

CITY OF GERING, NEBRASKA ANNUAL BUDGET



FISCAL YEAR 2023-2024

CITY OF GERING, NEBRASKA
FISCAL YEAR 2023-2024
ANNUAL BUDGET

MAYOR
Kent Ewing

COUNCIL MEMBERS

Susan Wiedeman
Rebecca Shields
Pam O'Neal
Michael Gillen
Ben Backus
Julie Morrison
Cody Bohl
Troy Cowan

CITY ADMINISTRATOR
Pat Heath

CITY OF GERING, NEBRASKA—Mayor and City Council



Kent Ewing—Mayor
mayorewing@gering.org



Susan Wiedeman
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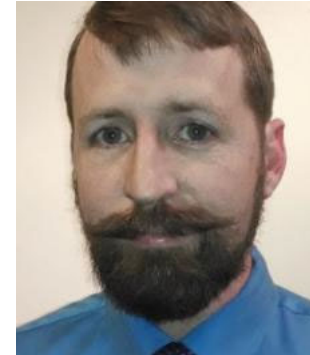
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Pam O'Neal
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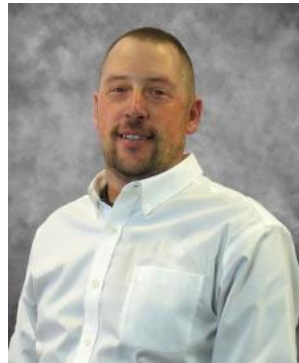
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CITY OF GERING, NEBRASKA

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CITY OF GERING, NEBRASKA
List of Principal Officials
October 1, 2023

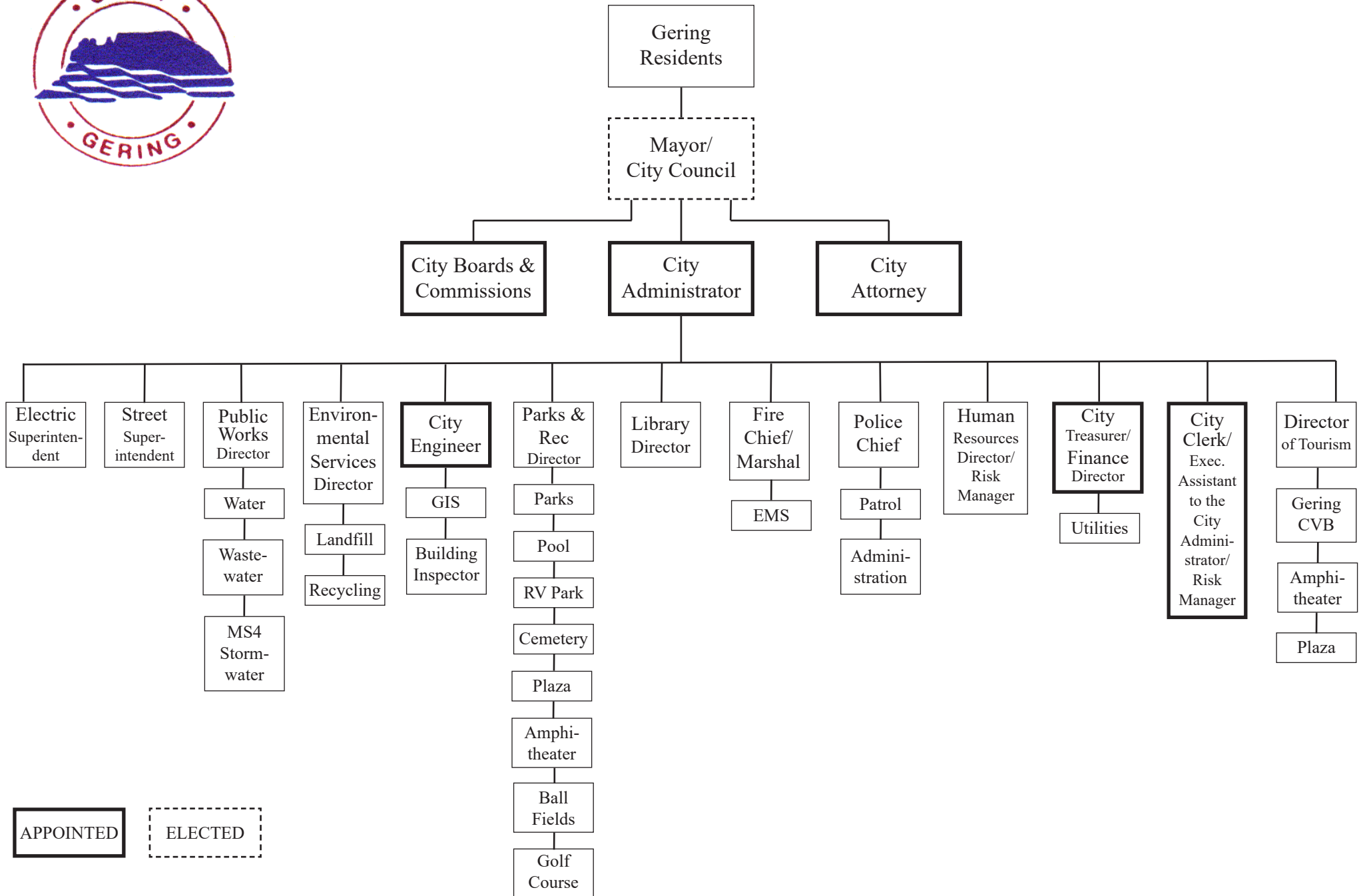
<u>Title</u>	<u>Name</u>
Mayor	Kent Ewing
City Council President	Michael Gillen
Council Member	Susan Wiedeman
Council Member	Rebecca Shields
Council Member	Pam O'Neal
Council Member	Ben Backus
Council Member	Julie Morrison
Council Member	Cody Bohl
City Administrator	Pat Heath
City Clerk	Kathleen Welfl
Human Resource Director	Shannon Goss
Finance Director	Vacant
City Engineer	Annie Folck
Chief of Police	George Holthus
Fire Chief	Nathan Flowers
Library Director	Christie Clarke
Director of Public Works	Mike Davies
Electric Utility Superintendent	Doug Parker
Transportation Superintendent	Casey Dahlgrin
Director of Parks, Recreation & Leisure Services	Amy Seiler
Director of Environmental Services	Steve Mount
Tourism Director	Karla Niedan-Streeks

CITY OF GERING, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2023-2024</u>
Administration	8
Engineering	3
Fire	1
Police	20
Cemetery	2
Parks	6
Library	5
Streets	6
Electric	9
Water/Wastewater	8
Environmental Services	14
Tourism	1
Golf Course	4
Total Full-Time Employees	87

CITY OF GERING, NEBRASKA

Organizational Chart



APPOINTED

ELECTED

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

BOARD OF ADJUSTMENT

The Board of Adjustment, consists of five members plus one Planning Commission liaison.

Brian Judy

Josh Schlaepfer

Kevin Mooney

Dave Schleve

Steve Eich

Dale Hauck

BOARD OF HEALTH

The Board of Health consists of five members: the Mayor, a physician, Chief of Police and two other members.

Mayor Kent Ewing

George Holthus

Dr. Jerry Upp

Physician (vacant)

COMMUNITY DEVELOPMENT AGENCY

The Community Development Agency consists of the Mayor and City Council members and oversees the approval of TIF projects.

Mayor Kent Ewing

Rebecca Shields – Ward I

Susan Wiedeman – Ward I

Pam O’Neal – Ward II

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

COMMUNITY DEVELOPMENT AGENCY (continued)

Michael Gillen – Ward II

Julie Morrison – Ward III

Ben Backus – Ward III

Cody Bohl – Ward IV

Troy Cowan – Ward IV

COMMUNITY REDEVELOPMENT AUTHORITY

The Community Redevelopment Authority consists of elected officials and members of the community. This Committee oversees how funds, obtained from half cent sales tax revenues are used for infrastructure projects in Gering.

Mayor Kent Ewing

Pam O’Neal

Julie Morrison

Cody Bohl

Randy Meininger

CIVIL SERVICE COMMISSION

The Civil Service Commission of the City, which has been created by Nebraska law, shall have 3 members. The term of office of each member shall be a period of six years.

Galen Larsen, Chairman

Etta Taylor

Mark Geis

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

ECONOMIC DEVELOPMENT APPLICATION REVIEW COMMITTEE

The Economic Development ARC consists of seven members. This Committee considers applications from local businesses and other entities related to economic development loans and grants.

Charlie Wright
Craig Landers
Dawne Wolfe
Ben Dishman
Ladd Harrison
Larry Gibbs
Vacant

ECONOMIC DEVELOPMENT CITIZENS ADVISORY COMMITTEE

The Economic Development CAC consists of eight members. This Committee oversees non-compliance issues related to economic development assistance agreements.

Carla Swanson
Rhonda Schledewitz
Galen Larson
Tami Pierce
Shain Shimic
Tom Goodman
Eric Wilcox
Vacant

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

JOINT CABLE COMMITTEE

The Joint Cable Committee consists of one City Council member, the City Administrator and one community member.

Pat Heath

Monette Ross

LIBRARY BOARD

The Library Board consists of community members. This Board oversees the library in various capacities including its collections, services and programs.

Alexia Tallmon

Jeff Kelley

Mary Robinson

Michelle Moore

Brad Gross

KENO LOTTERY COMMITTEE

The KENO Lottery Committee consists of five members and a City Council member. The Committee meets quarterly to review grant applications for community betterment projects and makes recommendations to Council.

Darrell Bentley

Donna Engleman

Matt Janecek

Don Kugler

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

KENO LOTTERY COMMITTEE (continued)

Amy Doll
Julie Morrison

PARK, CEMETERY & TREE BOARD

The Park, Cemetery & Tree Board consists of six members and acts in an advisory capacity to the City Council and City Administrator pertaining to the proper care, maintenance, improvement, development and use of the City parks and tree systems including the City cemetery.

Mike Donovan
Tim Maxcy
Don Gentry
Chris Kautz
Phillip Schmitt
Vacant

PLANNING COMMISSION

The Planning Commission consists of nine members to make and adopt plans for the physical development of the municipality, including areas outside its boundaries as they relate to the planning of the municipality.

Jody Miles
Matt Kautz
Jana Shimic
Karen Palm
Levi Keener

CITY OF Gering, NEBRASKA

Boards/Commissions/Agencies

PLANNING COMMISSION (continued)

Cathy Kaufman
Dale Hauck
Allen Taylor
Steven Alvizar

PLUMBING BOARD

The Plumbing Board consists of six members, the City Engineer, City Building Inspector, Public Works Director, a Master Plumber, a Journeyman Plumber and a public health official.

Josh Schlaepfer
Paulette Schnell
Mike Davies
Lucan Palomo
Annie Folck
Jeff Vance

INVESTMENT COMMITTEE

Mayor Kent Ewing
Pat Heath
Cody Bohl
Michael Gillen

CITY OF GERING, NEBRASKA

History and Facts



The Department of Interior designated Scotts Bluff and several nearby bluffs as a National Monument on December 12, 1919.



CITY OF GERING, NEBRASKA

Remember when.....

Precipitation for year:

2010 16.1 inches

2011 18.9 inches

2012 7.0 inches



Remember the flood of 2011 with the significant snow melt and storms that came into the area?

CITY OF GERING, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	March 14, 1918	Fire Protection:	
Form of Government	Mayor-Council	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	8,564	Fulltime	1
Elevation (feet)	3,911	Volunteer	43
Area in square miles	14.9		
Average annual rain fall (inches)	15	Police Protection:	
Average annual snow fall (inches)	39	Number of stations	1
Average growing season (days)	154	Number of sworn officers	17
Number of employees:		Water system:	
Full time permanent	87	Number of customer accounts	3,458
Part time permanent	10	Number of wells operated	9
Seasonal	76	Number of water towers	3
		Pumping capacity (gallons per minute)	10,400
City of Gering facilities and services:		Storage capacity (gallons)	3,000,000
		Average annual water consumption (gallons)	3.0 billion
Lane miles	186.9	Miles of water main	70
Traffic control signals	56	Number of fire hydrants	441
Parks and recreation:		Wastewater system:	
Number of parks	12	Number of customer accounts	3,622
Area of parks in acres	102	Influent flow per day (gallons)	650,000
Swimming pools	1	Number of sewer lift stations	4
Campground Sites	50	Miles of sanitary sewers	53
		Number of manholes	1,062

CITY OF GERING, NEBRASKA

Miscellaneous Statistics

Stormwater collection: 15
 Miles of storm sewer main 300
 Catch basins 4

Electric system:
 Number of customer accounts 3,919
 Average KWH per day 225,000
 Miles of electrical lines 75

Library:
 Print and digital materials 67,000+
 Registered borrowers 7,167+
 Patrons served annually 24,417+

Facilities and services not included in the reporting entity:

Education:
 Number of schools 5
 Elementary (K-5) 3
 Middle school (6-8) 1
 Senior high (9-12) 1
 Number of students:
 Elementary (K-5) 941
 Middle school (6-8) 315
 Senior high (9-12) 625



Pictured SRO Gleim

City of Gering, Nebraska

Letter from the City Administrator

Honorable Mayor, City Council & Citizens of Gering:

It is an honor and privilege for City Administration to present the Fiscal Year 2023 - 2024 Budget for the City of Gering. It was the intent of staff to prepare an efficient and effective budget that follows the policy direction of the Mayor and City Council. Additionally, it is our goal to always meet the highest standards regarding delivery of services to the citizens of Gering. A great deal of prioritizing, analysis, and scrutinizing has gone into the preparation of the FY23-24 Budget in order to assure that expenditures will produce the best return on investment of public funds, while meeting the highest standards in the delivery of services to our residents.

The Budget document is the single most important document presented to the Mayor, City Council, residents, and taxpayers as the budget expresses how resources are allocated for the next fiscal year, as well as how investment planning can support future demands and challenges as we prosper and grow our city.

The Finance Department and Senior Staff have updated the one-and-six-year plan for all department budgets. The direction for this budget is to concentrate on infrastructure, equipment needs and maintenance of existing facilities. Department Heads presented their necessities lists and their best estimate to run their departments efficiently and effectively to provide the same level of service in the future as they are providing today. Much of our discussions regarded spending and budget-forecasting over a six-year period.

The Nebraska Municipal Power Pool completed a utility rate study for electric, water and wastewater. This study simplifies our rate structure and projects the effects of raising, or not raising, utility rates over the next four years.

The General Fund, which receives tax dollars raised through the City's taxing authority, is where residents and taxpayers typically direct most of their attention; as a result, many of the budget documents focus on this fund. Because of diligent planning and forethought by the City Council in 2020, part of the taxing authority has been earmarked for a Public Safety Fund. This fund will enable the Police and Fire Departments to purchase vehicles and equipment without putting unnecessary strain on the General Fund. At \$.34 the City of Gering is still among the lowest in the state for its tax levy.

It is our goal to establish a 25% contingency in each department and operate our enterprise funds like a business. Functioning in this manner will enable these departments to cover costs more effectively and procure scheduled capital to provide consistent and quality service to our citizens. Strategies are now in place to enable other departments, such as Sanitation, Streets and Wastewater, to pay for future projects with cash instead of issuing debt, saving the City considerable interest charges and other fees.

CITY OF GERING, NEBRASKA

Table of Contents

As of the end of 2022, the City has completed the acquisition of new Financial Management and Utility Billing Software. As a result, the City is now able to track data, services, expenditures and trends more accurately. Department budgets are streamlined and easier to understand. We will see efficiencies in payroll, accounts payable and accounts receivable the City has never had before. The new software saves time, resources and money.

Gering is an expanding, dynamic community that has become a hub for major events, tourism and tournaments. Our legislators are tasked with balancing resources to provide essential services to our residents at a level to which they have grown accustomed, while also extending resources to accommodate thousands of visitors each year who enjoy the many diverse venues and attractions Gering has to offer. Both sides of the coin make Gering a great place to live, work and play.

Finally, I would like to thank the Mayor, City Council, City personnel and all Gering residents for supporting the FY23-24 budget planning process and for being patient as we work through the best, most sensible ways to plan and prepare for the future.

Pat Heath

City Administrator
City of Gering



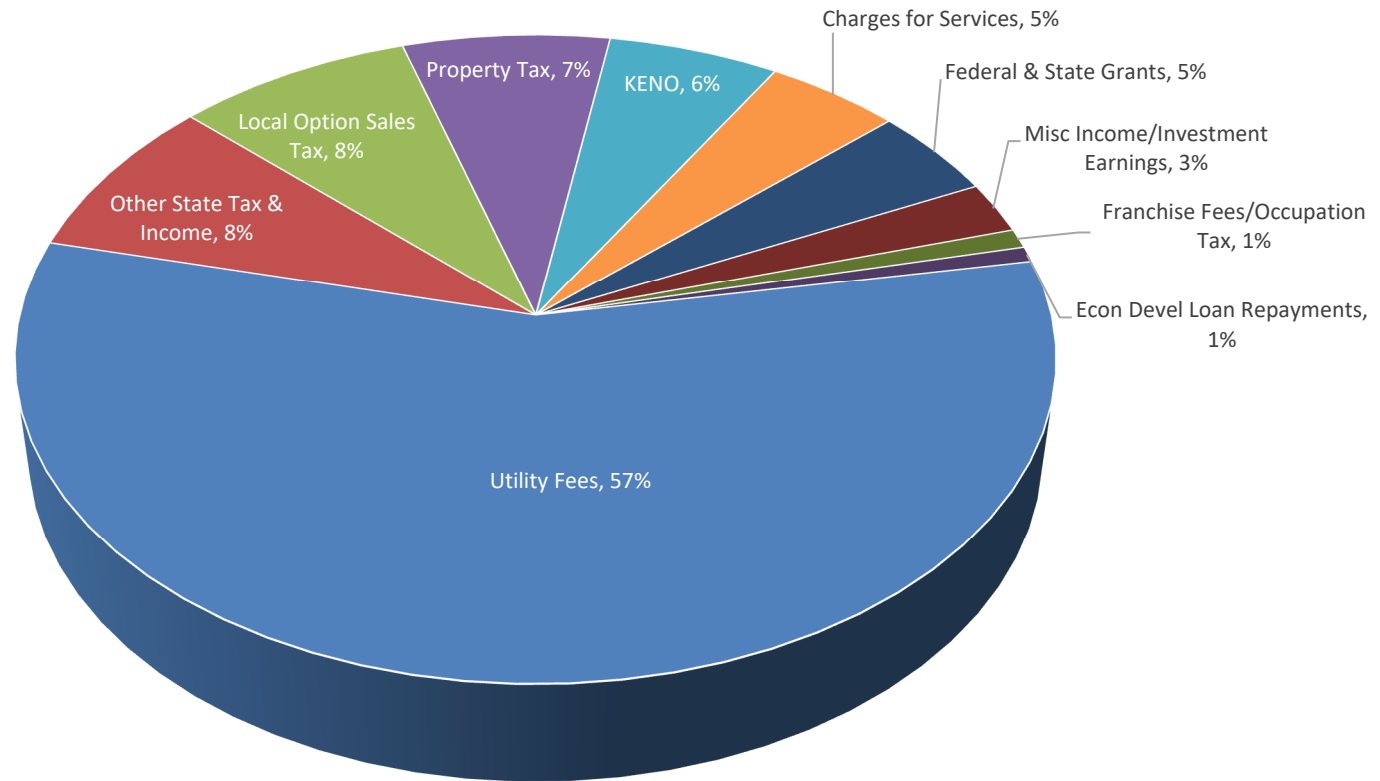
Downtown Plaza

CITY OF GERING, NEBRASKA

Revenues by Source

Where does the City get its revenues? The primary sources of revenue for the City of Gering are utility user fees, property and state taxes, occupation and sales tax revenues, charges for services such as golf course fees, civic center rental fees and pool revenues.

Budgeted Revenue by Source



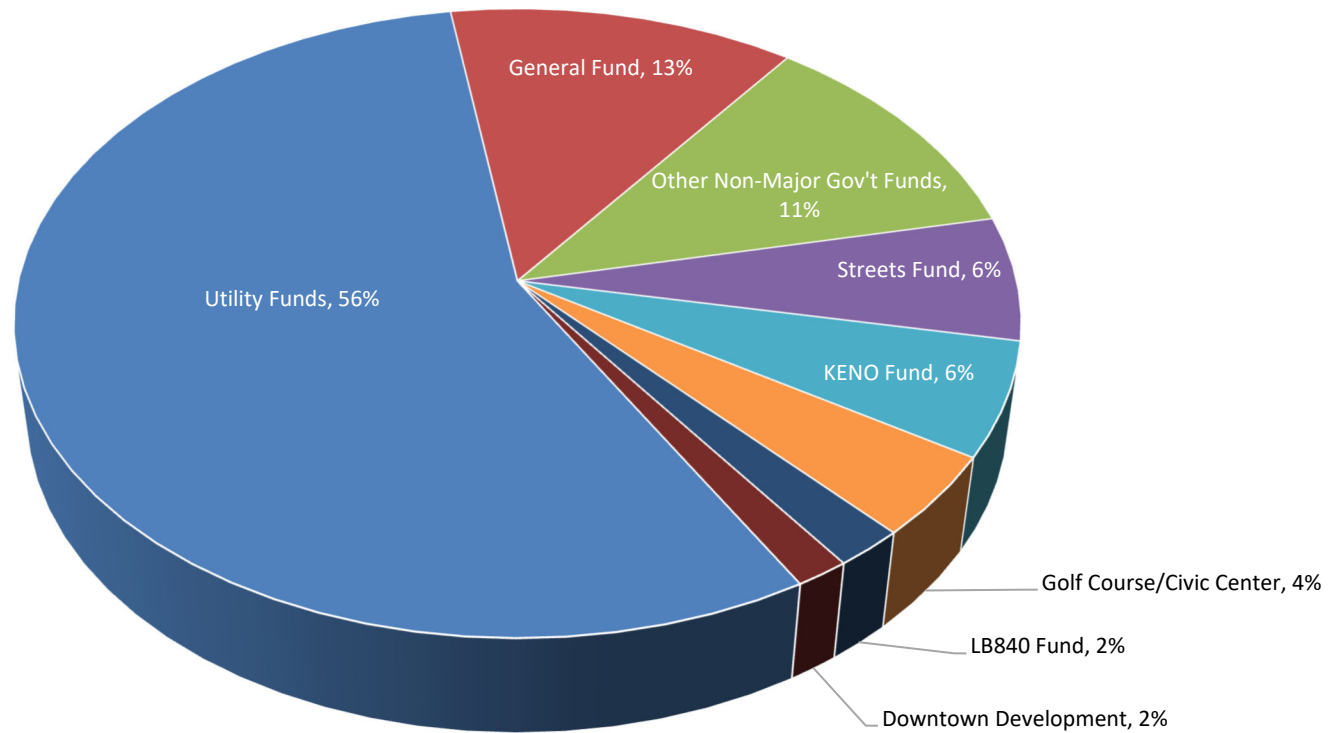
Cash balance forward, transfers and bond proceeds not included in revenue amounts.

CITY OF GERING, NEBRASKA

Revenues by Fund

Where do the revenues go? The City's budget begins with anticipated revenues. These funds are then allocated between funds and departments within the City based on the goals, vision and policy set by the City Council, requirements of State Statutes and Federal laws (if applicable), the programming and needs of each department and capital improvement requirements.

Budgeted Revenue by Fund



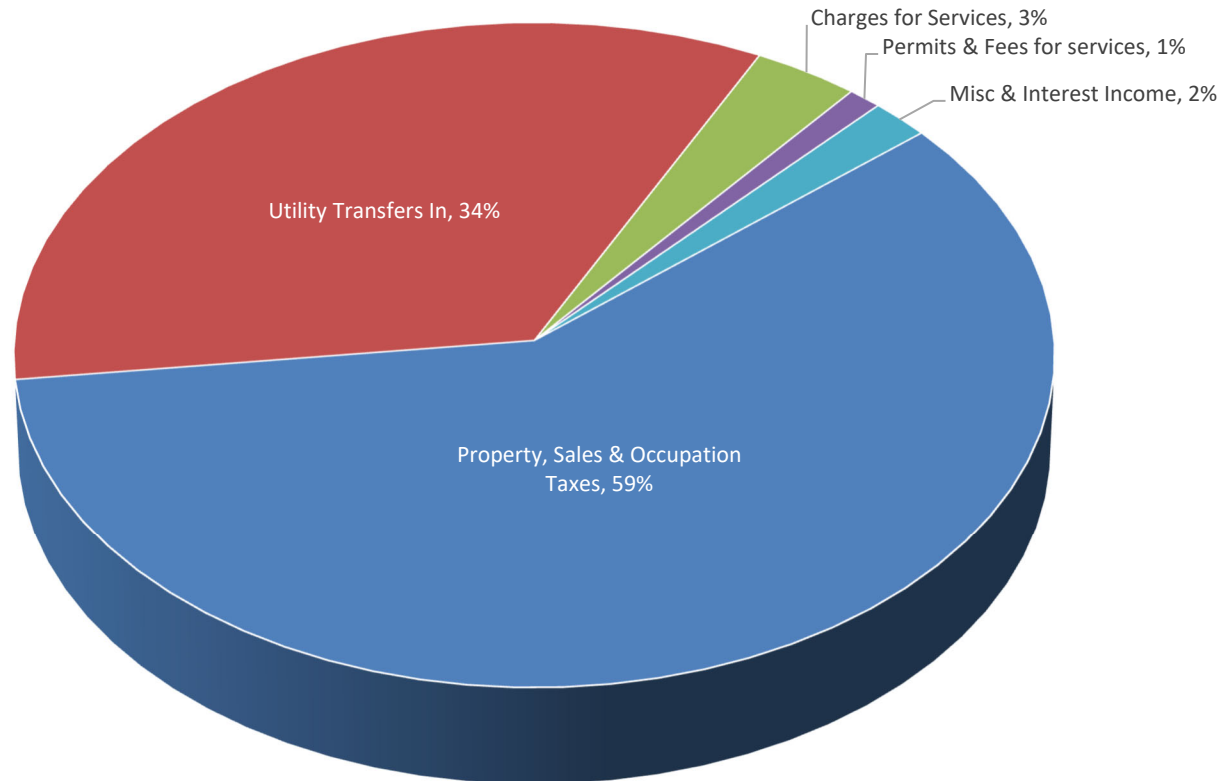
Cash balance forward, transfers and bond proceeds not included in revenue amounts.

CITY OF GERING, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 13% of the City's total revenues are mostly attributable to taxes and utility transfers into the fund. A small portion of General Fund revenue is generated from fees related to parks and recreation fees, permit and fee income and other fees for services.

Budgeted General Fund Revenues by Source

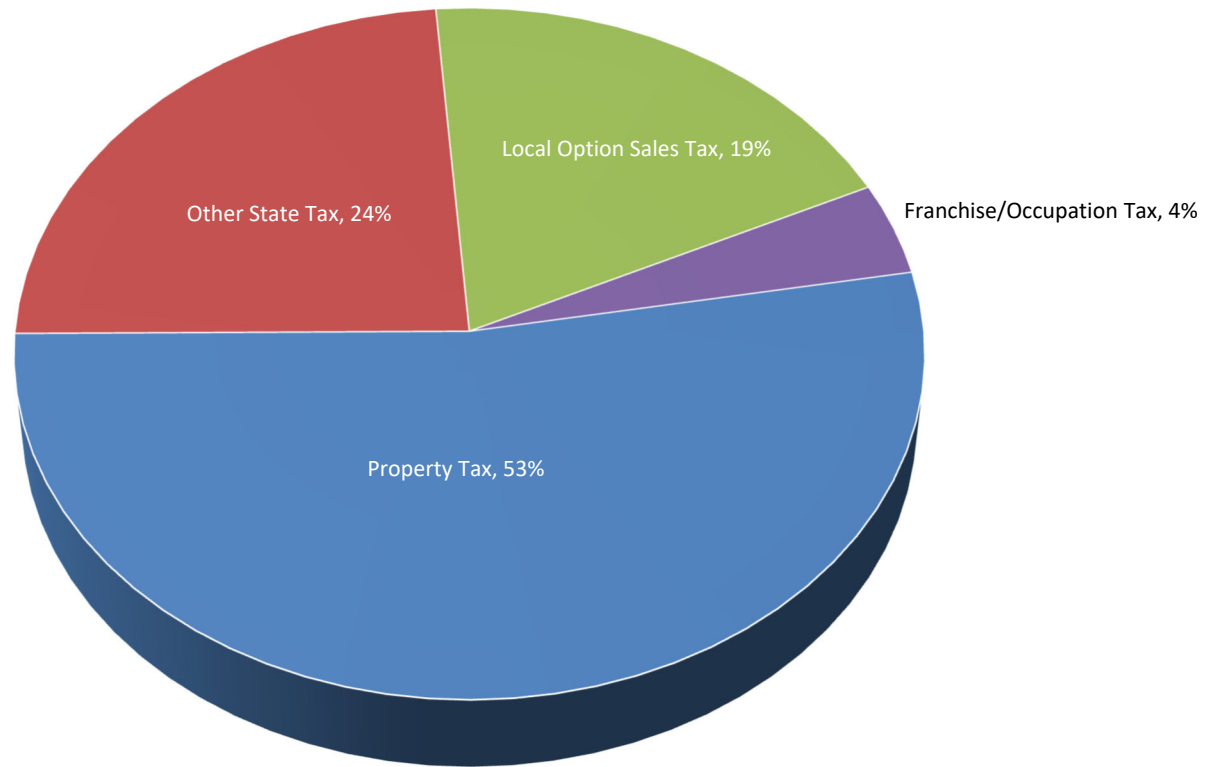


CITY OF GERING, NEBRASKA

General Fund Tax Revenues

Over half (59%) of the General Fund revenues are attributable to taxes. The majority of this tax revenue is from real estate and personal property taxes. The remaining tax revenue is generated by local option sales tax and other state taxes such as motor vehicle tax.

Budgeted General Fund Tax Revenues by Source

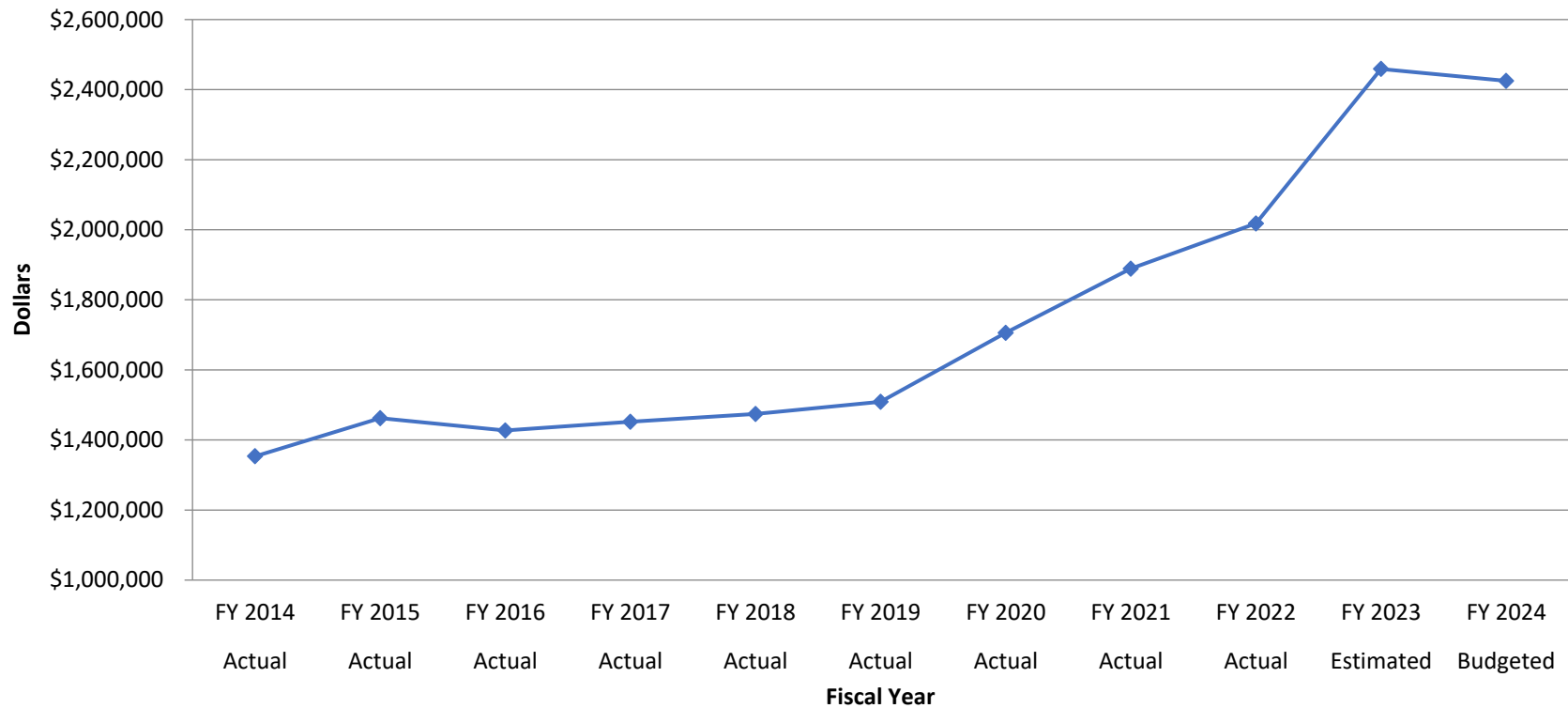


CITY OF GERING, NEBRASKA

Sales Tax Revenues

Sales tax revenues that the City receives are based on local consumer spending and are extremely difficult to predict. As a result, the City regularly monitors historical sales tax receipts and trends to allow management to make timely decisions about revenue streams and spending. Various forecasts are created for the current year’s budget considering economic indicators such as unemployment, commodity prices, business and industry statistics and other economic factors that affect local spending.

Sales Tax Revenue History

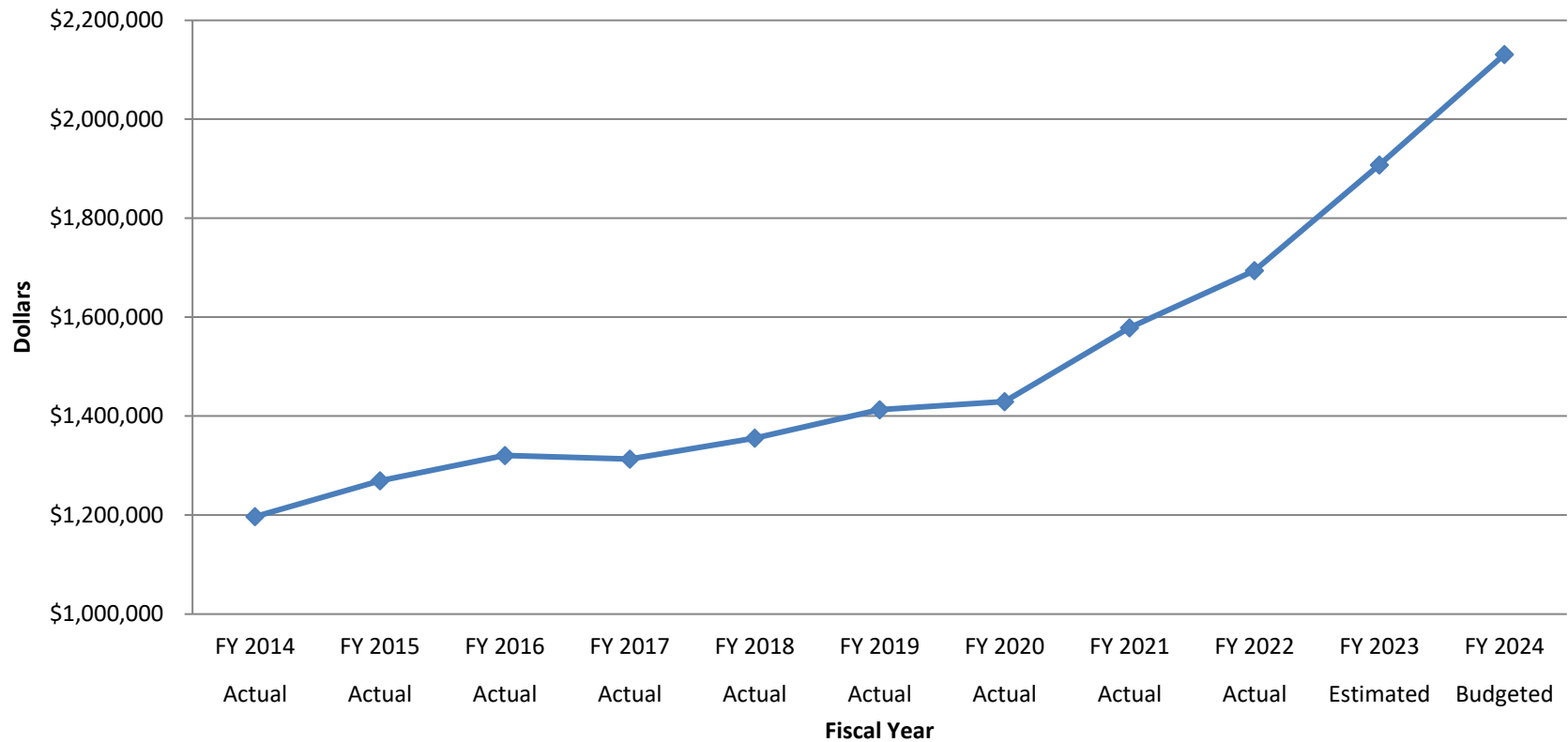


CITY OF GERING, NEBRASKA

Property Tax Revenues

Property taxes are based on assessed valuation amounts set by the County Assessor. Property tax amounts do not fluctuate as widely as sales taxes and are therefore easier to budget and anticipate revenue streams. Property tax revenues can be increased due to increase in valuation amounts set by the Assessor and the City may also choose to increase the amount levied against these valuation amounts. The City does not intend to increase its levy for the current budget year. Any increase in revenue will be due to actual valuation increases set by the County Assessor only.

Property Tax Revenue History



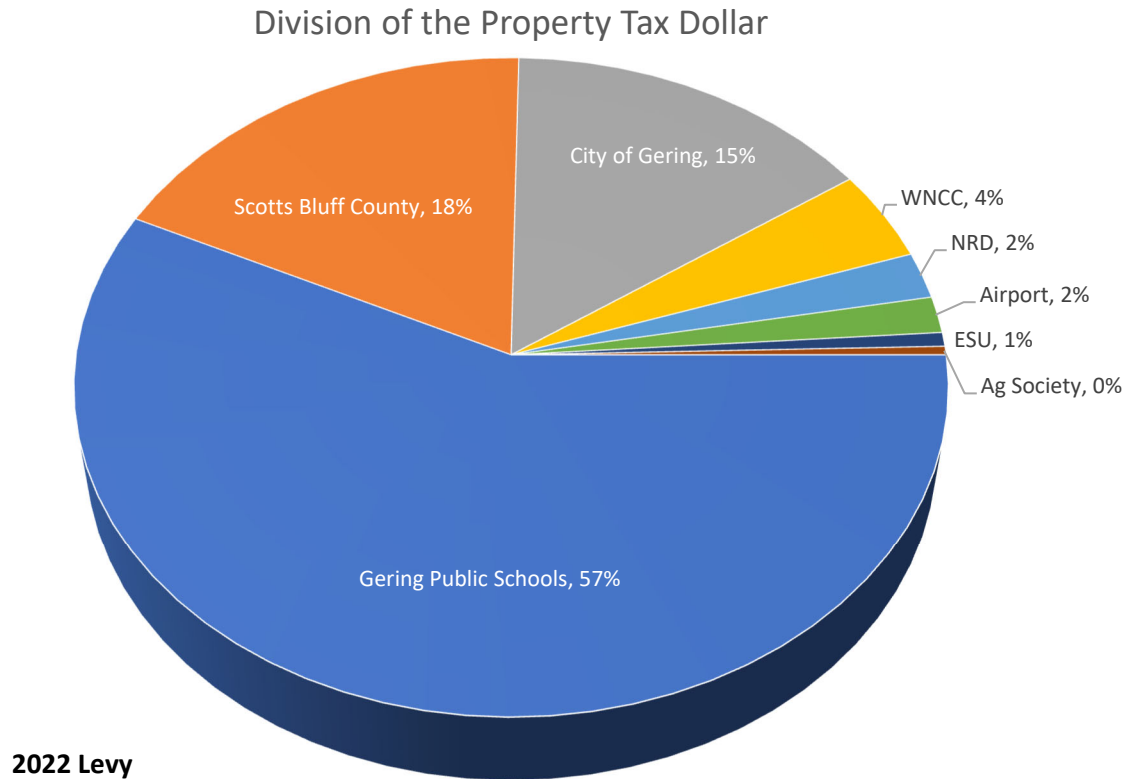
CITY OF GERING, NEBRASKA

Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 of valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2024 is .342697.

A citizen that lives in the City of Gering can expect to pay \$342.70 in City taxes on a \$100,000 home.

How are my property taxes allocated? The local school district receives the largest portion (57%) followed by the County. The City receives approximately 15% of total property taxes collected from property owners.

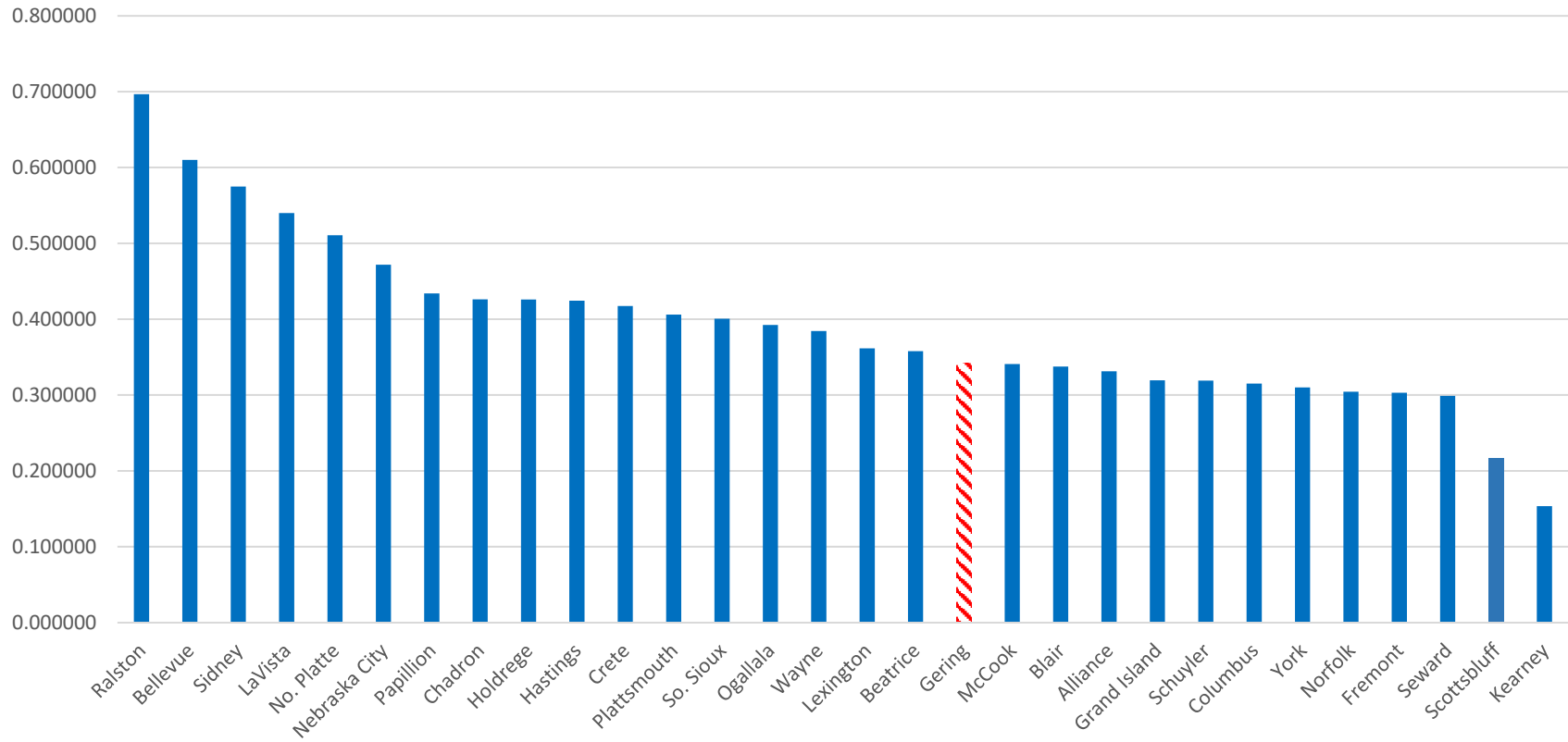


CITY OF GERING, NEBRASKA

Property Tax Revenues

How does the City compare to other First Class Cities in Nebraska? The City of Gering has the thirteenth lowest municipal levy rate in the State of Nebraska.

2022 Municipal Levies of Nebraska First Class Cities



CITY OF GERING, NEBRASKA

General Fund Expenditures

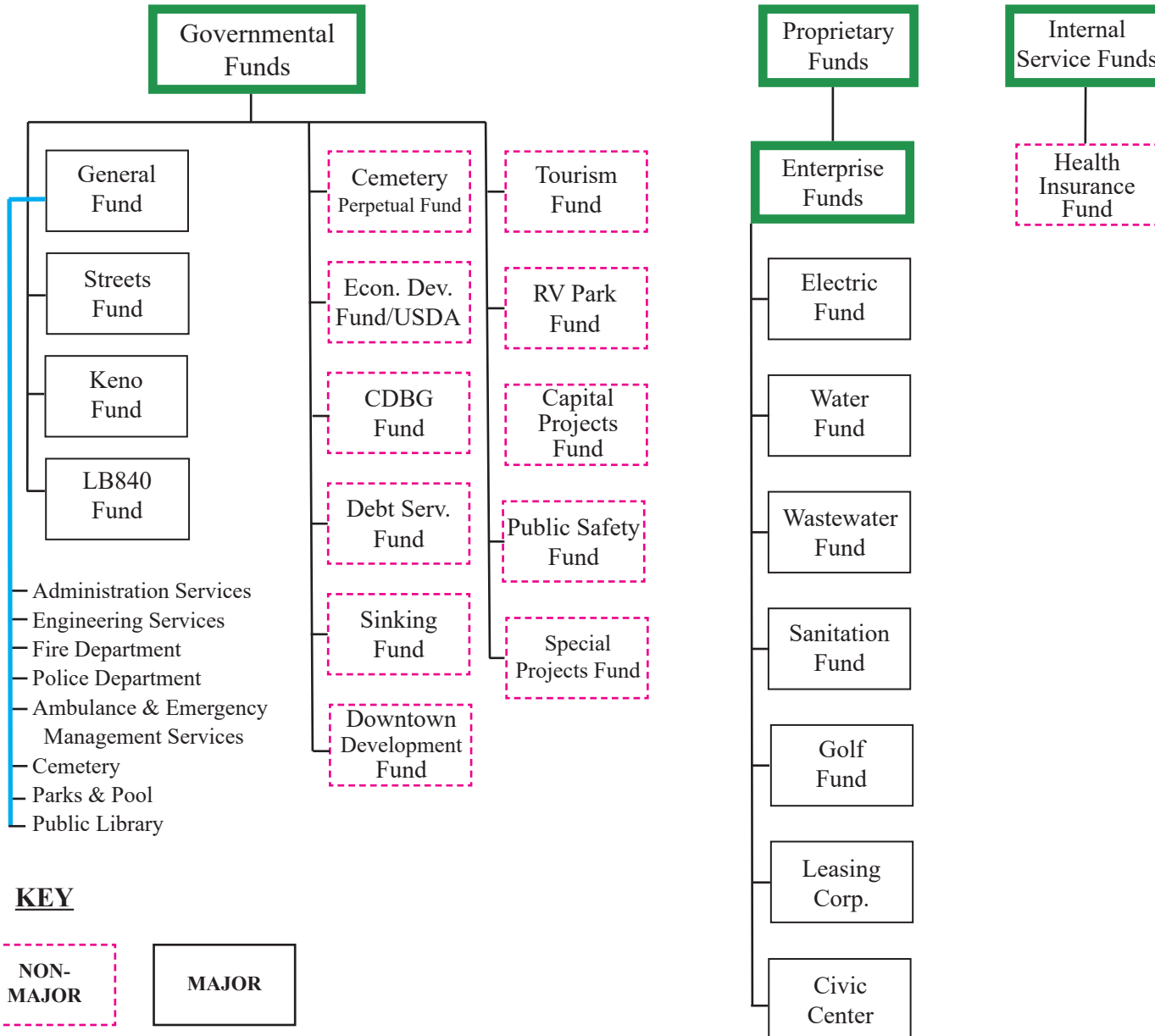
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue of their own. The General Fund, as noted previously is funded mostly by taxes and utility transfers in to the fund. The graphic below represents the portion of each dollar of budgeted expenditures for the General Fund that goes to each Department within the Fund.





CITY OF GERING, NEBRASKA

Budget Fund Structure



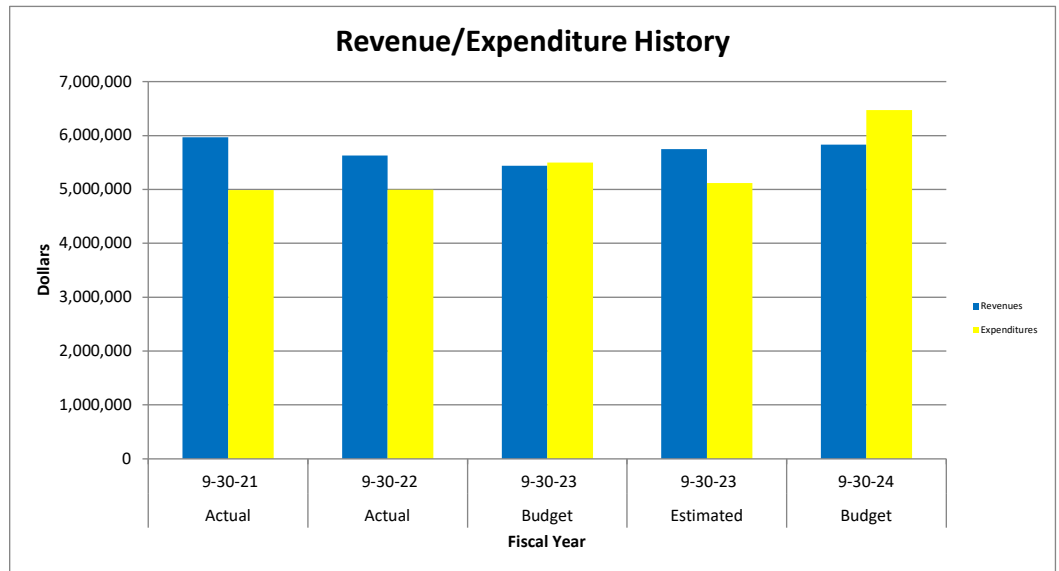
General Fund

Fund 101

Summary

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
UNENCUMBERED CASH BALANCE OCT. 1	224,296	1,205,491	1,339,009		1,845,462	2,476,051
RECEIPTS	5,969,610	5,632,199	5,442,357	2,350,266	5,749,175	5,831,049
REVENUES	6,193,906	6,837,690	6,781,366	2,350,266	7,594,636	8,307,099
ADMINISTRATIVE SERVICES DEPT	466,864	420,204	367,324	181,284	334,990	722,650
ENGINEERING SERVICES DEPT	100,079	107,923	103,173	49,261	91,356	108,213
FIRE DEPARTMENT	336,710	373,162	465,431	216,163	393,587	492,598
POLICE DEPARTMENT	2,406,443	2,251,219	2,683,575	1,214,312	2,419,838	2,949,586
PARKS AND POOL DEPT	932,373	1,098,156	1,141,648	437,352	1,143,018	1,376,751
CEMETERY DEPT	233,642	223,685	239,214	107,893	236,072	240,156
GERING PUBLIC LIBRARY	448,812	464,739	497,314	240,531	499,725	581,921
CONTINGENCY	-	-	-	-	-	-
TOTAL EXPENDITURES	4,924,923	4,939,089	5,497,679	2,446,795	5,118,586	6,471,875
ACCRUAL ADJUSTMENT	63,492	53,140	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	4,988,415	4,992,229	5,497,679	2,446,795	5,118,586	6,471,875
UNENCUMBERED FUND BALANCE SEP. 30	1,205,491	1,845,462	1,283,687		2,476,051	1,835,225
TOTAL FUND BALANCE	1,205,491	1,845,462	1,283,687		2,476,051	1,835,225

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	41	43	45	44	45
Part - Time	6	6	6	8	8



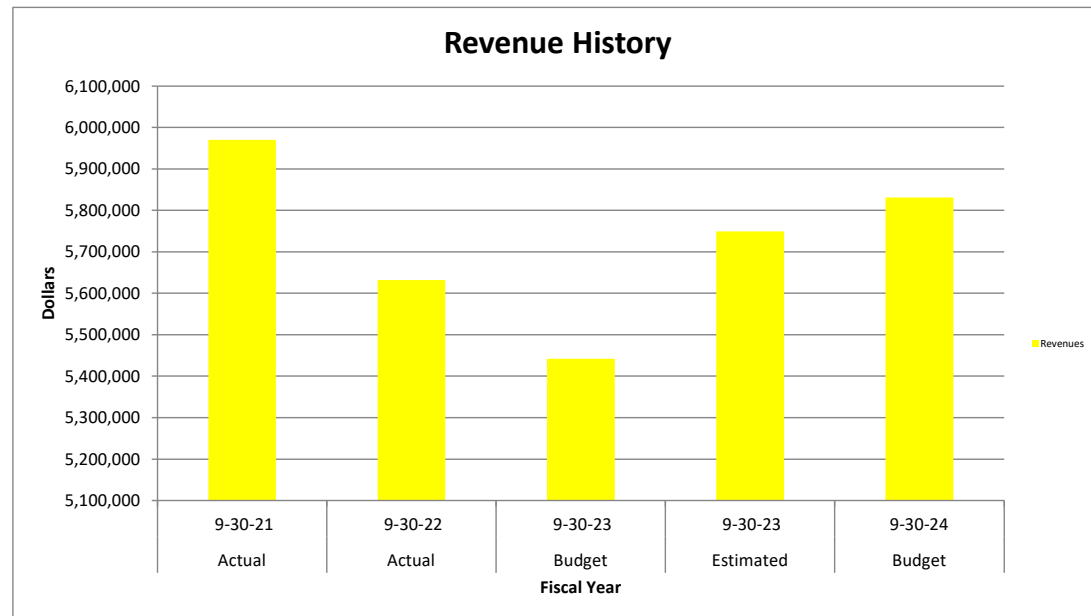
General Fund

The General Fund is a conglomerate that provides the core, tax-supported activities of the City. The General Fund includes the departments of Administrative Services, Engineering & Building Inspection, Fire, Police, Parks, Pool, Fairview Cemetery and the Gering Public Library. These activities are grouped in the General Fund because, while they each do generate some revenue, they cannot support the full extent of their operations on the revenues they raise.

The General Fund of a City is often its budgetary focus and is the City fund able to be used for the most flexible and diverse purposes.

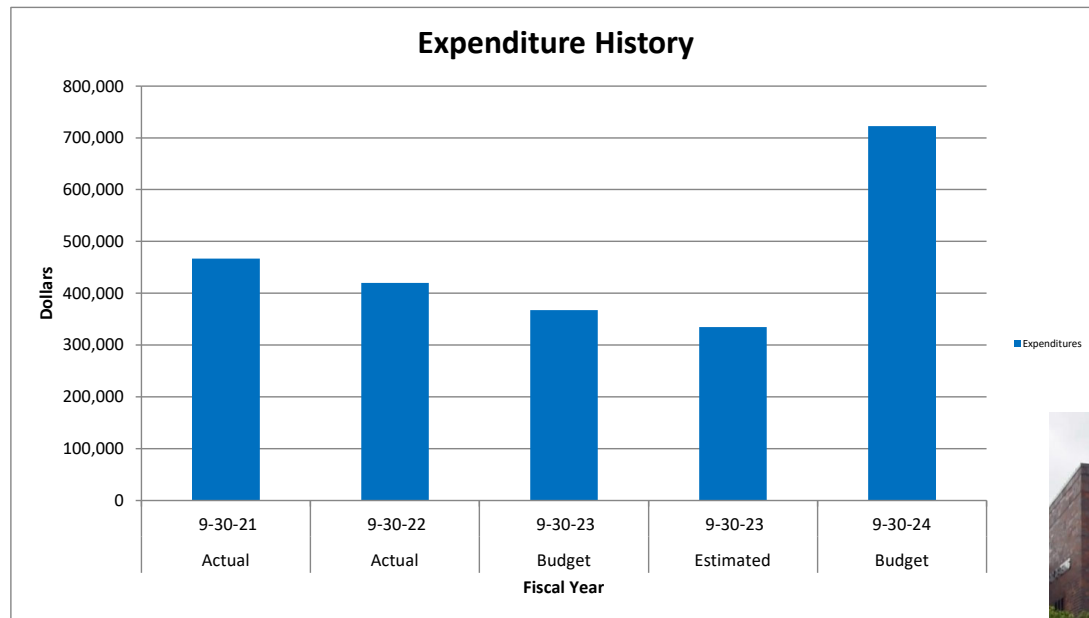
The General Fund is supported significantly by property taxes, sales tax receipts and utility system surplus fees (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PROPERTY TAX	1,325,677	1,427,846	1,629,263	365,827	1,629,263	1,819,751
CITY SALES TAX	634,747	703,300	600,000	282,450	671,263	662,500
OTHER TAX	296,272	289,666	278,000	143,998	352,908	281,000
FRANCHISE FEES & REBATES	144,460	148,764	135,000	106,158	146,638	148,500
INTERGOVERNMENTAL (GRANTS)	699,417	608,651	520,423	186,900	531,304	542,827
LICENSES, FEES & PERMITS	91,046	113,117	59,150	34,658	63,250	63,750
CHARGES FOR SERVICES	246,777	222,004	198,700	113,380	228,442	200,200
MISCELLANEOUS REVENUES	315,635	180,985	121,321	138,430	186,107	87,521
INTEREST INCOME	1,004	7,867	500	28,464	40,000	25,000
TRANSFERS FROM OTHER FUNDS	2,214,575	1,930,000	1,900,000	950,000	1,900,000	2,000,000
Total General Fund Revenues	5,969,610	5,632,199	5,442,357	2,350,266	5,749,175	5,831,049



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	192,019	158,943	148,917	67,428	134,481	148,634
OPERATIONS & MAINTENANCE	272,845	261,261	218,407	113,331	200,509	254,016
CAPITAL OUTLAY	2,000	-	-	525	-	60,000
TRANSFERS	-	-	-	-	-	260,000
Total Administrative Services Department Expenditures	466,864	420,204	367,324	181,284	334,990	722,650

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	8	8	9	8	8
Part - Time	-	-	-	1	1



Administrative Services Department

The Administrative Services Department encompasses allocated services from the City Administrator, the Finance Department, Human Resources, the City Clerk and the City Council.

Gering City Hall - 1025 P Street



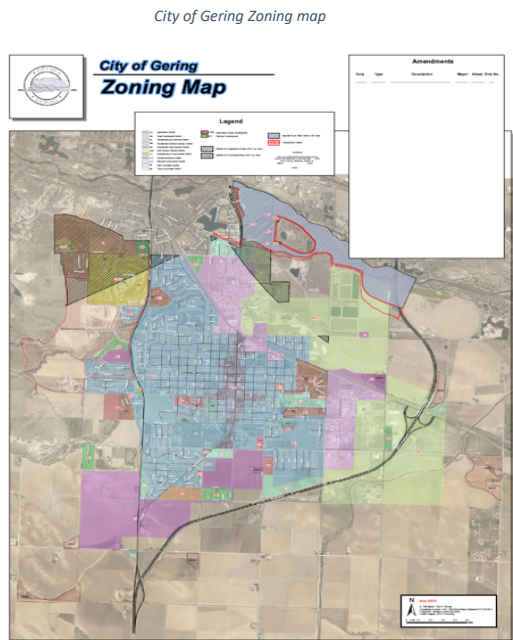
Engineering

The City of Gering Engineering Department consists of the City Engineer, Engineering Technician and Building Inspector.

Together they oversee various projects throughout the City of Gering. Some of the many responsibilities that our Engineering team has includes: creating maps, surveying, issuance of permits, code enforcement and Flood Plain Management. All permits that are issued are held to the most current Uniform Plumbing Codes, Mechanical Codes and Building Codes.



Dome Rock Diamonds



The new Comprehensive Plan was adopted in 2019 along with the new Zoning Regulations updated in 2020. Together this gives the City of Gering a clear outline of how to grow, expand, maintain current and future demands of housing, business growth and adding future utility lines.

Some projects that the Engineering team contributed to this past year was the newly added Gering Civic Plaza and Dome Rock Diamonds. Both locations had unique challenges but have been such an asset to the City of Gering. The plaza includes features such as a stage, fire pits, heated and air-conditioned bathrooms, permeable paver patios, and is a great place for families and friends to gather. Dome Rock Diamonds was designed for youth softball and youth baseball. The facility is of a higher caliber than previous City facilities, with the goal of attracting regional tournaments and sports tourism to the area

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	60,009	63,634	51,758	23,933	51,704	54,586
OPERATIONS & MAINTENANCE	40,070	44,289	51,415	25,328	39,651	53,627
Total Engineering Department Expenditures	100,079	107,923	103,173	49,261	91,356	108,213

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	2	3	3	3	3
Part - Time	-	-	-	-	-

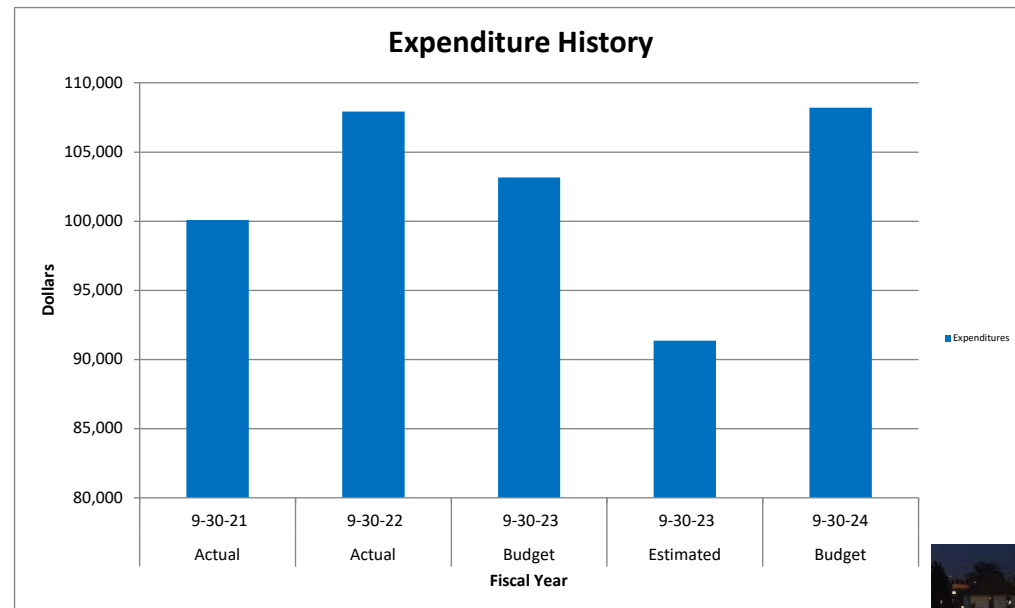
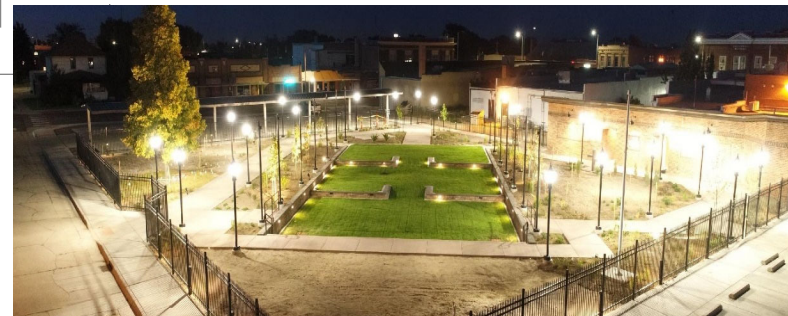


Photo by Tracy O'Neal Gering Civic Plaza



Mission Statement

The Gering Volunteer Fire Department is committed to protecting the people and property of our community from hazards and emergencies through education, risk reduction and emergency response.

Our department consists of approximately 45 dedicated responders that are highly trained to respond to various emergencies. Our department devotes thousands of man hours to training and introducing our firefighters to all aspects of public service. Our All-Hazard response includes fire suppression, medical response, technical rescue in high angle, dive, heavy equipment extrication and natural disasters.



Gering Fire Department Rigs

Members of our department are citizens of Gering and believe in assisting their neighbors and friends. Gering's firefighters are compassionate to the needs of our fellow citizens and provide assistance whenever they can. This past year we have assisted with non-emergency functions during several special events throughout Gering.

We believe the best fire is the one that does not start. Our department hosts a 10-hour fire prevention course for area 5th grade students. The Junior Fire Patrol Program has been a staple in our community for well over 75 years. Recently, we had 32 students receive critical fire safety training, reducing the potential for fires and loss. We continue through the year by visiting elementary schools sharing fire prevention tips. We also open our station doors teaching CPR courses to the community every month.

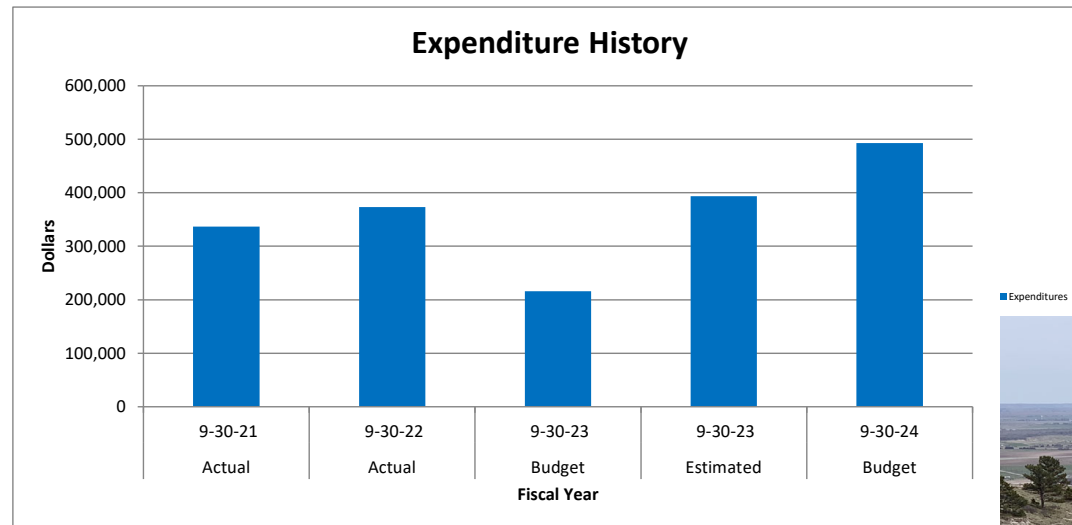
The Gering Volunteer Fire Department also is available to our community partners and other fire departments. We provide mutual aid to many other agencies, assisting with fire suppression, search and rescue and technical guidance. Our firefighters strive in solving complex problems in many environments with three goals in mind: Life Safety, Property Conservation and Incident Stabilization.



Gering Volunteer Fire Department personnel

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	145,362	124,671	213,094	70,938	135,242	148,672
OPERATIONS & MAINTENANCE	138,851	189,370	191,916	122,650	198,695	283,505
CAPITAL OUTLAY	7,076	14,197	15,000	-	14,500	15,000
TRANSFERS	45,421	44,924	45,421	22,575	45,150	45,421
Total Fire Department Expenditures	336,710	373,162	465,431	216,163	393,587	492,598

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	1	2	2	2	1
Part - Time	-	-	-	-	-

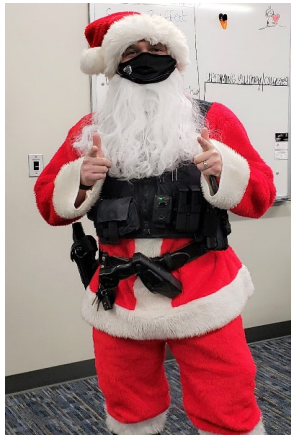


Mission Statement

The Mission of the Gering Police Department is to improve and promote the quality of life in Gering by providing excellent and innovative police services with integrity and partnerships within our community. We believe in dignity and worth of all people. We honor the values, duties and responsibilities of our positions and our career in such a manner that promotes the public’s trust, confidence, and sense of safety and security.

The 17 sworn and 2 administrative members of the Gering Police Department deliver an exceptional level of service to our citizens and visitors of Gering. Our team members are assigned to the following functions.

Patrol Operations: We have 10 officers assigned to the patrol function including three sergeants and seven patrol officers. This team represents the “public face” of the department as they respond to calls for service every day. Calls can range from motor vehicle accidents to thefts, assaults, and a myriad of other offenses. Staffing for the patrol function of the department is manned 24 hours a day, 365 days a year and is presently divided into three shifts. Within the patrol section there are officers who are training in a vast number of tasks such as firearms instruction, drug recognition expert, hostage and crisis negotiations, K-9, and one of our newest programs, the Unmanned Aerial Vehicle (drone) program which was made possible by the generous support of a member of our community. All our Drone Pilots are FAA Part 107 Certified.



School Resource Officers: The department also staffs two school resource officers whose primary role is presence and answering calls associated with the Gering Public School District and building positive relationships with the young people of our community. Financial responsibility of the school resource officers is shared with the school district and has been a positive endeavor since its inception. One officer maintains an office at the Gering Junior High School and the other at the Gering High School, they each have responsibility for one or two of the elementary schools in the district as well.

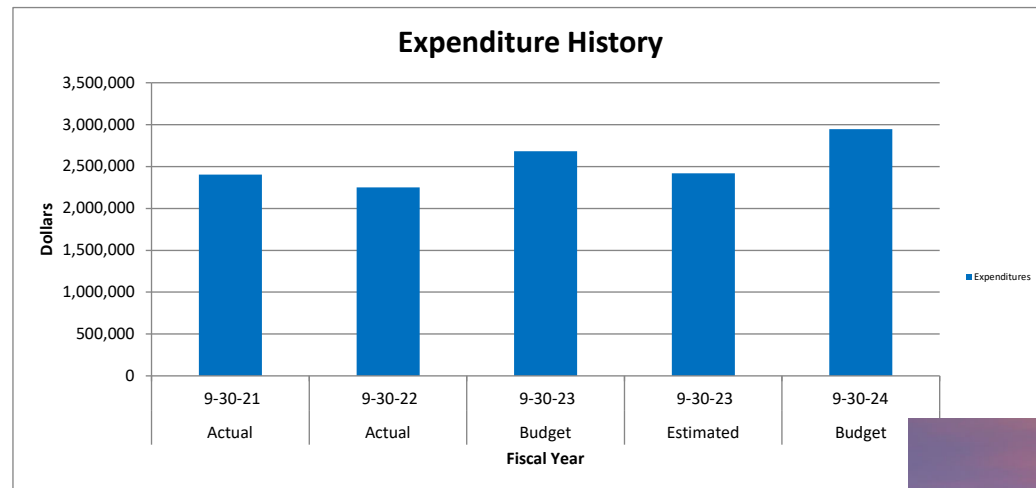
Photo courtesy of Deb Raines @ GHS

Our Administrative Services are composed of two clerical staff, a Captain and Chief of Police. They are responsible to ensure that the members of our team are provided with all the necessary items to successfully accomplish the Goals of the City of Gering and meet the needs of our community.

Investigative Services: The investigative services section of the department is comprised of one promoted detective, and two appointed investigators, one assigned to general crimes and one dedicated to the WING Drug Task Force. The primary function of this section is to follow up on criminal cases that require more attention and time than the patrol section is able give, or may involve follow up investigation that requires them to leave the primary jurisdiction of the City of Gering. Investigators receive specialized training in areas such as crime scene processing and are subject matter experts in tasks such as warrant preparation and application.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	2,063,545	1,938,895	2,316,601	1,056,935	2,090,369	2,474,974
OPERATIONS & MAINTENANCE	301,675	312,324	366,975	157,376	329,469	474,611
CAPITAL OUTLAY	41,223	-	-	-	-	-
Total Police Department Expenditures	2,406,443	2,251,219	2,683,575	1,214,312	2,419,838	2,949,586

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	19	19	20	21	20
Part - Time	-	-	-	-	-



Police Department

The City of Gering and its premier location and first-class city facilities have developed a reputation as the place to celebrate in the panhandle of Nebraska. This City of Gering prides itself on hosting special events and as such Gering is the choice location for many special events. Our team provide Law Enforcement Services for a variety of events and at locations throughout our community. They include Community events at our Civic Center, Five Rocks Amphitheater Complex, Oregon Trail Park Stadium, and our Civic Plaza. Those events host thousands of citizens and visitors to our community each year. These events include Oregon Trail Days, Monument Marathon, Robidoux Quick and Dirty Bicycle Race, Old West Balloon Fest and Balloon Federation of America's Balloon Glow, Father's Day Car Show, Western Nebraska Pioneers Baseball, and many other events throughout the year.



Photo courtesy of Adventure Photography 2021

Mission Statement

The Gering Public Library, a department within the City of Gering, is a learning and exploration center for all residents of the community. The library serves the people of the community by providing educational, informational, personal, social and historical services and materials. With the support of the Gering Library Board, the library staff effectively delivers these services and materials in a fair and equitable manner for the benefit of its patrons.



Sometimes after school before Covid-19, we would have a full house.

We currently have 7085 patrons, which includes 162 seniors, 5086 adults, 433 young adults, 1366 children, and 38 others. Among the programs and services offered at the library are the Homebound Book Delivery to elderly and disabled; free WI-FI access, 10 public access computers, local history, online databases, pre-school story times, summer reading programs for all ages, Lego Club, LEAP, SMILE and much more.

During Covid-19 we were closed for a short period of time before we started offering curbside delivery, then we proceeded to let patrons in by appointment only. With the help of volunteers, we were able to offer a recorded story time during the months of January through April. The majority of our summer events were held in the park this year.

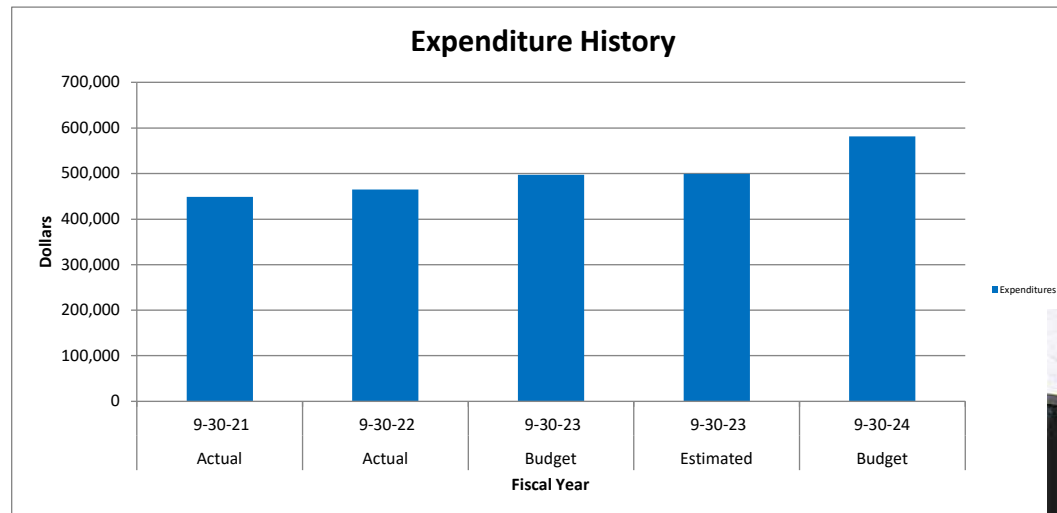


Story Time at Gardner Park

We now have two digital signs in the library provided by Keno Funds. These signs are located behind the front desk and in our reading area. These new signs will help promote library services and community events. Along with the new digital signs, we received a generous donation in the amount of \$30,000. The donor wrote: "So thrilled your facility stayed open to the public. Stories for all ages, keep heritage alive and remembered. Keep up the tremendous work that you do so well."

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	335,427	375,556	406,143	197,732	406,919	468,492
OPERATIONS & MAINTENANCE	73,736	83,283	91,171	42,799	92,807	113,429
CAPITAL OUTLAY	39,650	5,900	-	-	-	-
Total Library Expenditures	448,812	464,739	497,314	240,531	499,725	581,921

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	4	4	4	4	5
Part - Time	1.5	1.5	1.5	2.0	1.5



Parks Department

The City of Gering has a total of 12 well maintained parks throughout the city.

Carl Grey Park 10th & R Street (2 acres)

Five Rocks 585 Five Rocks Rd 1,500 fixed seating, 1,500 general admission Amphitheater 40 x 120 pavilion with concession & rest room

Gardner Park 11th & S Street (2 acres)

Gentry Park 21st & P Street (2 acres)

Hampton Park 5th & T Street (3 acres)

Johannes Park Hackberry & Arroyo Rd (3 acres)

Legion Park 12th & N/O Street (2 acres)

McLellan Park 5th & D Street (5 acres)

Northfield Park Pacific & Holly Drive (15 acres Arboretum)

Oregon Trail Park 17th Street (68 acres includes Dome Rock Diamonds)

Oregon Trail Park Stadium, Disc Golf Course; Tennis Courts, Skate Park, Basketball Court and Picnic Shelters

Gering Civic Plaza 1450 11th Street

Roundhouse Park 7th & U Street 3 acres

Our parks host a variety of activities throughout the summer including community band concerts, movies in the park, craft fairs, Oregon Trail Days activities, family reunions, church gatherings and car shows.

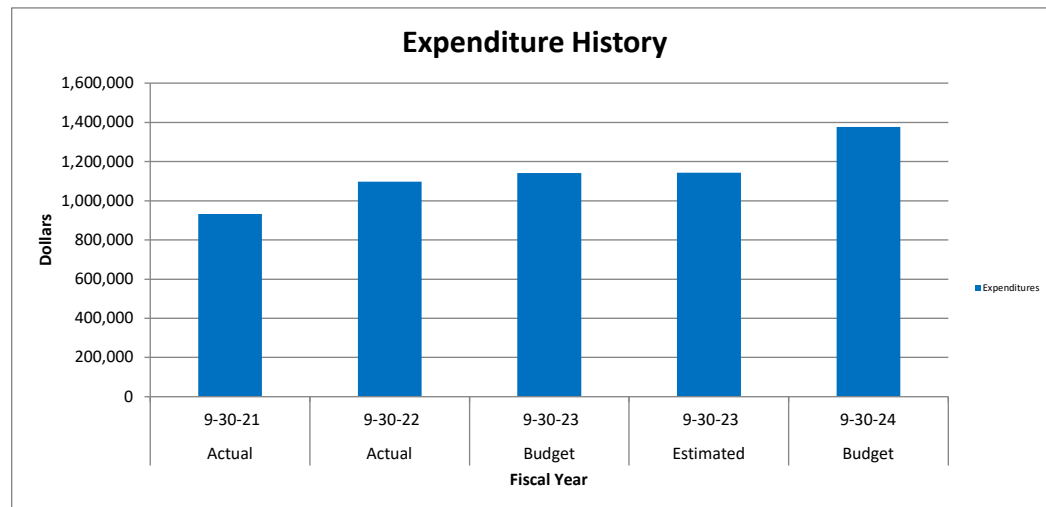
Our trail system consists of the U Street Pathway which connects with Monument Valley Pathways in Terrytown and Scottsbluff for twelve plus miles of trails. U Street Pathway also connects with Scotts Bluff National Monument pedestrian walking/hiking trail.

**Gering Swimming Pool**

The Gering swimming pool was built in 1978 and has provided over 40 years of fun and fitness to the community and its guests. Average daily attendance at the pool is 210. The pool hosts pool parties, swimming lessons and other events throughout the summer months.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	548,583	589,329	626,139	238,161	637,642	797,555
OPERATIONS & MAINTENANCE	118,557	255,682	260,436	71,654	250,304	326,343
LEASE PAYMENT BALLPARK	255,997	253,145	255,073	127,536	255,073	252,853
CAPITAL OUTLAY	9,235	-	-	-	-	-
Total Parks & Pool Expenditures	932,373	1,098,156	1,141,648	437,352	1,143,018	1,376,751

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	5	5	5	5	6
Part - Time	4	4	4	5	5



Five Rocks Amphitheater



Oregon Trail Park Stadium

Gering West Lawn Cemetery

Gering West Lawn Cemetery was established 1887 to serve the residents of Gering. The cemetery is well known for its well-maintained landscape, historic hackberry tree canopy and hackberry lined entry, safe walking environment for active residents and bird watching.

The cemetery consists of 24 acres of burial plots; 19 acres of blue grass and 5 acres of buffalo grass. The cemetery has asphalt roads around each section, a platform housed in the center of the section for Memorial Day Programs in partnership with the American Legion Auxiliary.

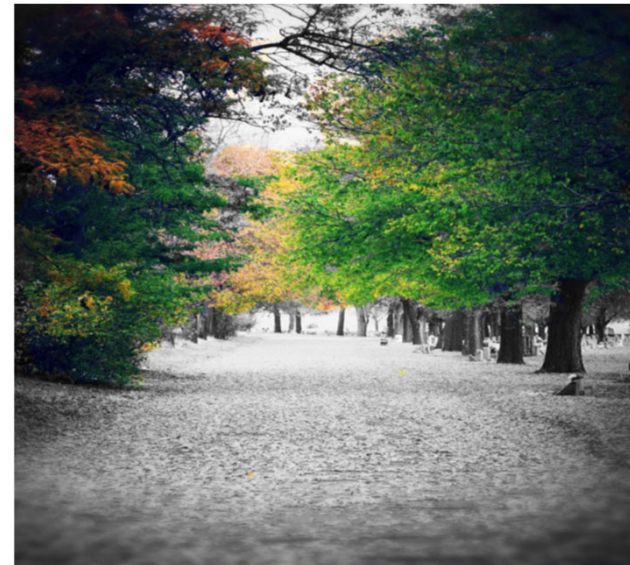
The cemetery is supported by the City's general fund and revenue generated by the sale of plots and internments. The cemetery also has a perpetual care fund in which 33.3% of the proceeds of the sales of plots must be placed in the fund. The perpetual care fund may only be used for upkeep and improvements of the cemetery.

West Lawn Cemetery was originally over seen by the Cemetery Board which managed expenses of the cemetery. In the mid 90's the Cemetery Board merged with the City of Gering Parks & Tree Board to create the Park, Cemetery & Tree Board. The board has six members appointed by the Mayor and serve a term of three years.



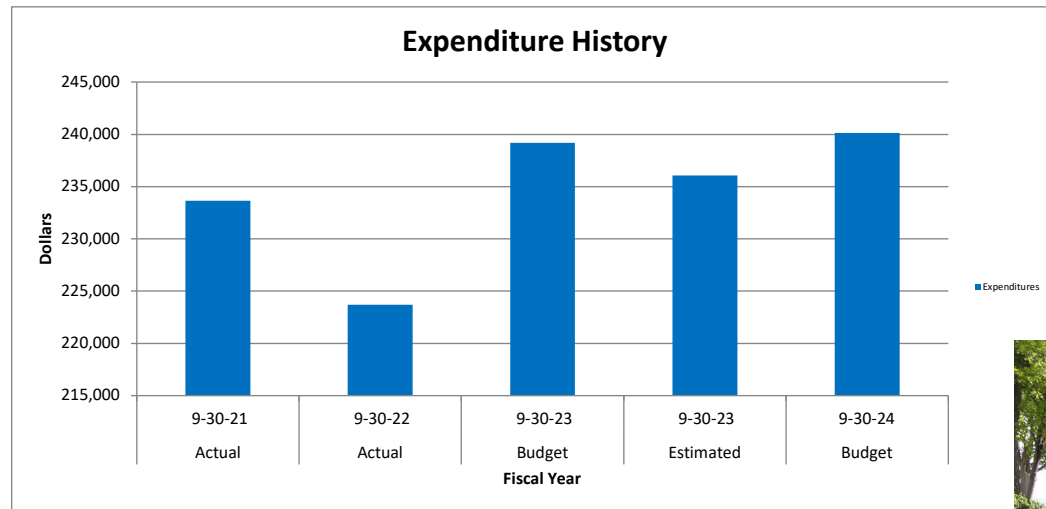
Gravesites at West Lawn Cemetery, Gering

West Lawn Cemetery entrance



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
PERSONNEL SERVICES	205,969	202,414	199,810	95,713	201,322	198,693
OPERATIONS & MAINTENANCE	27,673	21,271	39,404	12,180	34,750	41,463
TRANSFERS	-	-	-	-	-	-
Total Cemetery Expenditures	233,642	223,685	239,214	107,893	236,072	240,156

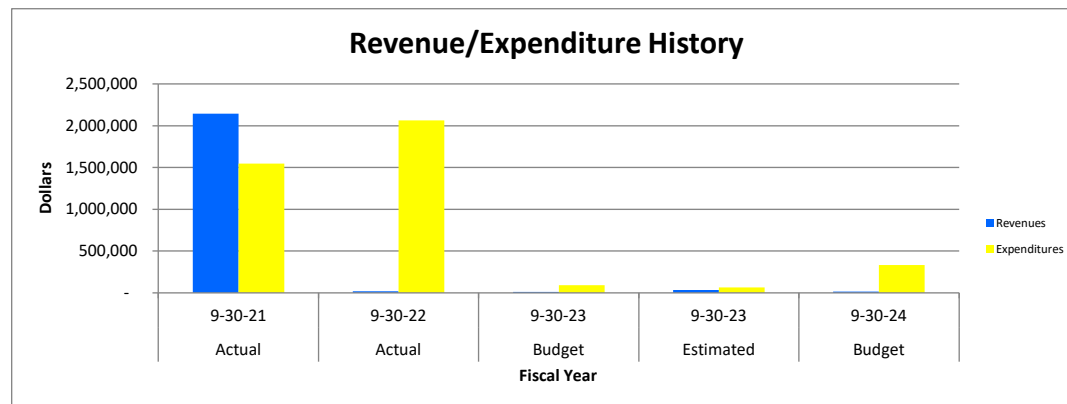
	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	2	2	2	2	2
Part - Time	-	-	-	-	-



West Lawn Cemetery



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	2,109,134	2,707,702	519,053		660,532	630,350
REVENUE FROM EMPLOYEES	158,385	-	-	-	-	-
REVENUE FROM EMPLOYER	1,968,717	-	-	-	-	-
MISCELLANEOUS MEDICAL REIMBURSE	2,491	-	-	-	-	-
INTEREST EARNINGS	3,406	2,150	302	21,962	22,027	5,000
DONATIONS/MEMORIALS	2,100	1,500	500	300	500	500
CEMETERY PERPETUAL CARE	9,928	12,200	10,000	5,355	10,000	10,000
Total Available	4,254,161	2,723,552	529,855	27,617	693,059	645,850
CONTRACTUAL SERVICES	7,475	100	-	9	9	-
WELLNESS EXPENSE	29,978	-	-	-	-	-
PREMIUM EXPENSE	616,912	-	-	-	-	-
CLAIMS EXPENSE	871,587	-	-	-	-	-
DEPT OPERATING SUPPLIES - LIBRARY	-	-	1,200	-	1,200	-
MISCELLANEOUS	1,271	-	-	-	-	500
PARKS - ARBORETUM EXPENSE	-	-	-	-	1,500	1,500
CAPITAL OUTLAY EQUIPMENT - CEMETERY	-	-	90,000	-	60,000	331,375
TRANSFER OUT TO HEALTH INSURANCE FUND	-	1,950,000	-	-	-	-
Total Trust & Agency	1,527,222	1,950,100	91,200	9	62,709	333,375
Accrual Adjustment	19,237	112,920				
Total Adjusted Expenditures	1,546,459	2,063,020	91,200	9	62,709	333,375
Assigned fund balance - Parks Arboretum	35,226	36,427	35,500		35,427	34,427
Assigned fund balance - Library	1,238	1,239	-		-	-
Assigned fund balance - Cemetery	395,885	396,665	306,000		346,665	25,290
UNASSIGNED CASH BALANCE	2,275,353	226,201	97,155		248,258	252,758
Cash Balance, September 30	2,707,702	660,532	438,655		630,350	312,475

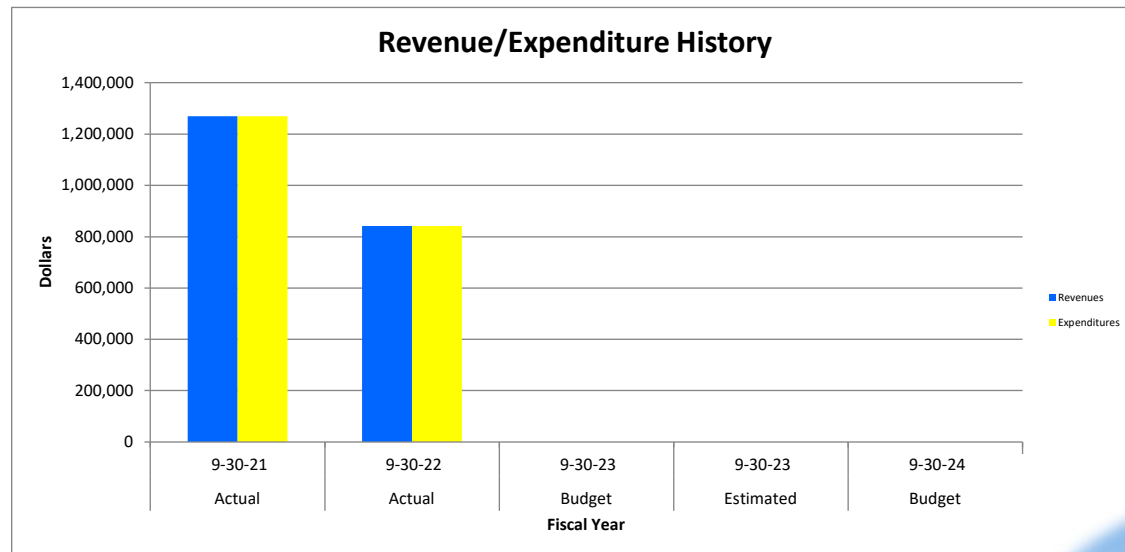


Cemetery Perpetual & Arboretum Fund

In prior years, the Trust & Agency Fund provided for segregation of restricted funds related to the General Fund.

For fiscal year 2023 and forward the activity in the fund is solely related to the Cemetery Perpetual Care Fund and the Parks Department Arboretum Fund. There is a small balance of the funds remaining in the Library Memorial account as well

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	-	-	-	-	-	-
SALES TAX REVENUE	1,269,495	841,287	-	-	-	-
Total Available	1,269,495	841,287	-	-	-	-
TRANSFER TO DOWNTOWN DEVELOPMENT	380,848	252,386	-	-	-	-
TRANSFER TO TOURISM	253,899	168,257	-	-	-	-
TRANSFER TO GENERAL FUND	634,748	420,643	-	-	-	-
Total Sales Tax Expenditures	1,269,495	841,287	-	-	-	-
Accrual Adjustment						
Total Adjusted Expenditures	1,269,495	841,287	-	-	-	-
Cash Balance, September 30	-	-	-	-	-	-



Sales Tax Fund

In past years, the City's Sales Tax Fund was a pass-through fund for the purpose of collecting local option sales tax.

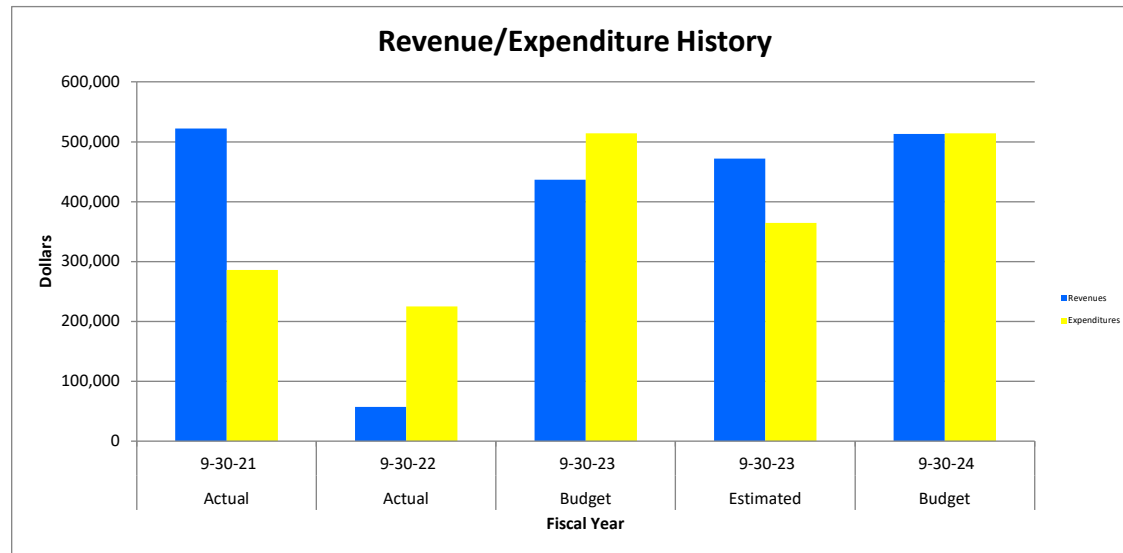
The sales tax revenues generated from the 1.0% local sales tax are divided between the General Fund (50%) for general government operations, the Downtown Development Fund (30%) for development of the City's downtown corridor and the Tourism Fund (20%) for support of regional tourism activities.

As of fiscal year 2023, this fund is no longer in use and sales tax revenues are deposited directly to funds based on ordinance set by City Council.

Downtown Gering



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	321,461	557,586	579,327		389,536	497,143
TIF PROPERTY TAXES	-	-	-	7,079	15,053	16,816
GRANT REVENUE	300,000	-	300,000	-	300,000	300,000
LOAN REPAYMENTS	196,861	55,422	76,875	30,938	88,875	135,375
INTEREST EARNINGS	25,369	1,385	10	8,019	8,179	1,000
TRANSFER FROM ELECTRIC	-	-	60,000	60,000	60,000	60,000
Total Available	843,692	614,392	1,016,212	106,036	861,643	1,010,334
LEGAL & ADMIN FEES	4,357	1,397	4,500	607	4,500	4,500
USDA LOANS	86,617	-	360,000	-	360,000	360,000
REVOLVING LOANS	-	30,205	150,000	-	-	150,000
Total Economic Development Expenditures	90,974	31,602	514,500	607	364,500	514,500
Accrual Adjustment	195,132	193,254				
Total Adjusted Expenditures	286,106	224,856	514,500	607	364,500	514,500
Cash Balance, September 30	557,586	389,536	501,712		497,143	495,834



Committed to the future of rural communities.

Economic Development Fund

The Economic Development Fund exists to facilitate USDA Rural Electric loan activity. USDA Rural Development offers loans, grants and guarantees to help create jobs and support economic development in rural America.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	306,616	92,089	92,089		91,481	71,221
CDBG GRANT REVENUE	791,800	4,200	10,000	134,598	134,598	865,402
Total Available	1,098,416	96,289	102,089	134,598	226,079	936,623
LEGAL & ADMIN FEES	6,327	4,807	20,000	10	20,260	25,350
CDBG GRANT EXPENSE	1,000,000	-	-	134,598	134,598	865,402
Total CDBG Expenditures	1,006,327	4,807	20,000	134,608	154,858	890,752
Accrual Adjustment	-	-	-	-	-	-
Total Adjusted Expenditures	1,006,327	4,807	20,000	134,608	154,858	890,752
Cash Balance, September 30	92,089	91,481	82,089		71,221	45,871



CDBG Fund

Community Development Block Grant (CDBG) funds are administered through the Community Development Division of the Development Services Department. The division provides grant administration services for Federal, State and Local grant projects. Primarily, the division prepares applications for CDBG funds to be used in the comprehensive neighborhood revitalization of our blighted neighborhoods. The department conducts all phases of grant administration from approving applications to bidding projects, monitoring construction, completing financial records, and final inspections.

The Community Development Division will assist with community meetings and attitude surveys to determine the projects and areas that need assistance. These projects generally fall into the categories of housing rehabilitation, neighborhood revitalization and public works. The division also administers economic development and rental rehabilitation revolving loan funds. The Nebraska Department of Economic Development monitors all CDBG activities.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	805,876	762,945	757,417		751,167	646,886
TIF PROPERTY TAX	98,733	210,491	244,385	134,226	244,385	453,870
PROGRAM INCOME	-	20,482	-	250	250	-
INTEREST EARNINGS	2,519	3,658	250	18,933	19,708	5,000
MISCELLANEOUS	-	280	-	-	-	-
Total Available	907,128	997,856	1,002,052	153,409	1,015,510	1,105,756
LEGAL & ADMIN FEES	-	14,938	10,000	5,687	10,200	16,500
TIF PASS THROUGH PAYMENTS	-	162,543	316,385	86,951	246,851	344,626
DEBT SERVICE	144,183	131,590	111,573	55,786	111,573	111,573
Total Debt Service Expenditures	144,183	309,072	437,958	148,424	368,624	472,699
Accrual Adjustment	-	(62,382)				
Total Adjusted Expenditures	144,183	246,690	437,958	148,424	368,624	472,699
Cash Balance, September 30	762,945	751,167	564,094		646,886	633,057

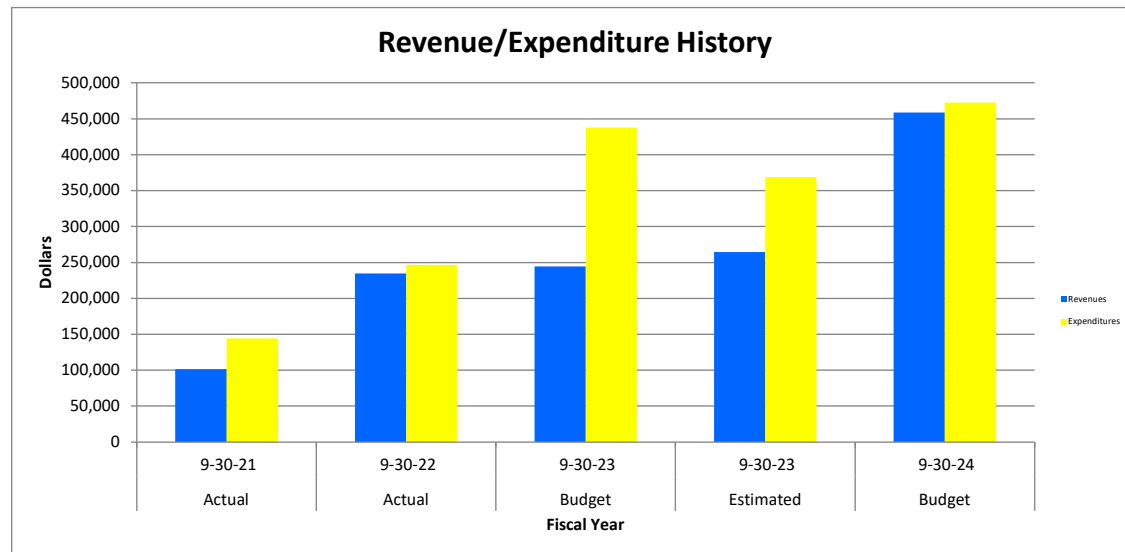
Debt Service Fund

The Debt Service Fund is used to retire the long-term debt obligations of the City. This fund is used to service general obligation and bank lending debt.

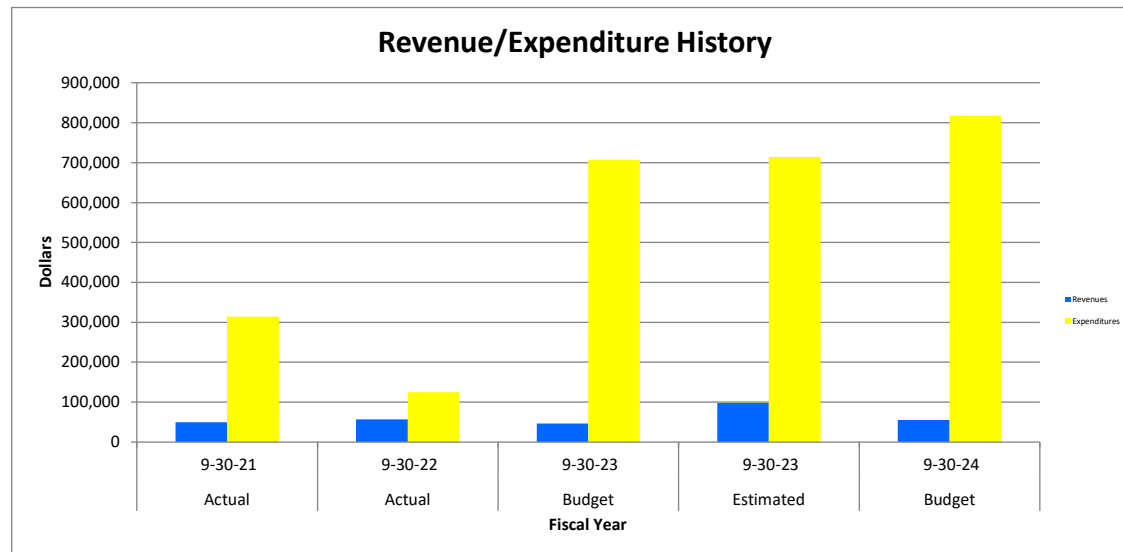
Nebraska does not have a statutory limit on a City's level of outstanding general obligation debt.

The Debt Service Fund is also used to track the construction and financing of Tax-Increment Financing (TIF) projects, from the planning stage through the payoff of the bond issued to finance the project.

Cobblestone Hotel & Suites - Downtown Gering



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,866,727	1,602,191	1,550,097		1,533,715	916,495
MISCELLANEOUS REVENUE	-	3,000	-	4,000	4,000	-
INTEREST EARNINGS	4,043	8,737	1,000	45,618	48,459	10,000
TRANSFERS IN	45,421	44,924	45,421	22,575	45,150	45,421
Total Available	1,916,191	1,658,852	1,596,518	72,193	1,631,324	971,916
OPERATING SUPPLIES	-	7,627	10,000	3,809	13,809	19,000
CAPITAL OUTLAY	-	117,272	697,616	146,075	701,020	798,800
TRANSFERS OUT	314,000	-	-	-	-	-
Total Sinking Fund Expenditures	314,000	124,899	707,616	149,884	714,829	817,800
Accrual Adjustment	-	237				
Total Adjusted Expenditures	314,000	125,136	707,616	149,884	714,829	817,800
Cash Balance, September 30	1,602,191	1,533,715	888,902		916,495	154,116



Sinking Fund

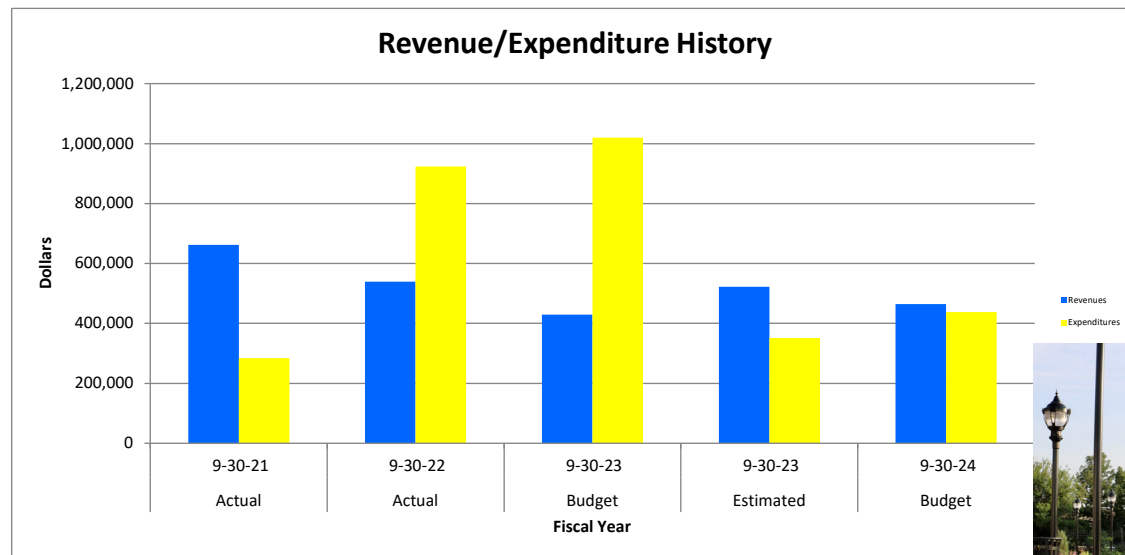
This fund was created to allow for the purchase of equipment items for the Administration, Library, Parks and Recreation departments.

Examples of these purchases include vehicles, copiers, mowers, gators and other capital items.

This fund will allow the City to make purchases and replace equipment per a schedule rather than via capital lease.



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	734,530	1,113,420	929,401		729,286	900,622
TIF PROPERTY TAX	248,336	112,739	69,500	31,131	102,735	65,849
CITY SALES TAX	380,848	421,980	360,000	169,470	402,758	397,500
PROGRAM REVENUE	12,900	-	-	-	-	-
INTEREST EARNINGS	2,204	4,587	100	16,552	16,793	1,000
GRANTS/DONATION REVENUE	18,000	-	-	-	-	-
Total Available	1,396,819	1,652,726	1,359,001	217,153	1,251,571	1,364,971
OPERATIONS & MAINTENANCE	8,808	11,143	35,000	344	30,500	21,000
CAPITAL OUTLAY	97,801	519,000	-	15,000	15,000	10,000
TIF PASS THROUGH PAYMENTS	116,304	756,932	695,820	13,523	16,650	16,413
TRANSFERS OUT	135,625	135,625	288,799	198,799	288,799	390,000
Total Downtown Development Expenditures	358,538	1,422,700	1,019,619	227,666	350,949	437,413
Accrual Adjustment	(75,140)	(499,259)				
Total Adjusted Expenditures	283,398	923,441	1,019,619	227,666	350,949	437,413
Cash Balance, September 30	1,113,420	729,286	339,382		900,622	927,558



Downtown Development Fund

The Downtown Development Fund is funded by sales tax revenues that are used to enhance and develop the downtown corridor in the City of Gering.



Downtown Plaza



Tourism Fund – Gering Visitors Bureau

City of Gering - Department of Tourism operates as the Gering Visitors Bureau; Gering's destination marketing organization (DMO). As Gering's DMO; we play the key role in the long-term development of Gering as a destination by formulating and implementing an effective travel and tourism strategy. For the visitor, Gering's DMO serves as a gateway to our destination. We offer the most current information about Gering's attractions, services and tourism amenities. The Department of Tourism/Gering Visitors Bureau is a one-stop-shop, maintaining a physical presence as well as an on-line presence where visitors can engage with staff, obtain maps, brochures, information, promotional literature and magazines and assistance in planning what to see and do during a visitor's stay in Gering and to encourage potential visitors to choose Gering as a destination.

Gering has a long history of investment in and the development of tourism infrastructure and facilities; the Gering Civic Center, Five Rocks Amphitheater, Robidoux RV Park, Monument Shadows Golf Course, Oregon Trail Ballpark Stadium, Dome Rock Diamonds and the Gering Civic Plaza. It is the Gering Visitors Bureau's responsibility promote Gering's tourism assets; focusing primarily on group business as our primary target markets. Conventions, meetings, conferences, group motorcoach tours and sports-recreation tourism have the highest return on investment for Gering. Annually; the Bureau develops and implements an aggressive destination marketing plan to encourage associations, meeting planners, group tour operators and sports organizations to say "yes" to Gering. Resulting in tourism visitations, overnight stays and valuable tourism expenditures coming into the City of Gering and the area. Tourism serves as a primary economic driver for Gering and contributes to the overall quality of life for Gering residents and businesses.

The Gering Visitors Bureau offices and year-round Visitors Information Center are conveniently located inside the Gering Civic Center; at the entrance to the tourism corridor of Gering in close proximity to lodging facilities, Scotts Bluff National Monument, Legacy of the Plains Museum, Gering Civic Plaza, Oregon Trail Ballpark, Dome Rock Diamonds and the downtown Gering business community. By plan; the Department of Tourism operates at the center of all tourism activity; our marketing strategies bring visitors here and the Bureau serves as the heart of hospitality and service to ensure each guest has memorable experiences in Gering. Gering's travel, tourism and hospitality are filled with stories just waiting to be told; the Department of Tourism and Gering Visitors Bureau tells the stories that invite, encourage and inspire visitor markets to choose our destination.

Our brand; **In Gering, we go the extra mile!**



Scotts Bluff National Monument



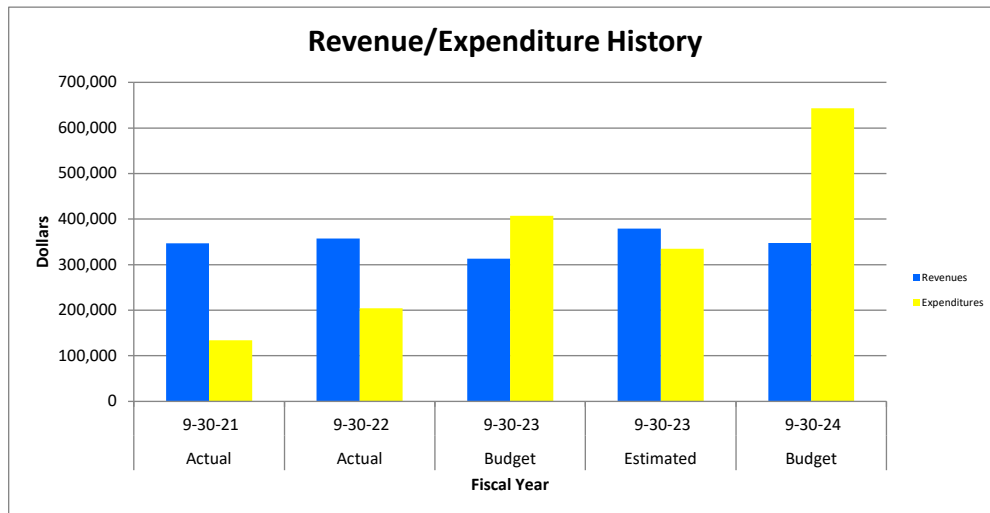
Old West Balloon Fest-National Balloon Championship

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	379,528	592,493	639,835		745,720	789,798
HOTEL OCCUPATION TAX	74,282	63,139	65,000	22,513	62,000	65,000
CITY SALES TAX	253,899	281,320	240,000	112,980	268,505	265,000
PROGRAM REVENUE	14,076	8,690	7,000	2,028	4,000	7,500
INTEREST EARNINGS	1,091	3,973	800	23,301	28,561	10,000
MISCELLANEOUS REVENUE	3,884	15	100	16,000	16,000	-
Total Available	726,760	949,630	952,735	176,821	1,124,786	1,137,298
PERSONNEL SERVICES	97,813	126,330	144,816	68,239	144,146	148,207
OPERATIONS & MAINTENANCE	30,757	69,625	170,687	25,974	158,842	205,814
OCCUPATION TAX TOURISM PROMOTION	-	-	-	-	-	200,000
CAPITAL OUTLAY	500	-	91,500	4,406	32,000	89,500
TRANSFERS OUT	3,000	-	-	-	-	-
Total Tourism Expenditures	132,070	195,954	407,003	98,618	334,988	643,521
Accrual Adjustment	2,197	7,955				
Total Adjusted Expenditures	134,267	203,909	407,003	98,618	334,988	643,521
Assigned fund balance - Hotel Occupation Tax	130,861	193,999	257,699		255,999	120,999
UNASSIGNED CASH BALANCE	461,633	551,721	318,033		533,799	372,778
Cash Balance, September 30	592,493	745,720	545,732		789,798	493,777

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-

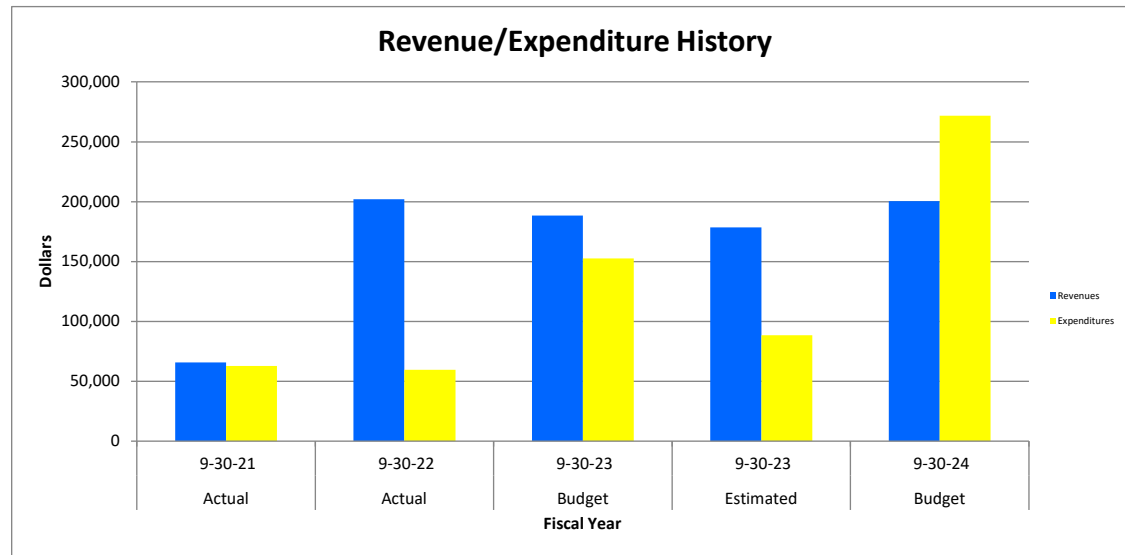
Tourism Fund

The Tourism Fund is funded by sales tax revenues and hotel lodging occupation taxes that are used to promote and support tourism and related activities in and around the in the City of Gering.



Robidoux Rendezvous Bike Race

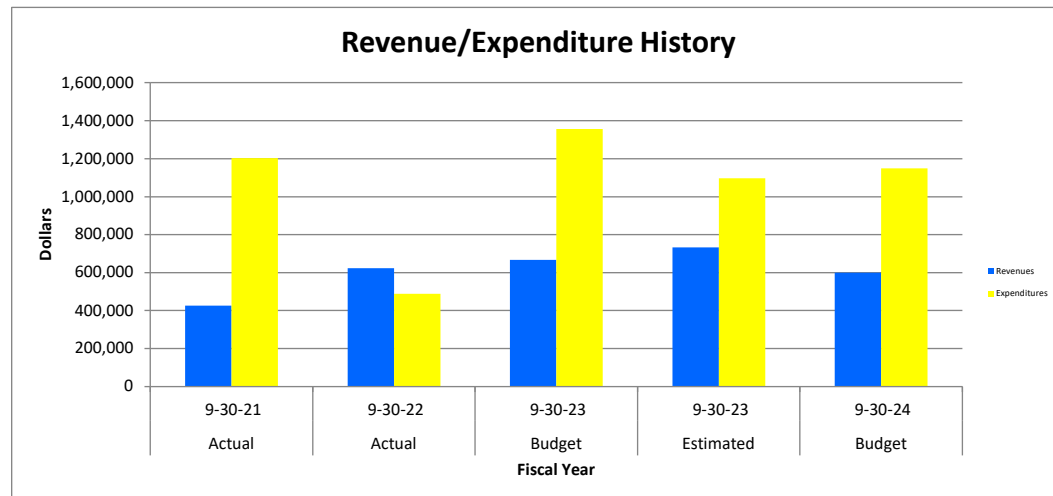
	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	(32,040)	(29,130)	62,906		113,406	203,611
RENTAL INCOME	-	201,271	188,000	81,481	174,000	198,500
TRANSFER IN FROM GENERAL FUND	62,000	-	-	-	-	-
FARM INCOME	2,373	-	-	-	-	-
INTEREST EARNINGS	-	414	10	3,601	4,135	2,000
MISCELLANEOUS REVENUE	1,219	437	500	425	425	-
Total Available	33,552	172,991	251,416	85,507	291,966	404,111
PERSONNEL SERVICES	39,656	39,673	44,706	17,213	44,706	50,890
OPERATIONS & MAINTENANCE	21,991	34,181	71,936	10,837	33,648	49,017
CAPITAL OUTLAY	-	-	36,000	-	10,000	172,000
Total RV Park Expenditures	61,647	73,854	152,642	28,051	88,354	271,907
Accrual Adjustment	1,035	(14,269)				
Total Adjusted Expenditures	62,682	59,585	152,642	28,051	88,354	271,907
Cash Balance, September 30	(29,130)	113,406	98,774		203,611	132,204



RV Park Fund

The RV Park Fund is funded by user rental fees at the Roubidoux RV Park. Fees are used to support the maintenance and operation of the 15 acre RV Park on a year-round basis. There are 50 RV sites, an event room with a kitchen available for rent, basketball court, playground and other amenities. High tourism season is from April 1st to October 1st sites filled range from 50%- 60% on weekdays and 80%-100% on weekends.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,555,289	778,019	688,534		914,199	550,860
LB840 SALES TAX	300,000	300,000	300,000	282,450	300,000	300,000
TIF PROPERTY TAX	-	19,611	-	567	24,438	27,318
FARM REVENUE	19,254	8,935	8,000	17,988	18,000	21,494
LOAN REPAYMENTS	96,272	255,293	89,005	51,629	89,005	83,811
INTEREST INCOME	10,612	17,414	11,423	35,899	42,783	16,284
GRANT REVENUE	-	-	150,000	-	150,000	150,000
MISCELLANEOUS INCOME	-	22,500	-	-	-	-
TRANSFER IN FROM DOWNTOWN DEVELOPMENT	-	-	108,799	108,799	108,799	-
Total Available	1,981,427	1,401,772	1,355,761	497,331	1,647,224	1,149,767
OPERATING EXPENSES	96,716	79,178	105,750	39,450	75,450	119,500
INDUSTRIAL PARK	176,204	179,892	15,000	-	8,414	9,676
FARM EXPENSE	3,213	625	1,000	1,259	2,000	2,000
GRANT EXPENSE	-	-	150,000	-	150,000	150,000
ECONOMIC DEVELOPMENT	862,500	217,000	1,084,011	80,500	860,500	868,591
Total LB840 Expenditures	1,138,633	476,695	1,355,761	121,209	1,096,364	1,149,767
Accrual Adjustment	64,775	10,878				
Total Adjusted Expenditures	1,203,408	487,573	1,355,761	121,209	1,096,364	1,149,767
Cash Balance, September 30	778,019	914,199	-		550,860	-



Hotel 21, 10th Street Gering

LB 840 Fund

The LB840 Fund receives revenues and funds projects as part of the City's LB840 Economic Development Program. This program, authorized under the Nebraska Local Option Municipal Economic Development Act of 1991, allows sales tax receipts to be specifically earmarked for economic development activities.

The intent of the program is to create jobs in and around the City of Gering. Eligible businesses include those in manufacturing, interstate commerce, value-added agriculture and telecommunications. Monies may be used to provide job credits, buy land and retain technical expertise on behalf of an eligible business.

The LB840 program is administered by the City Manager, who receives guidance and oversight from citizen committees. The City Council retains the final authority for disbursement of funds. The LB840 program sunsets in March, 2030.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	809,059	843,332	845,881		534,796	522,978
PROPERTY TAX	32,317	1,449	-	-	-	-
LB357 SALES TAX	-	-	350,000	186,454	451,513	450,000
INTEREST EARNINGS	1,956	4,765	50	18,024	18,119	5,000
Total Available	843,332	849,546	1,195,931	204,478	1,004,428	977,978
LEGAL & ADMIN FEES	-	-	-	4,425	4,425	50,000
CAPITAL IMPROVEMENTS	-	-	232,000	-	-	-
TIF PASS THROUGH PAYMENTS	-	304,075	305,000	-	-	-
TRANSFERS OUT	-	-	477,024	477,024	477,024	-
Total Capital Project Expenditures	-	304,075	1,014,024	481,449	481,449	50,000
Accrual Adjustment	-	10,676				
Total Adjusted Expenditures	-	314,751	1,014,024	481,449	481,449	50,000
Cash Balance, September 30	843,332	534,796	181,907		522,978	927,978



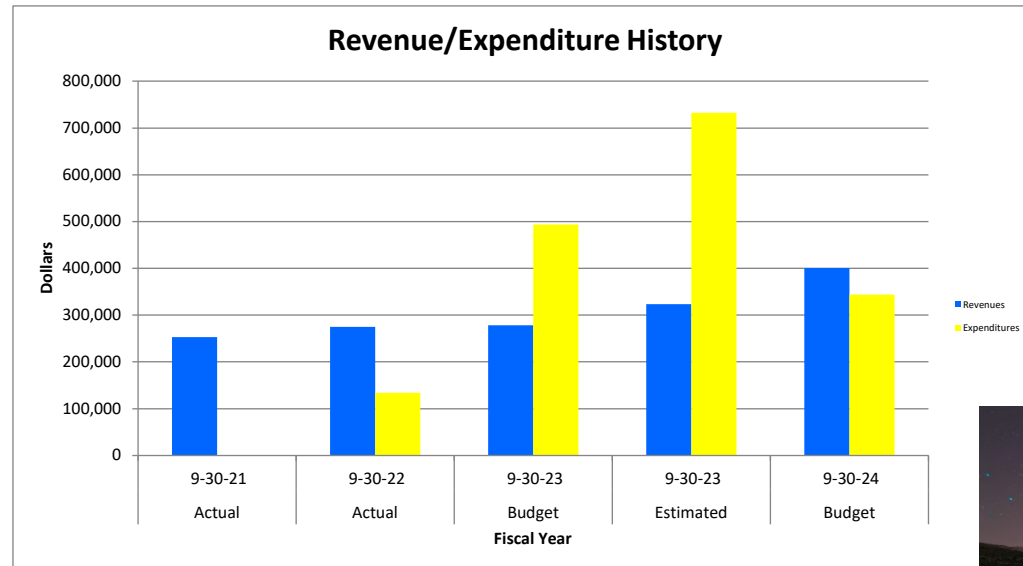
Capital Projects Fund

In the past this fund was utilized for various development projects funded through various grant programs and Tax Increment Financing. The majority of these development projects have been completed and the bond indebtedness has been paid in full.

In May 2022, the citizens of the City of Gering elected to increase the City’s Local Option Sales Tax by one half-cent. This half-cent sales tax is to be dedicated to pay bond indebtedness on infrastructure projects within the City – more specifically streets, water and sewer infrastructure projects.

The additional half-cent sales tax became effective October 1, 2022 and will sunset upon payment in full of any bond issuances related to specified projects. The Capital Projects Fund will be used to segregate the revenues generated from the half cent sales tax and for tracking and payment of bond indebtedness.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	-	252,947	376,484		393,808	(15,301)
PROPERTY TAX	252,717	273,167	278,319	83,983	310,605	320,859
TRANSFERS IN	-	-	-			74,611
INTEREST EARNINGS	230	1,804	50	11,044	12,727	5,000
Total Available	252,947	527,918	654,853	95,028	717,139	385,169
FIRE DEPARTMENT	-	21,052	300,141	50,406	372,180	45,609
POLICE DEPARTMENT	5,601	103,731	193,411	10,352	360,261	298,216
Total Public Safety Expenditures	5,601	124,783	493,552	60,758	732,441	343,825
Accrual Adjustment	(5,601)	9,328				
Total Adjusted Expenditures	-	134,111	493,552	60,758	732,441	343,825
Cash Balance, September 30	252,947	393,808	161,301		(15,301)	41,344



Public Safety Fund

The Public Safety Fund was established for the purposes of “purchasing and maintaining public safety equipment, including, but not limited to, vehicles or rescue or emergency first-aid equipment for a fire or police department..., for purchasing real estate for fire or police station quarters or facilities, for erecting, building, altering, or repairing fire or police station quarters or facilities, for purchasing, installing, and equipping an emergency alarm or communication system, or for paying off bonds.”

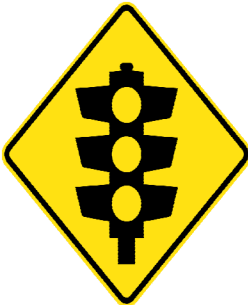


The Street Department is composed of a Transportation Superintendent, Transportation Coordinator, Heavy Equipment Operator and two Equipment Operators.

The Transportation Superintendent carries a Class A City Street Superintendents License. The license promotes competency in planning and administration for efficient management, operation and control of local highways, roads and street. The license is renewed every three years.

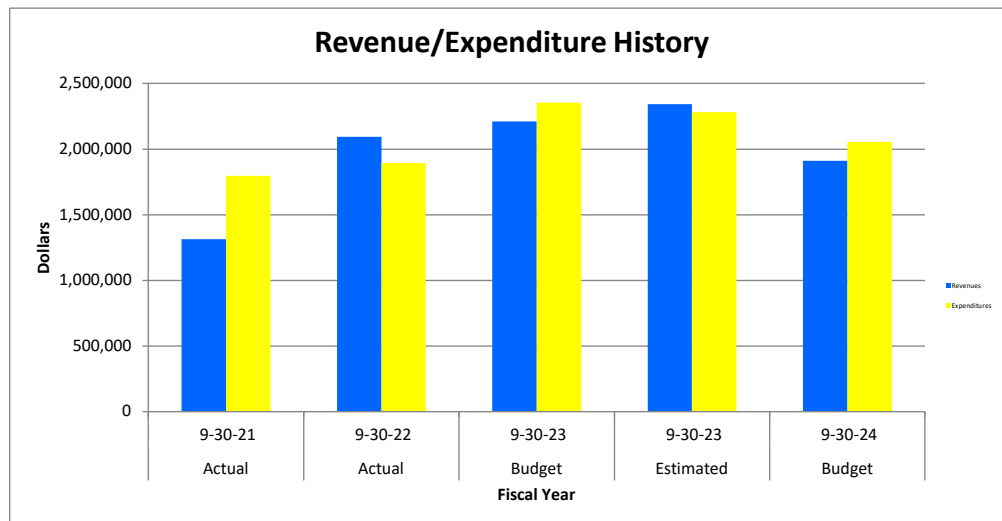
The Street Department is responsible for snow removal, street repairs, crack sealing and replacement. The Department paints striping for streets and crosswalks, sweeps streets and installs signs. The Department will spray for mosquitoes and control the snow and ice on streets. During construction projects or special events, they will barricade streets and or alleys when needed.

Mill and overlay projects will continue form year to year. The mill and overlay process is to rejuvenate asphalt road which makes smoother road for public to travel on. Chip seal projects will continue from year to year as well.



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,154,388	670,580	681,092		870,049	931,440
HIGHWAY USER TAX	770,035	1,504,046	1,153,523	586,449	1,159,523	1,251,822
MOTOR VEHICLE FEES	41,761	95,533	70,000	38,724	70,000	70,000
LOCAL OPTION SALES TAX	319,347	311,546	310,000	154,651	365,042	350,000
INTERGOVERNMENTAL & GRANTS	177,369	169,350	196,361	213,433	213,433	215,356
BOND ISSUANCE	-	-	-	-	-	-
MISCELLANEOUS REVENUES	1,074	7,735	3,500	12,597	12,597	3,500
INTEREST INCOME	2,841	6,233	1,000	41,422	45,497	20,000
TRANSFERS FROM OTHER FUNDS	-	-	477,024	477,024	477,024	-
Total Available	2,466,815	2,765,024	2,892,500	1,524,300	3,213,165	2,842,118
PERSONNEL SERVICES	607,355	641,240	770,181	366,204	762,443	774,326
OPERATIONS & MAINTENANCE	457,287	390,619	559,054	280,883	561,141	614,722
CAPITAL OUTLAY	725,320	818,153	1,026,000	238,392	958,141	667,100
Total Streets Expenditures	1,789,963	1,850,013	2,355,235	885,479	2,281,725	2,056,148
Accrual Adjustment	6,272	44,963				
Total Adjusted Expenditures	1,796,235	1,894,976	2,355,235	885,479	2,281,725	2,056,148
Cash Balance, September 30	670,580	870,049	537,265		931,440	785,970

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	6	6	6	6	6
Part - Time	-	-	-	-	-

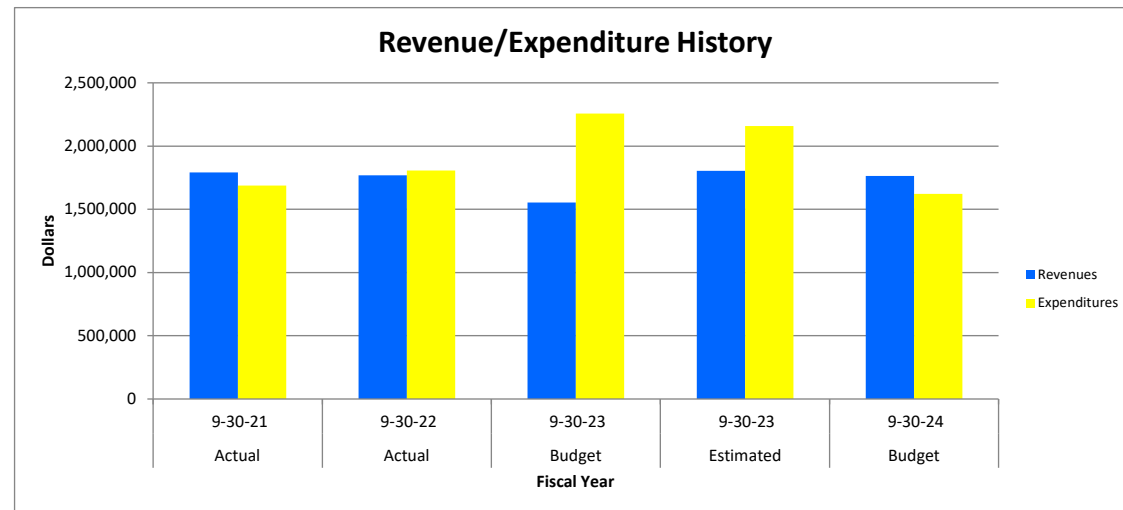


KENO Fund

Fund 150

Summary

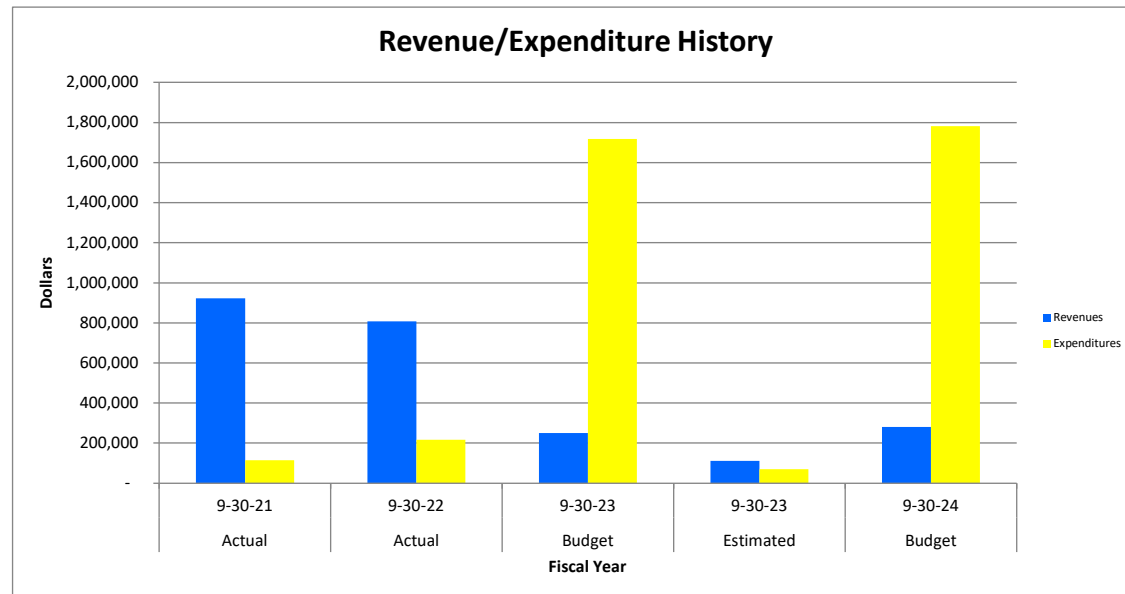
	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,444,648	1,546,959	1,382,659		1,506,681	1,152,104
KENO PROCEEDS	1,782,769	1,758,066	1,550,000	897,210	1,750,000	1,750,000
INTEREST EARNINGS	2,978	6,514	1,000	49,739	50,972	10,000
UNCLAIMED WINS	5,976	3,895	4,500	2,233	4,500	4,500
Total Available	3,236,370	3,315,434	2,938,159	949,182	3,312,154	2,916,604
STATE TAXES	36,576	35,161	35,000	17,944	35,000	35,000
PAYOUTS TO WINNERS	1,344,239	1,302,416	1,250,000	637,525	1,225,000	1,225,000
OPERATOR'S SHARE	106,966	105,484	110,000	53,832	105,000	105,000
CONTRACTOR'S SHARE	138,164	136,250	125,000	69,534	130,000	130,000
COMMUNITY BETTERMENT	94,162	193,960	135,000	13,788	65,000	125,000
CAPITAL OUTLAY	-	-	600,000	74,191	600,000	-
LEGAL FEES	1,415	100	3,000	12	50	3,000
MISCELLANEOUS	2	-	-	-	-	-
Total Keno Expenditures	1,721,524	1,773,370	2,258,000	866,827	2,160,050	1,623,000
Accrual Adjustment	(32,113)	35,383				
Total Adjusted Expenditures	1,689,411	1,808,753	2,258,000	866,827	2,160,050	1,623,000
Cash Balance, September 30	1,546,959	1,506,681	680,159		1,152,104	1,293,604



KENO Fund

The KENO Fund receives royalty revenue from the operation of Scotts Bluff County approved KENO facilities in the City of Gering. Pursuant to State statute, these funds may be used for “community betterment” purposes.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	141,858	950,975	1,546,838		1,542,025	1,583,245
INTERGOVERNMENTAL & GRANTS	719,278	719,278	-	-	-	-
INSURANCE PROCEEDS	195,828	81,108	-	55,526	55,526	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	6,625	-	250,000	-	-	250,000
INTEREST EARNINGS	981	6,969	500	38,269	54,894	30,000
Total Available	1,064,570	1,758,330	1,797,338	93,796	1,652,446	1,863,245
INSURANCE REPAIRS/REPLACE	144,811	168,372	-	49,201	49,201	6,325
SPECIAL PROJECTS EXPENDITURES	-	6,823	280,000	-	-	262,302
GRANT EXPENSE	-	-	1,438,556	-	-	1,438,556
CAPITAL OUTLAY	-	-	-	16,776	20,000	-
TRANSFERS	-	-	-	-	-	74,611
Total Special Projects Expenditures	144,811	175,195	1,718,556	65,977	69,201	1,781,795
Accrual Adjustment	(31,216)	41,110				
Total Adjusted Expenditures	113,595	216,305	1,718,556	65,977	69,201	1,781,795
Cash Balance, September 30	950,975	1,542,025	78,782		1,583,245	81,451



Special Projects Fund

The Special Projects Fund is a “catch-all” fund for projects which do not fit neatly into other funds. Typically, projects in this fund are the result of reimbursement grants, transfers from other funds, or other revenues which are specifically tied to a particular expenditure. A significant sum is usually included in the “Miscellaneous” expenditure and revenue accounts of the fund to allow any unanticipated activity to fit under the authorized budget.

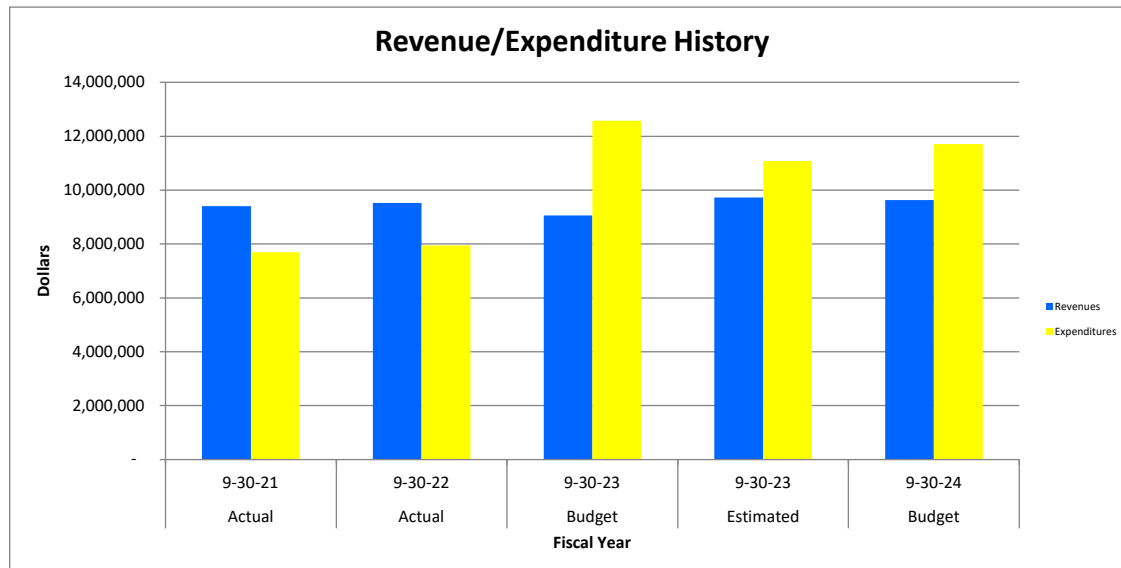
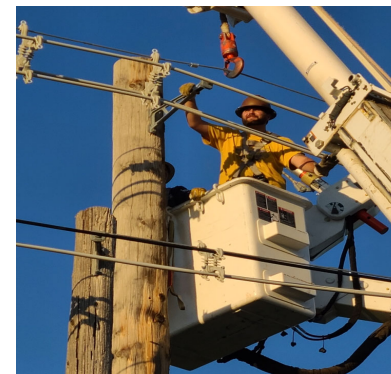
	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	9,595,973	11,307,779	11,915,932		12,893,714	11,539,347
SALES & SERVICE	9,372,463	9,327,206	9,005,000	4,690,550	9,186,210	9,239,177
INTEREST EARNINGS	21,426	99,658	50,000	190,768	451,954	200,000
MISCELLANEOUS REVENUE	19,516	103,745	10,000	280,396	85,563	25,500
TRANSFERS IN	-	-	-	-	-	170,000
Total Available	19,009,378	20,838,388	20,980,932	5,161,713	22,617,441	21,174,024
PERSONNEL SERVICES	989,711	993,186	1,261,038	578,716	1,261,081	1,292,812
OPERATIONS & MAINTENANCE	635,831	717,944	920,540	433,231	882,668	2,402,981
POWER PURCHASED	3,611,865	3,667,006	4,400,000	1,959,214	3,920,645	4,400,000
CAPITAL OUTLAY	64,267	347,963	2,990,000	2,299,164	2,763,701	504,629
TRANSFER TO OTHER FUNDS	2,194,492	2,213,038	2,260,000	1,152,189	2,250,000	2,360,000
CONTINGENCY	-	-	750,000	-	-	750,000
Total Electric Fund	7,496,166	7,939,137	12,581,578	6,422,514	11,078,095	11,710,422
Accrual Adjustment	205,433	5,537				
Total Adjusted Expenditures	7,701,599	7,944,674	12,581,578	6,422,514	11,078,095	11,710,422
Cash Balance, September 30	11,307,779	12,893,714	8,399,354		11,539,347	9,463,602

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	9	9	9	9	9
Part - Time	-	-	-	-	-

Electric Fund

The Electric Fund is an enterprise fund provided for the operation of the City-owned electrical distribution infrastructure.

There is approximately 75 miles of primary electrical lines. The daily average is approximately 230,000 KW. There are three bucket trucks, two digger trucks and three service pickups. There are eight substations. There are approximately 4,000 electric customers.



Mission Statement

The Gering Water Department's Mission is to provide a safe continuous supply of water for public use and fire protection to the residents of the City of Gering and Terrytown.

The water department is made up of a total of seven operators and maintenance staff. The operators are required to have a minimum of a grade four Water Operator License through the State of Nebraska Health and Human Services.



Water main repair on I Street



Gueck Meter Station

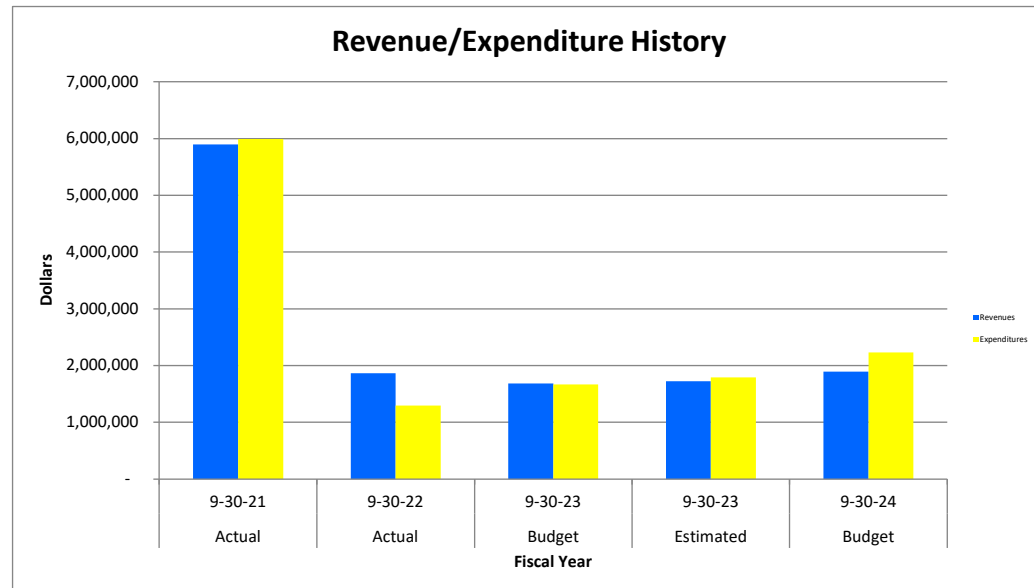


The water department serves approximately 9,500 people. There is a total of nine wells. The smallest well pumps about 1,000 gallons per minute and the largest well pumps approximately 1,900 gallons per minute. Four of the wells are located five miles northwest of Gering and about a mile north of the Riverview Golf Course. The other five wells are in the north part of Gering near the North Platte River. There are three 1.0-million-gallon storage tanks for water storage. One of the water storage tanks is for blending and the other two are for storage on the distribution system. The water is blended with chlorine and fluoride to improve water quality. The water departments meet all federal Safe Drinking Water Act regulations.

The average daily water pumped is 2.4 million gallons per day. In the summer months, approximately 6.5 million gallons of water is pumped per day. On average 50% of the water pumped, annually is used for lawn irrigation. The water systems pumping capacity is 14.4 million gallons of water per day. We have approximately 75 miles of water mains ranging from 4" through 30". Annually, maintenance is done on over 900 water valves and 447 fire hydrants to ensure they are in correct working order.

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	248,660	155,540	353,290		728,213	658,320
SALES & SERVICE	1,609,679	1,852,423	1,681,190	744,729	1,691,190	1,880,370
MISCELLANEOUS REVENUES	8,048	11,096	3,000	6,873	7,448	3,000
BOND PROCEEDS	4,274,500	-	-	-	-	-
INTEREST INCOME	6,082	2,871	500	21,139	23,703	10,000
Total Available	6,146,969	2,021,931	2,037,980	772,741	2,450,555	2,551,690
PERSONNEL COSTS	544,060	526,795	752,219	327,383	757,423	740,522
OPERATIONS & MAINTENANCE	448,990	427,168	466,925	254,931	603,051	553,756
CAPITAL OUTLAY	7,598	58,671	149,500	7,889	131,773	639,444
DEBT SERVICE	565,530	317,434	299,986	276,789	299,986	298,973
TRANSFERS	23,000	-	-	-	-	-
Total Water Expenditures	1,589,178	1,330,068	1,668,630	866,993	1,792,233	2,232,695
Accrual Adjustment	4,402,251	(36,350)				
Total Adjusted Expenditures	5,991,429	1,293,718	1,668,630	866,993	1,792,233	2,232,695
Cash Balance, September 30	155,540	728,213	369,350		658,320	318,996

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	5.5	5.5	5.5	5.5	5.5
Part - Time	-	-	-	-	-



Water Treatment Plant

Mission Statement

To provide the residents of Gering efficient and effective wastewater service. Staff is dedicated to comply and enforce Federal and State environmental regulations.

Gering has approximately 65 miles of sanitary sewer mains. There is five pump stations and a wastewater treatment plant. Most of the wastewater flows by gravity to the wastewater treatment plant. Some wastewater flows to a pumping station and is being pumped to a higher elevation and then it will flow by gravity to the wastewater treatment plant.

The industrial side of the plant has two anaerobic treatment basins where bacteria break down the organic matter. The domestic side of the plant is known as a Sequencing Batch Reactor (accelerated aeration basin). In this basin the industrial and domestic wastewater are combined. There are five cycles of treatment in this basin over a 5-hour period. After this process the decanted wastewater flows through 3 facultative lagoon cells for bacteriological treatment. The treated wastewater must meet Federal and State Clean Water Act Regulations prior to discharge to the North Platte River.



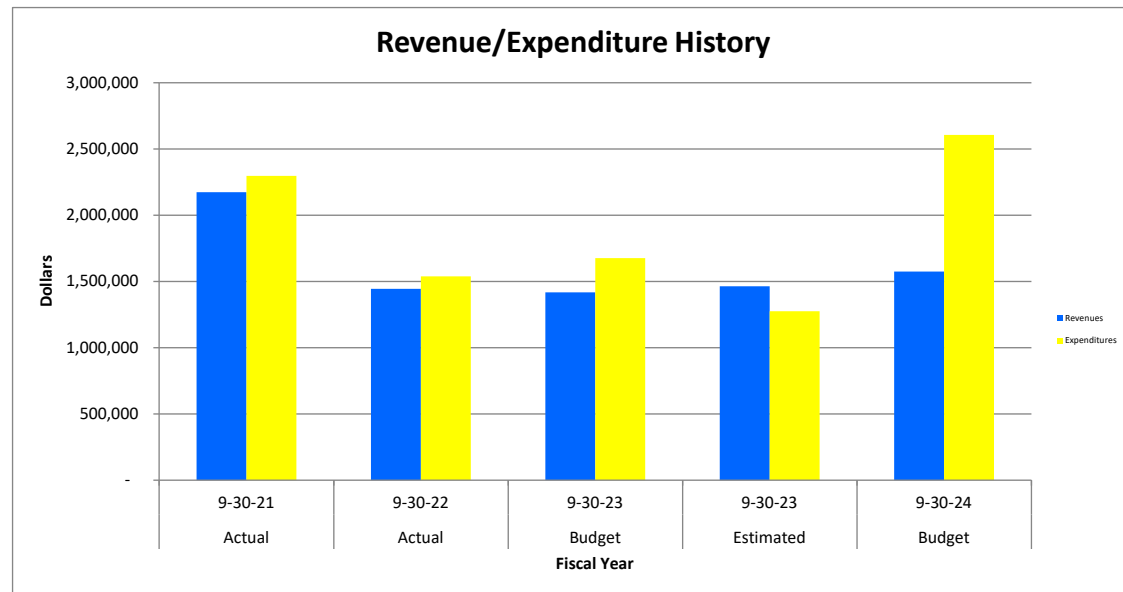
Mike Davies, Public Works Director



Wastewater Pond on U Street

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,476,653	1,354,352	1,115,872		1,259,446	1,447,337
SALES & SERVICE	1,294,147	1,430,940	1,415,994	700,867	1,413,348	1,558,883
MISCELLANEOUS REVENUES	1,899	6,877	500	4,375	4,900	500
INTEREST INCOME	3,810	6,530	1,000	39,196	45,210	15,000
BOND PROCEEDS	875,500	-	-	-	-	-
Total Available	3,652,010	2,798,699	2,533,366	744,438	2,722,905	3,021,720
PERSONNEL COSTS	576,203	469,832	503,848	224,933	502,865	501,406
OPERATIONS & MAINTENANCE	209,389	376,100	459,945	141,434	411,963	478,821
CAPITAL OUTLAY	695,580	403,438	402,000	82,008	299,296	1,315,000
DEBT SERVICE	115,831	65,017	61,443	56,692	61,443	61,235
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	250,000	-	-	250,000
Total Wastewater Expenditures	1,597,005	1,314,387	1,677,236	505,067	1,275,567	2,606,462
Accrual Adjustment	700,653	224,866				
Total Adjusted Expenditures	2,297,658	1,539,253	1,677,236	505,067	1,275,567	2,606,462
Cash Balance, September 30	1,354,352	1,259,446	856,130		1,447,337	415,257

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	4.5	4.5	4.5	4.5	4.5
Part - Time	-	-	-	-	-



Ted Jenkins, Wastewater Treatment Plant Operator

Mission Statement

The Sanitation Department is committed to providing the best possible service to all citizens of Cities of Gering, Mitchell, Lyman, Bayard and surrounding areas through responsible solid waste and recycling collections. We will proficiently respond to the citizens needs and deliver quality services to the communities and surrounding areas, we will strive to develop and expand intergovernmental cooperation to help reduce operational cost to all involved.

The Sanitation Fund provides for the maintenance, operation and capital expenditures of the Sanitation Department. The Sanitation Department has two sides; 1. Collection 2. Transfer Station/Landfill.

The Collection side of the Sanitation Department provides solid waste and yard waste collection to residential, commercial, industrial and institutional customers in each city we service. We offer 3 cy yard construction dumpsters rentals along with our 30cy yard roll-off box rental and 30cy compactor box rental. We repair and replace residential and commercial 3cy dumpsters and 90 gal. roll-out carts, along with providing additional solid waste containers and collections on an individual basis.

The Sanitation Department also offers recycling collection for residential and commercial customers of the City of Gering. We provide 2 recycle roll-off boxes with in the City of Gering for people who want to recycle and we also provide the City of Bayard with a recycle roll-off box for their residents. The department also offers waste oil recycling at the Baler Building and at different location during the year.



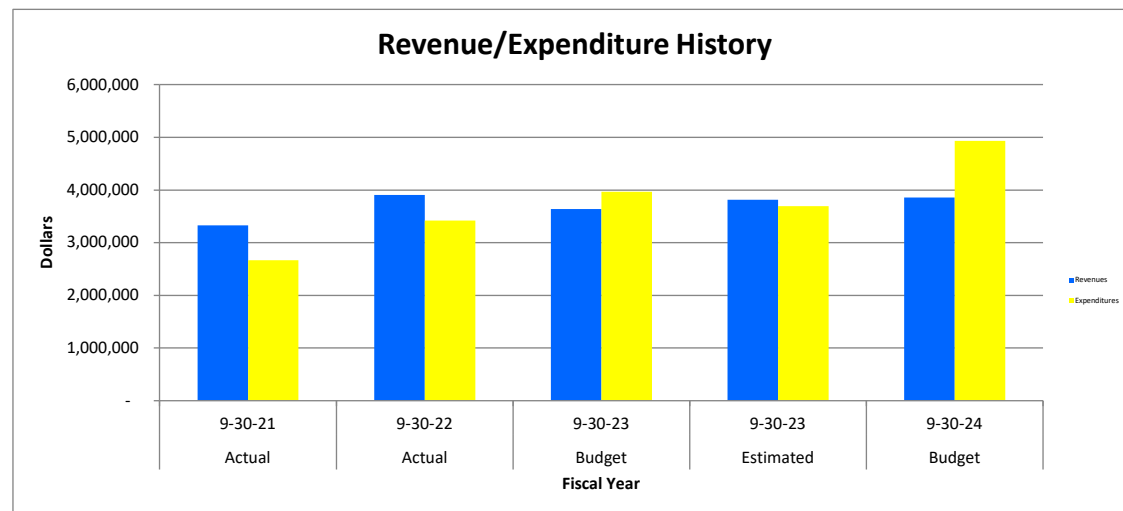
City of Gering Landfill

The Landfill provides solid waste disposal for the Cities of Scottsbluff, Gering, Mitchell, Lyman and Bayard. Along with Construction and Demolition disposal of the surrounding areas. We offer special waste disposal on a limited basis, depending on what the waste is classified as and at additional cost to the customer. We also offer tire disposal to customers, all tires must be off the rim, at an additional cost to the customer.



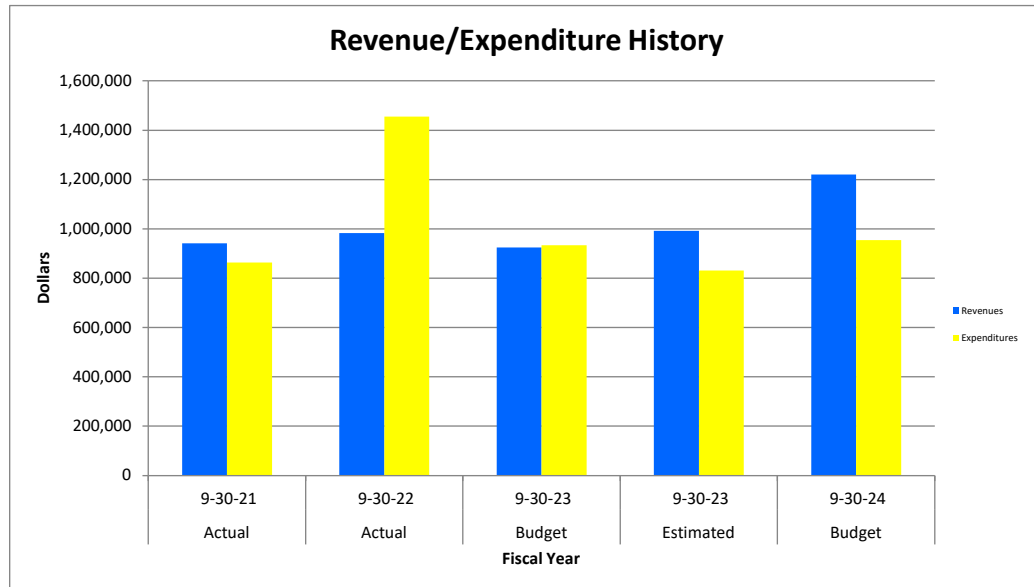
	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	2,222,214	2,887,781	2,930,698		3,370,253	3,491,017
SALES & SERVICE	3,044,309	3,844,944	3,617,000	1,802,062	3,631,500	3,768,500
GAIN ON SALE OF ASSET	233,533	-	-	-	-	-
MISCELLANEOUS REVENUES	19,935	37,946	15,500	11,914	38,088	38,750
INTEREST INCOME	31,736	21,961	5,000	114,139	145,576	50,000
Total Available	5,551,727	6,792,634	6,568,198	1,928,116	7,185,417	7,348,267
PERSONAL SERVICES	1,231,086	1,180,119	1,446,807	650,752	1,462,459	1,578,362
OPERATIONS & MAINTENANCE	874,359	1,198,765	1,324,707	535,647	1,171,878	1,438,362
CAPITAL OUTLAY	243,043	862,987	1,047,399	379,601	911,075	1,745,000
DEBT SERVICE	150,918	147,558	148,988	1,994	148,988	-
TRANSFERS	35,000	-	-	-	-	170,000
Total Sanitation Expenditures	2,534,406	3,389,429	3,967,901	1,567,993	3,694,399	4,931,723
Accrual Adjustment	129,540	32,952				
Total Adjusted Expenditures	2,663,946	3,422,381	3,967,901	1,567,993	3,694,399	4,931,723
Cash Balance, September 30	2,887,781	3,370,253	2,600,297		3,491,017	2,416,543

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	12	12	12	14	14
Part - Time	-	-	-	-	-



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	(32,041)	45,145	10,617		(427,404)	(266,558)
FEE INCOME	275,980	199,365	174,700	25,979	209,400	186,000
MEMBERSHIPS	164,837	183,220	175,000	35,948	180,000	175,000
TOURNAMENTS	20,444	9,706	11,000	-	11,000	11,000
PRO SHOP MERCHANDISE	119,504	134,373	110,000	47,834	112,000	115,000
RENTAL INCOME	48,986	140,430	123,400	43,627	150,500	135,500
RESTAURANT RENTAL INCOME	13,048	25,733	25,900	9,264	25,900	25,900
MISCELLANEOUS	5,603	6,894	4,000	1,608	12,800	12,250
INTEREST EARNINGS	79	311	50	614	800	500
TRANSFERS IN	292,917	283,038	300,000	142,189	290,000	560,000
Total Available	909,356	1,028,214	934,667	307,064	564,996	954,592
PERSONNEL SERVICES	424,207	470,652	495,094	209,231	495,124	580,573
OPERATIONS & MAINTENANCE	363,201	424,464	438,423	113,036	336,430	373,306
CAPITAL OUTLAY	500	38,945	-	-	-	-
Total Golf Course Expenditures	787,909	934,061	933,517	322,267	831,554	953,879
Accrual Adjustment	76,303	521,557				
Total Adjusted Expenditures	864,212	1,455,618	933,517	322,267	831,554	953,879
Cash Balance, September 30	45,145	(427,404)	1,150		(266,558)	713

	9-30-20	9-30-21	9-30-22	9-30-23	9-30-24
Full - Time	4	4	4	4	4
Part - Time	4	4	4	4	4

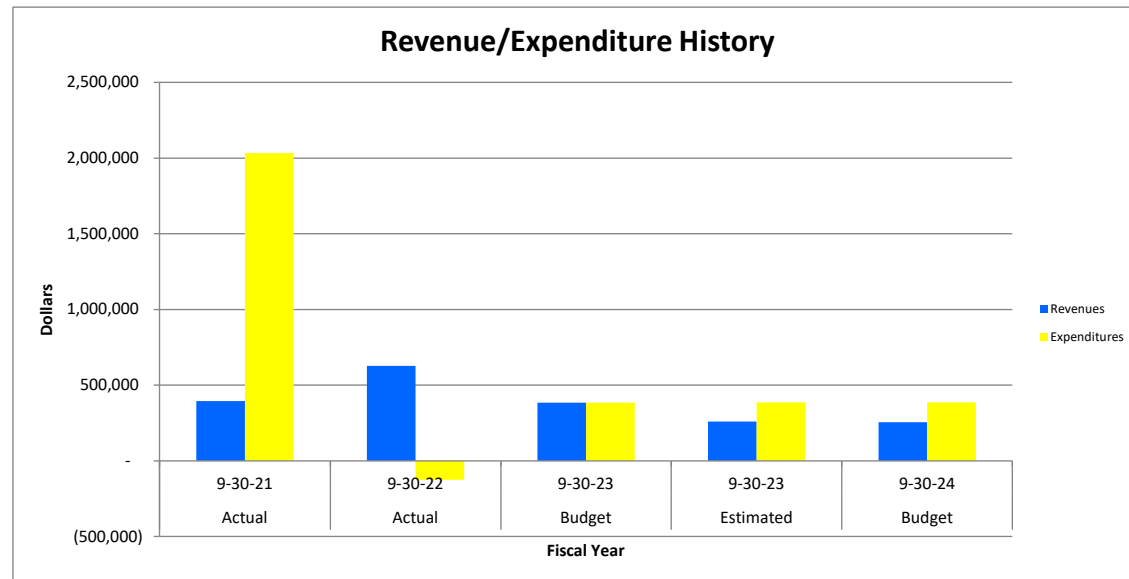


Golf Course Fund

The Golf Course Fund provides for the operations of the Monument Shadows Golf Course and Restaurant. The Monument Shadows Golf Course is an 18 hole course for both beginners and pros for league play, open play an several tournaments throughout the year. A full service pro shop is on site.



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	1,421,508	(218,536)	6,401		533,886	405,727
LEASE PAYMENTS	389,410	384,930	385,139	127,536	255,073	252,853
GRANT REVENUE	-	225,000	-	-	-	-
MISCELLANEOUS	-	16,607	-	-	-	-
INTEREST EARNINGS	5,529	37	-	2,600	4,000	2,000
Total Available	1,816,446	408,037	391,540	130,136	792,959	660,580
CONTRACTUAL SERVICES	4,965	1,675	-	-	2,028	2,150
CAPITAL OUTLAY	1,383,549	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	280,000	280,000	285,000	285,000	285,000	290,000
DEBT SERVICE - INTEREST	109,464	104,995	100,139	51,355	100,204	94,938
Total Leasing Corporation Expenditures	1,777,978	386,670	385,139	336,355	387,232	387,088
Accrual Adjustment	257,005	(512,519)				
Total Adjusted Expenditures	2,034,983	(125,849)	385,139	336,355	387,232	387,088
Cash Balance, September 30	(218,536)	533,886	6,401		405,727	273,493



Leasing Corporation Fund

The Leasing Corporation Fund is used to finance the project expenses of capital activities which require lease/purchase financing under Nebraska statutes.

The Gering City Council also serves as the Board of the Gering Leasing Corporation.



Oregon Trail Park Stadium

Civic Center Fund

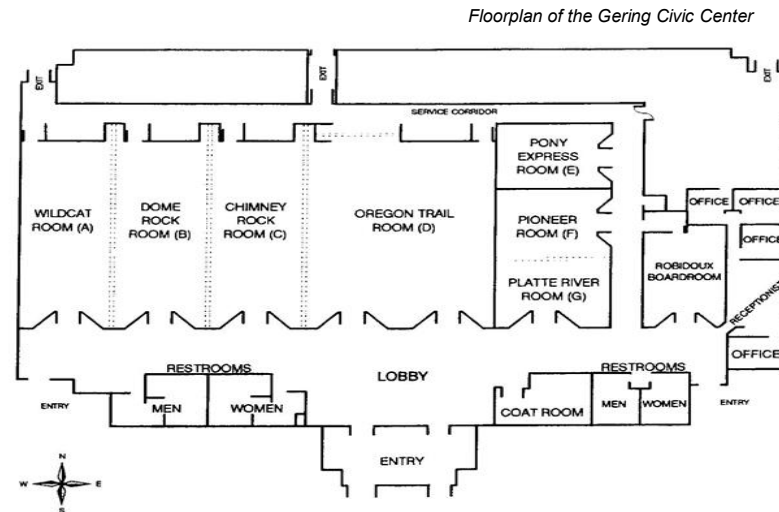
The Gering Civic Center is a multi-function conference, meeting and event venue. This first- class facility is located in downtown Gering, which is near hotel facilities, dining, night life, shopping and recreational opportunities.

- The Gering Civic Center offers a 26,600-foot facility that seats up to 1100 people.
- This facility hosts a number of conventions, wedding receptions, meetings and all special occasions. This allows for multiple events to take place simultaneously
- On average there are 500 events that take place at the Gering Civic Center every year.
- The Gering Civic Center has hosted the Western Nebraska Bicycling Club, the Vera Dulaney Memorial Art Show and the Old Settlers Club.
- The Gering Civic Center offers in-ceiling projectors, wireless high-speed internet and a 36 speaker in-ceiling sound system.
- There is a privately operated on-site catering services to accommodate the needs of all events that take place. The catering service that is offered is an experienced and professional event staff.

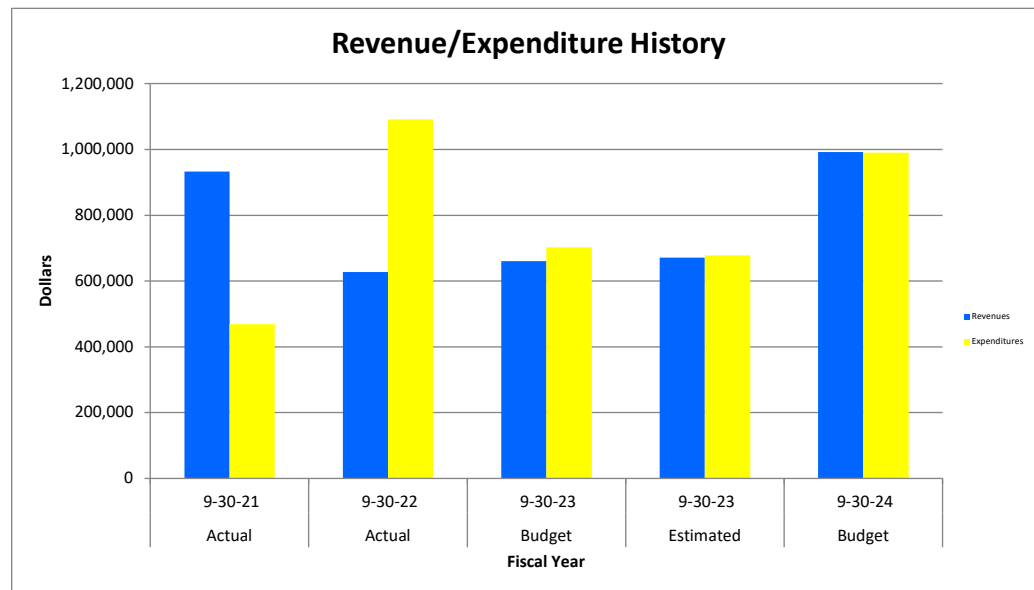
By having an event venue part of the City of Gering, it allows the City of Gering to offer a different service to the community and citizens in the area.



Wedding Reception at Gering Civic Center



	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	50,540	514,997	579,781		51,032	44,248
FOOD SERVICE	258,368	460,866	450,000	259,790	450,000	550,000
BEVERAGE SERVICE	9,824	12,079	12,000	12,234	20,000	20,000
ROOM RENTAL	23,942	16,694	16,500	12,369	16,500	26,000
GRANT INCOME	500,000	-	-	-	-	-
MISCELLANEOUS	4,110	1,915	2,000	2,248	2,000	4,000
INTEREST EARNINGS	1,000	170	300	2,423	2,941	2,000
TRANSFERS IN	135,625	135,625	180,000	90,000	180,000	390,000
Total Available	983,408	1,142,346	1,240,581	379,064	722,473	1,036,248
MANAGEMENT CONTRACT	104,273	111,116	125,000	52,887	125,000	270,000
OPERATIONS & MAINTENANCE	314,845	481,172	487,153	248,417	523,225	620,470
CAPITAL OUTLAY	513,145	-	90,000	-	30,000	100,000
Total Civic Center Expenditures	932,262	592,289	702,153	301,303	678,225	990,470
Accrual Adjustment	(463,852)	499,026				
Total Adjusted Expenditures	468,410	1,091,315	702,153	301,303	678,225	990,470
Cash Balance, September 30	514,997	51,032	538,428		44,248	45,778



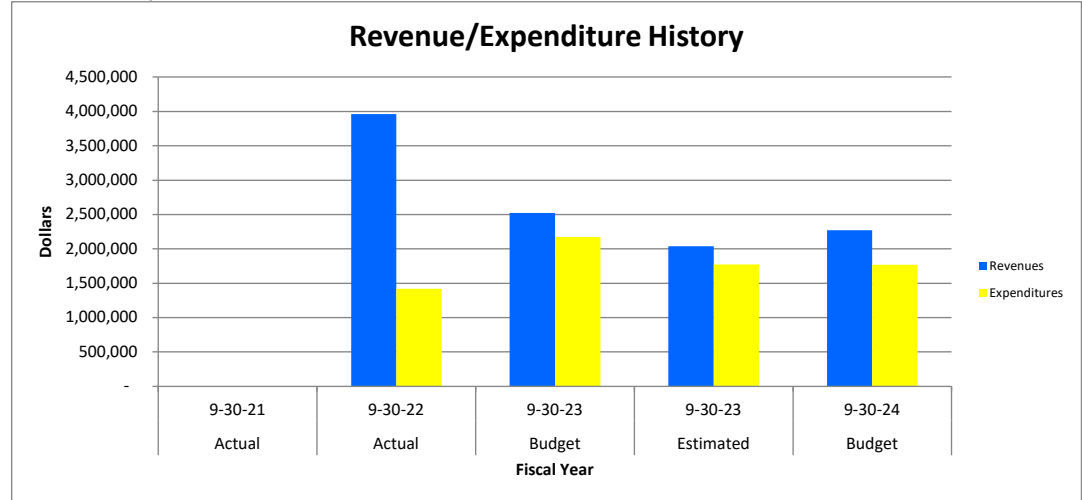
Civic Center Fund

The Civic Center Fund provides for the operations of the 26,250 square foot convention, meeting and event facility. The Civic Center has a full service on-site caterer, full service bar and audio-visual equipment to enhance events.



Gering Civic Center, 1050 M Street

	Actual 9-30-21	Actual 9-30-22	Adopted Budget 9-30-23	Six Month Actual 9-30-23	Estimated Actual 9-30-23	Approved Budget 9-30-24
Cash Balance, October 1	-	-	2,355,367		2,541,009	2,806,165
REVENUE FROM EMPLOYEES	-	188,223	240,000	132,251	265,000	264,000
REVENUE FROM EMPLOYER	-	1,814,964	2,271,280	827,200	1,654,400	1,955,440
RX REIMBURSE	-	365	500	1,754	2,500	2,000
COBRA PAYMENTS FROM EMPLOYEES	-	-	1,000	-	-	1,000
FLEX REVENUE FROM EMPLOYEES	-	-	10,000	14,363	20,000	10,000
INTEREST EARNINGS	-	8,192	50	73,070	98,296	40,000
MISCELLANEOUS	-	-	-	70	70	-
TRANSFER IN	-	1,950,000	-	-	-	-
Total Available	-	3,961,744	4,878,197	1,048,708	4,581,275	5,078,605
PREMIUM EXPENSE	-	511,728	500,000	255,207	515,000	505,000
CLAIMS EXPENSE	-	948,076	1,600,000	503,405	1,200,000	1,200,000
AIRMED EXPENSE	-	8,125	20,000	6,110	6,110	10,000
WELLNESS EXPENSE	-	24,978	40,000	31,000	31,000	40,000
EAP PROGRAM	-	489	3,000	1,445	3,000	3,000
FLEX BENEFIT EXPENSE	-	(1,465)	10,000	14,088	20,000	10,000
MISCELLANEOUS EXPENSE	-	232	-	-	-	-
TAX EXPENSE	-	-	750	-	-	-
Total Health Insurance	-	1,492,163	2,173,750	811,254	1,775,110	1,768,000
Accrual Adjustment	-	(71,428)				
Total Adjusted Expenditures	-	1,420,735	2,173,750	811,254	1,775,110	1,768,000
Cash Balance, September 30	-	2,541,009	2,704,447		2,806,165	3,310,605



Health Insurance Fund

The Health Insurance Fund provides for the administration of the City's partially self-funded employee benefits program.

The City's fixed (premium) and variable (claims) expenses are run through this fund and are reimbursed on a per employee basis from both employee payroll deduction and transfers from other City funds.

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Administration	Generator - City Hall	87,500						Sinking Fund
	LED Lighting - City Hall		10,000					General Fund/Admin
	Roof Replace - North Half City Hall	60,000						General Fund/Admin
	City Hall - security updates entrance	30,000						Special Project Funds/ARPA Funds
Total	177,500	10,000	-	-	-	-	-	
Cemetery	Computer Software		30,000					Cemetery Perpetual
	HVAC Office Building	5,375						Cemetery Perpetual
	UTV with cab		25,000	15,000				Cemetery Perpetual
	Excavator			75,000				Cemetery Perpetual
	Facility Upgrades	18,000						Cemetery Perpetual
	Sod Cutter	8,000						Cemetery Perpetual
	Infrastructure	300,000						Cemetery Perpetual
	Irrigation Pump Station			50,000				Cemetery Perpetual
	Re-sod (bluegrass)		50,000					Cemetery Perpetual
	Landscaping					25,000		Cemetery Perpetual
	Entry Gates/Fencing						50,000	Cemetery Perpetual
Total	331,375	105,000	140,000	25,000	50,000	-	-	
Civic Center	Kitchen Dishroom Scraper	5,000						Civic Center Fund
	Gutter Repairs	20,000						Civic Center Fund
	Fountain Repairs	20,000						Civic Center Fund
	HVAC Unit	15,000						Civic Center Fund
	Kitchen Equipment Replacement	20,000	20,000	20,000	20,000			Civic Center Fund
	Landscaping	20,000						Civic Center Fund
	Window replacements		50,000	50,000				Civic Center Fund
	100 Gallon Water Heater					8,000	8,000	Civic Center Fund
	Carpet						120,000	Civic Center Fund
	Paint/Wallpaper						100,000	Civic Center Fund
	Bathroom Lighting		20,000					Civic Center Fund
Total	100,000	90,000	70,000	28,000	228,000	-	-	
Downtown Development	Electrical Access - Plaza	10,000						Downtown Development Fund
Total	10,000	-	-	-	-	-	-	
Electric	Distribution Systems Study	350,000						Electric Fund
	Shed for Parks Department	40,000						Electric Fund
	Garage door replacement - Central Stores	114,629						Electric Fund
	One Ton Pickup		75,000	75,000				Electric Fund
	21st Street Substation Upgrade		300,000	2,500,000				Electric Fund
Total	504,629	375,000	2,575,000	-	-	-	-	
Fire	Locker Space for FF Bunker Gear	7,500						MFO-Sinking
	Ventilation Fan	7,800						MFO-Sinking
	Station Upgrades	15,000						General Fund/Fire Department
	Command Vehicle	65,000						MFO-Sinking
	5 x 10 Trailer		10,000					MFO-Sinking
	EMS Equipment - Lifepak					30,000		Public Safety Fund
	Class A Pumper						700,000	MFO-Sinking/Public Safety Fund
Total	95,300	10,000	-	30,000	700,000	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Golf Course	Wide Area Mower		105,000	107,000	110,000			Golf Fund
	Contour Rotary Mower		95,000	98,000				Golf Fund
	Cart Shed Upgrades		20,000					Golf Fund
	Fairway Mower		80,000		85,000			Golf Fund
	UTV with Cab & Plow			35,000				Golf Fund
	Greens Mower			75,000		80,000		Golf Fund
	Golf Carts			25,000	25,000	30,000		Golf Fund
	UTV				21,000	23,000		Golf Fund
	Irrigation Computer Controller					120,000		Golf Fund
Total		-	300,000	340,000	241,000	253,000	-	
Library	Circulation Desk	50,000						Sinking Fund
	ADA Access Ramp/Bldg Improvements	50,000						Sinking Fund
	LED Lighting	7,500						Sinking Fund
	Carpet Flooring/Upstairs		50,000					Sinking Fund
	Carpet Flooring/Downstairs				35,000			Sinking Fund
Total	107,500	50,000	-	35,000	-	-		
Parks	Wide Area Mower	96,000	97,000	98,000	99,000	97,000		Sinking Fund
	Pickleball Court Resurface						30,000	Sinking Fund
	Storage Shed - removed for substation	80,000						Sinking Fund
	Pickup with Snow Plow (shared with RV Park)		25,000					Sinking Fund
	Hybrid SUV	40,000						Sinking Fund
	UTV	18,500		18,500	19,500			Sinking Fund
	UTV with cab and plow					30,000		Sinking Fund
	Diamond 1 field renovation	50,000						Sinking Fund
	Playground Equipment	50,000	100,000	40,000	35,000	35,000		Sinking Fund
Total	334,500	222,000	156,500	153,500	162,000	30,000		
Pool	Piers for slides	50,000						Sinking Fund
	Pool Improvements - various	100,000						Sinking Fund
	Pump & Motor	17,000						Sinking Fund
Total	167,000	-	-	-	-	-		
Police	Marked Patrol Cars (2)	235,000	138,000	145,000	145,000	145,000	145,000	Public Safety Fund
	Drone	22,000						Sinking Fund
	Breath Alcohol Test Device	11,000						Public Safety Fund
Total	268,000	138,000	145,000	145,000	145,000	145,000		
RV Park	Entry Sign	36,000						RV Park Fund
	New Service Window	6,000						RV Park Fund
	Handicap Pads	10,000	10,000					RV Park Fund
	Log Cabin Improvements	75,000						RV Park Fund
	Engineering/Design for new park			30,000				RV Park Fund
	Pickup with Snow Plow (shared with Parks Dept)		25,000					RV Park Fund
	Bathroom ADA Improvements		30,000					RV Park Fund
	Tornado Shelter						500,000	RV Park Fund
	Infrastructure - road repairs				225,000			RV Park Fund
	Kitchen remodel	30,000						RV Park Fund
Additional spaces added	15,000					100,000	RV Park Fund	
Total	172,000	65,000	30,000	225,000	100,000	500,000		

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Sanitation	Refuse Truck		295,000	295,000	310,000	315,000		Sanitation Fund
	Roll Off Truck		250,000		275,000	275,000		Sanitation Fund
	Lowboy Trailer (split with Streets)	37,500						Sanitation Fund
	Side Dump Trailer (split with Streets)	42,500						Sanitation Fund
	Front End Loader	325,000	225,000					Sanitation Fund
	FODS Trackout Mats (6)	25,000						Sanitation Fund
	Baler - Landfill	550,000						Sanitation Fund
	Ford F350 (Electric Dept)	15,000						Sanitation Fund
	PU with Utility Box		80,000					Sanitation Fund
	Water Truck			275,000				Sanitation Fund
	Forklift			40,000				Sanitation Fund
	Excavator			325,000				Sanitation Fund
	Crewcab Pickup			65,000				Sanitation Fund
	Motor Grader			150,000				Sanitation Fund
	Bobcat/Skidsteer						85,000	Sanitation Fund
	Site - new landfill (Joint Landfill Sinking Fund)	750,000						Joint Landfill Sinking Fund
Modification of Baler Bldg/Transfer Station					500,000		Sanitation Fund	
Total		1,745,000	850,000	1,150,000	1,085,000	675,000	-	
Streets	Paving/Overlay projects - various	474,100	315,000	293,000	1,023,000	516,000	-	Streets Fund
	Skid Steer Loader	104,000						Streets Fund
	Side Dump Trailer (split with Sanitation)	42,500						Streets Fund
	Lowboy Trailer (split with Sanitation)	37,500						Streets Fund
	Walk Behind Concrete Saw	9,000						Streets Fund
	Motor Grader			340,000				Streets Fund
	Dump Truck			220,000				Streets Fund
	Chip Seal - all residential						4,900,000	Debt Issuance/Streets Fund
	10th Street UPRR to Canal - M&O			2,500,000				Capital Projects Fund
	M Street - 11th Str East to city limits			2,500,000				Capital Projects Fund
Total		667,100	315,000	5,853,000	1,023,000	516,000	4,900,000	



Capital Improvements Budget - All Funds/Departments

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Tourism	Amphitheater - Ticket Booth	15,000						Tourism Fund
	Amphitheater - ADA Compliance	40,000						Tourism Fund
	Amphitheater Study - Redesign	25,000						Tourism Fund
	Trading Post - concrete sidewalks	9,500						Tourism Fund
Total		89,500	-	-	-	-	-	
Water	3/4 Ton Pickup Double Cab w/Plow (split with Wastewater)	33,000						Water Fund
	3/4 Ton Flatbed Pickup Crew Cab	66,000						Water Fund
	1/2 Ton Crew Cab Pickup (split with Wastewater)	23,000						Water Fund
	SCADA Computer System Upgrade		15,000					Water Fund
	Chlorine Generator Plates		28,500	28,500				Water Fund
	Floridation Equipment		9,000					Water Fund
	Concrete Breaker		12,000					Water Fund
	Air Compressor		14,000					Water Fund
	Flatbed PU	6,000						Water Fund
	Extended Cab Pickup with plow			45,000	45,000	45,000		Water Fund
	Upsizing water main - for development	50,000	50,000	50,000	50,000	50,000		Water Fund
	Water Storage Tank - balance not pd by ARPA	461,444						Water Fund
	5th Str H to I		312,000					Water Fund
	Depot Street from UPPR to S, S from 9th to 10th			235,000				Water Fund
	O Str from 10th to 17th			507,000				Water Fund
	N from 11th to 17th, 11th N to O				429,000			Water Fund
	N from 7th to 10th, 7th M to N					351,000		Water Fund
S from 7th to 9th, 7th R to S						273,000	Water Fund	
M St from 7th to 9th						195,000	Water Fund	
Total		639,444	440,500	865,500	524,000	446,000	468,000	
Wastewater	3/4 Ton Pickup Double Cab w/Plow (split with Water)	33,000						Wastewater Fund
	1/2 Ton Crew Cab Pickup (split with Water)	23,000						Wastewater Fund
	Sewer Jet	575,000						Wastewater Fund
	SCADA Computer System Upgrade	67,000						Wastewater Fund
	Grating WWTP	7,000						Wastewater Fund
	1B & 2B Cover Replacement		500,000					Wastewater Fund
	3B Pond Cover Replacement	380,000						Wastewater Fund
	3B Recerc Pump - rebuild	100,000						Wastewater Fund
	Aerators (2)			20,000	20,000			Wastewater Fund
	Upsizing sewer main - for development	50,000	50,000	50,000	50,000	50,000	50,000	Wastewater Fund
	Crossroads Coop - main extension	50,000						Wastewater Fund
	Monument Heights Storm Sewer	30,000						Wastewater Fund
	Main replace K Street		362,500					Wastewater Fund
	Main replace 8th & Q			220,000				Wastewater Fund
	North Trunk Line Replace				403,000	404,000		Wastewater Fund
Monument Trunk Line Replace						470,000	Wastewater Fund	
Total		1,315,000	912,500	290,000	473,000	454,000	520,000	
ARPA Funds	Infrastructure Projects	*	1,308,556					Special Projects Fund
Total		1,308,556	-	-	-	-	-	
Total Government-wide		8,032,404	3,883,000	11,615,000	3,987,500	3,729,000	6,563,000	

Capital Improvements Budget - All Funds/Departments

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 23-24	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	Source of Funds
Police	Replace Patrol Rifles & Optics (11)		16,500	16,500				Public Safety Fund/Supplies PD
	MDT Replacements	20,000	20,000	20,000	20,000	20,000	20,000	Public Safety Fund/Supplies PD
	Ballistic Helmets (22)	9,000						Public Safety Fund/Supplies PD
	Axon In Car Camera Lease 5 - year	48,877	48,877	48,877	48,877	48,877		General Fund/Police Department
	Axon Body Camera Lease - 5 year	37,477	37,477	37,477	37,477	37,477		General Fund/Police Department
Total		115,354	122,854	122,854	106,354	106,354	20,000	
Fire	Fire Hose	10,000	10,000	10,000	10,000	10,000	10,000	MFO
	SCUBA (4)	18,000						Public Safety/Dept Supplies FD
	Zuercher tablet replacement		2,000	2,000	2,000	2,000	2,000	Public Safety/Dept Supplies FD
	Total	28,000	12,000	12,000	12,000	12,000	12,000	

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:

The following **PERSONAL AND REAL PROPERTY TAX** is requested for the ensuing year:

\$	2,130,611.16	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	2,130,611.16	Total Personal and Real Property Tax Required

Projected Outstanding Bonded Indebtedness as of October 1, 2023
(As of the Beginning of the Budget Year)

Principal	\$ 7,750,000.00
Interest	\$ 1,310,088.75
Total Bonded Indebtedness	\$ 9,060,088.75

\$	621,718,523	Total Certified Valuation (All Counties)
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*(Certification of Valuation(s) from County Assessor **MUST** be attached)*

Report of Joint Public Agency & Interlocal Agreements

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2022 through June 30, 2023?

YES
 NO

If YES, Please submit Interlocal Agreement Report by September 30th.

County Clerk's Use ONLY

Report of Trade Names, Corporate Names & Business Names

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?

YES
 NO

If YES, Please submit Trade Name Report by September 30th.

APA Contact Information

Auditor of Public Accounts
 PO Box 98917
 Lincoln, NE 68509

Telephone: (402) 471-2111 **FAX:** (402) 471-3301

Website: auditors.nebraska.gov

Questions - E-Mail: Jeff.Schreier@nebraska.gov

Submission Information

Budget Due by 9-30-2023

Submit budget to:

1. Auditor of Public Accounts -Electronically on Website or Mail
2. County Board (SEC. 13-508), C/O County Clerk

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	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 29,694,666.00	\$ 33,572,022.00	\$ 31,983,115.00
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	Total Resources Available (Lines 5 thru 23)	\$ 66,655,474.00	\$ 67,875,160.00	\$ 67,823,481.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 33,083,452.00	\$ 35,892,045.00	\$ 43,439,116.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 33,572,022.00	\$ 31,983,115.00	\$ 24,384,365.00
27	Cash Reserve Percentage			76%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,109,516.00
		County Treasurer Commission at 1%		\$ 21,095.16
		Total Property Tax Requirement		\$ 2,130,611.16

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:		Property Tax Request
General Fund	\$	2,130,611.16
Bond Fund	\$	-
_____ Fund		
_____ Fund		
Total Tax Request	** \$	2,130,611.16

** 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.

Special Reserve Fund Name		Amount
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	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 31,249,961.00	\$ 5,156,904.00	\$ 2,875,500.00	\$ 856,719.00	\$ -	\$ 3,300,032.00	\$ 43,439,116.00

- (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	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 24,594,039.00	\$ 3,852,981.00	\$ 3,376,857.00	\$ 1,007,194.00	\$ -	\$ 3,060,974.00	\$ 35,892,045.00

(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	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 22,908,572.00	\$ 1,536,317.00	\$ 1,740,246.00	\$ 1,213,443.00	\$ -	\$ 5,684,874.00	\$ 33,083,452.00

(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

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

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

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))	(4)	\$ 591,000.00
LESS: Amount Spent During 2022-2023	(5)	\$ 591,000.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -
Amount to be included as Restricted Funds (<u>Cannot Be A Negative Number</u>)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 175,000.00
Local Option Sales Tax	(9)	\$ 2,425,000.00
Transfers of Surplus Fees	(10)	\$ 2,060,000.00
Highway Allocation and Incentives	(11)	\$ 1,257,822.00
	(12)	_____
Motor Vehicle Fee	(13)	\$ 70,000.00
Municipal Equalization Fund	(14)	\$ 542,827.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
	(16)	\$ 8,667,260.16

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 774,100.00
LESS: 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>)		
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)	_____
	(28)	\$ 1,084,959.00

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

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.

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.

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Gering

Scotts Bluff County

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League of Nebraska Municipalities League Association of Risk Management	10/1/2021 to 9/30/2026	risk management services and insurance coverage	\$310,859.00
Scotts Bluff County City of Scottsbluff Valley Ambulance Services, Inc.	7/1/2022 to 6/30/2026	ambulance services	
City of Scottsbluff City of Terrytown Panhandle Humane Society	6/23/03 (perpetual)	animal control services	
Scotts Bluff County, City of Scottsbluff, Terrytown, Banner County, other small nearby communities	2/7/2008 (perpetual)	emergency management services for Region 22	
Gering Valley Rural, Kiowa, Lyman Rural, Minatare, Rural, Scottsbluff Rural, Sheep Creek, Morrill Rural,	5/22/2021 (renewable every 3 years)	create a mutual finance organization known as the Scotts Bluff County Fire Protection Mutual Finance Organization	
Scotts Bluff County City of Scottsbluff	5/5/2014 (indefinite)	Scotts Bluff County Communications Center, 911 Advisory Board	
City of Scottsbluff	12/2020 (indefinite)	Reserve account for new landfill site	
Gering Public Schools	7/1/2013 to 6/30/28	use of the City Council chambers for school board meetings	
Cities of Terrytown, Mitchell, Minatare, Scottsbluff, Villages of Henry, McGrew, Morrill, Lyman, Melbeta	indefinite	police services	
Gering Public Schools	10/1/14 (indefinite)	provide two school resource officers for the Gering public school district	
City of Scottsbluff City of Terrytown	1/1/2018 to 12/31/23	create a stormwater organization known as Tri-City stormwater under guidelines NPDES permit NER 310000	
Cities of Scottsbluff, Bayard, Bridgeport, Gordon, Kimball, Mitchell, Sidney, Terrytown, Village of Morrill	indefinite	regional economic development advisory board	
City of Terrytown	7/13/2023 to 7/13/2024	mosquito control	
City of Bayard	1/1/21 to 12/31/25	sanitation services	
Village of Lyman	3/1/22 to 2/28/27	sanitation services	
City of Mitchell	2/1/20 to 1/31/25	sanitation services	
US Dept of Interior National Park Svc	5/10/21 (5 year term)	coordinate emergency law enforcement assistance	

Total Amount used as Lid Exemption

\$ 310,859.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Gering

Scotts BluffCounty

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
City of Gering Redevelopment Authority	indefinite	CRA - Community Redevelopment Authority. Oversees infrastructure projects funded by half-cent sales tax	
City of Terrytown	9/12/16 (25 year term)	Water Supply Agreement	
Gering Public Schools	indefinite	Interlocal Agreement for tennis court improvements	
Cities of Bayard, Kimball	2/14/2022 (indefinite)	Interlocal Agreement establishing the Western NE Regional Landbank	

Total Amount used as Lid Exemption \$ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2022 THROUGH JUNE 30, 2023

City of Gering

Scotts Bluff County

SUBDIVISION NAME

COUNTY

List all Trade Names, Corporate Names and Business Names under which the political subdivision conducted business.

Gering Leasing Corporation

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2023

{certification required on or before August 20th of each year}

TO: CITY OF GERING
ATTN CITY TREASURER
P O BOX 687
GERING, NE. 69341

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF


Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
CITY OF GERING	City/Village	7,455,736	621,718,523	5,671,406	531,266,122	1.07

* Value attributable to growth is determined pursuant to Neb. Rev. Stat. § 13-518 which includes real and personal property and annexation, if applicable.

^a Real Growth Value is determined pursuant to Neb. Rev. Stat. § 77-1631 which includes (i) improvements to real property as a result of new construction and additions to existing buildings, (ii) any other improvements to real property which increase the value of such property, (iii) annexation of real property by the political subdivision, and (iv) a change in the use of real property; and (v) the annual increase in the excess value for any tax increment financing project located in the political subdivision, if applicable.

^b Real Growth Percentage is determined pursuant to Neb. Rev. Stat. § 77-1631 and is equal to the political subdivision's Real Growth Value divided by the political subdivision's total real property valuation from the prior year.

I MARK LOOSE, SCOTTS BLUFF County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. §§ 13-509 and 13-518.


(signature of county assessor)

8-18-2023
(date)

CC: County Clerk, SCOTTS BLUFF County

CC: County Clerk where district is headquarter, if different county, _____ County

Note to political subdivision: A copy of the Certification of Value must be attached to the budget document.

**Property Tax Request Act
Joint Public Hearing Information**

To: Scotts Bluff County Clerk and Assessor

The governing board of the following political subdivision intends to adopt a 2023 property tax request which does exceed the Property Tax Request Act's allowable growth percentage. Therefore, our political subdivision will be required to participate in the joint public hearing and postcard notifications of the Property Tax Request Act.


Pursuant to Neb. Rev. Stat §77-1633, we are providing the following information:

Name of Political Subdivision: City of Gering

Telephone Number: 308-436-6817

Proposed 2023 Property Tax Request (Total): \$2,130,611.16

Signed,


Name

08/22/2023
Date

Director of Finance
Title

Note: This information must be provided to the County Clerk & Assessor of all counties which your subdivision has valuations, no later than September 1, 2023.