(4)	\$	591,000.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(5)	\$	-
Amount to be included as Restricted Funds ( <i>Cannot Be A Negative Number</i> )	(6)	\$	-
Motor Vehicle Tax	(7)	\$	175,000.00
Local Option Sales Tax	(8)	\$	2,425,000.00
Transfers of Surplus Fees	(9)	\$	2,060,000.00
Highway Allocation and Incentives	(10)	\$	1,257,822.00
Motor Vehicle Fee	(11)	\$	70,000.00
Municipal Equalization Fund	(12)	\$	542,827.00
Insurance Premium Tax	(13)	\$	-
Nameplate Capacity Tax	(14)	\$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>	(15)	\$	<b>8,667,260.16</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	774,100.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )	(17)	\$	-
Agrees to Line (6).	(18)	\$	-
Allowable Capital Improvements	(19)	\$	774,100.00
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	310,859.00
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
<b>TOTAL LID EXCEPTIONS (B)</b>	(28)	\$	<b>1,084,959.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b>	<b>\$ 7,582,301.16</b>
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the Lid Supporting Schedule.



City of Gering in Scotts Bluff County

**2023-2024 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement		Amount Budgeted
Paving/Overlay - Cemetery	\$	300,000.00
Paving/Overlay - North 10th Street	\$	50,000.00
Paving/Overlay - 2 half/2 full intersections	\$	75,000.00
Paving/Overlay - 955 17th S to D Street	\$	210,100.00
Paving/Overlay - Crescent Drive	\$	139,000.00

Total - Must agree to Line 17 on Lid Support Page 8

\$ 774,100.00

# Municipality Levy Limit Form

## City of Gering in Scotts Bluff County

### Municipality Levy

Personal and Real Property Tax Request	(1)		2,130,611.16
Judgments (Not Paid by Liability Insurance)	(2)	0.00	
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00	
Bonded Indebtedness	(4)	0.00	
Interest Free Financing (Public Airports)	(5)	0.00	
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00	
Total Levy Exemptions	(7)		0.00
Tax Request Subject to Levy Limit	(8)		2,130,611.16
Valuation	(9)		621,718,523
Municipality Levy Subject to Levy Authority	(10)		0.342697
Levy Authority Allocated to Others-			
Airport Authority	(11)		0.000000
Community Redevelopment Authority	(12)		0.000000
Transit Authority	(13)		0.000000
Off Street Parking District Valuation	(14)		
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000
Other	(16)		0.000000
Total Levy for Compliance Purposes	(17)		0.342697 (A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	310,859.00	0.050000
Total Municipality Levy Authority	(20)		0.500000 (B)
Voter Approved Levy Override	(21)		0.000000 (C)

**Note: (A) must be less than the greater of (B) or (C) to be in compliance with the Statutes**

This Form is to be completed to ensure compliance with the levy limits established in State Statute Section 77-3442. The levy limit applicable to municipalities is 45 cents plus 5 cents for interlocal agreements.

State Statute Section 86-416 allows for a special tax to fund Public Safety Communication projects, the tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included as Bonded Indebtedness on Line 7 above.

A municipality may exceed the limits in State Statute Section 77-3442 by completing the requirements of State Statute Section 77-3444 (Election or Townhall Meeting). **If an amount is entered on Line 21, a sample ballot and election results MUST be submitted with budget. If voter approved override was completed at a Townhall Meeting, minutes of that meeting, and a list of registered voters in the municipality must be submitted.** Please refer to the statutes to ensure all requirements are met.



City of Gering in Scotts Bluff County

**2023-2024 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM**

YES

This budget is for a VILLAGE; therefore the allowable growth provisions of the Property Tax Request Act DO NOT apply.

**CALCULATION OF ALLOWABLE GROWTH PERCENTAGE**

**Prior Year Total Property Tax Request** (1) \$ 1,907,581.95  
*(Total Personal and Real Property Tax Required from prior year budget - Cover Page)*

**Base Limitation Percentage Increase (2%)** 2.00 % (2)

**Real Growth Percentage Increase**

$$\frac{5,671,406.00}{2023 \text{ Real Growth Value per Assessor}} \div \frac{556,637,952.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{1.02} \% (3)$$

*Note: Real Growth Value per Assessor for purposes of the Property Tax Request Act (§77-1631) is different than the growth value for purposes of the Lid on Restricted Funds (§13-518). The County Assessor must provide you with separate growth amounts.*

**Total Allowable Growth Percentage Increase (Line 2 + Line 3)** (4) 3.02 %

**Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4)** (5) \$ 57,608.97

**TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5)** (6) \$ 1,965,190.92

**ACTUAL PROPERTY TAX REQUEST**

**2023-2024 ACTUAL Total Property Tax Request** (7) \$ 2,130,611.16  
*(Total Personal and Real Property Tax Required from Cover Page)*

**Property Tax Request exceeds allowable growth percentage. Political subdivision MUST complete the postcard notification requirements, and participate in the joint public hearing.**

If line (7) is **greater than** line (6), your political subdivision **is required** to participate in the joint public hearing, and complete the postcard notification requirements of §77-1633. You must provide your information to the County Assessor electronically by September 4th. You are not required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632. The joint public hearing is completed in lieu of this hearing.

If line (7) is **less than** line (6), your political subdivision **is not required** to participate in the joint public hearing, or complete the postcard notification requirements of §77-1633. You are required to hold the Special Hearing to Set the Final Tax Request outlined in §77-1632.



**ORDINANCE NO. 2133**

**AN ORDINANCE ALLOWING FOR EXCEEDING THE ALLOWABLE GROWTH AND BASIC ALLOWABLE GROWTH LIMITS FOR THE 2023-2024 FISCAL YEAR BY ONE PERCENT OF BUDGETED RESTRICTED FUNDS, AND CORRECTING THE ADOPTED BUDGET STATEMENT AND ACCOMPANYING FORMS.**

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

SECTION 1. Governmental units are authorized pursuant to State law at Chapter 13, Section 519, to exceed the Allowable Growth (§13-518(1)) and the Basic Allowable Growth (§77-3446) for budgeted restricted funds authority up to an additional one percent, by affirmative vote of the City Council of at least 75%.

SECTION 2. The City Council finds that such limit as provided by Section 13-519 (a) and (b) should be exceeded by one percent.

SECTION 3. An affirmative vote of at least 75% in favor of this increase is hereby cast.

SECTION 4. Section 13-511 allows correction of an adopted budget statement for clerical, mathematical, and accounting errors, which correction does not affect the total amount budgeted by more than one percent or increase the amount required from property taxes. The one percent limit increase is calculated into the current budget statement.

SECTION 5. The allowable increase in "restricted funds authority" with the additional 1% of \$74,126.69 and included in the resulting "total restricted funds authority" in the adopted budget ordinance is hereby amended to the amount of \$7,672,111.58.

SECTION 6. Those portions of the existing budget ordinance for 2023-2024 are amended accordingly.

SECTION 7. The City Treasurer is authorized to make appropriate changes in the submitted forms for computation of the limit for fiscal year 2023-2024, and transmit those changes to the State Auditor's office.

SECTION 8. This ordinance shall be in full force and effect from and after its approval, passage, and publication according to law.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

(SEAL)

Attest: \_\_\_\_\_

Kathleen J. Welfl, City Clerk

Approved as to Form and Legality:

\_\_\_\_\_  
City Attorney



**ORDINANCE NO. 2134**

AN ORDINANCE TO AMEND THE FEES CHARGED FOR THE USE OF THE CITY LANDFILL; AND TO PROVIDE FOR AN EFFECTIVE DATE THEREOF.

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

**SECTION 1.** The existing Sanitation Service Fees be amended as follows:

SANITATION SERVICE, FEES, COLLECTION OF FEES, DEPOSIT AND EXEMPTION:

The following schedule of fees for sanitation services shall be in effect as of the 1<sup>st</sup> day of October 2023, to wit:

- (A) Minimum billing, \$25.35 per month residential.
- (B) Single family residence, \$25.35 per month.
- (C) Multiple unit dwellings, such as houses with basements or upstairs apartments, duplexes and triplexes, when all units are charged to the owner or manager on a single bill, and not more than three (3) separate households are maintained in the units, \$25.35 per month for the first unit and \$25.35 per month for each additional unit up to a total of three (3).
- (D) Multiple unit dwellings housing four (4) or more separately maintained households and billed to the owner or manager on a single bill shall be deemed commercial units, and shall be included in the commercial rate structure.
- (E) COMMERCIAL/BUSINESS RATES. The monthly charges for collection and disposal of solid waste for commercial, business establishments shall be based upon volume and service.

Includes all structures or parts thereof not included as a residential or multiple residential units.

The existing commercial/business rates are based upon a rate for a 3 cubic yard container per month for once-a-week collection. Additional pick-ups are \$61.65 each. A tabular form summarizing rates to be effective for all billings made on or after October 1, 2023 shall be as follows:

**COMMERCIAL/BUSINESS RATES:**

No. of Containers	Collections Per Week				
	1	2	3	4	5
1	\$137.12	\$274.25	\$411.37	\$548.49	\$685.60
2	\$274.25	\$548.49	\$822.74	\$1,096.98	\$1,371.23
3	\$411.37	\$822.74	\$1,234.11	\$1,645.47	\$2,056.83
4	\$548.49	\$1,096.98	\$1,645.47	\$2,193.95	\$2,742.45
5	\$685.61	\$1,371.23	\$2,056.83	\$2,742.45	\$3,428.06

Commercial/business units that share a common container shall have the above rates prorated as determined by the City. The minimum shall be \$68.55 for shared containers. Commercial roll-out carts (90-gallon) \$54.00/month, one pick up per week minimum. (Only allowed when alley access or access to 3 cubic yard container is not available.)

(F) Charges for regular sanitation services shall be due and payable on or before the 10<sup>th</sup> day of each month, payable at the City of Gering business office.

(G) The monthly customer fee for Sanitation customers outside the City Limits shall be 50% higher than in City Limit rates.

### **LICENSE REQUIRED; FEES**

(A) No person shall deposit any material at the Gering City Landfill facility without first obtaining a license or franchise for said purpose from the City, or by paying the applicable disposal fees as herein provided.

(B) The following fees shall be collected by the City's agent at the City Landfill facility and shall be applicable to loads of solid waste, as herein defined, provided, however, the rates shall not apply to persons or corporations who are under contract with the City or as a franchise refuse collector who collects refuse within the City utility service area – the City zoning jurisdiction.

The City of Gering requires all loads going to the solid waste facility to be tarped or secured. The City of Gering reserves the right to assess a 50% surcharge on any unsecured solid waste material being hauled for disposal.

Rates at Scale Facility	\$64.50 per ton
Minimum Gate Fee	\$14.00 under 420 pounds

The City of Gering reserves the right to adjust the tonnage rate to customers under contract for special conditions.

#### Miscellaneous

- Tires (each); Car \$7.00; Truck \$12.00; Tractor \$27.00
- Appliance, Water Heater (residential, each \$11.00)

Additional charges may be assessed.

(C) **ROLL-OFFS:** The fees for solid waste collection and disposal from an open top roll-off container for construction waste shall be as follows:

- 1) Temporary weekly Roll-Off Box Charge  
\$94.50 per haul charge with a 1 haul minimum per week
- 2) Temporary Monthly Roll-Off Box Charge  
\$42.00 per haul charge with a 1 haul minimum per month
- 3) Additional Charges \$64.50 per ton of waste in box.
- 4) Permanent Roll-Off Box Charges  
\$477.50 per haul charge with at 1 haul minimum per month, no tonnage fee applies
- 5) Delivery: The City reserves the right to add a delivery fee for roll-off containers over 15 miles outside of the City service area.

Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.  
Banned items will not be accepted.

NOTE: Fee is based upon monthly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(D) RESIDENTIAL CONSTRUCTION CONTAINER: The fees for solid waste collection and disposal from a 3-yard construction container for construction waste shall be as follows:

- 1) 3-yard Construction Container Charges, \$137.10 per month with a 1-haul minimum per week.
- 2) Maximum of 4-week rental.
- 3) Additional items that can't be landfilled, that are removed out of the waste stream will be charged based on current rates schedule.
- 4) Banned items will not be accepted.

NOTE: Fee is based upon weekly pick up, thus a monthly minimum. The City may negotiate other than monthly fees depending upon availability of containers and/or scheduled usages above the monthly minimum.

(E) FUEL SURCHARGE: The City reserves the right to add a fuel surcharge for roll-off containers over 15 miles outside of the City service area.

(F) COMPACTORS: Compactors will be charged on a per pull fee based on signed agreements with the City of Gering based upon a minimum of (1) once a month pull.  
Note: All rates will be reviewed annually.

Haul only (customer-owned container)

Size	Rate
30 yd.	\$868.22
40 yd.	\$1,018.71

Haul only (City-owned container)

Monthly rental fee	\$413.44
30 yd. dump fee	\$868.22

(G) SPECIAL WASTE: \$55.65 filing fee and \$105.75 per ton charge depending on waste.

(H) Hazardous waste unacceptable. No hazardous wastes identified and contained in the RCRA regulations may be disposed of at the City Landfill

(I) Individuals or corporations will be permitted to arrange for monthly billing in advance of entry through the City Treasurer. All other entries not arranged for in advance for monthly billings shall be on a cash basis, to be collected by the City's agent at the sanitary landfill.

(J) All other licenses, fees, terms and conditions for the use of the City Landfill shall be established by the Mayor and Council of the City by resolution or by staff in the case of special waste.

- (K) The City of Gering reserves the right to request a deposit on account prior to opening a charge account.

**SECTION 2.** Service Fees for City of Gering Single-Stream Recycling Program available upon customer demand.

The following service fees for the City of Gering Single-Stream Recycling Program are hereby established, ratified as to prior customer participation, and in effect as the date of adoption of this Ordinance, to wit:

(A) SINGLE STREAM RECYCLING

1. The monthly customer fee for participation in the single-stream recycling program will be \$5.50 per month for a 90-gallon recycle container,
2. \$105.15 per month for a 3-yard recycle container.
3. \$78.75 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$100.00 per week or \$387.60 per month.
5. Pickup of single-stream recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of single-stream recyclable material and operation of the City of Gering single-stream recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the single-stream recycling program for customers outside the City Limits shall be 30% higher than in City Limit rates.

(B) CARDBOARD RECYCLING

1. The monthly customer fee for participation in the cardboard recycling program will be \$5.51 per month for a 90-gallon recycle container,
2. \$66.15 per month for a 3-yard recycle container.
3. \$49.60 per ton with a 30-yard roll-off container.
4. Roll-off container rental is \$94.50 per week or \$378.00 per month.
5. Pickup of cardboard recyclable material will be collected in a container approved by the City of Gering Sanitation Department.
6. Pickup of cardboard recyclable material and operation of the City of Gering recycling program will occur in accordance with procedures adopted by the City of Gering Sanitation Department.
7. The monthly customer fee for participation in the cardboard recycling program for customers outside the City Limits shall be 50% higher than in City Limit rates.

**SECTION 2.** All single-stream recycling program billings following passage of this Ordinance shall include the foregoing service fees, and all billings prior to the passage of this Ordinance that include said service fees are hereby ratified.

**SECTION 3.** Any Ordinance or part of any Ordinance of the City of Gering in conflict with this Ordinance is hereby repealed to the extent of such conflict and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part of this Ordinance void or unenforceable.



SECTION 4. This ordinance shall be effective upon its adoption and publication in the official city newspaper.

SECTION 3. The effective date of this ordinance shall be as provided by law and the first billing which will include the foregoing rates for service will begin with the first bill for services after the date of passage, approval and publication as provided by law, thus, the billing for October services.

SECTION 4. Any ordinance or part of any Ordinance of the City of Gering in conflict with this Ordinance is hereby repealed to the extent of such conflict and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_ DAY OF SEPTEMBER, 2023.

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Kent E. Ewing, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

**ORDINANCE NO. 2135**

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.

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

SECTION 1. The existing water rates be amended as follows:

WATER RATES: The following is established as a tariff of water rates to consumers from the waterworks system of the City, based on monthly consumption:

(A) LIST OF RATES

City Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and ¾ inch	\$22.00	\$1.53/1,000 gallons
1, 1¼ & 1½ inch	\$29.35	\$1.53/1,000 gallons
2 inch	\$47.95	\$1.53/1,000 gallons
3-4 inch	\$108.58	\$1.53/1,000 gallons
6 inch & above	\$161.88	\$1.53/1,000 gallons

Out of City Limits Residential, Commercial, Business and Industrial.

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
5/8 and ¾ inch	\$33.00	\$1.76/1,000 gallons
1, 1¼ & 1½ inch	\$44.03	\$1.76/1,000 gallons
2 inch	\$71.93	\$1.76/1,000 gallons
3-4 inch	\$162.87	\$1.76/1,000 gallons
6 inch & above	\$242.82	\$1.76/1,000 gallons

Wholesale Rate, (Water Sold to Other Municipalities).

<u>Water Meter Size</u>	<u>Meter Charge</u>	<u>Usage Charge</u>
		\$0.81/1,000 gallons

Construction Water.

Truck fill well, 2700 block of North 10<sup>th</sup> Street

- \$30.00 flat fee
- \$3.00 per 1,000 gallons

Fire hydrant meter and backflow preventer provided by the Water Department.

- Water at \$3.00 per 1,000 gallons
- \$1,000.00 refundable fire hydrant meter & backflow preventer deposit required to be paid at City Hall. Deposit shall be returned if no damage to meter or backflow preventer at end of use.

(B) MULTIPLE UNIT SERVICE CHARGES.

A charge of three dollars (\$5.00) per month shall apply in addition on all separate units, either household or business, metered or not metered. This will include apartments, trailer houses and multiple businesses served by a single meter but will exclude hotels and rooming houses.

(C) CUSTOMER DEPOSITS

When application for water service is made, the City shall require the applicant to pay a \$50.00 minimum deposit or a minimum deposit in the amount of the monthly water service bill (rounded to the nearest dollar) whichever is greater, as a service deposit to protect the City of Gering from losses arising out of water services furnished.

SECTION 2: That the aforementioned rates set forth in Section 1 of this Ordinance shall be effective for service after October 1, 2023.

SECTION 3: Any Ordinance or part of any Ordinance of the City of Gering, Nebraska in conflict with this Ordinance is hereby repealed and should any part or section of this Ordinance be declared void and unenforceable, such declaration shall not render any other part void and unenforceable. This Ordinance shall take effect and be in full force from and after the date of its passage, approval and publication as required by law.

PASSED AND APPROVED THIS \_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

## ORDINANCE NO. 2136

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

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

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

RATE:

City residential customer charge shall be \$20.02 per month. Each consumer shall pay an additional sewer service charge of \$2.77 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

City industrial and commercial customer charge shall be \$20.02 per month. Each consumer shall pay an additional charge of \$2.77 per 1,000 gallons.

Outside city limits residential customer charge shall be \$30.03 per month. Each consumer shall pay an additional sewer service charge of \$3.58 per 1,000 gallons. This charge shall be determined by the consumer's February water consumption. Once the charge is computed, the charge shall be payable each month for a period of one year.

Outside city limits minor industrial and commercial customer charge shall be \$30.03 per month and each user shall pay an additional charge of \$3.58 per 1,000 gallons.

RATE; MAJOR INDUSTRIAL CONTRIBUTORS

Major industrial users shall pay a base rate of \$4.00 per 1,000 gallons. Industrial users shall also pay \$0.52 per pound of BOD in excess of 250 mg/l, (milligrams per liter) of BOD and \$0.30 per pound of Total Suspended Solids, (TSS) in excess of 200 mg/l, (milligrams per liter) of TSS. Based on these unit charges, a separate contract may be entered into between the City and industry to develop the format for the user charges.

RATE; MOBILE TANK DISCHARGERS

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

Waste Collected from City residential, commercial, and industrial

Charge per load of \$0.026 for each gallon, with a maximum of 2,500 gallons per load.

Waste Collected from outside City residential, commercial, and industrial

Charge per load of \$0.039 for each gallon, with a maximum of 2,500 gallons per load.

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

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

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

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023

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

ATTEST:

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

**ORDINANCE NO. 2137**

**AN ORDINANCE OF THE CITY OF GERING, NEBRASKA TO ESTABLISH FEES FOR RESIDENTIAL, COMMERCIAL AND INDUSTRIAL STORMWATER SURCHARGE, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF.**

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

Section 1. The stormwater surcharge shall be established as follows:

RATE: MINIMUM CHARGE

The City residential, commercial and industrial stormwater surcharge shall be Two Dollars Twenty-Five Cents (\$2.25) per month. The first billing for services will be for services after October 1, 2023.

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

Section 3. This Ordinance shall take effect and be in force from and after its passage, approval and publication as provided by law.

PASSED AND APPROVED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2023.

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

ATTEST:

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

**ORDINANCE NO. 2138**

AN ORDINANCE TO ADJUST EXISTING ELECTRICAL RATES; REPEALING ORDINANCE NO. 2095; PROVIDING FOR AN EFFECTIVE DATE THEREOF.

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

SECTION 1: The existing electric rates be amended as follows:

ELECTRICAL RATES: As a tariff of rates based on monthly consumption by each consumer of electricity from the electrical distribution system of the City, the following schedule of rates is established:

SUMMER: The summer rate shall apply to customer bills with readings in the months of June through September.

WINTER: The winter rate shall apply to customer bills with readings in the months of October through May.

**RESIDENTIAL RATE**

Available: Within the corporate limits of Gering.

Applicable: To single family residences and individually metered apartments for all domestic purposes, including space heating, all service shall be supplied through a single meter per building.

Character of Service: 60 cycle, AC, Single-phase, 120/240 volt, 3 wire (optional with the system).

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$25.00	\$25.00
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1247	\$0.1247
Balance kWh used per month, per kWh	\$0.1247	\$0.0997

**Residential All Electric:** Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Residential All Electric Charges shall apply as follows:

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$25.00	\$25.00
Energy Charge:		
First 650 kWh used per month, per kWh	\$0.1247	\$0.1247
Balance kWh used per month, per kWh	\$0.1247	\$0.0897

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid in 10 days.

Terms and Conditions: Service will be furnished under the City's general terms and conditions.

### COMMERCIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Character of Service: This single phase, or 3 phase if available, alternating current, electric service will be supplied at the system's standard voltages with all customers' services being metered at one (1) location through one (1) meter.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$45.00	\$45.00
Energy Charge:		
First 3,000 kWh used per month, per kWh	\$0.1241	\$0.1241
Balance kWh used per month, per kWh	\$0.1241	\$0.1041

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines.

In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid in 10 days.

Terms and Conditions: Service will be furnished under the City's general conditions for service under this schedule.

### INDUSTRIAL RATE

Available: Within the corporate limits of Gering.

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for 3 consecutive months.

Character of Service: The customer service must be 3 phase and will be supplied at the systems standard voltages with all the customers services located at one (1) metering point where possible.



Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$85.00	\$85.00
Demand Charge, per kW of Billing Demand:	\$15.00	\$12.50
Energy Charge:		
First 50,000 kWh used per month, per kWh	\$0.0850	\$0.0850
Balance kWh used per month, per kWh	\$0.0550	\$0.0550

Determination of Maximum Demand: The maximum demand for any billing period shall be the highest integrated kilowatt load during any 15-minute period occurring in the billing period for which the determination is made.

Determination of Billing Demand: The billing demand for a billing period shall be the higher of the following:

- (a) The Maximum Demand occurring during the billing period.
- (b) 65% of the highest Maximum Demand established for bills rendered for June, July, August or September of the preceding 11 months.

Rate Classification: When the monthly energy consumption or peak demand qualifies a customer for the industrial rate, the customer shall be billed on the industrial rate for the next 12 consecutive months.

Fluctuating Loads: Customers operating equipment having a highly fluctuating or large instantaneous demand such as welders and X-ray machines shall be required to pay all non-betterment costs of isolating the load from the balance of the City's system so that the load will not unduly interfere with service on the City's lines. In addition, customers who fail to provide adequate corrective equipment shall be required to own and maintain their own transformers.

Power Factor Adjustment: At the option of the City, power factor adjustments may be made when the power factor, as determined by test, at the time of the customer's maximum use is less than 92%. If a power factor of 92% or higher is not maintained, the customer will be billed via a KVA-KVAH meter.

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid in 10 days.

Terms and Conditions: Service will be furnished under the system's general terms and conditions for service under this schedule.

Fuel Adjustment: At the option of the City the above rates and bills may be adjusted from month to month for fuel cost adjustments charged by the City's supplier.

### **RURAL RATES**

Available: Rural rate schedules are applicable to rural residents, farm service, and commercial and industrial service outside the corporate limits of Gering for lighting, heating and power.

### RURAL RESIDENTIAL

Power served under this schedule will be single phase (or 3 phase where such service can be extended) at approximately 120-240 volts measured by metering equipment installed at one point. Single phase motors will not exceed 5 horsepower individual rating.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:		
Single Phase	\$28.00	\$28.00
Three Phase	\$36.00	\$36.00
Energy Charge:		
First 750 kWh used per month, per kWh	\$0.1662	\$0.1662
Balance kWh used per month, per kWh	\$0.1662	\$0.1412

**Rural Residential All Electric:** Where both water and space heating are permanently installed, in regular use and in accordance with terms and conditions as set forth by the City (application by the customer required), Rural Residential All Electric Charges shall apply as follows:

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:		
Single Phase	\$28.00	\$28.00
Three Phase	\$36.00	\$36.00
Energy Charge:		
First 750 kWh used per month, per kWh	\$0.1662	\$0.1662
Balance kWh used per month, per kWh	\$0.1662	\$0.1271

### RURAL COMMERCIAL

Applicable: To any customer whose monthly consumption does not exceed 15,000 KWH per month or whose monthly peak demand does not exceed 70 KW for 3 consecutive months.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$51.00	\$51.00
Energy Charge:		
First 3,000 kWh used per month, per kWh	\$0.1289	\$0.1289
Balance kWh used per month, per kWh	\$0.1289	\$0.1089

### RURAL INDUSTRIAL

Applicable: To any customer whose monthly consumption exceeds 15,000 kilowatt-hours per month or whose monthly peak demand exceeds 70 kilowatts for three consecutive months.

Rate:	<u>Summer</u>	<u>Winter</u>
Customer Charge, per month:	\$93.00	\$93.00
Demand Charge, per kW of Billing Demand:	\$15.50	\$13.00
Energy Charge:		
First 50,000 kWh used per month, per kWh	\$0.0875	\$0.0875
Balance kWh used per month, per kWh	\$0.0600	\$0.0600

Terms of Payment: Bills are due and payable upon receipt and delinquent if not paid in 10 days.

Terms and Conditions: Service will be furnished under the City's general terms and conditions and the following additional terms and conditions pertaining to this schedule.

The customer will furnish all interior wiring and equipment for the use of the service of all poles, wires and fixtures necessary to distribute such service from the meter location to the various buildings served.

### **AREA LIGHTING SERVICE**

Available: All Gering City service area.

Applicable: To all size outdoor lighting lamps.

Rate:	100-175 Watt	\$22.46 per month
	250 Watt	\$30.24 per month
	400 Watt	\$44.72 per month
	1000 Watt	\$56.91 per month
	1500 Watt	\$60.46 per month

Monthly charge includes the fixture, lamp and mounting brackets.

### **IRRIGATION SERVICE**

Available: In the general area served by the Gering Electric Department.

Applicable: To year-around irrigation service to customers who will contract for 5 horsepower or more and who may be served from existing three-phase distribution line of 480 volts or less.

Where the City does not have three-phase but has single-phase service available, single-phase motors not to exceed 25 horsepower rating may be connected under this Schedule. No contract shall be less than 5 horsepower.

Rate:

Fixed Charge: \$19.35 per horsepower connected per year, payable with the first

billing after April 1 of each year.

Customer Charge, per month: \$26.00

Energy Charge:  
\$0.0632 per kWh

NOTE: All irrigation service shall be interruptible and in accordance with a written agreement between the City and customer. Installation of a load control switch must be allowed by the customer.

Determination of Connected Load: The City reserves the right at any time to check the customer's load for recalculation of the Fixed Charge.

Power Factor Adjustment: The rates set forth in this Schedule are based on the maintenance by the customer of a power factor of not less than 92% at all times. If it is determined by test that the power factor at the time of the customer's peak load is less than 92%, the City at its option may correct the power factor of the customer's load at the expense of the customer or bill via KVA-KVAH meter.

Use of Service for Purposes Other than Irrigation: At locations where the City has provided facilities for irrigation service, the customer may use the facilities for purposes other than irrigation provided such service may be supplied from the City's facilities serving the irrigation pump.

**CUSTOMER DEPOSITS:**

When application for electric service is made, the City shall require the applicant to pay;

\$125.00 deposit for residential service  
\$250.00 for commercial, industrial and irrigation service

**SERVICE CHARGES:**

Meter Disconnect or Reconnect:

(a) For non-payment - \$50.00 during business hours (ONLY)  
\$100.00 after business hours

(b) At customers request - \$50.00 during normal  
business hours (Call out fees) \$100.00 after  
business hours

Reconnect service fees for non-payment are due in advance and are to be paid although electric service may not actually be physically disconnected.

Read In and Read Out: No Charge.

Meter Tests:

Free if the City of Gering requests. A charge will apply if the customer requests. The charge is based on shipping and cost for 3<sup>rd</sup> party testing.

Hookup of Temporary Service Pole:

A service fee of \$50.00 must be paid *before* the City of Gering will hook up the temporary service pole. This fee is for new construction only.

Service fee for temporary service pole is \$50.00.

**TAMPERING:**

Any customer who attempts to obtain current or alter City property in the attempt of theft of services, to include: cutting meter seals; connections around disconnect; removing locks placed by the City of Gering, will be charged a \$150.00 fee in advance of reconnection.

Immediate disconnect of electrical service shall be completed by the City upon finding any of the above described activities. The City has no liability for such action.

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

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

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

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

ATTEST:

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

**Agenda Item Summary**

**For the meeting of:** September 25, 2023

**Agenda item title:** Approve Resolution 9-23-1 regarding the Fiscal Year 2023/2024 Property Tax Request

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

**Explanation of the agenda item:** State Statute requires that the municipal governing body pass a resolution regarding the annual Property Tax Request. The City of Gering is not raising its property tax levy for FY24.

**Board/Commission/Staff recommendation:** Approve Resolution 9-23-1.

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

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

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

**Approved for submittal:**

*Kathy Welfl*

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

**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. 9-23-1

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 2023-2024 property tax request for non-bond purposes be set at \$2,130,611.16.
2. The 2023-2024 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 11.7%.
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 \$.306824 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 \$.342697 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 3.01%.
7. A copy of this resolution be certified and forwarded to the County Clerk on or before October 15, 2023.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (seal)

**Agenda Item Summary**

**For the meeting of:** September 25, 2023

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**Agenda item title:** Approve Resolution 9-23-2 regarding Enterprise Fund Transfer

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

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**Explanation of the agenda item:** The City is required to pass a resolution regarding Enterprise Fund transfers.

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**Board/Commission/Staff recommendation:** Approve Resolution 9-23-2.

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

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

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

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

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

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

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

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

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

**City Treasurer/Finance Director**

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

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

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

\_\_\_\_\_

\_\_\_\_\_

**Approved for submittal:** *Kathy Welfl*

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

**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. 9-23-2

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 2023-2024 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 2023-2024 in the amount of \$2,060,000.

PASSED AND APPROVED this \_\_\_\_ day of \_\_\_\_\_, 2023.

\_\_\_\_\_  
Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (seal)

## Agenda Item Summary

**For the meeting of:** September 25, 2023

**Agenda item title:** Approve Resolution 9-23-3 regarding a Pay Plan for Officers and Employees of the City of Gering

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

**Explanation of the agenda item:** This Pay Plan incorporates a 5% COLA increase for FY24.

**Board/Commission/Staff recommendation:** Approve Resolution 9-23-3.

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

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

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

\_\_\_\_\_  
\_\_\_\_\_

**Approved for submittal:** *Kathy Wellf*  
\_\_\_\_\_  
**Mayor, City Council member, City Administrator, City Clerk**

**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. 9-23-3**

**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 October 2, 2023.

**PAY SCHEDULE - GENERAL EMPLOYEES ONLY**

<b>Grade</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>	<b>H</b>	<b>I</b>
9	\$14.40	\$15.12	\$15.88	\$16.67	\$17.51	\$18.38	\$19.30	\$20.27	\$21.28
10	\$15.12	\$15.88	\$16.67	\$17.51	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34
11	\$15.88	\$16.67	\$17.51	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46
12	\$16.67	\$17.51	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63
13	\$17.51	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63	\$25.87
14	\$18.38	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63	\$25.87	\$27.16
15	\$19.30	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63	\$25.87	\$27.16	\$28.52
16	\$20.27	\$21.28	\$22.34	\$23.46	\$24.63	\$25.87	\$27.16	\$28.52	\$29.94
17	\$21.28	\$22.34	\$23.46	\$24.63	\$25.87	\$27.16	\$28.52	\$29.94	\$31.44
18	\$22.34	\$23.46	\$24.63	\$25.87	\$27.16	\$28.52	\$29.94	\$31.44	\$33.01
19	\$23.46	\$24.63	\$25.87	\$27.16	\$28.52	\$29.94	\$31.44	\$33.01	\$34.66
20	\$24.63	\$25.87	\$27.16	\$28.52	\$29.94	\$31.44	\$33.01	\$34.66	\$36.40
21	\$25.87	\$27.16	\$28.52	\$29.94	\$31.44	\$33.01	\$34.66	\$36.40	\$38.22
22	\$27.16	\$28.52	\$29.94	\$31.44	\$33.01	\$34.66	\$36.40	\$38.22	\$40.13
23	\$28.52	\$29.94	\$31.44	\$33.01	\$34.66	\$36.40	\$38.22	\$40.13	\$42.13
24	\$29.94	\$31.44	\$33.01	\$34.66	\$36.40	\$38.22	\$40.13	\$42.13	\$44.24
25	\$31.44	\$33.01	\$34.66	\$36.40	\$38.22	\$40.13	\$42.13	\$44.24	\$46.45
26	\$33.01	\$34.66	\$36.40	\$38.22	\$40.13	\$42.13	\$44.24	\$46.45	\$48.77
27	\$34.66	\$36.40	\$38.22	\$40.13	\$42.13	\$44.24	\$46.45	\$48.77	\$51.21
28	\$36.40	\$38.22	\$40.13	\$42.13	\$44.24	\$46.45	\$48.77	\$51.21	\$53.77
29	\$38.22	\$40.13	\$42.13	\$44.24	\$46.45	\$48.77	\$51.21	\$53.77	\$56.46
30	\$40.13	\$42.13	\$44.24	\$46.45	\$48.77	\$51.21	\$53.77	\$56.46	\$59.28

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

**HOURLY POSITIONS - General Employees Only**

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

**EXEMPT POSITIONS - these positons are paid a base salary of 80 hours bi-weekly.**

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

\* denotes postions that are currently unfilled

3. That the Pay Schedule for the positions of Patrol Officer, Detective, and Police Sergeant be approved and effective October 2, 2023.

**Hourly Pay Schedule**

	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>
<b>Patrol Officer</b>	\$24.76	\$25.92	\$27.14	\$28.42	\$29.75	\$31.15	\$32.62	\$34.15
<b>Police Detective</b>	\$26.04	\$27.34	\$28.71	\$30.14	\$31.65	\$33.23	\$34.90	\$36.64
<b>Police Sergeant</b>	\$27.46	\$28.83	\$30.27	\$31.79	\$33.38	\$35.05	\$36.80	\$38.64

4. That the following Pay Schedule for the below listed IBEW eligible positions of the City of Gering, Nebraska be approved and effective October 2, 2023.

**IBEW Eligible Positions Only - Hourly Rates**

**Hourly Pay Schedule**

Grade	A	B	C	D	E	F	G	H	I
1	\$ 15.43	\$ 16.20	\$ 17.01	\$ 17.86	\$ 18.76	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80
2	\$ 16.20	\$ 17.01	\$ 17.86	\$ 18.76	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94
3	\$ 17.01	\$ 17.86	\$ 18.76	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14
4	\$ 17.86	\$ 18.76	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39
5	\$ 18.76	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71
6	\$ 19.70	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10
7	\$ 20.68	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55
8	\$ 21.71	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08
9	\$ 22.80	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69
10	\$ 23.94	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37
11	\$ 25.14	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14
12	\$ 26.39	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14	\$ 39.00
13	\$ 27.71	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14	\$ 39.00	\$ 40.95
14	\$ 29.10	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14	\$ 39.00	\$ 40.95	\$ 42.99
15	\$ 30.55	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14	\$ 39.00	\$ 40.95	\$ 42.99	\$ 45.14
16	\$ 32.08	\$ 33.69	\$ 35.37	\$ 37.14	\$ 39.00	\$ 40.95	\$ 42.99	\$ 45.14	\$ 47.40

**HOURLY POSITIONS - IBEW Employees Only**

Grade	Class Titles	Grade	Class Titles
3	Solid Waste Handler	8	Sanitation Coordinator
3	Park Caretaker	8	Storekeeper/Purchasing Agent
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	Crew Leader	10	Transportation Supervisor
6	Cemetery Sexton	10	Electric Meter/Service Man
7	Master Mechanic	12	Water/Wastewater Supervisor
7	Maintenance Mechanic	14	Electric Journeyman/Lineman
		15	Electric Line Crew Supervisor

5. That the following Pay Schedule for positions in seasonal and part-time positions of the City be approved and effective October 2, 2023.

**PAY SCHEDULE - PART-TIME AND SEASONAL ONLY**

Grade	A	B	C	D	E	F	G	H	I
1	\$12.00	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00
2	\$12.50	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50
3	\$13.00	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00
4	\$13.50	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50
5	\$14.00	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00
6	\$14.50	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50
7	\$15.00	\$15.50	\$16.00	\$16.50	\$17.00	\$17.50	\$18.00	\$18.50	\$19.00

**HOURLY POSITIONS - Part time & Seasonal Positions Only**

Grade	Class Titles	Grade	Class Titles
1	School Crossing Guard	3	Lifeguard
1	Library Page	5	Maintenance Worker
1	Clubhouse Attendant I	5	Assistant Pool Manager
2	Laborer	7	Pool Manager
2	Clubhouse Attendant II	7	Camp Host
3	Library Assistant I	7	Golf Pro Assistant

\_\_\_\_\_  
Mayor

Passed and approved this \_\_\_\_\_ day of \_\_\_\_\_, 2023.

ATTEST:

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

