

**CITY OF GERING**  
**ANNUAL BUDGET**  
**2019-2020**



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**2019 - 2020 BUDGET**  
**CITY OF GERING, NEBRASKA**

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**ANNUAL BUDGET**  
**OF THE**  
**CITY OF GERING, NEBRASKA**  
**FOR THE**  
**FISCAL YEAR**  
**OCTOBER 1, 2019 TO SEPTEMBER 30, 2020**

Mayor

Tony Kaufman

City Council

Susan Wiedeman  
Michael Gillen  
Dan Smith  
Troy Cowan  
Julie Morrison  
Ben Backus  
Phillip Holliday  
Pam O'Neal

Council President

City Administrator

Lane Danielzuk

City Department Heads

Kathy Welfl  
Rena Jimenez  
Annie Folck  
George Holthus  
Nathan Flowers  
Amy Seiler  
Diane Downer  
Casey Dahlgrin  
Doug Parker  
Pat Heath

City Clerk  
Finance Director  
Director of Engineering & Community Planning  
Police Chief  
Fire Chief  
Director of Parks & Recreation  
Library Director  
Street Superintendent  
Electric Utilities Director  
Water/Wastewater Superintendent/Public Works  
Director  
Director of Environmental Services

Tammy Cooley

Human Resources Director

City Attorney

James W. Ellison

Prosecuting Attorney

Simmons Olsen Law Firm



# City of Gering, Nebraska

1025 P Street • P.O. Box 687 • Gering, NE 69341 • (308) 436-5096

State of Nebraska )  
 )  
 County of Scotts Bluff ) ss. Certificate  
 )  
 City of Gering )

I, Mark A. Kaufman, Mayor of the City of Gering, Nebraska, do hereby certify that the attached is a true and correct copy of the budget of the City of Gering, Nebraska for 2019-2020 as adopted on September 9, 2019 by the City Council of the City of Gering pursuant to Ordinance No. 2080.

  
 \_\_\_\_\_  
 Mark A. Kaufman  
 Mayor  
 City of Gering, Nebraska

**ATTEST:**

IN WITNESS WHEREOF I do hereby set my official hand and affix the official seal of the City of Gering this 17<sup>th</sup> day of September, 2019.

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



**BUDGET  
ORDINANCES  
&  
EXHIBITS**

**2019-2020  
STATE OF NEBRASKA  
CITY/MILLAGE BUDGET FORM**

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

**This budget is for the Period October 1, 2019 through September 30, 2020**

**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:

\$	1,429,108.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	1,429,108.00	Total Personal and Real Property Tax Required

\$ 488,198,940  
(Certification of Valuation(s) from County Assessor **MUST** be attached)

**County Clerk's Use ONLY**

**Projected Outstanding Bonded Indebtedness as of October 1, 2019**  
(As of the Beginning of the Budget Year)

Principal	\$	12,614,336.81
Interest	\$	350,924.01
Total Bonded Indebtedness	\$	12,965,260.82

**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, 2018 through June 30, 2019?

YES  NO

If YES, Please submit Interlocal Agreement Report by September 20th.

**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, 2018 through June 30, 2019?

YES  NO

If YES, Please submit Trade Name Report by September 20th.

**Submission Information**

**APA Contact Information**  
Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

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

Website: [www.auditors.nebraska.gov](http://www.auditors.nebraska.gov)

Questions - E-Mail: [Deann.Haeffner@nebraska.gov](mailto:Deann.Haeffner@nebraska.gov)

**Budget Due by 9-20-2019**

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 2017 - 2018 (Column 1)	Actual/Estimated 2018 - 2019 (Column 2)	Adopted Budget 2019 - 2020 (Column 3)
1	Net Cash Balance	\$ 12,581,755.62	\$ 7,950,046.69	\$ 3,192,994.00
2	Investments	\$ 6,712,833.38	\$ 7,204,892.31	\$ 7,000,000.00
3	County Treasurer's Balance	\$ 60,000.00	\$ 60,000.00	\$ 60,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	<b>\$ 19,354,589.00</b>	<b>\$ 15,214,939.00</b>	<b>\$ 10,252,994.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,341,857.00	\$ 1,398,849.00	\$ 1,414,958.00
7	Federal Receipts	\$ 20,000.00	\$ 20,000.00	\$ 13,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 5,000.00	\$ 5,000.00	\$ 5,000.00
9	State Receipts: MIFR			
10	State Receipts: Highway Allocation and Incentives	\$ 937,987.00	\$ 1,025,087.00	\$ 1,054,168.00
11	State Receipts: Motor Vehicle Fee	\$ 70,000.00	\$ 70,000.00	\$ 70,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 144,703.00	\$ 170,654.00	\$ 196,544.00
14	State Receipts: Other	\$ 1,086,800.00	\$ 635,800.00	\$ 85,400.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 180,000.00	\$ 180,000.00	\$ 175,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,400,000.00	\$ 1,400,000.00	\$ 1,450,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 21,430,547.00	\$ 21,468,324.00	\$ 20,561,404.00
21	Transfers In of Surplus Fees	\$ 2,252,898.00	\$ 2,519,288.00	\$ 2,130,729.00
22	Transfers In Other Than Surplus Fees	\$ 4,413,857.00	\$ 8,011,519.00	\$ 4,177,370.00
23	Proprietary Function Funds (Only if Page 6 is Used)			
24	<b>Total Resources Available (Lines 5 thru 23)</b>	<b>\$ 52,638,238.00</b>	<b>\$ 52,119,460.00</b>	<b>\$ 41,586,567.00</b>
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	<b>\$ 37,423,299.00</b>	<b>\$ 41,866,466.00</b>	<b>\$ 34,167,579.00</b>
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	<b>\$ 15,214,939.00</b>	<b>\$ 10,252,994.00</b>	<b>\$ 7,418,988.00</b>
27	Cash Reserve Percentage			29%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		
		County Treasurer Commission at 1%		
		<b>Total Property Tax Requirement</b>		
				\$ 1,414,958.00
				\$ 14,150.00
				\$ 1,429,108.00

**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	\$ 1,429,108.00
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
<b>Total Tax Request</b>	<b>** \$ 1,429,108.00</b>

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

**Cash Reserve Funds**

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

Special Reserve Fund Name	Amount
_____	_____
_____	_____
_____	_____
<b>Total Special Reserve Funds</b>	\$ -
<b>Total Cash Reserve</b>	\$ 7,418,988.00
<b>Remaining Cash Reserve</b>	\$ 7,418,988.00
<b>Remaining Cash Reserve %</b>	29%

**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 Fund \_\_\_\_\_ General

Amount: \$ 2,073,772.00  
Reason: Fees used as a funding source for General Fund expenditures

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
WastewaterFund \_\_\_\_\_ General

Amount: \$ 196,760.00  
Reason: Fees used as a funding source for General Fund expenditures

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Environmental Services Fund \_\_\_\_\_ General

Amount: \$ 127,197.00  
Reason: Fees used as a funding source for General Fund expenditures

City of Gering in Scotts Bluff County

Line No.	2019-2020 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 480,867.00				\$ 61,088.00	\$ 541,955.00
3	Public Safety - Police and Fire	\$ 2,126,608.00				\$ 558,348.00	\$ 2,684,956.00
4	Public Safety - Other	\$ 162,542.00				\$ 58,518.00	\$ 221,060.00
5	Public Works - Streets	\$ 980,258.00	\$ 990,326.00	\$ 165,000.00		\$ 180,452.00	\$ 2,316,036.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,352,034.00		\$ 80,000.00		\$ 129,842.00	\$ 1,561,876.00
9	Community Development	\$ 2,011,020.00					\$ 2,011,020.00
10	Miscellaneous	\$ 4,146,711.00			\$ 88,396.00	\$ 1,405,473.00	\$ 5,640,580.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 5,986,373.00				\$ 2,890,164.00	\$ 8,876,537.00
16	Solid Waste	\$ 1,772,123.00	\$ 450,000.00		\$ 153,778.00	\$ 475,865.00	\$ 2,851,766.00
17	Transportation						\$ -
18	Wastewater	\$ 544,767.00	\$ 700,000.00		\$ 108,623.00	\$ 243,198.00	\$ 1,596,588.00
19	Water	\$ 720,838.00			\$ 530,344.00	\$ 233,574.00	\$ 1,484,756.00
20	Other	\$ 3,925,252.00			\$ 383,620.00	\$ 71,577.00	\$ 4,380,449.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 24,209,393.00	\$ 2,140,326.00	\$ 245,000.00	\$ 1,264,761.00	\$ 6,308,099.00	\$ 34,167,579.00

- (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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.

City of Gering in Scotts Bluff County

Line No.	2018-2019 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 819,769.00				\$ 127,063.00	\$ 946,832.00
3	Public Safety - Police and Fire	\$ 2,014,110.00		\$ 519,000.00		\$ 504,321.00	\$ 3,037,431.00
4	Public Safety - Other	\$ 168,607.00				\$ 57,329.00	\$ 225,936.00
5	Public Works - Streets	\$ 921,687.00	\$ 697,270.00			\$ 303,692.00	\$ 1,922,649.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 1,213,968.00	\$ 2,646,655.00	\$ 130,600.00		\$ 393,963.00	\$ 4,385,186.00
9	Community Development	\$ 2,282,750.00					\$ 2,282,750.00
10	Miscellaneous	\$ 4,875,152.00			\$ 32,610.00	\$ 1,894,138.00	\$ 6,801,900.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 6,036,330.00	\$ 450,000.00	\$ 45,000.00		\$ 3,238,514.00	\$ 9,769,844.00
16	Solid Waste	\$ 1,813,086.00		\$ 314,000.00	\$ 146,313.00	\$ 812,382.00	\$ 3,085,781.00
17	Transportation						\$ -
18	Wastewater	\$ 565,186.00	\$ 770,000.00		\$ 108,747.00	\$ 267,141.00	\$ 1,711,074.00
19	Water	\$ 703,616.00	\$ 235,000.00	\$ 43,000.00	\$ 530,942.00	\$ 271,591.00	\$ 1,784,149.00
20	Other	\$ 2,561,291.00	\$ 44,000.00	\$ 252,090.00	\$ 394,880.00	\$ 2,660,673.00	\$ 5,912,934.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	<b>\$ 23,975,552.00</b>	<b>\$ 4,842,925.00</b>	<b>\$ 1,303,690.00</b>	<b>\$ 1,213,492.00</b>	<b>\$ 10,530,807.00</b>	<b>\$ 41,866,466.00</b>

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

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

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

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

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

City of Gering in Scotts Bluff County

Line No.	2017-2018 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 556,304.00				\$ 57,106.00	\$ 613,410.00
3	Public Safety - Police and Fire	\$ 2,004,190.00		\$ 223,648.00		\$ 515,325.00	\$ 2,743,163.00
4	Public Safety - Other	\$ 179,843.00				\$ 50,554.00	\$ 230,397.00
5	Public Works - Streets	\$ 1,029,798.00	\$ 1,204,510.00			\$ 193,304.00	\$ 2,427,612.00
6	Public Works - Other	\$ 928,988.00	\$ 255,000.00	\$ 78,000.00		\$ 178,314.00	\$ 1,440,302.00
7	Public Health and Social Services						\$ -
8	Culture and Recreation						\$ -
9	Community Development	\$ 2,168,100.00					\$ 2,168,100.00
10	Miscellaneous	\$ 5,506,673.00	\$ 905,000.00		\$ 32,610.00	\$ 1,468,975.00	\$ 7,913,258.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 7,113,181.00	\$ 1,800,000.00	\$ 45,000.00		\$ 2,689,399.00	\$ 11,647,580.00
16	Solid Waste	\$ 1,664,686.00	\$ 250,000.00	\$ 418,500.00	\$ 148,458.00	\$ 646,912.00	\$ 3,128,556.00
17	Transportation						\$ -
18	Wastewater	\$ 574,373.00	\$ 100,000.00	\$ 6,000.00	\$ 108,758.00	\$ 507,444.00	\$ 1,296,575.00
19	Water	\$ 702,671.00	\$ 360,000.00	\$ 49,000.00	\$ 530,997.00	\$ 197,650.00	\$ 1,840,318.00
20	Other	\$ 1,504,506.00	\$ 77,550.00	\$ 103,000.00	\$ 127,200.00	\$ 161,772.00	\$ 1,974,028.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 23,933,313.00	\$ 4,952,060.00	\$ 923,148.00	\$ 948,023.00	\$ 6,666,755.00	\$ 37,423,299.00

(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, Transfers, Transfers of Surplus Fees, and Proprietary Function Funds if a separate budget is filed.



# CORRESPONDENCE INFORMATION

## ENTITY OFFICIAL ADDRESS

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

**NAME** City of Gering  
**ADDRESS** 1025 P Street PO Box 687  
**CITY & ZIP CODE** Gering 69341  
**TELEPHONE** 308-436-5096  
**WEBSITE** www.gering.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
<b>NAME</b>	<u>Tony Kaufman</u>	<u>Kathy Welfl</u>	<u>Renae Jimenez</u>
<b>TITLE / FIRM NAME</b>	<u>Chairperson</u>	<u>City Clerk</u>	<u>Finance Director</u>
<b>TELEPHONE</b>	<u>308-436-5096</u>	<u>308-436-5096</u>	<u>308-436-5096</u>
<b>EMAIL ADDRESS</b>	<u>mayorkaufman@gering.org</u>	<u>kwelfl@gering.org</u>	<u>rjimenez@gering.org</u>

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

**2019-2020 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$ 1,429,108.00
Motor Vehicle Pro-Rate	(2)	\$ 5,000.00
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)	\$ 1,076,150.00
<b>LESS:</b> Amount Spent During 2018-2019	(5)	\$ 310,177.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$ 652,490.00
Amount to be included as Restricted Funds ( <b>Cannot Be A Negative Number</b> )	(7)	\$ 113,483.00
Motor Vehicle Tax	(8)	\$ 175,000.00
Local Option Sales Tax	(9)	\$ 1,450,000.00
Transfers of Surplus Fees	(10)	\$ 2,130,729.00
Highway Allocation and Incentives	(11)	\$ 1,054,168.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 70,000.00
Municipal Equalization Fund	(14)	\$ 196,544.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
<b>TOTAL RESTRICTED FUNDS (A)</b>	<b>(16)</b>	<b>\$ 6,624,032.00</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 990,325.50
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (6).	(18)	\$ 652,490.00
Allowable Capital Improvements	(19)	\$ 337,835.50
Bonded Indebtedness	(20)	_____
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	_____
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 244,099.00
Public Safety Communication Project (Statute 86-416)	(23)	_____
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)	_____
Judgments	(25)	_____
Refund of Property Taxes to Taxpayers	(26)	_____
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	_____
<b>TOTAL LID EXCEPTIONS (B)</b>	<b>(28)</b>	<b>\$ 581,934.50</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 6,042,097.50</b>
-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	------------------------

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**

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 6,459,712.06  
Option 1 - (1)

**OPTION 2 - *Only use if a vote was taken at a townhall meeting to exceed Lid for one year***

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase **Less** Vote Taken %  
(From Prior Year Lid Computation Form Line (6) - Line (5)) Option 2 - (B)

Dollar Amount of Allowable Increase Excluding the vote taken -  
Line (A) X Line (B) Option 2 - (C)

Calculated 2018-2019 Restricted Funds Authority (Base Amount) = -  
Line (A) **Plus** Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% - %  
(3)

$\frac{2,807,346.00}{2019 \text{ Growth per Assessor}} \div \frac{482,586,304.00}{2018 \text{ Valuation}} = \frac{0.58}{\text{Multiply times 100 To get \%}}$

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %  
(4)

$\frac{7}{\# \text{ of Board Members voting "Yes" for Increase}} \div \frac{8}{\text{Total \# of Members in Governing Body at Meeting}} = \frac{87.50}{\text{Must be at least 75\% (.75) of the Governing Body}}$

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

**City of Gering**  
**IN**  
**Scotts Bluff County**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>226,089.92</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,685,801.98</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>6,042,097.50</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>643,704.48</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
 YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
 MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

# Municipality Levy Limit Form City of Gering in Scotts Bluff County

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) MINUS (Columns B, C, D, E)	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY (Column G) MULTIPLIED BY 100
City/Village -	1,429,108.00					1,429,108.00	488,198,940	0.292731

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District

Off-Street Parking District						-		
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Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G {City/Village Line})

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

\* Tax Request to Support Public Safety Communication Projects

(Box 5)

\* Tax Request to Support Public Facilities Construction Projects

(Box 6)

\* 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 in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.

Total Calculated Levy  
[Total of (Column H)]

0.292731  
(Box 1)

Tax Request to Support Interlocal Agreements

244,099.00  
(Box 2)

Calculated Levy for Interlocal Agreements  
[(Box 2) DIVIDED BY (Column G {City/Village Line})  
MULTIPLIED BY 100]

0.050000  
(Box 3)  
5 cents or LESS

Calculated Levy For Levy Limit Compliance  
[(Box 1) MINUS (Box 3)]

0.242731  
(Box 4)

City of Gering in Scotts Bluff County

**2019-2020 CAPITAL IMPROVEMENT LID EXEMPTIONS**

<u>Description of Capital Improvement</u>	<u>Amount Budgeted</u>
Country Club and 7th Street Storm Sewer	\$ 100,000.00
A Street from Kimball Avenue to 18th Street Mill & Overlay	\$ 90,325.50
East U Street from 21st Avenue West to Concrete Pavement Overlay	\$ 440,000.00
P Street Storm Sewer	\$ 200,000.00
Lockwood Road and Highway 92 Intersection Mill and Overlay	\$ 40,000.00
A Street from Mark Drive to 5th Street Mill and Overlay	\$ 120,000.00

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

\$ 990,325.50

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**  
**REPORTING PERIOD JULY 1, 2018 THROUGH JUNE 30, 2019**

**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	9-6-1995 to indefinite	Operate a risk management pool for the purpose of providing to members risk management services and insurance	\$ 244,099.00
Scotts Bluff County City of Scottsbluff Valley Ambulance Services, Inc.	7-1-2002 to 6-30-2022	Furnish ambulance service which complies with Federal requirements because various fire departments and rescue services have ceased	
City of Scottsbluff Village of Terrytown Panhandle Humane Society	10-1-2009 to indefinite	Provide for the operation of an animal shelter facility for the mutual use and benefit of Gering, Scottsbluff, and Terrytown as well as surrounding	
Banner County Scotts Bluff County City of Scottsbluff	10-1-2003 to indefinite	Provide Scotts Bluff County, Banner County, and Cities of Gering and Scottsbluff with optimum service from its emergency management program	
Gering Valley Rural Kiowa, Lyman Rural, Minatare Rural, Scottsbluff Rural, Sheep Creek, Morrill Rural, McGrew	5-22-2000 renewable annually	Create a Mutual Finance Organization known as the Scotts Bluff County Fire Protection Mutual Finance Organization as authorized as the	
Scotts Bluff County City of Scottsbluff	5-5-2014 to indefinite	Provide Scotts Bluff County and Cities of Gering and Scottsbluff with optimum service from its Communications Center at a reasonable cost	
City of Scottsbluff	2007 to indefinite	Provide to share the operation and maintenance of a new vehicle impound lot	
Gering Public Schools	7-1-2013 to 6-30-2023	Furnish the use of the City Council chambers on the premises of the City Hall	
City of Terrytown		Provide street maintenance for the City of Terrytown	
Gering Public Schools	10-1-2014 to indefinite	Provide a School Resource Officer for the Gering Public School District	
City of Minatare	7-3-2018 to 6-30-2019	Provide a Building Inspector to perform the City of Minatare's building inspections.	
City of Scottsbluff Village of Terrytown	1-1-2018 to 12-31-2023	Create a stormwater organization known as Tri-City Stormwater under guidelines NPDES Permit NER 310000	

Total Amount used as Lid Exemption

\$ 244,099.00





CERTIFICATE

STATE OF NEBRASKA            )  
                                          )  
COUNTY OF SCOTTS BLUFF    )  
                                          )  
CITY OF GERING                )

I, Kathleen J. Welfl, the duly appointed, qualified and acting City Clerk of the City of Gering, County of Scotts Bluff, State of Nebraska, do hereby certify that the attached is a true and accurate copy of the Regular City Council Meeting Minutes of September 9, 2019. IN WITNESS WHEREOF I do hereby set my official hand and affix the official seal of the City of Gering this 16<sup>th</sup> day of September, 2019.

  
Kathleen J. Welfl, City Clerk

(SEAL)



**THE OFFICIAL PROCEEDINGS OF THE REGULAR MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 9, 2019**

A regular meeting of the City Council of Gering, Nebraska was held in open session on September 9 2019 at 6:00 p.m. at Gering City Hall, 1025 P Street, Gering, NE. Present were Mayor Kaufman and Councilmembers Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. Also present were City Administrator Lane Danielzuk, City Attorney Matt Turman and City Clerk Kathy Welfl. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

**CALL TO ORDER**

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

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

**Motion by Councilmember Gillen to excuse the absence of Councilmembers Smith and Holliday from the August 26, 2019 regular meeting. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

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

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

**CONSENT AGENDA:**

1. Approve minutes of the August 26, 2019 regular City Council meeting
2. Approve Claims

**Claims:**

**8-17-19 to 8-30-19**

24/7 FITNESS \$425.00 WELLNESS, 360 RAIL SRV LLC \$82.00 INDUSTRIAL PARK SPUR DESIGN, A & A PORTA POTTIES \$75.00 PORTA POTTY FOR PRACTICE FIELD, ACTION COMM INC \$257.83 CHARGER RPR, ACUSHNET CO \$805.94 72 GOLF BALLS, AMAZON \$24.95 1 YR SUBS, AMAZON CAPITAL SRV'S \$346.96 21 CHILDRENS DVD'S, ANDERSON & SHAW \$164,753.33 PAY APP #5 GERING PLAZA PHASE 2, ARBY'S #6131 \$145.93 FOOD DURING MISSING PERSON, AWWA \$450.00 EMPLOYMENT POSTING, BABBITONLINE (\$8.31) TAX REFUND, BENZEL PEST CONTROL \$85.49 PEST CONTROL 200531 WEST U ST, BEVERIDGE WELL DRILLING \$1,600.00 BORING, BKD RENTALS \$2,154.20 SEPT 19 PRAIRIE PINES SUBSIDY, BLACK CLOVER ENTERPRISES \$393.79 GOLF HATS, BLUE TO GOLD LAW ENFORCEMENT \$279.00 TRAINING MASSIE, BLUFFS SANITARY SUPPLY \$506.78 CLEANING SUPP/TOILET PAPER/MURIATIC GALLON, BOMGAARS \$16.15 SCREED PARTS, BORDER STATES INDUSTRIES \$14,556.70 COVERS/CLAMP METER/BUSHING/NIPPLES/COUPLINGS/SPLICE BOXES, CASEY'S GENERAL STORE #27 \$50.70 FUEL - ANNIE TO NEFMSA, CITY INSURANCE FUND \$168,600.36 HEALTH PREM 125, CITY OF SCOTTSBLUFF \$3,046.85 APRIL - JUNE 2019 EMERGENCY MGMT, CITY PAYROLL TRUST \$2,608.80 VOL LIFE INS<50/FSA MEDICAL 125, CLIA LABORATORY PROGRAM \$180.00 CLIA LICENSE FOR EMS DUTIES, CLICGEAR USA \$1,034.00 GOLF PUSH CARTS, CNA SURETY \$40.00 NOTARY BOND - TAMMY, DAKOTA FLUID POWER INC \$1,307.84 PARTS FOR COMPACTOR, DARK DAVE \$325.22 REFUND LEFT RV PARK EARLY, DISCOVER BANK \$166.29 GARNISHMENT 2, DOLLAR GENERAL STORE #077 \$9.75 FOIL/PLASTIC WRAP/CONTAINER, DOMINO'S PIZZA \$92.84 CHANCE ENGELBERT SEARCH, DONDELINGER TROY \$253.74 DBL PYMT ONLINE, DOOLEY OIL INC \$921.62 OIL/DEF FOR TRUCK/OIL FOR EQUIPMENT, DUTTON - LAINSON CO \$675.70 CABLE CLEANER, E H WACH'S CO \$7,556.33 NEW VALVE TURNER, ECOLAB \$64.57 PEST CONTROL @ CITY HALL, ELITE TOTAL FITNESS \$102.00 ELITE FITNESS, ENERGY LABORATORIES INC \$464.00 WATER LAB, ENVIRO SRV INC \$1,394.00 WATER LAB/WW LAB, FAMILY DOLLAR \$26.00 JANITORIAL SUPP AT STATION, FASTENAL CO \$689.37 HOLE SAW/LOCATE PAINT/PARTS FOR CONTAINERS, FEDEX \$318.85 WATER LAB, FILL-N-CHILL \$35.36 TRANSPORT GAS, FIRST STATE BANK \$335.37 IBEW UNION DUES, FLOYD'S SALES & SRV \$3,492.68 RPR'S ON G-8 TANK, FRANK PARTS CO \$141.55 AC REFRIGERATION/SUPPLIES FOR MECHANIC SHOP/SUPPLIES TO RPR TIRE/OIL FOR VEHICLE MAINT/SHOP SUPP/ PARTS FOR MOWER, FRESH FOODS \$101.41 OT DAYS REFRESHMENTS, GENERAL TRAFFIC CONTROLS \$1,555.00 SIGNALS, GERING VALLEY PLUMBING \$1,932.00 PARTS/SRV CALL DISHWASHER, GREASE-N-GO \$45.45 CAR MAINT, GREENKEEPER CO INC \$4,560.00 FERTILIZER, GREG



NORMAN \$86.08 GOLF SKORT, HACH CO \$526.07 FOUNTAIN SUPP, HARBOR FREIGHT (\$10.98) TAX REFUND, HEARTLAND TRUST CO \$250.00 GLC BOND AGENT FEES, HOME DEPOT \$11.16 PVC CAPS, HORIZON WEST INC \$90.00 TRACTOR CAB FILTER, HUERTA ALEXIS \$75.00 RV ROOM DEPOSIT REFUND, ICMA ELECTRONIC RETIREMENT \$642.24 ICMA CITY ADMIN, IDEAL LINEN SUPPLY INC \$893.11 EXCHANGED MATS/CLEAN RUGS/MOP/TOWELS/ RUG SRV/TOILET PAPER/9 RUGS, INDEPENDENT PLUMBING \$424.25 SPRINKLER PARTS, INDOFF INC \$179.83 LEGAL PADS/ENVELOPES/HP933XL/CARTRIDGES, INGRAM LIBRARY SRV \$681.67 25 BOOKS, INTERNAL REVENUE SRV \$43,234.93 FED/FICA TAX, INTRALINKS TECH SOLUTIONS \$1,407.50 COMPUTER SUPPORT, IRBY TOOL & SAFETY \$4,111.06 CABINETS/STAND OFF/HOT CLAMP, JIRDON \$576.40 SOIL SURFACTANT, JOHN HANCOCK USA \$13,657.09 JH RETIRE 6%, JOHN HANCOCK USA POLICE \$5,867.82 MG T-POLICE, JOHNSON CASHWAY CO \$628.80 SCREWS & DRIVER BIT/TOOL/TOOL FOR WWTP/HOSE/BATTERIES FOR SPRINKLER TIMER/RPR ADMIN WOMEN'S RR SINK/TARPS/BATTERIES, KNEB \$576.00 RADIO ADVERTISING, KOVARIK ELLISON MATHIS \$5,197.50 EMPLOYMENT CONTRACTS/ GRANT & LOAN DISCOVERY CENTER/GERING MEMORIAL CENTER, KRAFT BOB \$50.00 TREE REMOVAL, LL JOHNSON DIST \$273.71 SPRINKLER SUPP, LD PRODUCTS \$53.41 RIBBON FOR UTILITY PRINTER, LIED LODGE & CONF \$410.25 HOTEL ANNIE NEFSMA, LOAF-N-JUG \$19.90 OT DAYS ICE, LOGOZ LLC \$20.00 NAME PLATES, MASEK GOLF CAR CO \$552.00 GOLF CAR RENTAL, MATHESON TRI-GAS INC \$194.43 PARTS/SAFETY GLASSES/OPERATING SUPP, MATRIX TRUST CO \$527.82 MG T-FIRE, MB KEM ENTERPRISE \$1,237.13 DOOR RPR, MCMMASTER-CARR SUPP COMP \$18.35 SET SCREWS BACKFLOW PREVENTERS, MEAT SHOPPE \$32,557.12 CATERING COSTS, MENARDS \$599.86 BATTERIES FOR SCBA'S/THERMOSTAT MENS RR STADIUM/ BACKFLOW PREVENTOR/FORM BOARD, MIDTOWN ANIMAL HOSPITAL \$49.50 K-9 VET, MIZUNO USA INC \$107.72 DRIVER SHIFT, MONEY WISE OFFICE SUPPLY \$219.73 INK CARTRIDGE/HEADPHONES/TN336BK CARTRIDGES CVB/LABELS, MSC DIRECT \$469.22 HOSE FOR MAD VAC, MUNICIPAL ENERGY AGENCY \$311,367.41 POWER BILL, MUNICIPAL SUPPLY INC OF \$279.93 WATER MAIN & SRV LINE RPR, MUTUAL OF OMAHA \$238.75 RETIREMENT PLAN FEES, NATIONAL INS SRV \$1,108.04 VISION INS, NE CHILD SUPPORT PYMT \$794.64 CHILD SUPPORT 1, NE DEPT OF REV (PR) \$22,265.58 STATE TAXES, NEBRASKA DEPT OF AGRI \$155.73 WEIGHTS & MEASURES REG, NE TOURISM COMM \$2,000.00 NE TRAVEL CONF SPONSOR, NORTHWEST PIPE FITTING \$152.00 FERNCO/NEW TOILET CLUBHOUSE, OCLC INC \$160.66 AUG CAT & ILL SUBS, ONE CALL CONCEPTS INC \$107.18 LOCATE FEES, OREGON TRIL PLBG & HEATING \$118.00 FREON FOR AC SRV CALL, OUTDOOR CUSTOM SPORTS \$4,279.64 GOLF SHIRTS/JACKETS/CLOTHING, PANHANDLE COOP ASSOC \$641.51 SWEEPER TIRE RPR/NEW TIRE, PANHANDLE HUMANE SOCIETY \$3,168.50 AUG 2019 FIN SUPPORT, PAUL L REED CONSTRUCTION \$625.12 PARKING SURFACE/12 TONS CONCRETE FINES, PAYROLL CHECKS \$134,654.33 PAYROLL CHECKS ON 8-30-19, PERPETUAL LEARNING \$390.00 TRAINING SCHROEDER, PETERS BILL \$80.00 TREE PLANTING REBATE, PFALZER EDWIN \$8.33 OVERPAID FINAL, PFISTERER NORTH AMERICA \$136.29 CONNECTORS, PONY EXPRESS STATION \$7.89 WATER FOR OT DAYS, POST MASTER \$1,020.00 AUG 2019 MAILING PERMITS, POWER SCREENING LLC \$5,284.74 TOOTH FOR SHREDDER, POWERPLAN OIB \$12,651.76 RPR'S ON ALJON/RPR'S ON 344J LEADER/HAUL DOZER/RPR BATTERY/Hauling fee for grinder, PRINT BROKER \$387.00 NATIONALS GLOW CAR FLAGS, QUALITY INN & SUITES \$138.24 TRAINING LODGING, RECORDED BOOKS LLC \$105.28 3 AUDIO BOOKS, RECOVERY SYSTEMS CO \$1,198.03 DOOR GUIDES FOR BALER, REIN BREANNA \$75.00 RV ROOM DEPOSIT REFUND, RON'S TOWING \$900.00 TOW DOZER FROM WWTP POND, SALAZAR EDWARD \$350.00 SOUND SYSTEM & DJ, SANDBERG IMPLEMENT INC \$2,068.48 TRIMMER OIL/BOB CAT RPR, SANDHILL OIL \$35.27 TRANSPORT GAS, SAPP BROS \$34.12 FUEL-ANNIE NEFSMA, SCOTTSBLUFF POLICE DEPT \$380.00 ANNUAL FIREARMS RANGE FEE, SCOTTSBLUFF-GERING UNITED \$70.75 UNITED WAY CTRB, SENIOR CITIZENS CENTER \$525.00 AUG 2019 FINANCIAL SUPPORT, SHELL \$26.50 GAS TRAINING, SILVER STATE CONSULTING \$170.00 TRAINING SCANLAN, SIMMONS OLSEN LAW FIRM \$1,500.00 CITY PROSECUTOR FEES, SIMON CONTRACTORS \$252,481.99 SIDEWALK BY STREET AT STADIUM/MILL & OVERLAY 13<sup>TH</sup> ST-SAGE ST-9<sup>TH</sup> ST, SNAP-ON \$369.65 TOOLS FOR MECHANIC SHOP, SONNY'S TOWING \$110.00 TOW SRV, SQUARESPACE INC \$20.00 DOMAIN NAME COMP PLAN WEBSITE, STAMAN MARK \$499.92 PHONE DAMAGED AT WORK, STAPLES CREDIT PLAN \$347.54 LEGION NEWSLETTERS, STAR HERALD \$1,479.24 WIFI BID NOTICE/ PC & CC PH NOTICE/CIVIL SRV MTG NOTICE/HEAVY EQUIPMENT JOB NOTICE/ ADVERTISING, STATE OF NEBR \$261.60 OVERPAID FINAL TORRES 10080016, SUBWAY \$385.10 FOOD DURING MISSING PERSON OPS, SUGAR VALLEY FEDERAL CREDIT \$678.37 CREDIT UNION, SULLIVAN UNIFORMS \$92.93 3 SHIRTS, SWANA \$400.00 EMPLOYMENT POSTING, TACO JOHN'S \$8.23 JUV RUNAWAY MEAL, TARGET \$8.99 CLOCK FOR CONF ROOM, TEAM CHEVROLET \$1,528.17 MAINT ON ACADIA/WING VEHICLE LEASE, TERRY CARPENTER INC \$650.00 AUG 2019 WATER WELL LAND RENT, THE TORO CO \$155.00 MONTHLY FEE FOR IRRIGATION, TJALKENS SUE \$75.00 RV ROOM DEPOSIT REFUND, TODD TERRY \$150.00 REFUND DEP FOR FAMILY EVENT, TOYNE INC \$1,532.00 REMAINING BAL ON NEW UNIT 30, TUNDRA RESTAURANT SUPPLY \$3,250.00 SANDWICH PREP TABLE, US AUTO FORCE \$36.02 REAR TIRES FOR KUBOTA, US WEEKLY \$84.95 1 YR SUBS, VERIZON CONNECT \$40.00 GPS SWEEPER/MOSQUITO SPRAYER, VERIZON \$474.53 ON CALL CELL/LAP TOP FEES, WADEMAN DILLON \$100.00 TREE REBATE, WALMART \$80.62 SUPPLIES FOR SRO OFFICE, WAREHOUSE FITNESS CENTER \$398.00 WELLNESS, WESCO DIST INC \$1,005.80 SWITCHES, WESTCO \$10,939.89 DIESEL/PARTS TO RPR SPRAYER/ FUEL FOR FORKLIFT, WESTERN PATHOLOGY CONSULTANTS \$240.75 DRUG TESTING CDL, WESTERN STATES BANK \$6,885.62 HSA CTRB 125, WESTERN STATES BANK - POL \$550.00 PO UNION DUES, WINCHELL CLEANING SRV \$1,120.00 CLEAN HALLS/BATHS/OFFICES, WINSUPPLY SCOTTSBLUFF NE \$5.18 AMP SPRINKLER, WOMEN'S DAY \$24.97 1 YR SUBS, WYOMING BEARING & SUPPLY \$61.95 PARTS FOR G-10 ON MAST, YMCA \$470.00 WELLNESS

**Motion by Councilmember Morrison to approve the Consent Agenda. Seconded by Councilmember Gillen. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**BIDS: None**

**PUBLIC HEARINGS:****1. Public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2019/2020 proposed budget and tax levy**

Mayor Kaufman opened a public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2019/2020 proposed budget and tax levy at 6:04 p.m.

Finance Director, Renae Jimenez, stated that we've gone over this several times; it was a very tough year but the Department Heads came together and worked on getting this balanced. Our General Fund cash was positive instead of negative. Our levy is slightly lower from the previous year; it is now at .292731. She stated she is available for any questions Council might have.

Councilmember Backus said his first year (as a Councilmember) he had no idea what was going on with the budget. His second year he kind of figured out what he didn't know, which was a lot. He's finally comfortable this third year; he's coming to staff with Ben's list of grievances. The first one - 101-10-4490, Interest Income - it shows it increasing from \$6,000 to \$25,000; what interest is that pertaining to? HR Director, Tammy Cooley, replied that that is interest that we received from Platte Valley Bank. Prior to being with Platte Valley we were not receiving that interest on our bank balances. Since we moved now we are; that's the big increase.

Councilmember Backus stated regarding RV Park income that shows up for \$199,500, this is one he would really like to see fixed; he doesn't understand why we don't leave that. Whenever we talk about funds we talk about transferring too much, we can only transfer so much. Why would we leave that in the RV Park, because we are taking that money out of the RV Park, and then if you go to RV Park (110) we transfer money back into the RV Park. Also, why don't we have an employee there since the RV Park is actually bringing in revenue? Maybe we should move an employee into the RV Park and use up the money within the RV Park itself before we transfer it out. He asked if that makes sense.

The next one is for Chief Holthus. Councilmember Backus noticed that "Police Operating Supplies" go from 40K to 10K. He asked the Chief what he's going to be cutting; the reason he brings it up is because of the Safest City designation, he would like to see us keep that crown. Police Chief Holthus replied that there is going to be a variety of things we've cut and that's going to be city-wide. This fund was primarily where we would purchase our give-aways for SROs and other activities, so a lot of those things are not going to happen. We are going to have to be as frugal as we can on everything. Councilmember Backus stated he's knows they're pretty frugal as it is so he has concerns that we are limiting their operating expenses even more.

Next is 103 - Sales Tax Estimates. Councilmember Backus said our sales tax has trended up every year but for some reason this next year we think it's going to trend down. He understands a lot about the doom and gloom about retail but Gering has never had a retail store. We now have one of the biggest retail stores in the world called Amazon. So if you want to shop locally in Gering you buy from Amazon because we see those sales taxes. Does staff think our sales tax is going to be trending down for some reason? He apologized for springing this on everyone, he did this research this weekend. HR Director Cooley stated that looking at the numbers from previous years, if you look at the budget for 18-19 it was \$775 and the proposed for this year is actually an increase of about \$25,000. She realizes in that actual estimated column is says 825, but even with that increase from 775 to 8, that is an increase of 3%; she added but she also sees what his question is.

Councilmember Backus stated regarding Fund 104 – the \$150,000 in local revolving loans, LB840, if you go to fund 104-15-6954 we have proposed \$150,000 for revolving loans in LB840. City Administrator Danielzuk said that is probably a set aside for future projects that we will be contemplating as part of the LB840 program.

Councilmember Backus asked about 109, the occupation tax for 2019, did we not collect any on that? That refers to last year's budget but he is just curious because he was wondering what the trim might be.

HR Director Cooley said that would be the new occupational tax that was passed for the lodging tax. Councilmember Backus asked if any of that had been collected this year. HR Director Cooley replied that we just started.

Councilmember Backus asked regarding 201 - Golf Residential Sales in the Electric Fund, are the "residential" at the golf course charged a different residential rate for electric or is that just set aside for those houses? HR Director Cooley replied that is the revenue that is brought in off of those houses for their electric. Councilmember Backus stated that may be something we need to look at going forward. Should they be more responsible for golf course funding? Something to think about.

Fund 202 – Councilmember Backus clarified if for "Water" we have a negative cash balance. HR Director Cooley replied "correct". He asked if there are any bond covenants that would be affected by that. Finance Director Jimenez replied not that she's aware of, no.

Councilmember Backus said and lastly, fund 204 is \$450,000 into the new landfill. He doesn't know if that's a good use of those funds at this time. He said he also noticed that we have health insurance out of the Pool and the RV Park. Parks Director, Amy Seiler, stated that's part of her... HR Director Cooley said that's allocated out of several different funds. Councilmember Backus thanked everyone.

Mayor Kaufman stated those are good observations; some of these items we talked about in committee. When we're talking about revenues, and we've always had a conservative stance, it is impossible to project down to the penny what the Gering residents are going to spend or how they're going to spend their money. We need to be prudent as a City - while there are observations in trend, there are local macro & micro economic impacts that may or may not, over time, hold true. With the historical norms we take a conservative projection.

Mayor Kaufman stated that regarding transfers, he doesn't disagree with some of the fund movements (that Councilmember Backus mentioned). With new leadership in our finance team he doesn't think we'll see as many transfers as we go forward.

Mayor Kaufman added that when we go through the budget process staff is tasked to give Council all their wants and needs. This year that was a big number, above and beyond what we could deliver, to the tune of about 2.7 million. It's good for the public to see what the leadership within our team needs or wants and then blend that with methodic decisions to cut so it's a balanced budget. Hats off again to staff this year for making everything work. We definitely want to make sure that certain departments, that provide essential services, are taken care of and our community is getting the services and the care that it needs. He thinks our people make sure that happens. Councilmember Backus's observations are good, he's glad he brought some of those to light; it adds to more discussion for the public. Until we get to tonight, sometimes the public perception is that we're just sitting up here like a bump on a log and not making any decisions. The reality is that we've been pouring over these numbers for months and now we're down to the final decision. He appreciates everybody who has participated in the process and all the committee meetings. This is arguably one of the biggest decisions Council makes annually, so it's not taken lightly.

Councilmember Backus asked if we are about at our limit of transfers out of the Electric Fund. Tammy replied real close. He asked if we keep that money in the RV park and use that money to pay somebody before it's transferred, would that not free up transfers out of the electric fund? Mayor Kaufman replied potentially. We need to finalize the budget for this year, but he thinks as we have the leadership going forward, they'll have time this next year to really reflect and maybe discuss monetary policy as we go forward. The transfer allocation is a little tool that staff has to use funds that are more flush with cash than other funds. There are some services, and that's the tough one that he thinks people don't understand - the different buckets that we have. Not every enterprise that we have makes money. There is a design feature in there; we could make it balance but our users would probably not appreciate the service charges associated with that. He thinks those are good thoughts as we go through with preparation for next year's budget; we'll have more time to reflect and dig into some of those. He added that those are good suggestions.

Mike Brunner addressed Council, 1785 21st Street. He stated that he does not like assumptions. He appreciates the discussion; normally things fly through the agenda and there's no discussion. He knows that a lot of things take place behind the scenes in different committees, but it gives the public the perception that you're just rubber-stamping and sliding things through. He said tonight the Council is going to address the pay grade which he understands has already been included in this budget. A lot of the City's highest paid staff will receive between a 10% and 20% increase. He knows the City has to be competitive with other cities our size, but in a year that we have a large deficit to deal with he thinks it's in bad practice to bump all those pay grades all in one year, and yet tie our hands in other aspects.

Councilmember O'Neal replied that that item will be tabled. Even though it looks like those are different grades that they're moving to, they're just going to move across in a grade. It doesn't necessarily mean that the salaries will increase, but they'll be moved into a different grade to give them an opportunity to move. Mr. Brunner replied that the grade scale shows an increase. Councilmember O'Neal replied that the step they're on will remain the same. There might be some small increments but they won't actually be jumping salaries; they're just moving them. Councilmember Wiedeman further explained the steps and how it works - it will keep them kind of in the same range that they are in now; the step may decrease. Mr. Brunner replied that that makes more sense. Councilmember O'Neal said this gives them an opportunity to grow in their grade because they were bumping up against the top of their grade. The potential for growth in salary comes the longer they're here Councilmember Wiedeman added; instead of just topping out and not anywhere to go. Councilmember Backus said that some of them did get a raise but those are ones that are well under. Mayor Kaufman said we are a good employer and we have had a lot of longevity over time. This is something that had not been dealt with for quite some time. We had numerous employees that were outside of any step and/or grade. This was a diligent, four-month process to really dive into each job category and research and realign that. That's not an activity that goes on every year; we are working through some of these past projects and getting everything restructured. He said those are great questions and good observations.

With no further comments Mayor Kaufman closed the administrative record and the public hearing closed at 6:25 p.m.

**Motion by Councilmember O'Neal to enter the administrative record for this public hearing into the public record. Second by Councilmember Gillen. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**1a. Approval to increase 2018-2019 Restricted Funds Authority by an Additional 1%**

**Motion by Councilmember Gillen to increase the 2018-2019 Restricted Funds Authority by an Additional 1%. Seconded by Councilmember Holliday.**

**Discussion:** Finance Director Jimenez explained that we are allowed to grow 2.5% unless our evaluation grows more than that. We are also allowed to grow an additional 1%. Restricted Funds are multiple things like our sales tax, highway allocation, etc. We're only allowed to grow it by a certain amount each year. This additional 1% allows us to grow a little bit more than 2.5% so that if we need additional property tax we can do so but only by what our Restricted Funds Authority is. \$643,000 is our Restricted Funds Authority that's unused. We could increase our property tax, most likely, to allow that growth if we needed to. Mayor Kaufman stated, for the record, that property tax is not increasing.

**Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**1b. Approve Ordinance 2080 – An Ordinance to Adopt the Budget Statement to be termed the Annual Appropriation Bill; Appropriate Sums for necessary expenses and liabilities; to provide an effective date**

Councilmember Smith made a motion to introduce Ordinance No. 2080 - AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE AN EFFECTIVE DATE. Seconded by Councilmember Gillen. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

Councilmember Backus moved that the Ordinance be designated as Ordinance No. 2080 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Holliday. There was no discussion. The Clerk called the roll. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2080 was read by title only, Councilmember Wiedeman moved that the Ordinance be passed as read, which motion was seconded by Councilmember O'Neal. "The question is shall Ordinance No. 2080 be passed?" There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

**1c. Adopt Resolution 9-19-1 regarding property tax request and final levy**

RESOLUTION 9-19-1

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of Gering that the property tax request for the current year be a different amount than the property tax request for the prior year.

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

1. The property tax request for the fiscal year 2019-2020 be set at \$1,429,108.00 for the General Fund.
2. That the final levy of the municipality for the fiscal year 2019-2020 is set at .292731 for the General Fund per one hundred dollars of actual valuation.
3. The City Clerk is to certify and forward a copy of this resolution to the County Clerk prior to October 20, 2019.

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2019.

\_\_\_\_\_  
Mark A. Kaufman, Mayor

ATTEST:

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

Motion by Councilmember Gillen to adopt Resolution 9-19-1 regarding property tax request and final levy. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": Backus. Abstaining: None. Absent: None. Motion Carried.

**2. Public Hearing to consider an Ordinance to Vacate Lots 2 and 3, Schwindt Subdivision situated in the Southwest Quarter of the Southeast Quarter of Section 12, Township 21 W, Range 55 North of the 6<sup>th</sup> Principal Meridian, Scotts Bluff County, NE, otherwise known as 220714 CR R Gering, NE**

Mayor Kaufman opened a public hearing to consider an ordinance to Vacate Lots 2 and 3, Schwindt Subdivision situated in the Southwest Quarter of the Southeast Quarter of Section 12, Township 21 W, Range 55 North of the 6<sup>th</sup> Principal Meridian, Scotts Bluff County, NE, otherwise known as 220714 CR R Gering, NE at 6:32 p.m.

City Engineer, Annie Folck, presented the Administrative Record.

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

<b>To:</b>	Planning Commission	<b>Date:</b>	8/20/19
<b>From:</b>	Planning & Community Development	<b>Zoning:</b>	AGG
<b>Subject:</b>	Recommendation & Report – Ordinance to Vacate	<b>Property Size:</b>	2.74 Acres
<b>Location:</b>	Lots 2 and 3, Schwindts Subdivision	<b>#Lots/Parcels:</b>	1
<b>Owner:</b>	Dick and Sharon Rahmig	<b>City Council Public Hearing:</b>	9/9/19

**Public Notice:** This Public Hearing was noticed meeting City Zoning and Subdivision Regulations.

**Public Hearing**

Mr. Mayor and Council Members,

This is a recommendation and report to consider an application to vacate Lots 2 and 3, Schwindts Subdivision, which is located in the City’s extraterritorial zoning jurisdiction. The property is currently in the Agricultural zone. By vacating the subdivision of the lots, the parcel will revert to being part of the larger farm. This is being done at the owner’s request and is to be done by ordinance. Staff recommends approval of the Ordinance to Vacate.

Mr. Mayor and Council Members, this completes my entry regarding this recommendation and report to consider this application to vacate Lots 2 and 3, Schwindts Subdivision. I would ask this Commission to recommend approval or denial of the Ordinance to Vacate to the City Council.

**Recommendation**

**Approve**

Make a POSITIVE RECOMMENDATION for City Council to approve the Ordinance to Vacate Lots 2 and 3, Schwindts Subdivision, with the following conditions:

**Deny**

Make a NEGATIVE RECOMMENDATION to City Council for the Ordinance to Vacate Lots 2 and 3, Schwindts Subdivision, for the following reasons:

**Table**

Table making a recommendation on the Ordinance to Vacate Lots 2 and 3, Schwindts Subdivision, for the following reasons:

With no further comments Mayor Kaufman closed the administrative record and the public hearing closed at 6:35 p.m.

**Motion by Councilmember O'Neal to enter the administrative record for this public hearing into the public record. Second by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**2a. Approve Ordinance No. 2081 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING LOT TWO (2) AND LOT THREE (3) OF SCHWINDT'S SUBDIVISION, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW¼SE¼) OF SECTION TWELVE (12), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FIFTY-FIVE (55) WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF**

**Councilmember Wiedeman made a motion to introduce Ordinance No. 2081 - AN ORDINANCE OF THE CITY OF GERING, NEBRASKA VACATING LOT TWO (2) AND LOT THREE (3) OF SCHWINDT'S SUBDIVISION, A SUBDIVISION OF PART OF THE SOUTHWEST QUARTER OF THE SOUTHEAST QUARTER (SW¼SE¼) OF SECTION TWELVE (12), TOWNSHIP TWENTY-ONE (21) NORTH, RANGE FIFTY-FIVE (55) WEST OF THE 6<sup>TH</sup> P.M., SCOTTS BLUFF COUNTY, NEBRASKA, AND PROVIDING FOR AN EFFECTIVE DATE HEREOF. Seconded by Councilmember O'Neal. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**Councilmember Morrison moved that the Ordinance be designated as Ordinance No. 2081 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Cowan. There was no discussion. The Clerk called the roll. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2081 was read by title only, Councilmember Smith moved that the Ordinance be passed as read, which motion was seconded by Councilmember Gillen. "The question is shall Ordinance No. 2081 be passed?" There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

#### **CURRENT BUSINESS:**

##### **1. Approve Scale/Grade Changes in Pay & Compensation Plan**

**Motion by Councilmember Wiedeman to table the Scale/Grade Changes in Pay and Compensation Plan agenda item until the September 23, 2019 regular Council meeting. Seconded by Councilmember Morrison.**

**Discussion:** HR Director, Tammy Cooley, explained that this item needs to come to Council in the form of a resolution due to the fact that it's a policy decision.

Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

**2. Approve Resolution 9-19-2 regarding Pay and Compensation Step Scale**

**Resolution 9-19-2**

WHEREAS, City of Gering has established a salary range schedule for pay plan for City of Gering Employees;

WHEREAS, a 1.3% Cost of Living Adjustment and merit based step play plan has been included in the 2019-2020 budget for all non-union permanent City of Gering employees.

BE IT RESOLVED that the following Salary Range Schedule/Step Scale be adopted for pay period starting September 23, 2019:

**2019-2020 WAGE/GRADE SCALE, 1/3% COLA**

	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Grade 1	\$9.39	\$9.57	\$9.82	\$10.06	\$10.32	\$10.56	\$10.81	\$11.10	\$11.32
Grade 2	\$9.79	\$10.05	\$10.32	\$10.56	\$10.82	\$11.12	\$11.35	\$11.63	\$12.03
Grade 3	\$10.30	\$10.69	\$11.10	\$11.50	\$11.84	\$12.26	\$12.62	\$13.03	\$13.43
Grade 4	\$10.79	\$11.23	\$11.64	\$12.07	\$12.48	\$12.90	\$13.33	\$13.74	\$14.16
Grade 5	\$11.31	\$11.73	\$12.18	\$12.60	\$13.05	\$13.47	\$13.93	\$14.34	\$14.79
Grade 6	\$11.96	\$12.40	\$12.86	\$13.31	\$13.77	\$14.21	\$14.67	\$15.12	\$15.59
Grade 7	\$12.54	\$13.01	\$13.47	\$13.96	\$14.42	\$14.89	\$15.35	\$15.83	\$16.31
Grade 8	\$13.16	\$13.66	\$14.16	\$14.65	\$15.13	\$15.63	\$16.11	\$16.58	\$17.10
Grade 9	\$13.81	\$14.31	\$14.84	\$15.35	\$15.88	\$16.40	\$16.93	\$17.43	\$17.97
Grade 10	\$14.48	\$15.02	\$15.59	\$16.11	\$16.64	\$17.20	\$17.74	\$18.27	\$18.81
Grade 11	\$15.28	\$15.84	\$16.39	\$16.95	\$17.48	\$18.07	\$18.60	\$19.17	\$19.71
Grade 12	\$16.02	\$16.57	\$17.18	\$17.74	\$18.32	\$18.88	\$19.47	\$20.05	\$20.61
Grade 13	\$16.79	\$17.39	\$18.00	\$18.60	\$19.22	\$19.82	\$20.44	\$21.04	\$21.66
Grade 14	\$17.61	\$18.22	\$18.86	\$19.49	\$20.15	\$20.77	\$21.40	\$22.04	\$22.67
Grade 15	\$18.57	\$19.18	\$19.83	\$20.50	\$21.14	\$21.79	\$22.47	\$23.09	\$23.75
Grade 16	\$19.39	\$20.05	\$20.76	\$21.44	\$22.10	\$22.82	\$23.48	\$24.17	\$24.85
Grade 17	\$20.34	\$21.07	\$21.79	\$22.52	\$23.23	\$23.95	\$24.67	\$25.39	\$26.13
Grade 18	\$21.31	\$22.05	\$22.82	\$23.54	\$24.29	\$25.04	\$25.77	\$26.53	\$27.30
Grade 19	\$22.30	\$23.09	\$23.90	\$24.72	\$25.51	\$26.32	\$27.13	\$27.92	\$28.79
Grade 20	\$23.41	\$24.26	\$25.09	\$25.94	\$26.78	\$27.63	\$28.47	\$29.32	\$30.17
Grade 21	\$24.41	\$25.40	\$26.31	\$27.20	\$28.08	\$28.96	\$29.84	\$30.74	\$31.62
Grade 22	\$25.65	\$26.58	\$27.50	\$28.45	\$29.39	\$30.30	\$31.26	\$32.18	\$33.11
Grade 23	\$26.92	\$27.90	\$28.88	\$29.85	\$30.82	\$31.82	\$32.80	\$33.75	\$34.72
Grade 24	\$28.19	\$29.21	\$30.24	\$31.29	\$32.32	\$33.36	\$34.40	\$35.42	\$36.46
Grade 25	\$29.63	\$30.71	\$31.81	\$32.88	\$33.96	\$35.06	\$36.13	\$37.20	\$38.28
Grade 26	\$31.07	\$32.21	\$33.36	\$34.51	\$35.63	\$36.81	\$37.93	\$39.06	\$40.21
Grade 27	\$32.49	\$33.66	\$34.79	\$35.94	\$37.07	\$38.22	\$39.39	\$40.52	\$41.65
Grade 28	\$34.02	\$35.28	\$36.59	\$37.94	\$39.34	\$40.80	\$42.31	\$43.88	\$45.50

Minimum Wage Schedule:

Step A	\$9.31
Step B	\$9.46
Step C	\$9.62
Step D	\$9.77
Step E	\$9.92

Passed and approved this 9<sup>th</sup> day of September, 2019.

\_\_\_\_\_  
Mark A. Kaufman, Mayor

ATTEST:

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



**Motion by Councilmember Wiedeman to approve Resolution 9-19-2 regarding Pay and Compensation Step Scale. Second by Councilmember O'Neal.**

**Discussion:** HR Director Cooley explained that the COLA increase was 1.3% and incorporated into the Pay and Compensation Plan Step Scale.

**Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**3. Approve Resolution 9-19-3 regarding adoption of TIF (Tax Increment Financing) Guidelines**

**RESOLUTION NO. 9-19-3**

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

1. The Mayor and City Council of the City of Gering, Nebraska have reviewed the Tax Increment Financing Guidelines for the City of Gering (the "Guidelines") attached to this Resolution as Exhibit A.
2. The Guidelines are consistent with the sound needs of the City ("City") and comprise an integral part of a workable program of the City for utilizing appropriate private and public resources to carry out the provisions, purposes, and declarations of the Nebraska Community Development Law, NEB. REV. STAT. § 18-2101 *et seq.* (the "Act"), including without limitation to eliminate or prevent the development or spread of urban blight, to encourage needed urban rehabilitation, and to provide for the redevelopment of blighted and substandard areas.
3. The Guidelines are adopted and approved.
4. The form Cost-Benefit Analysis attached as Appendix B to the Guidelines is approved as the model form for use by local redevelopment projects. Any cost-benefit analysis of a redevelopment project conducted by the Community Development Agency shall be made available for public inspection at the office of the City Clerk.
5. The City Administration and their designees are authorized to take any and all actions on behalf of the City to carry out the activities and implement the processes set forth in the Guidelines to the fullest extent allowed by the Act. This Resolution and Guidelines should not be construed to limit the City's authority under the Act.
6. This Resolution shall become effective immediately upon its adoption.

PASSED AND APPROVED on \_\_\_\_\_

\_\_\_\_\_  
Mark A. Kaufman, Mayor

ATTEST:

\_\_\_\_\_  
City Clerk (Seal)

**Motion by Councilmember Gillen to approve Resolution 9-19-3 regarding adoption of TIF (Tax Increment Financing) Guidelines. Seconded by Councilmember Wiedeman. There was no discussion. Mayor Kaufman called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison and Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.**

**CLOSED SESSION:** (Council reserves the right to enter into closed session if deemed necessary.)

**ADJOURN:**

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

Meeting adjourned at 6:47 p.m.

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Mark A. Kaufman, Mayor

ATTEST:

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Kathleen J. Welfl, City Clerk

## RESOLUTION 9-19-1

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of Gering that the property tax request for the current year be a different amount than the property tax request for the prior year.

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

1. The property tax request for the fiscal year 2019-2020 be set at \$1,429,108.00 for the General Fund.
2. That the final levy of the municipality for the fiscal year 2019-2020 is set at .292731 for the General Fund per one hundred dollars of actual valuation.
3. The City Clerk is to certify and forward a copy of this resolution to the County Clerk prior to October 20, 2019.

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2019.

  
\_\_\_\_\_  
Mark A. Kaufman, Mayor

ATTEST:

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



**AFFIDAVIT OF PUBLICATION**

Star Herald  
PO Box 1709  
Scottsbluff, NE 69363

State of Nebraska  
County of Scotts Bluff } ss.

I, Cheryl Helser-Garcia do solemnly swear that I am the Accounts Receivable Bookkeeper of the Star-Herald, a legal newspaper of general circulation, published daily except Mondays, at Scottsbluff, Scotts Bluff County, Nebraska; that the notice hereto attached and which forms a part of this affidavit was Published in said paper 1 (one)

consecutive week (s) in the issues published, respectively September 3, 2019

that said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Cheryl Helser-Garcia

SUBSCRIBED in my presence and sworn to before me on Sept 4, 2019

Consuello T Ernest  
Notary Public

The publication fees amount to \$ \$130.72

CTYGER - 54042659



City of Gering  
IN  
Scotts Bluff County, Nebraska

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Sections 13-501 to 13-513 that the governing body will meet on the 9 day of September 2019, at 8:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The hearing will be held at the office of the Clerk during regular business hours.

2017-2018 Actual Disbursements & Transfers	\$ 37,427,298.00
2018-2019 Actual/Estimated Disbursements & Transfers	\$ 41,865,466.00
2019-2020 Proposed Budget of Disbursements & Transfers	\$ 34,167,679.00
2019-2020 Necessary Cash Reserve	\$ 7,410,988.00
2019-2020 Total Resources Available	\$ 41,580,267.00
Total 2019-2020 Personal & Real Property Tax Requirement	\$ 1,429,108.00
Unused Budget Authority Created For Next Year	\$ 643,704.48

Breakdown of Property Tax:

Personal and Real Property Tax Required for Non-Bond Purposes	\$ 1,429,108.00
Personal and Real Property Tax Required for Bonds	\$

**NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST**

PUBLIC NOTICE is hereby given in compliance with the provisions of State Statute Section 17-1401-02, that the governing body will meet on the 9 day of September 2019, at 8:00 o'clock P.M., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	2018	2019	Change
Operating Budget	41,865,466.00	34,167,679.00	-18%
Property Tax Request	\$ 1,303,049.97	\$ 1,429,108.00	9%
Valuation	482,888,304	485,100,040	1%
Tax Rate	0.292764	0.292731	0%
Tax Rate if Prior Tax Request was at Current Valuation	0.289340		

Published in the Star Herald, Scottsbluff NE  
11 September 3, 2019

**ORDINANCE 2080**

**AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE AN EFFECTIVE DATE.**

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

Section 1. That complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2019 through September 30, 2020 for \$34,167,579.00. All sums of money contained in the budget statement are hereby appropriated for the necessary expenses and liabilities of the City of Gering. A copy of the budget document shall be forwarded as provided by law to the Auditor of Public Accounts, State Capital, Lincoln, Nebraska, and to the County Clerk of Scotts Bluff County, Nebraska for use by the levying authority.

Section 2. This ordinance shall take affect and be in full force from and after its passage, approval, and publication or posting as required by law.

Passed and adopted this 9<sup>th</sup> day of September, 2019.

  
Mark A Kaufman, Mayor

ATTEST:

  
Kathleen J. Welfl, City Clerk



**CITY OF GERING  
APPROPRIATION WORKSHEET EXPENDITURES  
2019 - 2020**

	2016 - 2017 Adopted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Adopted Budget	2019 - 2020 Proposed Budget	Increase (Decrease)	Percentages
<b>General Fund 101:</b>						
Administration Dept 10	708,798	613,410	600,410	541,955	(58,455)	10.11%
Engineering/Building Inspection 22	0	0	346,422	352,300	5,878	0.00%
Community Development Dept 27	0	0	0	0	0	0.00%
Fire Dept 31	332,059	331,968	734,803	300,023	(434,780)	5.60%
Police Dept 32	2,367,432	2,411,195	2,302,628	2,384,933	82,305	44.48%
Cemetery Dept 34	248,579	226,602	222,141	217,265	(4,876)	4.05%
Ambulance Dept 39	3,795	3,795	3,795	3,795	0	0.07%
Swimming Pool Dept 41	301,000	118,066	161,830	119,489	(42,341)	2.23%
Park Dept 42	912,660	846,709	3,766,180	947,709	(2,818,471)	17.67%
Library Dept 44	586,845	475,527	457,176	494,677	37,501	9.23%
General Fund Debt Service Dept 60	0	0	0	0	0	0.00%
<b>Total General Fund</b>	<b>5,461,168</b>	<b>5,027,272</b>	<b>8,595,385</b>	<b>5,362,146</b>	<b>(3,233,239)</b>	<b>-37.62%</b>
<b>Electric Fund 201: Dept 25</b>						
Cost of Power	5,390,700	5,390,700	4,428,000	4,428,000	0	0.00%
Operating Expenses	1,760,054	1,722,481	1,608,330	1,558,373	(49,957)	-3.11%
Capital Outlays	2,250,000	1,845,000	495,000	0	(495,000)	-100.00%
Transfers	2,367,612	2,689,399	3,238,514	2,890,164	(348,350)	-10.76%
	<u>11,768,366</u>	<u>11,647,580</u>	<u>9,769,844</u>	<u>8,876,537</u>	<u>(893,307)</u>	<u>-9.14%</u>
<b>Water Fund 202: Dept 24</b>						
Operating Expenses	696,884	702,671	703,616	720,038	16,422	2.33%
Debt Service	348,201	530,997	530,942	530,344	(598)	-0.11%
Capital Outlays	523,800	409,000	278,000	0	(278,000)	-100.00%
Transfers	263,552	197,650	271,591	233,574	(38,017)	-14.00%
	<u>1,832,437</u>	<u>1,840,318</u>	<u>1,784,149</u>	<u>1,483,956</u>	<u>(300,193)</u>	<u>-16.83%</u>
<b>Wastewater Fund 203: Dept 26</b>						
Operating Expenses	871,790	626,873	565,186	614,398	49,212	8.71%
Debt Service	66,324	108,758	108,747	108,623	(124)	-0.11%
Capital Outlays	221,400	106,000	770,000	700,000	(70,000)	-9.09%
Transfers	276,829	507,444	267,141	243,198	(23,943)	-8.96%
	<u>1,436,343</u>	<u>1,349,075</u>	<u>1,711,074</u>	<u>1,666,219</u>	<u>(44,855)</u>	<u>-2.62%</u>
<b>Sanitation Fund 204: Dept 35</b>						
Operating Expenses	1,721,489	1,664,686	1,813,086	1,772,122	(40,964)	-2.26%
Capital Outlays	483,000	668,500	314,000	450,000	136,000	43.31%
Debt Service	144,958	148,458	146,313	153,778	7,465	5.10%
Transfers	1,127,319	646,912	812,382	475,865	(336,517)	0.00%
	<u>3,476,766</u>	<u>3,128,556</u>	<u>3,085,781</u>	<u>2,851,765</u>	<u>(234,016)</u>	<u>-7.58%</u>
<b>Golf Fund 205: Dept 43</b>						
Operating Expenses	804,727	778,774	789,109	764,586	(24,523)	-3.11%
Capital Outlays	85,000	152,550	252,090	0	(252,090)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Transfers	157,439	161,772	118,898	71,577	(47,321)	0.00%
	<u>1,047,166</u>	<u>1,093,096</u>	<u>1,160,097</u>	<u>836,163</u>	<u>(323,934)</u>	<u>-27.92%</u>

**APPROPRIATION WORKSHEET EXPENDITURES  
2019 - 2020**

	<b>2016 - 2017 Adopted Budget</b>	<b>2017 - 2018 Adopted Budget</b>	<b>2018 - 2019 Adopted Budget</b>	<b>2019 - 2020 Proposed Budget</b>	<b>Increase (Decrease)</b>	<b>Percentages</b>
<b>Civic Center Fund 207: Dept 23</b>						
Operating Expenses	630,580	665,732	641,182	598,558	(42,624)	-6.65%
Debt Service	0	0	0	0	0	0.00%
Capital Outlays	27,800	28,000	1,168,000	0	(1,168,000)	0.00%
Transfers	20,000	0	32,000	0	(32,000)	0.00%
	<u>678,380</u>	<u>693,732</u>	<u>1,841,182</u>	<u>598,558</u>	<u>(1,242,624)</u>	<u>-67.49%</u>
<b>Capital Projects:</b>						
General Fixed Asset Group						
Downtown Development Fund 108 Dept 28	1,619,412	1,619,412	1,274,412	332,199	(942,213)	-73.93%
R.V. Park Fund 110 Dept 45	452,064	50,232	48,489	50,974	2,485	5.12%
Engineering/Bldg Inspection Fund 112 Dept 22	354,760	347,664	0	0	0	0.00%
Capital Projects Fund 113 Dept 55	0	900,000	160,000	165,000	5,000	100.00%
Capital Outlay Sinking Fund 107 Dept 65	701,300	421,500	737,980	80,000	(657,980)	-89.16%
	<u>3,127,536</u>	<u>3,338,808</u>	<u>2,220,881</u>	<u>628,173</u>	<u>(1,592,708)</u>	<u>-71.72%</u>
<b>Special Revenue:</b>						
Trust & Agency Fund 102 Dept 11-12-37-38	1,987,000	2,019,000	2,019,000	2,024,100	5,100	0.25%
Sales Tax Fund 103 Dept 14-50-53	775,000	775,000	775,000	800,000	25,000	3.23%
LB840 Sales Tax Fund 111 Dept 54	2,250,000	1,890,350	1,550,000	1,800,220	250,220	16.14%
CDBG Fund 105 Dept 13	1,000,000	100,000	555,000	0	(555,000)	-100.00%
Economic Development Fund 104 Dept 15	177,750	177,750	177,750	210,800	33,050	18.59%
Tourism Fund 109 Dept 16	131,986	160,340	159,609	159,611	2	0.00%
Street Dept 130 Dept 21	2,764,756	2,427,612	1,922,649	2,326,036	403,387	20.98%
Keno Fund 150 Dept 52	1,588,000	1,588,000	1,588,000	1,588,000	0	0.00%
	<u>10,674,492</u>	<u>9,138,052</u>	<u>8,747,008</u>	<u>8,908,767</u>	<u>161,759</u>	<u>1.85%</u>
<b>Debt Service: Fund 106 Dept 61</b>						
Principal	22,608	24,219	25,945	27,783	1,838	7.08%
Interest	10,002	8,391	6,665	60,613	53,948	809.42%
Fees	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
	<u>32,610</u>	<u>32,610</u>	<u>32,610</u>	<u>88,396</u>	<u>55,786</u>	<u>171.07%</u>
<b>City of Gering Leasing Corp Fund 206: Dept 51</b>						
Principal & Interest	143,145	115,000	280,000	383,620	103,620	37.01%
Expenses	7,000	19,200	114,880	8,500	(106,380)	-92.60%
Transfers	0	0	2,509,775	0	(2,509,775)	0.00%
Capital Outlays	0	0	0	2,474,775	2,474,775	0.00%
	<u>150,145</u>	<u>134,200</u>	<u>2,904,655</u>	<u>2,866,895</u>	<u>(37,760)</u>	<u>-1.30%</u>
	<u>39,685,409</u>	<u>37,423,299</u>	<u>41,852,666</u>	<u>34,167,575</u>	<u>(7,685,091)</u>	<u>-18.36%</u>

**APPROPRIATION WORKSHEET EXPENDITURES  
2019 - 2020**

	<b>2016 - 2017 Adopted Budget</b>	<b>2017 - 2018 Adopted Budget</b>	<b>2018 - 2019 Adopted Budget</b>	<b>2019 - 2020 Proposed Budget</b>	<b>Increase (Decrease)</b>	<b>Percentages</b>
<b>SUMMARY BY TYPE OF ACTIVITY</b>						
General All Purpose Fund	5,461,168	5,027,272	8,595,385	5,362,146	(3,233,239)	-37.62%
Special Revenue Funds	10,674,492	9,138,052	8,747,008	8,908,767	161,759	1.85%
Capital Project Funds	3,127,536	3,338,808	2,220,881	628,173	(1,592,708)	-71.72%
Debt Service and Special Assessment Funds	32,610	32,610	32,610	88,396	55,786	171.07%
Electric Fund	11,768,366	11,647,580	9,769,844	8,876,537	(893,307)	-9.14%
Water Fund	1,832,437	1,840,318	1,784,149	1,483,956	(300,193)	-16.83%
Sanitation Fund	3,476,766	3,128,556	3,085,781	2,851,765	(234,016)	-7.58%
Sewer Fund	1,436,343	1,349,075	1,711,074	1,666,219	(44,855)	-2.62%
Golf Fund	1,047,166	1,093,096	1,160,097	836,163	(323,934)	-27.92%
Civic Center Fund	678,380	693,732	1,841,182	598,558	(1,242,624)	-67.49%
City of Gering Leasing Corp	150,145	134,200	2,904,655	2,866,895	(37,760)	-1.30%
	<u>39,685,409</u>	<u>37,423,299</u>	<u>41,852,666</u>	<u>34,167,575</u>	(7,685,091)	-18.36%



**1b. Approve Ordinance 2080 – An Ordinance to Adopt the Budget Statement to be termed the Annual Appropriation Bill; Appropriate Sums for necessary expenses and liabilities; to provide an effective date**

Councilmember Smith made a motion to introduce Ordinance No. 2080 - AN ORDINANCE TO ADOPT THE BUDGET STATEMENT TO BE TERMED THE ANNUAL APPROPRIATION BILL; APPROPRIATE SUMS FOR NECESSARY EXPENSES AND LIABILITIES; TO PROVIDE AN EFFECTIVE DATE. Seconded by Councilmember Gillen. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

Councilmember Backus moved that the Ordinance be designated as Ordinance No. 2080 and the title thereof approved, and that the Statutory Rule requiring Ordinances to be fully and distinctly read on three different days be dispensed with, which motion was seconded by Councilmember Holliday. There was no discussion. The Clerk called the roll. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

The motion to suspend the statutory rule having been concurred in by three-fourths of all members elected to the Council, was, by the Mayor declared to have carried. Whereupon Ordinance No. 2080 was read by title only, Councilmember Wiedeman moved that the Ordinance be passed as read, which motion was seconded by Councilmember O'Neal. "The question is shall Ordinance No. 2080 be passed?" There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

The passage and adoption of the Ordinance having been concurred in by a majority of all members elected to the Council was by the Mayor declared passed.

**1c. Adopt Resolution 9-19-1 regarding property tax request and final levy**

RESOLUTION 9-19-1

WHEREAS, Nebraska Revised Statute 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

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

WHEREAS, it is in the best interests of the City of Gering that the property tax request for the current year be a different amount than the property tax request for the prior year.

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

1. The property tax request for the fiscal year 2019-2020 be set at \$1,429,108.00 for the General Fund.
2. That the final levy of the municipality for the fiscal year 2019-2020 is set at .292731 for the General Fund per one hundred dollars of actual valuation.
3. The City Clerk is to certify and forward a copy of this resolution to the County Clerk prior to October 20, 2019.

PASSED AND APPROVED THIS 9<sup>th</sup> DAY OF SEPTEMBER 2019.

\_\_\_\_\_  
Mark A. Kaufman, Mayor

ATTEST:

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

**CERTIFICATION OF TAXABLE VALUE  
And VALUE ATTRIBUTABLE TO GROWTH**

*(format for all political subdivisions other than  
a) sanitary improvement districts in existence five years or less, and  
b) community colleges, and c) school districts)*

**TAX YEAR 2019**

*{certification required on or before August 20<sup>th</sup>, 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 (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
GERING	City/Village	2,807,346	488,198,940

*\*Value attributable to growth is determined pursuant to section 13-518 which includes real and personal property and annexation, if applicable.*

I AMY RAMOS, 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.

*Amy Ramos*  
*(signature of county assessor)*

8-9-19  
*(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.*

**CITY OF GERING  
PROPERTY TAX COMPARISON**

	Increase/Decrease	5,067,059	15,899,500	23,717,492	14,006,721	14,690,960	13,085,958	5,612,636
	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	2018-2019	Proposed 2019-2020
<b>Valuation:</b>	396,118,614	401,185,673	417,085,173	440,802,665	454,809,386	469,500,346	482,586,304	488,198,940
<b>General Fund:</b>								
<b>Taxes Requested</b>								
All Purpose	948,191	960,320	1,022,517	1,060,269	1,046,205	1,079,865	1,129,161	1,142,293
Public Safety	198,059	200,593	208,543	220,401	227,405	234,750	241,293	244,099
Collection Fee	11,817	11,968	12,691	13,203	13,130	13,553	14,128	14,293
Delinquent Fee	23,634	23,936	25,383	26,406	26,260	27,105	28,257	28,585
	<u>1,181,701</u>	<u>1,196,817</u>	<u>1,269,134</u>	<u>1,320,279</u>	<u>1,313,000</u>	<u>1,355,273</u>	<u>1,412,839</u>	<u>1,429,271</u>
<b>Debt Service Fund:</b>								
Taxes Requested	0	0	0	0	0	0	0	0
Collection Fee	0	0	0	0	0	0	0	0
Delinquent Fee	0	0	0	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Tax Request:</b>	1,181,701	1,196,817	1,269,134	1,320,279	1,313,000	1,355,273	1,412,839	1,429,271
<b>Total Tax Request:</b>								
Taxes Requested	1,169,884	1,184,849	1,256,443	1,307,076	1,299,870	1,341,720	1,398,711	1,414,978
Collection Fee	11,817	11,968	12,691	13,203	13,130	13,553	14,128	14,293
Delinquent Fee	0	0	0	0	0	0	0	0
	<u>1,181,701</u>	<u>1,196,817</u>	<u>1,269,134</u>	<u>1,320,279</u>	<u>1,313,000</u>	<u>1,355,273</u>	<u>1,412,839</u>	<u>1,429,271</u>
<b>Cents per \$100 Valuation</b>								
General	29.8	29.8	29.8	29.9	28.8	28.8	29.0	29.0
Debt Service	0	0	0	0	0	0	0	0
	<u>30</u>	<u>30</u>	<u>30</u>	<u>30</u>	<u>29</u>	<u>29</u>	<u>29</u>	<u>29</u>

**GENERAL  
FUND  
101**

**City of Gering**  
**General Fund Statement of Activities**  
**2019-2020**

	Expenses	Charges for Services and Misc Receipts		Grants and Contributions		Debt Instruments	Net Revenue (Expense) and Changes In Cash
Administration	894,255	135,505	<i>101-10-4080/101-10-411</i>	0		0	(758,750)
Community Development	0	0		0		0	0
Fire	300,023	5,000	<i>101-30-4320</i>	45,421	<i>101-30-4460</i>	0	(249,602)
Police	2,384,933	75,071	<i>101-30-4110/101-30-411</i>	12,500	<i>101-30-4250</i>	0	(2,297,362)
Cemetery	217,265	46,500	<i>101-30-4301/101-30-430</i>	0		0	(170,765)
Ambulance	3,795	0		0		0	(3,795)
Swimming Pool	119,489	53,000	<i>101-40-4535/101-40-451</i>	0		0	(66,489)
Park	947,709	296,840	<i>101-40-4610/101-40-461</i>	2,000	<i>101-40-4150,</i>	0	(648,869)
Library	494,678	6,000		0		0	(488,678)
General Fund Debt Service	0	0		0		0	0
<b>Total General Fund</b>	<b>5,362,147</b>	<b>617,916</b>		<b>59,921</b>		<b>0</b>	<b>(4,684,310)</b>

General Revenues:

Property taxes, levied for general purposes	1,414,958
Motor vehicle tax	175,000
Homestead Allocation	83,000
Aid to municipalities	0
Municipal Equalization Aid	196,544
Pro-rate motor vehicle tax	5,000
Franchise tax	100,000
Investment interest	0
City sales tax (tax relief)	400,000
Sub total	<u>2,374,502</u>
Transfer from Enterprise Funds	
- Sanitation	127,197
- Waste Water	104,380
- Water	92,380
- Electric	1,806,772
Transfer from General Fund Reserve	0
Transfer from Other Funds (Keno)	0
Beginning Cash Balance	0
Transfer from Other Funds (Electric)	267,000
Transfer from Capital Sinking Funds	80,000
Sub total	<u>2,477,729</u>
Total general revenues	<u>5,530,068</u>
Excess (deficiency) of revenues over expenditures	(167,921)
Fund balance - beginning of year	0
Fund balance - end of year	<u>(167,921)</u>

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

**Fund: General 101**

<b>FD DE OBJ</b>	<b>Actual 10-01-16 to 9-30-17</b>	<b>Actual 10-01-17 to 9-30-18</b>	<b>Budget 10-01-18 to 9-30-19</b>	<b>Actual Estimated 10-01-18 to 9-30-19</b>	<b>Proposed 10-01-19 to 9-30-20</b>	<b>Adopted 10-01-19 to 9-30-20</b>
<b>101 01 1000 Unencumbered Cash Bal</b>	<b>(266,364)</b>	<b>(225,963)</b>	<b>0</b>	<b>0</b>	<b>(167,921)</b>	<b>(167,921)</b>
101 10 4000 Property Taxes	1,227,851	1,254,019	1,398,849	1,277,342	1,414,958	1,414,958
101 10 4011 Motor Vehicle Tax	183,415	171,516	180,000	173,526	175,000	175,000
101 10 4060 Homestead Allocation	83,735	82,800	80,000	98,874	83,000	83,000
101 10 4070 State Aid To Municipalities	0	0	0	0	0	0
101 10 4071 Municipal Equalization Aid	180,383	148,398	170,654	170,654	196,544	196,544
101 10 4080 Carline Tax	1,088	899	800	886	900	900
101 10 4090 Pro-rate Motor Vehicle Tax	4,497	4,126	5,000	5,344	5,000	5,000
101 10 4103 Forfeitures	0	0	0	0	0	0
101 10 4104 Ace Rebate	10,443	12,460	9,000	13,985	12,500	12,500
101 10 4106 Reg/Forclosed Property	750	1,650	0	1,650	1,000	1,000
101 10 4110 Occupation Tax	1,690	1,910	1,800	1,730	1,800	1,800
101 10 4120 Franchise Tax	115,754	99,166	110,000	100,476	100,000	100,000
101 10 4130 Misc Fees, Permits & Licenses	350	600	1,500	550	400	400
101 10 4150 Miscellaneous Income	6,721	13,060	20,000	9,898	10,000	10,000
101 10 4256 Federal Grants	1,402	750	0	375	500	500
101 10 4302 Credit Card Fees	0	28,097	0	31,476	30,000	30,000
101 10 4330 Credit Card Rewards	0	0	0	824	500	500
101 10 4490 Interest Income	6,254	2,335	6,000	25,000	25,000	25,000
101 10 4491 Interest Income - Delq Taxes	3,216	3,096	3,500	2,997	3,500	3,500
101 10 4600 Liquor Licenses	11,950	10,800	10,000	11,500	10,000	10,000
101 10 4610 Building Permits	51,080	0	50,000	44,300	40,000	40,000
101 10 4650 Rentals	3,010	0	2,500	0	0	0
101 10 4825 Bingo Tax	0	0	0	0	0	0
101 10 4998 Transfers from sinking	41,406	25,300	0	0	0	0
101 10 4999 Transfer in	0	59,716	0	0	0	0
<b>Total General Governmental</b>	<b>1,934,995</b>	<b>1,920,699</b>	<b>2,049,603</b>	<b>1,971,387</b>	<b>2,110,602</b>	<b>2,110,602</b>
101 30 4110 Occupation Tax	0	0	0	0	0	0
101 30 4150 Miscellaneous Income	23,834	24,509	1,200	11,664	24,171	24,171
101 30 4231 Intoxilizer Fees	1,325	1,314	200	835	1,000	1,000
101 30 4232 Burglar Alarm Fees	375	250	300	575	400	400
101 30 4250 Federal & State Grants	16,608	8,538	20,000	5,969	12,500	12,500
101 30 4255 State Grants	3,500	0	0	20,541	0	0
101 30 4256 Federal Grants	536	0	0	0	0	0
101 30 4260 Gain on Sale of Asset	0	6,364	0	0	500	500
101 30 4270 Parking & Towing Fees	3,861	2,771	3,500	2,470	3,000	3,000
101 30 4275 Gering Public Schools	19,607	21,556	70,761	52,700	46,500	46,500
101 30 4301 Sale of Cemetery Lots	11,939	13,725	15,000	13,341	15,000	15,000
101 30 4303 Grave Openings	30,570	28,228	30,000	32,800	30,000	30,000
101 30 4310 Perpetual Care	0	0	0	0	0	0
101 30 4320 Rural Fire Protection	0	8,416	5,000	9,744	5,000	5,000
101 30 4350 Cemetery Farm Income	6,034	5,749	8,000	11,146	0	0
101 30 4460 Mutual Financing Org Funding	45,421	45,421	40,612	40,612	45,421	45,421
101 30 4610 Fees, Permits, & Licenses	2,237	1,699	2,000	1,480	1,500	1,500
101 30 4998 Transfer from Cap Sinking	116,021	157,923	470,500	454,136	0	0
101 30 4999 Transfer from	0	6,893	0	27,148	0	0
<b>Total Public Safety</b>	<b>281,868</b>	<b>333,356</b>	<b>667,073</b>	<b>685,161</b>	<b>184,992</b>	<b>184,992</b>

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

**Fund: General 101**

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
101	40	4103	0	0	0	73	0	0
101	40	4150	600	76	1,000	155	500	500
101	40	4160	0	0	0	0	0	0
101	40	4255	2,460	1,375	1,500	1,920	1,500	1,500
101	40	4256	0	0	0	0	0	0
101	40	4340	0	0	0	0	0	0
101	40	4316	0	0	0	0	70,000	70,000
101	40	4535	0	0	0	0	0	0
101	40	4555	54,439	53,716	53,000	51,914	53,000	53,000
101	40	4610	6,833	6,006	6,000	5,200	6,000	6,000
101	40	4620	0	10,850	0	12,240	11,840	11,840
101	40	4650	197,472	148,512	131,000	157,722	199,500	199,500
101	40	4660	0	15,000	0	15,360	15,500	15,500
101	40	4661	0	0	0	0	0	0
101	40	4998	185,051	96,880	267,480	0	80,000	80,000
101	40	4999	0	16,222	266,390	266,390	267,000	267,000
101	40	4999	20,901	0	2,504,775	7,993	0	0
<b>Total Cultural &amp; Recreation</b>			<b>467,756</b>	<b>348,637</b>	<b>3,231,145</b>	<b>518,965</b>	<b>704,840</b>	<b>704,840</b>
101	60	4990	238,521	305,623	234,166	0	0	0
101	60	4991	0	0	0	0	0	0
101	60	4992	0	0	0	0	0	0
101	60	4993	402,388	408,186	387,500	387,500	400,000	400,000
101	60	4994	200,000	200,000	289,299	289,299	127,197	127,197
101	60	4995	35,000	35,000	79,650	79,650	104,380	104,380
101	60	4996	23,000	23,000	67,650	67,650	92,380	92,380
101	60	4997	1,500,000	1,500,000	1,589,299	1,589,299	1,806,772	1,806,772
101	60	4997	0	0	0	0	0	0
101	60	4998	0	0	0	0	0	0
101	60	4999	0	0	0	0	0	0
101	60	4999	0	0	0	0	0	0
<b>Total Transfers</b>			<b>2,398,909</b>	<b>2,471,809</b>	<b>2,647,564</b>	<b>2,413,398</b>	<b>2,530,729</b>	<b>2,530,729</b>
101		Warrants	0	0	0	0	0	0
101		Other Debt Instruments	0	0	0	0	0	0
<b>Total Debt Proceeds</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Revenues</b>			<b>5,083,528</b>	<b>5,074,501</b>	<b>8,595,385</b>	<b>5,588,912</b>	<b>5,531,163</b>	<b>5,531,163</b>

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Administration 10

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
101	10	6100	185,196	242,070	162,015	247,487	176,700	176,700
101	10	6120	11,480	11,764	11,558	14,253	11,759	11,759
101	10	6130	4,681	7,959	4,544	6,531	5,126	5,126
101	10	6140	13,652	14,537	11,781	18,073	12,986	12,986
		<b>Total Personnel Services</b>	<b>215,010</b>	<b>276,330</b>	<b>189,898</b>	<b>286,343</b>	<b>206,571</b>	<b>206,571</b>
101	10	6160	345	1,050	1,000	1,303	101	101
101	10	6170	3,859	1,900	4,044	645	710	710
101	10	6213	19,195	29,112	27,000	16,831	9,000	9,000
101	10	6215	4,854	692	5,000	798	1,000	1,000
101	10	6225	32,722	31,276	30,000	33,283	6,680	6,680
101	10	6230	19,269	19,784	20,000	15,711	20,000	20,000
101	10	6300	5,393	3,830	5,000	5,750	3,000	3,000
101	10	6302	70,377	46,819	8,896	33,075	30,000	30,000
101	10	6303	440	517	500	237	500	500
101	10	6304	0	0	0	7,324	0	0
101	10	6305	18,127	15,701	15,000	11,893	7,500	7,500
101	10	6310	28,610	22,070	25,000	22,040	23,000	23,000
101	10	6315	6,827	4,375	9,000	2,543	2,000	2,000
101	10	6320	610	621	1,000	724	1,000	1,000
101	10	6326	0	0	0	587	0	0
101	10	6340	7,501	7,623	8,000	6,465	8,000	8,000
101	10	6350	4,923	9,794	5,000	3,688	3,500	3,500
101	10	6450	73,036	83,203	72,272	71,187	78,305	78,305
101	10	6475	7,478	6,645	5,000	3,536	5,000	5,000
101	10	6535	0	0	0	0	0	0
101	10	6563	6,300	6,300	6,300	6,300	6,300	6,300
101	10	6568	3,256	2,150	3,000	2,333	3,000	3,000
101	10	6600	0	0	0	0	0	0
101	10	6620	3,350	3,450	5,000	3,600	4,000	4,000
101	10	6633	30,763	20,705	30,000	14,453	20,000	20,000
101	10	6635	8,522	5,778	16,000	5,778	10,000	10,000
101	10	6640	33,103	17,068	30,000	18,366	14,700	14,700
101	10	6645	16,769	12,400	17,000	15,649	17,000	17,000
101	10	6650	0	0	0	0	0	0
		<b>Total Operating &amp; Maintenance</b>	<b>405,628</b>	<b>352,862</b>	<b>349,012</b>	<b>304,099</b>	<b>274,296</b>	<b>274,296</b>
		<b>Total Expenses</b>	<b>620,638</b>	<b>629,191</b>	<b>538,910</b>	<b>590,442</b>	<b>480,867</b>	<b>480,867</b>
101	10	6344	41,406	25,300	0	0	0	0
101	10	6460	0	0	0	0	0	0
101	10	6460	0	0	0	0	0	0
		<b>Total Capital Outlay</b>	<b>41,406</b>	<b>25,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101	10	6998	0	0	21,500	0	0	0
101	10	6999	42,723	84,549	40,000	75,481	61,088	61,088
101	10	6999	0	0	0	0	0	0
		<b>Total Transfers</b>	<b>42,723</b>	<b>84,549</b>	<b>61,500</b>	<b>75,481</b>	<b>61,088</b>	<b>61,088</b>
		<b>Grand Total Expenses</b>	<b>704,768</b>	<b>739,041</b>	<b>600,410</b>	<b>665,923</b>	<b>541,955</b>	<b>541,955</b>
		<b>Accrual Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total General Government</b>	<b>704,768</b>	<b>739,041</b>	<b>600,410</b>	<b>665,923</b>	<b>541,955</b>	<b>541,955</b>
		<b>Sinking Fund</b>						
		Building Improvements	13,305	13,410		13,410		
		Equipment	66,598	41,625		41,625		
		Carpet	2,676	2,698		2,698		
			<b>82,579</b>	<b>57,733</b>		<b>57,733</b>		



**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Eng/Bldg Insp 22

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
101	22	6100	0	0	179,856	159,211	172,566	172,566
101	22	6120	0	0	10,791	4,191	5,813	5,813
101	22	6130	0	0	5,568	6,305	5,809	5,809
101	22	6140	0	0	13,759	18,073	13,071	13,071
		<b>Total Personnel Services</b>	<b>0</b>	<b>0</b>	<b>209,974</b>	<b>187,779</b>	<b>197,259</b>	<b>197,259</b>
101	22	6160	0	0	500	83	0	0
101	22	6170	0	0	0	208	229	229
101	22	6213	0	0	10,000	2,353	3,000	3,000
101	22	6225	0	0	800	2,865	800	800
101	22	6230	0	0	6,500	4,478	6,500	6,500
101	22	6300	0	0	8,485	9,257	5,000	5,000
101	22	6326	0	0	0	218	0	0
101	22	6327	0	0	0	0	8,000	8,000
101	22	6450	0	0	28,000	25,747	28,322	28,322
101	22	6600	0	0	10,000	5,356	2,000	2,000
101	22	6635	0	0	6,000	13,663	10,000	10,000
101	22	6640	0	0	600	337	600	600
101	22	6921	0	0	0	0	0	0
		<b>Total Operating &amp; Maintenance</b>	<b>0</b>	<b>0</b>	<b>70,885</b>	<b>64,567</b>	<b>64,451</b>	<b>64,451</b>
		<b>Total Expenses</b>	<b>0</b>	<b>0</b>	<b>280,859</b>	<b>252,347</b>	<b>261,710</b>	<b>261,710</b>
101	22	6344	0	0	0	0	0	0
		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101	22	6998	0	0	0	0	0	0
101	22	6999	0	0	65,563	72,511	90,590	90,590
		<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>65,563</b>	<b>72,511</b>	<b>90,590</b>	<b>90,590</b>
		<b>Total Adjusted Expenditures</b>	<b>0</b>	<b>0</b>	<b>346,422</b>	<b>324,857</b>	<b>352,300</b>	<b>352,300</b>



**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Fire 31

FD DEOBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
101 31 6100 Salaries	81,915	63,872	61,452	65,595	73,900	73,900
101 31 6120 Retirement	10,903	8,542	7,910	11,844	9,512	9,512
101 31 6130 Employee Insurance	5,393	3,724	6,865	2,269	3,114	3,114
101 31 6140 Payroll Taxes	4,599	897	4,655	806	0	0
<b>Total Personnel Services</b>	<b>102,811</b>	<b>77,036</b>	<b>80,882</b>	<b>80,514</b>	<b>86,526</b>	<b>86,526</b>
101 31 6111 Firefighters / EMT Incentive Plan	23,187	22,136	25,200	26,246	27,000	27,000
101 31 6160 Employee Benefits	4,402	1,443	4,000	5,867	4,000	4,000
101 31 6170 Workers Compensation	10,953	7,568	11,477	7,892	8,682	8,682
101 31 6213 Schools & Conferences	2,561	7,020	13,000	10,988	9,500	9,500
101 31 6218 Meeting Expense	3,446	1,629	2,500	723	2,500	2,500
101 31 6225 Dues & Subscriptions	1,443	1,734	1,800	2,841	1,800	1,800
101 31 6230 Computer Support & Training	1,836	1,719	2,000	1,953	2,200	2,200
101 31 6300 Operating Supplies	33,479	33,393	25,000	32,998	21,572	21,572
101 31 6305 Office Supplies	0	0	0	0	0	0
101 31 6310 Communications	1,440	1,700	3,000	2,744	3,700	3,700
101 31 6315 Miscellaneous	955	10,355	0	911	0	0
101 31 6320 Transportation	4,428	7,061	7,000	7,255	7,000	7,000
101 31 6326 Safety	0	0	0	55	0	0
101 31 6330 Public Utilities	1,722	2,308	2,500	2,446	2,500	2,500
101 31 6340 Repairs & Maintenance	8,268	10,012	8,000	10,487	10,000	10,000
101 31 6350 Building/Ground maintenance	0	35	0	0	0	0
101 31 6410 Uniforms / PPE	10,067	6,233	16,000	9,606	10,000	10,000
101 31 6450 Insurance	24,629	25,037	25,123	23,038	25,342	25,342
101 31 6540 Equipment Maintenance	0	0	0	0	0	0
101 31 6633 Legal Services	6,193	0	0	2,883	0	0
101 31 6640 Other Prof. Service	198	0	0	0	0	0
101 31 6650 Printing & Publishing	0	0	0	0	0	0
<b>Total Operating &amp; Maintenance</b>	<b>139,208</b>	<b>139,384</b>	<b>146,600</b>	<b>148,931</b>	<b>135,796</b>	<b>135,796</b>
<b>Total Expenses</b>	<b>242,019</b>	<b>216,420</b>	<b>227,482</b>	<b>229,445</b>	<b>222,322</b>	<b>222,322</b>
101 31 6344 Capital Outlay Equipment	0	0	0	0	0	0
101 31 6352 Capital Outlay - Vehicles	0	36,941	422,000	416,050	0	0
101 31 6920 Capital Outlay - Buildings	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>36,941</b>	<b>422,000</b>	<b>416,050</b>	<b>0</b>	<b>0</b>
101 31 6998 Transfer to Sinking Fund	60,000	45,421	60,000	40,612	45,421	45,421
101 31 6999 Transfer to T&A Health Insurance	24,188	29,322	25,321	26,097	32,280	32,280
<b>Total Transfers</b>	<b>84,188</b>	<b>74,743</b>	<b>85,321</b>	<b>66,709</b>	<b>77,701</b>	<b>77,701</b>
<b>Grand Total Expenses</b>	<b>326,207</b>	<b>328,103</b>	<b>734,803</b>	<b>712,204</b>	<b>300,023</b>	<b>300,023</b>
<b>Accrual Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>	<b>326,207</b>	<b>328,103</b>	<b>734,803</b>	<b>712,204</b>	<b>300,023</b>	<b>300,023</b>
<b>Sinking Fund</b>						
Vehicles & Equipment	604,807	619,102		619,102		

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Sinking Fund 2018/2019

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**Sinking Fund 2019/2020**  
**Fund: 101-31-6998**  
**Dept: Fire**

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**Item:**

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**PROJECT INFORMATION**

**Department: Fire Department**  
**Project Type: Capital Sinking Fund**

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**DESCRIPTION:** 101-32-6998: \$82,565 Capital Sinking fund for new equipment and vehicle replacement.

**SCHEDULE (Timetable):** Each fiscal year would like to budget money to be placed into this account. Last year was \$45,421. Previous years we were budgeting between \$65,000 to \$60,000.

**ASSESSMENT AND JUSTIFICATION:** The City of Gering receives around \$46,000 for the Mutual Finance Organization from the State of Nebraska. We should place the minimum of \$46,000 into the capital sinking fund. Up until 2009/2010 we were budgeting around \$66,000 into the capital sinking fund. While costs of equipment increase between 3-6% every year, we have cut the sinking fund budget. If we do not raise the sinking fund to \$82,565 we will not meet our target projections when replacing equipment. If we continue with the current schedule, we will be \$128,000 short to purchase a critical Class A engine. Please see the attached schedule.

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Police 32

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20	
101	32	6100	Salaries	1,140,203	1,159,594	1,249,198	1,247,623	1,315,626	1,315,626
101	32	6120	Retirement	79,520	80,016	85,711	85,657	85,619	85,619
101	32	6130	Employee Insurance	29,557	30,146	31,000	31,923	38,096	38,096
101	32	6140	Payroll Taxes	82,673	82,663	98,345	90,653	99,649	99,649
			<b>Total Personnel Services</b>	<b>1,331,954</b>	<b>1,352,419</b>	<b>1,464,254</b>	<b>1,455,855</b>	<b>1,538,990</b>	<b>1,538,990</b>
101	32	6160	Employee Benefits	1,646	656	1,800	601	1,800	1,800
101	32	6170	Workers Compensation	23,947	34,016	25,092	45,307	49,838	49,838
101	32	6213	Schools & Conferences	15,233	27,324	25,000	15,252	15,000	15,000
101	32	6225	Dues & Subscriptions	1,453	1,617	2,000	1,445	2,000	2,000
101	32	6230	Computer Support & Training	14,580	31,303	15,000	9,436	15,000	15,000
101	32	6300	Operating Supplies	13,962	40,897	15,000	38,862	10,000	10,000
101	32	6301	K-9 Supplies & Expense	0	8,749	2,000	3,457	2,000	2,000
101	32	6305	Office Supplies	7,918	8,756	9,000	9,018	9,000	9,000
101	32	6306	SRO Expenses	0	0	2,000	0	0	0
101	32	6310	Communications	5,514	8,424	12,000	10,611	12,000	12,000
101	32	6315	Miscellaneous	12,162	8,541	7,000	9,352	6,000	6,000
101	32	6320	Transportation	32,488	46,479	37,000	46,774	47,000	47,000
101	32	6326	Safety	0	0	0	1,200	1,000	1,000
101	32	6330	Wing Vehicle Lease	0	0	4,500	5,000	4,500	4,500
101	32	6340	Repairs & Maintenance	2,926	22,327	7,000	4,980	7,000	7,000
101	32	6350	Building/Ground Maintenance	100	3,791	5,500	4,824	5,000	5,000
101	32	6410	Uniforms	23,353	17,907	15,000	11,240	13,000	13,000
101	32	6415	Firearm Supplies	10,256	12,346	10,000	7,751	8,000	8,000
101	32	6416	Taser Supplies	10,989	9,000	5,000	7,476	2,000	2,000
101	32	6445	Taser Lease	0	0	0	0	4,800	4,800
101	32	6450	Insurance	28,614	29,997	29,982	28,827	31,710	31,710
101	32	6475	In Car Camera Lease	0	0	0	0	27,148	27,148
101	32	6515	State Fees & Court Costs	18,898	14,609	20,000	17,704	20,000	20,000
101	32	6530	Grant Program Expense	0	54,136	0	0	0	0
101	32	6540	Equipment Maintenance	3,593	8,245	5,000	5,632	5,000	5,000
101	32	6545	Towing & Storage	4,593	3,692	4,000	4,938	3,000	3,000
101	32	6633	Legal Services	15,497	17,050	16,000	9,574	16,000	16,000
101	32	6640	Professional Services	17,006	12,865	5,500	6,141	5,500	5,500
101	32	6650	Printing & Publishing	8,164	2,143	3,000	1,771	3,000	3,000
101	32	6655	Civil Service	810	1,038	1,000	0	1,000	1,000
101	32	6670	Animal Control	38,128	38,055	38,000	38,058	38,000	38,000
			<b>Total Operating &amp; Maintenance</b>	<b>311,829</b>	<b>463,964</b>	<b>322,374</b>	<b>345,230</b>	<b>365,296</b>	<b>365,296</b>
			<b>Total Expenses</b>	<b>1,643,782</b>	<b>1,816,383</b>	<b>1,786,628</b>	<b>1,801,085</b>	<b>1,904,286</b>	<b>1,904,286</b>
101	32	6344	Capital Outlay Equipment	23,844	0	0	0	0	0
101	32	6352	Capital Outlay - Vehicles	69,174	115,423	97,000	97,000	0	0
101	32	6460	Capital Improvement	0	0	0	0	0	0
101	32	6920	Capital Outlay - Buildings	0	0	0	0	0	0
			<b>Total Capital Outlay</b>	<b>93,017</b>	<b>115,423</b>	<b>97,000</b>	<b>97,000</b>	<b>0</b>	<b>0</b>
101	32	6998	Transfer to Sinking Fund	63,000	14,100	60,000	0	0	0
101	32	6999	Transfer to T&A Health Insurance	321,697	380,064	359,000	367,113	480,647	480,647
			<b>Total Transfers</b>	<b>384,697</b>	<b>394,164</b>	<b>419,000</b>	<b>367,113</b>	<b>480,647</b>	<b>480,647</b>
			<b>Grand Total Expenses</b>	<b>2,121,497</b>	<b>2,325,970</b>	<b>2,302,628</b>	<b>2,265,199</b>	<b>2,384,933</b>	<b>2,384,933</b>
			<b>Accrual Adjustment</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Adjusted Expenditures</b>	<b>2,121,497</b>	<b>2,325,970</b>	<b>2,302,628</b>	<b>2,265,199</b>	<b>2,384,933</b>	<b>2,384,933</b>
			<b>Sinking Fund</b>						
			Vehicles	139,109	38,086		38,086		
			K-9 Programs	6,003	2,821		2,821		
				145,112	40,906		40,906		

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual Estimated 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20	
101	34	6100	Salaries	113,344	116,761	117,000	111,608	122,229	122,229
101	34	6120	Retirement	6,443	6,286	6,405	5,684	6,769	6,769
101	34	6130	Employee Insurance	1,491	1,068	1,600	3,559	1,640	1,640
101	34	6140	Payroll Taxes	7,653	7,656	8,500	7,389	9,270	9,270
<b>Total Personnel Services</b>			<b>128,930</b>	<b>131,772</b>	<b>133,505</b>	<b>128,240</b>	<b>139,908</b>	<b>139,908</b>	
101	34	6160	Other Employee Benefits	92	69	150	63	0	0
101	34	6170	Workers Compensation	3,472	2,868	3,638	3,375	3,712	3,712
101	34	6213	Schools & Conferences	60	0	400	328	0	0
101	34	6230	Computer Support & Training	696	626	600	767	700	700
101	34	6300	Operating Supplies	3,844	1,307	4,000	1,929	2,000	2,000
101	34	6305	Office Supplies	444	864	500	561	500	500
101	34	6310	Communications	758	781	800	718	800	800
101	34	6315	Miscellaneous	0	215	100	0	300	300
101	34	6320	Transportation	1,936	3,979	2,500	3,473	3,000	3,000
101	34	6321	Fertilizer & Chemicals	3,872	2,712	4,000	2,712	0	0
101	34	6323	Farm Expense	8,278	7,617	6,000	6,873	0	0
101	34	6326	Safety	0	0	0	109	0	0
101	34	6340	Repairs & Maintenance	6,324	7,875	5,000	2,058	5,000	5,000
101	34	6350	Building/Ground Maintenance	0	0	0	0	0	0
101	34	6450	Insurance	1,688	1,839	1,769	1,751	1,927	1,927
101	34	6511	Taxes	850	878	850	878	900	900
101	34	6540	Equipment Maintenance	0	0	0	0	0	0
101	34	6633	Legal Services	0	0	0	0	0	0
101	34	6640	Other Professional Services	481	0	0	0	0	0
101	34	6926	Landscaping / Cemetery Expansion	2,888	980	1,000	980	0	0
<b>Total Operating &amp; Maintenance</b>			<b>35,684</b>	<b>32,609</b>	<b>31,307</b>	<b>26,575</b>	<b>18,839</b>	<b>18,839</b>	
<b>Total Expenses</b>			<b>164,614</b>	<b>164,381</b>	<b>164,812</b>	<b>154,815</b>	<b>158,747</b>	<b>158,747</b>	
101	34	6344	Capital Outlay Equipment	23,003	0	0	0	0	0
101	34	6920	Capital Outlay	0	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>23,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
101	34	6998	Transfer to Sinking Fund	10,000	0	10,000	0	0	0
101	34	6999	Transfer to T&A Health Insurance	44,423	50,090	47,329	40,929	58,518	58,518
<b>Total Transfers</b>			<b>54,423</b>	<b>50,090</b>	<b>57,329</b>	<b>40,929</b>	<b>58,518</b>	<b>58,518</b>	
<b>Grand Total Expenses</b>			<b>242,041</b>	<b>214,471</b>	<b>222,141</b>	<b>195,744</b>	<b>217,265</b>	<b>217,265</b>	
<b>Accrual Adjustment</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Adjusted Expenditures</b>			<b>242,041</b>	<b>214,471</b>	<b>222,141</b>	<b>195,744</b>	<b>217,265</b>	<b>217,265</b>	
<b>Sinking Fund</b>									
			Rotary Mower/Utility Vehicle	0	3		3		

**Budget Statement  
City of Gering, Scotts Bluff County, Nebraska**

<u>FD DE OBJ</u>	<u>Actual 10-01-16 to 9-30-17</u>	<u>Actual Estimated 10-01-17 to 9-30-18</u>	<u>Budget 10-01-18 to 9-30-19</u>	<u>Actual Estimated 10-01-18 to 9-30-19</u>	<u>Proposed 10-01-19 to 9-30-20</u>	<u>Adopted 10-01-19 to 9-30-20</u>
101 39 6665 Ambulance	3,795	3,795	3,795	3,795	3,795	3,795
<b>Total Public Health &amp; Safety</b>	<b>2,693,539</b>	<b>2,872,339</b>	<b>3,263,367</b>	<b>3,176,941</b>	<b>2,906,015</b>	<b>2,906,015</b>

**Budget Statement  
City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Pool 41

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted	
			10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20	
101	41	6100	Salaries	72,893	70,162	75,000	61,861	81,681	81,681
101	41	6120	Retirement	0	0	0	0	697	697
101	41	6130	Employee Insurance	116	277	130	196	473	473
101	41	6140	Payroll Taxes	5,519	5,336	6,500	4,814	6,196	6,196
<b>Total Personnel Services</b>				<b>78,527</b>	<b>75,776</b>	<b>81,630</b>	<b>66,871</b>	<b>89,047</b>	<b>89,047</b>
101	41	6160	Other Employee Benefits	23	0	0	0	0	0
101	41	6170	Workers Compensation	0	0	0	0	0	0
101	41	6213	Schools & Conferences	0	0	200	0	0	0
101	41	6300	Operating Supplies	16,712	20,312	19,500	15,705	19,000	19,000
101	41	6310	Communications	522	543	600	479	600	600
101	41	6326	Safety	0	0	0	145	0	0
101	41	6340	Repairs & Maintenance	11,377	6,578	6,000	6,630	6,000	6,000
101	41	6350	Building/Ground Maintenance	0	0	0	192	0	0
101	41	6450	Insurance	0	0	0	0	0	0
101	41	6920	Facilities	0	0	0	0	0	0
<b>Total Operating &amp; Maintenance</b>				<b>28,633</b>	<b>27,433</b>	<b>26,300</b>	<b>23,152</b>	<b>25,600</b>	<b>25,600</b>
<b>Total Expenses</b>				<b>107,160</b>	<b>103,209</b>	<b>107,930</b>	<b>90,023</b>	<b>114,647</b>	<b>114,647</b>
101	41	6344	Capital Outlay-Equipment	136,531	0	0	0	0	0
<b>Total Capital Outlay</b>				<b>136,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
101	41	6998	Transfer to Sinking Fund	50,000	0	50,000	0	0	0
101	41	6999	Transfer to T&A Health Insurance	3,628	1,627	3,900	2,255	4,842	4,842
<b>Total Transfers</b>				<b>53,628</b>	<b>1,627</b>	<b>53,900</b>	<b>2,255</b>	<b>4,842</b>	<b>4,842</b>
<b>Grand Total Expenses</b>				<b>297,319</b>	<b>104,836</b>	<b>161,830</b>	<b>92,278</b>	<b>119,489</b>	<b>119,489</b>
<b>Accrual Adjustment</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>				<b>297,319</b>	<b>104,836</b>	<b>161,830</b>	<b>92,278</b>	<b>119,489</b>	<b>119,489</b>
<b>Sinking Fund Improvements</b>				<b>236,410</b>	<b>246,824</b>		<b>246,824</b>		



**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Park 42

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20	
101	42	6100	Salaries	285,349	300,932	290,000	306,659	432,205	432,205
101	42	6120	Retirement	9,847	9,923	9,610	9,923	9,901	9,901
101	42	6130	Employee Insurance	10,883	10,358	10,336	6,904	7,335	7,335
101	42	6140	Payroll Taxes	21,305	22,251	23,000	22,964	22,623	22,623
<b>Total Personnel Services</b>			<b>327,383</b>	<b>343,464</b>	<b>332,946</b>	<b>346,449</b>	<b>472,064</b>	<b>472,064</b>	
101	42	6160	Other Employee Benefits	684	705	1,000	918	1,000	1,000
101	42	6170	Workers Compensation	17,496	14,876	18,333	17,091	18,800	18,800
101	42	6213	Schools & Conferences	847	316	2,000	1,603	0	0
101	42	6225	Dues & Subscriptions	276	435	350	220	350	350
101	42	6230	Computer Support and Training	0	64	0	0	1,000	1,000
101	42	6300	Operating Supplies	16,128	22,857	18,000	23,677	15,000	15,000
101	42	6305	Office & Building Supplies	5,683	367	2,000	1,046	2,500	2,500
101	42	6310	Communications	3,371	3,435	3,300	3,313	3,500	3,500
101	42	6315	Miscellaneous Expense	0	1,180	500	1,271	500	500
101	42	6320	Transportation	7,891	5,362	9,000	9,934	10,000	10,000
101	42	6321	Fertilizer & Chemicals	14,390	16,387	15,000	14,043	16,000	16,000
101	42	6322	Community Forestry	13,086	3,607	10,000	4,455	0	0
101	42	6326	Safety	0	0	0	684	1,500	1,500
101	42	6340	Repairs & Maintenance	24,775	22,058	25,000	16,631	25,000	25,000
101	42	6350	Building/Ground Maintenance	4,920	6,724	0	0	6,500	6,500
101	42	6440	Lease Payment Ballpark	0	0	266,390	266,390	267,000	267,000
101	42	6450	Insurance	20,369	20,573	21,343	18,656	20,522	20,522
101	42	6490	Dog Park Expense	0	0	0	1,620	2,000	2,000
101	42	6511	Taxes	3,189	3,353	3,200	4,675	4,700	4,700
101	42	6540	Equipment Maintenance	0	0	0	1,518	0	0
101	42	6550	Tree Rebate / Removal Program	719	990	1,500	642	1,500	1,500
101	42	6551	Evergreen Greenhouse	7,678	13,376	3,000	9,504	5,000	5,000
101	42	6633	Legal Services	0	2,314	0	3,208	2,000	2,000
101	42	6640	Other Professional Services	1,190	0	0	7,974	0	0
101	42	6901	Land Acquisition	0	0	0	0	0	0
101	42	6920	Building	0	0	0	0	0	0
<b>Total Operating &amp; Maintenance</b>			<b>142,693</b>	<b>138,978</b>	<b>399,916</b>	<b>409,075</b>	<b>404,372</b>	<b>404,372</b>	
<b>Total Expenses</b>			<b>470,076</b>	<b>482,442</b>	<b>732,862</b>	<b>755,524</b>	<b>876,436</b>	<b>876,436</b>	
101	42	6344	Capital Outlay - Equipment	45,658	63,880	120,600	83,397	0	0
101	42	6352	Capital Outlays Vehicles	0	0	0	0	0	0
101	42	6927	Capital Outlay Sprinkler Systems	0	0	0	0	0	0
101	42	6928	Capital Outlay Park Improvements	0	0	0	0	0	0
101	42	6928	Capital Outlay Park Improvements	26,834	0	2,646,655	79,391	0	0
<b>Total Capital Outlay</b>			<b>72,492</b>	<b>63,880</b>	<b>2,767,255</b>	<b>162,788</b>	<b>0</b>	<b>0</b>	
101	42	6998	Transfer to Sinking Fund	215,000	0	190,063	0	0	0
101	42	6999	Transfer to RV Park	0	40,000	0	48,489	0	0
101	42	6999	Transfer to T&A Health Insurance	76,576	87,593	76,000	90,069	71,273	71,273
<b>Total Transfers</b>			<b>291,576</b>	<b>127,593</b>	<b>266,063</b>	<b>138,558</b>	<b>71,273</b>	<b>71,273</b>	
<b>Grand Total Expenses</b>			<b>834,144</b>	<b>673,914</b>	<b>3,766,180</b>	<b>1,056,870</b>	<b>947,709</b>	<b>947,709</b>	
<b>Accrual Adjustment</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Adjusted Expenditures</b>			<b>834,144</b>	<b>673,914</b>	<b>3,766,180</b>	<b>1,056,870</b>	<b>947,709</b>	<b>947,709</b>	
<b>Sinking Fund</b>									
			Equipment	196,380	125,010		125,010		
			Building	385,788	388,850		388,850		
			Ball Park	160,550	413,808		413,808		
				742,719	927,667		927,667		

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

**Fund: General 101**

**Department: Library 44**

<u>FD</u>	<u>DE</u>	<u>OBJ</u>	<u>Actual</u> <u>10-01-16</u> <u>to</u> <u>9-30-17</u>	<u>Actual</u> <u>10-01-17</u> <u>to</u> <u>9-30-18</u>	<u>Proposed</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Actual</u> <u>Estimated</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Proposed</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>	<u>Adopted</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>	
101	44	6100	Salaries	232,617	243,163	235,000	240,212	250,471	250,471
101	44	6120	Retirement	11,363	12,202	12,577	11,654	12,547	12,547
101	44	6130	Employee Insurance	5,445	5,529	5,725	6,794	4,553	4,553
101	44	6140	Payroll Taxes	16,888	17,181	17,000	17,016	18,971	18,971
<b>Total Personnel Services</b>			<b>266,313</b>	<b>278,074</b>	<b>270,302</b>	<b>275,676</b>	<b>286,542</b>	<b>286,542</b>	
101	44	6160	Other Employee Benefits	161	214	0	203	0	0
101	44	6170	Workers Compensation	1,288	265	1,000	273	301	301
101	44	6213	Schools & Conferences	3,254	3,076	4,000	3,486	2,000	2,000
101	44	6225	Dues & Subscriptions	810	813	1,000	815	500	500
101	44	6230	Computer Support & Training	6,840	6,717	7,000	5,390	6,000	6,000
101	44	6235	Online Resources	7,641	5,072	8,000	5,657	7,000	7,000
101	44	6300	Operating Supplies	21,342	24,708	15,000	10,775	8,000	8,000
101	44	6305	Office Supplies	0	62	0	1	0	0
101	44	6310	Communications	2,061	3,255	2,000	4,598	5,000	5,000
101	44	6315	Miscellaneous	123	29	500	64	0	0
101	44	6326	Safety	0	0	0	273	0	0
101	44	6340	Repairs & Maintenance	12,751	8,925	11,000	9,992	9,000	9,000
101	44	6420	Audio & Visual	4,917	3,801	6,000	3,065	3,000	3,000
101	44	6450	Insurance	5,759	5,908	5,874	5,552	6,108	6,108
101	44	6540	Equipment Maintenance	0	0	0	374	0	0
101	44	6543	Summer Reading Program	3,715	2,263	3,000	2,867	2,000	2,000
101	44	6633	Legal Services	0	0	0	0	0	0
101	44	6640	Other Professional Services	33,855	26,941	6,000	709	0	0
101	44	6651	Books	29,739	30,415	30,000	29,629	24,000	24,000
101	44	6652	Periodicals	2,765	2,355	2,500	2,437	1,500	1,500
<b>Total Operating &amp; Maintenance</b>			<b>137,022</b>	<b>124,820</b>	<b>102,874</b>	<b>86,158</b>	<b>74,408</b>	<b>74,409</b>	
<b>Total Expenses</b>			<b>403,336</b>	<b>402,894</b>	<b>373,176</b>	<b>361,833</b>	<b>360,950</b>	<b>360,951</b>	
101	44	6344	Capital Outlay Equipment	9,084	0	10,000	0	80,000	80,000
101	44	6460	Capital Outlay Improvements	0	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>9,084</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
101	44	6998	Transfer to Sinking Fund	18,000	0	10,000	0	0	0
101	44	6999	Transfer To T&A Health Insurance	62,833	77,750	64,000	78,130	53,727	53,727
<b>Total Transfers</b>			<b>80,833</b>	<b>77,750</b>	<b>74,000</b>	<b>78,130</b>	<b>53,727</b>	<b>53,727</b>	
<b>Grand Total Expenses</b>			<b>493,253</b>	<b>480,644</b>	<b>457,176</b>	<b>439,963</b>	<b>494,677</b>	<b>494,678</b>	
<b>Accrual Adjustment</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Adjusted Expenditures</b>			<b>493,253</b>	<b>480,644</b>	<b>457,176</b>	<b>439,963</b>	<b>494,677</b>	<b>494,678</b>	
<b>Total Culture &amp; Recreation</b>			<b>1,624,715</b>	<b>1,259,395</b>	<b>4,385,186</b>	<b>1,589,111</b>	<b>1,561,876</b>	<b>1,561,876</b>	
<b>Sinking Fund</b>									
			Memorial	1,420	4,149		4,149		
			Building Improvements	252,793	221,537		221,537		
			Equipment	7,016	7,072		7,072		
			Chair Lift	38,059	38,361		38,361		
				299,289	271,120		271,120		

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## Capital Improvements Program

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## CIP Project-Fund/Dept

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**Item: \$80,000**

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**PROJECT INFORMATION**

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**Department: Library****Project Type: Replace chair lift**

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**DESCRIPTION:**

Replace broken chair lift with a vertical lift, so that there is access to the community room.

**SCHEDULE (Timetable):**

Complete in 2019-20 fiscal year, after we have a City Engineer hired.

**ASSESSMENT AND JUSTIFICATION:**

The current chair lift is not working. After making a call to Ascension, their lift costs approximately \$75,000 to \$80,000, which includes installation. It does not cover removing the old lift and tearing out the stairs. We have approximately \$38,000 currently set aside in the sinking fund, which will be used towards the project.

**Budget Statement**  
**City of Gering, Scotts Bluff County, Nebraska**

Fund: General 101

Department: Debt Service 60

FD DE OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
101 60 6485 Interest	0	0	0	0	0	0
101 60 6950 Principal	0	0	0	0	0	0
<b>Total Debt Service</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total General Fund Expenditures</b>	<b>5,023,022</b>	<b>4,870,775</b>	<b>8,248,963</b>	<b>5,756,832</b>	<b>5,362,146</b>	<b>5,362,146</b>
<b>Excess (deficiency) of revenues over expenditure</b>	<b>40,401</b>	<b>225,963</b>	<b>346,422</b>	<b>(167,921)</b>	<b>169,017</b>	<b>169,017</b>
<b>101 01 1000 Cash Balance Sept 30</b>	<b>(225,963)</b>	<b>0</b>	<b>346,422</b>	<b>(167,921)</b>	<b>1,096</b>	<b>1,096</b>
Fund Balance - beg of year	2,021,924	2,062,325	2,288,287	2,288,287	2,120,367	2,289,384
Fund Balance - end of year	2,062,325	2,288,287	2,634,709	2,120,367	2,289,384	2,458,401
	<b>40,401</b>	<b>225,963</b>		<b>(167,921)</b>	169,017	169,017
101 01 1000 Cash in Bank	(225,963)	0		0	0	0
101 01 1110 Cash - Farm Account	4,657	2,789		0	0	0
101 01 1112 Cash in Bank Money Market	0	0		0	0	0
101 01 1195 Cash - H S A Benefit Card	0	0		0	0	0
101 01 1120 Cash - Special Account	0	0		0	0	0
101 01 1160 Cash - General Misc	0	0		0	0	0
101 01 1170 Cash on Hand	1,932	1,932		0	0	0
101 01 1175 Petty Cash	275	275		0	0	0
101 01 1190 Cash with County Treasurer	55,176	0		0	0	0
101 01 1200 Investments	771,059	465,435		0	0	0
	<b>607,135</b>	<b>470,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Cash Reserve 25% minimum	FY 16-17	FY 17-18	FY 18-19
O & M	4,231,489	4,529,710	4,991,893
25%	1,057,872	1,132,427	1,247,973
Cash in bank	551,959	470,430	0
Excess/(Shortfall)	<b>(505,913)</b>	<b>(661,997)</b>	<b>(1,247,973)</b>
Actual	0	0	0
Sinking Fund Balance	2,110,915	2,163,355	2,163,355

**GENERAL OBLIGATION  
DEBT SERVICE**

**SPECIAL ASSESSMENT  
DEBT SERVICE**

**FUND**

**106**

**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

**Fund: Debt Service Fund 106**

FD	DE OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20		
<b>106 01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>		<b>349,750</b>	<b>352,863</b>	<b>355,081</b>	<b>355,081</b>	<b>363,773</b>	<b>363,773</b>
106 61	4490	1,833	9,128	1,000	8,693	5,000	5,000		
106 61	4491	163	0	0	0	0	0		
106 61	4495	369	0	0	0	0	0		
106 61	4496	2,460	0	0	0	0	0		
106 61	4999	32,610	32,610	32,610	88,396	88,397	88,397		
		<b>Total Revenues</b>		<b>37,435</b>	<b>41,738</b>	<b>33,610</b>	<b>97,089</b>	<b>93,397</b>	<b>93,397</b>
106 61	6315	0	0	0	0	0	0		
106 61	6585	0	0	0	0	0	0		
106 61	6610	0	0	0	0	0	0		
106 61	6625	0	0	0	0	0	0		
106 61	6953	0	0	0	0	0	0		
		<b>Total Expenses</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
106 61	6950	22,515	24,153	25,945	25,883	27,783	27,783		
106 61	6953	0	0	0	0	0	0		
106 61	6586	0	0	0	55,786	55,786	55,786		
106 61	6487	1,119	8,457	6,665	6,727	4,827	4,827		
		<b>Total Debt Service</b>		<b>23,634</b>	<b>32,610</b>	<b>32,610</b>	<b>88,397</b>	<b>88,397</b>	<b>88,397</b>
		<b>Total Capital Outlay</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
106 61	6998	0	0	0	0	0	0		
		<b>Total Transfers</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenses</b>		<b>23,634</b>	<b>32,610</b>	<b>32,610</b>	<b>88,397</b>	<b>88,397</b>	<b>88,397</b>
		<b>Accrual Adjustment</b>		<b>10,689</b>	<b>6,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Adjusted Expenditures</b>		<b>34,323</b>	<b>39,521</b>	<b>32,610</b>	<b>88,397</b>	<b>88,397</b>	<b>88,397</b>
<b>106 99</b>	<b>9999</b>	<b>Net Income (loss)</b>		<b>3,113</b>	<b>2,218</b>	<b>1,000</b>	<b>8,692</b>	<b>5,000</b>	<b>5,000</b>
<b>106 01</b>	<b>1000</b>	<b>Cash Balance Sept 30</b>		<b>352,863</b>	<b>355,081</b>	<b>356,081</b>	<b>363,773</b>	<b>368,773</b>	<b>368,773</b>
		Cash at beginning of Year		349,750	352,863	0	355,081	363,773	363,773
		Cash at end of Year		352,863	355,081	0	363,773	368,773	368,773
106 01	1000	352,863	355,081	0	0	0	0		
106 01	1200	417,441	424,909	0	0	0	0		
		<b>770,303</b>	<b>779,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		

**TRUST &  
AGENCY FUND  
102**





**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

**Fund: Trust & Agency 102**

<u>FD</u>	<u>DEI</u>	<u>OBJ</u>	<u>Actual</u> <u>10-01-16</u> <u>to</u> <u>9-30-17</u>	<u>Actual</u> <u>10-01-17</u> <u>to</u> <u>9-30-18</u>	<u>Budget</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Actual</u> <u>Estimated</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Proposed</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>	<u>Adopted</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>
		<b>Total Expenses</b>	<u>2,338,097</u>	<u>1,870,812</u>	<u>2,019,000</u>	<u>1,522,211</u>	<u>2,024,100</u>	<u>2,024,100</u>
		<b>Total Capital Outlay</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<b>Grand Total Expenses</b>	<u>2,338,097</u>	<u>1,870,812</u>	<u>2,019,000</u>	<u>1,522,211</u>	<u>2,024,100</u>	<u>2,024,100</u>
		<b>Accrual Adjustment</b>	<u>(214,317)</u>	<u>420,080</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<b>Total Adjusted Expenditures</b>	<u>2,123,780</u>	<u>2,290,891</u>	<u>2,019,000</u>	<u>1,522,211</u>	<u>2,024,100</u>	<u>2,024,100</u>
102	99	9999	<b>Net Income (Loss)</b>	<u>11,141</u>	<u>13,737</u>	<u>400,200</u>	<u>240,100</u>	<u>511,037</u>
102	01	1000	<b>Cash Balance Sept 30</b>	<u>58,468</u>	<u>72,204</u>	<u>472,404</u>	<u>312,304</u>	<u>823,341</u>
			Cash at beginning of year	47,327	58,468	0	72,204	0
			Cash at end of year	<u>58,468</u>	<u>72,204</u>	<u>0</u>	<u>312,304</u>	<u>0</u>
102	01	1000	Cash	58,468	72,204	0	0	0
102	01	1124	Cash-Northfield Arboretum	31,910	32,915	0	0	0
102	01	1125	Cash in Bank-Payroll Trust	28,555	27,213	0	0	0
102	01	1129	Cash Library Memorial Fund	1,230	1,232	0	0	0
102	01	1145	Cash in Bank-Insurance Fund	391,791	661,739	0	0	0
102	01	1202	Investments Cemetery	<u>377,541</u>	<u>381,807</u>	<u>0</u>	<u>0</u>	<u>0</u>
				<u>889,494</u>	<u>1,177,111</u>	<u>0</u>	<u>0</u>	<u>0</u>

**SALES TAX  
FUND  
103**



**LB 840  
SALES TAX  
FUND  
111**

**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: LB840 Sales Tax 111

FD DE OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
<b>111 01 1000 Beginning Cash Balance</b>	<b>1,304,050</b>	<b>1,959,066</b>	<b>1,643,321</b>	<b>1,643,321</b>	<b>1,917,344</b>	<b>1,917,344</b>
111 54 4200 LB840 Sales Tax - 1/2%	402,327	408,124	375,000	406,349	400,000	400,000
111 54 4350 Industrial Farm	1,500	10,392	0	5,009	0	0
111 54 4380 TIF Income	56,759	0	0	0	0	0
111 54 4450 Principal - LB840 loans	61,875	108,244	32,227	127,695	97,766	97,766
111 54 4490 Interest Income - Investments	6,021	6,924	0	19,002	10,000	10,000
111 54 4721 Lane Auction House Property	0	0	0	27,591	0	0
111 54 4999 Transfer from 108	26,103	26,103	26,103	26,103	26,103	26,103
111 54 4491 Interest Income - LB840 loans	9,397	12,258	2,320	15,157	8,690	8,690
<b>Total Revenues</b>	<b>563,983</b>	<b>572,046</b>	<b>435,650</b>	<b>626,905</b>	<b>542,560</b>	<b>542,560</b>
111 54 6305 Office Supplies	0	0	0	0	0	0
111 54 6323 Farm Expense	1,305	5,101	0	5,338	0	0
111 54 6592 Cobblestone Hotel	66,053	13,612	0	0	0	0
111 54 6594 Weborg Hotel	2,145	4,324	0	0	0	0
111 54 6635 Legal Fees	55,179	39,255	0	50,396	40,000	40,000
111 54 6640 Other Professional Services	74,700	50,000	50,000	39,150	60,520	60,520
111 54 6650 Publishing & Advertising	0	22	0	0	0	0
111 54 6804 Industrial Park	781,204	174,982	0	181,956	173,850	173,850
111 54 6806 Prairie Pines Cost	25,850	25,850	0	21,542	25,850	25,850
111 54 6828 McKinley House 1415 5th	31	0	0	0	0	0
111 54 6829 McKinley House 1460 6th	80	0	0	0	0	0
<b>McKinley Subtotal</b>	<b>111</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111 54 6835 Downtown Revitalization	0	0	0	0	0	0
111 54 6905 Economic Development Projects	118,452	563,000	1,500,000	54,500	1,500,000	1,500,000
111 54 6920 Building	0	0	0	0	0	0
<b>Total Expenses</b>	<b>1,124,999</b>	<b>876,146</b>	<b>1,550,000</b>	<b>352,882</b>	<b>1,800,220</b>	<b>1,800,220</b>
111 01 1260 Land held for resale	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
111 54 6999 Transfer To	80,000	0	0	0	0	0
<b>Total Transfers</b>	<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenses</b>	<b>1,204,999</b>	<b>876,146</b>	<b>1,550,000</b>	<b>352,882</b>	<b>1,800,220</b>	<b>1,800,220</b>
<b>Accrual Adjustment</b>	<b>13,999</b>	<b>11,646</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>	<b>1,218,998</b>	<b>887,791</b>	<b>1,550,000</b>	<b>352,882</b>	<b>1,800,220</b>	<b>1,800,220</b>
<b>111 99 9999 Net Income (Loss)</b>	<b>(655,015)</b>	<b>(315,745)</b>	<b>(1,114,350)</b>	<b>274,023</b>	<b>(1,257,661)</b>	<b>(1,257,661)</b>
<b>111 01 1000 Cash Balance Sept 30</b>	<b>649,035</b>	<b>1,643,321</b>	<b>528,971</b>	<b>1,917,344</b>	<b>659,683</b>	<b>659,683</b>
Cash at beginning of year	1,959,066	1,304,050	0	988,305	0	0
Cash at end of year	1,304,050	988,305	0	1,262,329	0	0
111 01 1000 Cash in Bank	1,304,050	988,305	0	0	0	0
	1,304,050	988,305	0	0	0	0

**ECONOMIC  
DEVELOPMENT  
FUND**

**104**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

**Fund: Economic Development 104  
LB840 Loans**

<b>FD DEIOBJ</b>		<b>Actual 10-01-16 to 9-30-17</b>	<b>Actual 10-01-17 to 9-30-18</b>	<b>Budget 10-01-18 to 9-30-19</b>	<b>Actual Estimated 10-01-18 to 9-30-19</b>	<b>Proposed 10-01-19 to 9-30-20</b>	<b>Adopted 10-01-19 to 9-30-20</b>
<b>104 01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>					
		<b>43,140</b>	<b>122,384</b>	<b>121,569</b>	<b>121,569</b>	<b>187,462</b>	<b>187,462</b>
104 15	4450	35,671	13,267	13,267	21,015	10,547	10,547
104 15	4455	37,500	45,000	0	45,000	45,000	45,000
104 15	4490	4	22	0	31	20	20
104 15	4491	10,597	0	0	0	0	0
104 15	4492	1,237	974	968	717	494	494
104 15	4999	80,000	0	104,330	0	0	0
		<b>Total Revenues</b>	<b>59,263</b>	<b>118,565</b>	<b>66,762</b>	<b>56,062</b>	<b>56,062</b>
104 15	6303	0	13	0	79	0	0
104 15	6485	10,597	0	0	0	0	0
104 15	6510	756	815	750	789	800	800
104 15	6612	0	0	0	0	0	0
104 15	6620	0	0	0	0	60,000	60,000
104 15	6633	0	0	0	0	0	0
104 15	6954	0	0	177,000	0	150,000	150,000
		<b>Total Expenses</b>	<b>828</b>	<b>177,750</b>	<b>869</b>	<b>210,800</b>	<b>210,800</b>
		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
104 15	6999	0	0	0	0	0	0
		<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenses</b>	<b>828</b>	<b>177,750</b>	<b>869</b>	<b>210,800</b>	<b>210,800</b>
		<b>Accrual Adjustment</b>	<b>59,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Adjusted Expenditures</b>	<b>60,078</b>	<b>177,750</b>	<b>869</b>	<b>210,800</b>	<b>210,800</b>
<b>104 99</b>	<b>9999</b>	<b>Net Income (Loss)</b>	<b>(815)</b>	<b>(59,185)</b>	<b>65,894</b>	<b>(154,738)</b>	<b>(154,738)</b>
<b>104 01</b>	<b>1000</b>	<b>Cash Balance Sept 30</b>	<b>122,384</b>	<b>121,569</b>	<b>62,384</b>	<b>187,462</b>	<b>32,724</b>
		Cash at beginning of year	43,140	122,384	121,569	121,569	187,462
		Cash at end of year	122,384	121,569	62,384	187,462	32,724
104 01	1000	Cash in Bank	122,384	121,569	0	0	0
104 01	1128	Cash in Bank-CDBG Reuse	66,887	81,139	0	0	0
104 01	1150	Cash in Bank-USDA Rural	37,536	82,533	0	0	0
		<b>Total</b>	<b>226,806</b>	<b>285,241</b>	<b>0</b>	<b>0</b>	<b>0</b>

# **CDBG FUND**

**105**



**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: Community Development 105  
 CDBG

FD DE OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
105 01 1000 Beginning Cash Balance	8,402	(33,182)	(150,639)	(150,639)	(350,478)	(350,478)
105 13 4255 CDBG Grant Revenue	108,170	18,590	500,000	81,816	0	0
105 13 4257 Downtown Revitalization	165,430	82,810	55,000	702	0	0
105 13 4490 Interest Income	0	0	0	0	0	0
105 13 4999 Transfers From	158,591	0	0	0	0	0
<b>Total Revenues</b>	<b>432,190</b>	<b>101,400</b>	<b>555,000</b>	<b>82,519</b>	<b>0</b>	<b>0</b>
105 13 6305 Office Supplies	0	0	0	0	0	0
105 13 6320 Travel & Training	0	0	0	0	0	0
105 13 6485 Interest Expense	0	0	0	0	0	0
105 13 6560 Downtown Plaza	331,894	184,586	0	282,233	0	0
105 13 6567 Temporary Relocation	0	0	0	0	0	0
105 13 6569 Demolition	0	0	0	0	0	0
105 13 6571 Downtown Revitalization	12,730	0	0	0	0	0
105 13 6600 Micro-enterprise Dev	0	0	500,000	0	0	0
105 13 6601 Brownsfield Assessment	71,141	31,645	55,000	125	0	0
105 13 6620 Administration & Audit	0	0	0	0	0	0
105 13 6640 Brownsfield Contractual	15,271	8,355	0	0	0	0
105 13 6650 Publishing	0	0	0	0	0	0
105 13 6999 Transfer To	0	0	0	0	0	0
<b>Total Expenses</b>	<b>431,036</b>	<b>224,586</b>	<b>555,000</b>	<b>282,358</b>	<b>0</b>	<b>0</b>
105 13 6921 Construction	0	0	0	0	0	0
<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
105 13 6999 Transfer To	0	0	0	0	0	0
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total Expenses</b>	<b>431,036</b>	<b>224,586</b>	<b>555,000</b>	<b>282,358</b>	<b>0</b>	<b>0</b>
<b>Accrual Adjustment</b>	<b>42,738</b>	<b>(5,729)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>	<b>473,774</b>	<b>218,857</b>	<b>555,000</b>	<b>282,358</b>	<b>0</b>	<b>0</b>
105 99 9999 Net Income (Loss)	(41,584)	(117,457)	0	(199,840)	0	0
<b>Cash Balance Sept 30</b>	<b>(33,182)</b>	<b>(150,639)</b>	<b>0</b>	<b>(350,478)</b>	<b>0</b>	<b>0</b>
Cash at beginning of year	8,402	(33,182)	0	(150,639)	0	0
Cash at end of year	(33,182)	(150,639)	0	(350,478)	0	0
105 01 1000 Cash in Bank	(33,182)	(150,639)	0	0	0	0
	(33,182)	(150,639)	0	0	0	0

**DOWNTOWN  
DEVELOPMENT  
FUND  
108**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

**Fund: Downtown Development 108**

<b>FD</b>	<b>DEFOBJ</b>	<b>Actual 10-01-16 to 9-30-17</b>	<b>Actual 10-01-17 to 9-30-18</b>	<b>Budget 10-01-18 to 9-30-19</b>	<b>Actual Estimated 10-01-18 to 9-30-19</b>	<b>Proposed 10-01-19 to 9-30-20</b>	<b>Adopted 10-01-19 to 9-30-20</b>		
108 01	1000	<b>Beginning Cash Balance</b>		<b>1,196,024</b>	<b>1,878,708</b>	<b>1,388,472</b>	<b>1,388,472</b>	<b>952,577</b>	<b>952,577</b>
108 28	4010	Tax Increment Financing	242,502	248,150	200,000	311,990	259,890	259,890	
108 28	4150	Miscellaneous Income	0	0	0	0	0	0	
108 28	4255	Grant Revenue	0	0	0	0	70,000	70,000	
108 28	4260	Sale of Land & Building	0	8,400	0	0	0	0	
108 28	4380	TIF Income	8,680	0	0	23,040	0	0	
108 28	4400	Cobblestone Hotel	0	71,203	0	0	0	0	
108 28	4450	Principal Loan	35,532	12,235	14,804	12,235	38,084	38,084	
108 28	4490	Interest Income	7,832	11,962	2,603	26,091	15,000	15,000	
108 28	4650	Rentals	2,100	2,400	12,000	3,000	3,000	3,000	
108 28	4999	Transfer In (Sales Tax Fund)	241,433	244,911	232,500	232,500	240,000	240,000	
		<b>Total Revenues</b>	<b>538,079</b>	<b>599,261</b>	<b>461,907</b>	<b>608,856</b>	<b>625,974</b>	<b>625,974</b>	
108 28	6340	Repairs & Maint - Rental	1,373	1,639	5,000	1,719	2,000	2,000	
108 28	6510	Property Taxes	5,195	4,061	5,000	0	5,000	5,000	
108 28	6552	Parking / Infrastructure	0	0	0	0	0	0	
108 28	6559	Relocation	0	0	0	0	0	0	
108 28	6565	Streetscape	0	0	0	0	0	0	
108 28	6567	Downtown Development	0	0	1,000,000	0	60,000	60,000	
108 28	6568	TIF Pass Through Payment	59,635	32,884	0	88,708	0	0	
108 28	6569	Demolition	0	0	0	0	0	0	
108 28	6592	Cobblestone Hotel Cost	208	71,203	0	0	0	0	
108 28	6594	Weborg Hotel Cost	619	2,573	0	0	0	0	
108 28	6600	Engineering	0	0	0	0	0	0	
108 28	6610	Collection Fees	0	0	0	0	0	0	
108 28	6633	Legal Services	8,983	0	5,000	0	5,000	5,000	
108 28	6640	Professional Services	0	600	0	0	0	0	
108 28	6901	Land acquisition	0	0	55,000	0	0	0	
108 28	6920	Building	0	0	0	0	0	0	
108 28	6926	Landscaping & Sitework	0	0	0	0	0	0	
		<b>Total Expenses</b>	<b>76,013</b>	<b>112,959</b>	<b>1,070,000</b>	<b>90,427</b>	<b>72,000</b>	<b>72,000</b>	
		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
108 28	6999	Transfer To (Debt Service Fund)	32,610	32,610	32,610	88,396	88,397	88,397	
108 28	6999	Transfer To (Civic Center)	104,625	182,625	104,625	104,625	104,625	104,625	
108 28	6999	Transfer To (LB840)	184,694	26,103	26,103	26,103	26,103	26,103	
108 28	6999	Transfer To (Electric)	41,074	41,074	41,074	41,074	41,074	41,074	
		<b>Total Transfers</b>	<b>363,003</b>	<b>282,412</b>	<b>204,412</b>	<b>260,198</b>	<b>260,199</b>	<b>260,199</b>	
		<b>Grand Total Expenses</b>	<b>439,016</b>	<b>395,371</b>	<b>1,274,412</b>	<b>350,625</b>	<b>332,199</b>	<b>332,199</b>	
		<b>Accrual Adjustment</b>	<b>(583,621)</b>	<b>694,125</b>	<b>0</b>	<b>694,125</b>	<b>0</b>	<b>0</b>	
		<b>Total Adjusted Expenditures</b>	<b>(144,605)</b>	<b>1,089,496</b>	<b>1,274,412</b>	<b>1,044,750</b>	<b>332,199</b>	<b>332,199</b>	
108 99	9999	<b>Net Income (Loss)</b>	<b>682,683</b>	<b>(490,235)</b>	<b>(812,505)</b>	<b>(435,895)</b>	<b>293,776</b>	<b>293,776</b>	
108 01	1000	<b>Cash Balance Sept 30</b>	<b>1,878,708</b>	<b>1,388,472</b>	<b>575,967</b>	<b>952,577</b>	<b>1,246,353</b>	<b>1,246,353</b>	
		Cash at beginning of year	1,196,024	1,878,708	1,388,472	1,388,472	952,577	952,577	
		Cash at end of year	1,878,708	1,388,472	575,967	952,577	1,246,353	1,246,353	
108 01	1000	Cash in Bank	1,878,708	1,388,472	0	1,386,592	0	0	
108 01	1190	Cash with County Treasurer	0	0	0	0	0	0	
			1,878,708	1,388,472	0	1,386,592	0	0	

**TOURISM  
FUND  
109**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: Tourism Fund 109

FD	DEIOBJ		Actual	Actual	Budget	Actual	Proposed	Adopted	Amphitheater	Tourism
			10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20		
109 01	1000	<b>Beginning Cash Balance</b>	<b>14</b>	<b>(3,071)</b>	<b>34,822</b>	<b>34,822</b>	<b>242,767</b>	<b>242,767</b>		
109 16	4110	Hotel Lodging Occupation Tax	0	0	60,000	0	60,000	60,000	0	0
109 16	4150	Miscellaneous Income	0	0	0	65	0	0	0	0
109 16	4490	Interest Income	0	162	1,000	989	1,000	1,000	0	0
109 16	4505	Ticket Sales - Amphitheater	0	0	6,250	0	6,250	6,250	0	0
109 16	4510	Concessions - Amphitheater	450	1,500	825	1,500	1,000	1,000	0	0
109 16	4650	Amphitheater Rental & Vending	19,790	2,849	15,447	10,028	3,300	3,300	0	0
109 16	4999	Transfer from (RV Park)	22,103	0	0	0	0	0	0	0
109 16	4999	Transfer from Electric (pathway)	0	0	0	185,000	0	0	0	0
109 16	4999	Transfer from (Sales Tax Fund)	100,750	164,656	155,000	155,000	160,000	160,000	0	0
		<b>Total Revenues</b>	<b>143,092</b>	<b>169,167</b>	<b>238,522</b>	<b>352,582</b>	<b>231,550</b>	<b>231,550</b>	<b>0</b>	<b>0</b>
109 16	6100	Salaries	72,245	73,605	82,531	72,275	89,647	89,647	0	0
109 16	6120	Retirement	728	565	4,492	0	4,891	4,891	0	0
109 16	6130	Employee Insurance	1,074	669	537	963	557	557	0	0
109 16	6140	Payroll Taxes	5,562	5,600	6,258	5,397	6,799	6,799	0	0
		<b>Total Personnel Services</b>	<b>79,608</b>	<b>80,439</b>	<b>93,818</b>	<b>78,635</b>	<b>101,894</b>	<b>101,894</b>	<b>0</b>	<b>0</b>
109 16	6160	Other Employee Benefits	0	35	0	23	0	0	0	0
109 16	6213	Schools & Conferences	0	0	0	0	0	0	0	0
109 16	6225	Dues & Subscriptions	0	174	0	179	0	0	0	0
109 16	6300	Operating Supplies	2,480	2,546	2,500	1,142	2,500	2,500	0	0
109 16	6305	Office Supplies	0	62	200	0	0	0	0	0
109 16	6310	Communications	727	743	600	668	1,200	1,200	0	0
109 16	6315	Miscellaneous	1,000	24	0	0	0	0	0	0
109 16	6340	Maintenance	4,208	2,133	4,000	5,529	4,000	4,000	0	0
109 16	6535	Entertainment Costs	0	0	500	0	500	500	0	0
109 16	6540	Equipment	450	0	0	0	0	0	0	0
109 16	6600	Engineering & Planning	6,115	3,400	0	16,938	0	0	0	0
109 16	6650	Advertising & Promotions	10,836	0	0	0	0	0	0	0
109 16	6750	Concessions	0	0	0	0	0	0	0	0
		<b>Amphitheater Expenditures</b>	<b>25,816</b>	<b>9,117</b>	<b>7,800</b>	<b>24,477</b>	<b>8,200</b>	<b>8,200</b>	<b>0</b>	<b>0</b>
		<b>CVB Tourism Promotion Expenditures</b>								
109 16	6214	Tourism Schools & Conferences	3,228	2,519	6,400	3,015	5,600	5,600	0	0
109 16	6301	Tourism Operating Supply	2,147	779	2,875	1,195	2,875	2,875	0	0
109 16	6541	Tourism Equipment Maint	1,567	540	3,300	2,539	1,500	1,500	0	0
109 16	6553	Tourism Promotion	0	0	0	0	0	0	0	0
109 16	6649	Tourism Advertising	39,808	27,100	32,868	32,088	34,500	34,500	0	0
109 16	6930	Beautification & Signage	0	0	200	0	200	200	0	0
		<b>Tourism Expenditures</b>	<b>46,750</b>	<b>30,938</b>	<b>45,643</b>	<b>38,836</b>	<b>44,675</b>	<b>44,675</b>	<b>0</b>	<b>0</b>
		<b>Total Operating &amp; Maintenance</b>	<b>72,565</b>	<b>40,055</b>	<b>53,443</b>	<b>63,313</b>	<b>52,875</b>	<b>52,875</b>	<b>0</b>	<b>0</b>
		<b>Total Expenses</b>	<b>152,174</b>	<b>120,494</b>	<b>147,261</b>	<b>141,949</b>	<b>154,769</b>	<b>154,769</b>	<b>0</b>	<b>0</b>
109 16	6460	Capital Improvements	0	0	0	0	0	0	0	0
109 16	6460	5 Rocks Amphitheater Improvements	0	0	0	0	0	0	0	0
		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
109 16	6999	CVB Tourism Sinking Fund	0	0	7,950	0	0	0	0	0
109 16	6999	Amphitheater Improvements Sinking Fu	0	0	0	0	0	0	0	0
109 16	6999	Transfer to T&A Health Insurance	3,628	1,627	4,398	2,688	4,842	4,842	0	0
		<b>Total Transfers</b>	<b>3,628</b>	<b>1,627</b>	<b>12,348</b>	<b>2,688</b>	<b>4,842</b>	<b>4,842</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenses</b>	<b>155,802</b>	<b>122,121</b>	<b>159,609</b>	<b>144,636</b>	<b>159,611</b>	<b>159,611</b>	<b>0</b>	<b>0</b>
		<b>Accrual Adjustment</b>	<b>(9,624)</b>	<b>9,153</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Adjusted Expenditures</b>	<b>146,178</b>	<b>131,274</b>	<b>159,609</b>	<b>144,636</b>	<b>159,611</b>	<b>159,611</b>	<b>0</b>	<b>0</b>
109 99	9999	<b>Net Income (loss)</b>	<b>(3,085)</b>	<b>37,893</b>	<b>0</b>	<b>207,946</b>	<b>71,939</b>	<b>71,939</b>	<b>0</b>	<b>0</b>
109 01	1000	<b>Cash Balance Sept 30</b>	<b>(3,071)</b>	<b>34,822</b>	<b>0</b>	<b>242,767</b>	<b>314,706</b>	<b>314,706</b>	<b>0</b>	<b>0</b>
		Cash at beginning of year	14	(3,071)	0	34,822	242,767	242,767	0	0
		Cash at end of year	(3,071)	34,822	0	242,767	314,706	314,706	0	0
109 01	1000	Cash in Bank	(3,071)	34,822	0	57,767	0	0	0	0
109 1	1207	Cash in Bank - Sinking Fund	0	0	0	0	17,950	17,950	0	0
			<b>(3,071)</b>	<b>34,822</b>	<b>0</b>	<b>57,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**R.V. PARK  
FUND  
110**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: R.V. Park 110

FD	DEI	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20	
110	01	1000	<b>Beginning Cash Balance</b>	<b>785,029</b>	<b>0</b>	<b>1,520</b>	<b>1,520</b>	<b>17,854</b>	<b>17,854</b>
110	45	4150	Grants & Miscellaneous Income	0	0	0	0	0	0
110	45	4302	Credit Card Fees	0	1,460	0	1,602	1,500	1,500
110	45	4490	Interest Income	200	12	0	0	0	0
110	45	4999	Transfer RV Rental Revenue	0	40,164	48,489	48,489	0	0
110	45	4999	Transfer from Ballpark	18,464	0	0	0	0	0
110	45	4999	Transfer from Electric	0	0	0	0	35,320	35,320
110	45	4999	Transfer From (Sales Tax Fund)	65,505	0	0	0	0	0
			<b>Total Revenues</b>	<b>84,169</b>	<b>41,636</b>	<b>48,489</b>	<b>50,091</b>	<b>36,820</b>	<b>36,820</b>
110	45	6100	Salaries	18,216	18,059	18,197	9,332	19,059	19,059
110	45	6120	Retirement	728	565	556	0	697	697
110	45	6130	Employee Insurance	530	119	453	575	473	473
110	45	6140	Payroll Taxes	1,336	1,351	1,385	705	1,453	1,453
			<b>Total Personnel Services</b>	<b>20,809</b>	<b>20,093</b>	<b>20,591</b>	<b>10,612</b>	<b>21,682</b>	<b>21,682</b>
110	45	6230	Computer Training & Support	696	626	0	767	1,200	1,200
110	45	6302	Credit Card Fees	4,519	2,907	0	2,195	2,200	2,200
110	45	6305	Operating Supplies	9,533	9,215	9,000	7,792	9,000	9,000
110	45	6310	Communications	0	0	0	0	0	0
110	45	6340	Repair & Maintenance	6,577	2,540	10,000	6,062	4,500	4,500
110	45	6350	Building/Grounds Maintenance	0	592	0	0	2,500	2,500
110	45	6600	Engineering & Planning	0	0	0	0	0	0
110	45	6635	Legal & Consultant Fees	0	0	0	0	0	0
110	45	6650	Advertising & Promotions	4,143	100	4,500	4,246	5,050	5,050
110	45	6901	Land acquisition	0	0	0	0	0	0
110	45	6950	Principal on Debt Instruments	0	0	0	0	0	0
			<b>Total Operating &amp; Maintenance</b>	<b>25,469</b>	<b>15,979</b>	<b>23,500</b>	<b>21,061</b>	<b>24,450</b>	<b>24,450</b>
			<b>Total Expenses</b>	<b>46,278</b>	<b>36,073</b>	<b>44,091</b>	<b>31,673</b>	<b>46,132</b>	<b>46,132</b>
110	45	6460	Capitla Improvements	0	0	0	0	0	0
			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
110	45	6999	Transfer to Capital Outlay	800,000	0	0	0	0	0
110	45	6999	Transfer to Tourism	22,103	0	0	0	0	0
110	45	6999	Transfer to T&A Health Insurance	3,628	1,627	4,398	2,084	4,842	4,842
			<b>Total Transfers</b>	<b>825,731</b>	<b>1,627</b>	<b>4,398</b>	<b>2,084</b>	<b>4,842</b>	<b>4,842</b>
			<b>Grand Total Expenses</b>	<b>872,009</b>	<b>37,700</b>	<b>48,489</b>	<b>33,757</b>	<b>50,974</b>	<b>50,974</b>
			<b>Accrual Adjustment</b>	<b>(2,811)</b>	<b>2,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Adjusted Expenditures</b>	<b>869,199</b>	<b>40,116</b>	<b>48,489</b>	<b>33,757</b>	<b>50,974</b>	<b>50,974</b>
110	99	9999	<b>Net Income (Loss)</b>	<b>(785,029)</b>	<b>1,520</b>	<b>0</b>	<b>16,334</b>	<b>(14,154)</b>	<b>(14,154)</b>
110	01	1000	<b>Cash Balance Sept 30</b>	<b>0</b>	<b>1,520</b>	<b>1,520</b>	<b>17,854</b>	<b>3,700</b>	<b>3,700</b>
			Cash at beginning of year	785,029	0	0	1,520	0	0
			Cash at end of year	0	1,520	0	17,854	0	0
110	01	1000	Cash in Bank	0	1,520	0	17,854	0	0
				0	1,520	0	17,854	0	0
			<b>Cash Reserve 25% minimum</b>	<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>			
			O & M	49,906.77	37,699.91	33,756.88			
			25%	12,476.69	9,424.98	8,439.22			
			Cash in bank	0.00	1,519.58	17,854.00			
			Excess/(Shortfall)	(12,476.69)	(7,905.40)	9,414.78			
			Actual	0%	4%	53%			

**CAPITAL  
PROJECTS  
FUND  
113**



**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

**Fund: Capital Projects 113**

<b>FD</b>	<b>DEI</b>	<b>OBJ</b>	<b>Actual 10-01-16 to 9-30-17</b>	<b>Actual 10-01-17 to 9-30-18</b>	<b>Budget 10-01-17 to 9-30-18</b>	<b>Actual Estimated 10-01-18 to 9-30-19</b>	<b>Proposed 10-01-18 to 9-30-19</b>	<b>Adopted 10-01-18 to 9-30-19</b>
<b>113</b>	<b>01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>					
			<b>(88,560)</b>	<b>399,996</b>	<b>311,410</b>	<b>311,410</b>	<b>353,562</b>	<b>353,562</b>
113	55	4010	47,683	62,493	48,175	31,486	32,661	32,661
113	55	4150	0	0	0	0	0	0
113	55	4250	0	0	0	200	0	0
113	55	4490	20	757	0	11,061	0	0
113	55	4495	0	0	0	0	0	0
113	55	4496	0	0	0	0	0	0
113	55	4570	53,383	0	0	0	0	0
113	55	4631	158,460	160,890	0	161,831	0	0
113	55	4999	53,383	100,000	0	0	0	0
113	55	4999	0	1,306,711	0	0	0	0
113	55	4999	800,000	0	0	0	0	0
			<b>1,112,928</b>	<b>1,630,851</b>	<b>48,175</b>	<b>204,578</b>	<b>32,661</b>	<b>32,661</b>
			<b>Total Revenues</b>					
113	55	6315	0	0	0	0	0	0
113	55	6600	0	0	0	0	0	0
113	55	6605	507,057	1,658,140	0	2,426	0	0
113	55	6610	0	0	0	0	0	0
113	55	6625	0	0	0	0	0	0
113	55	6635	0	0	0	0	0	0
113	55	6934	0	0	0	0	0	0
113	55	6936	106,765	0	0	0	0	0
			<b>613,823</b>	<b>1,658,140</b>	<b>0</b>	<b>2,426</b>	<b>0</b>	<b>0</b>
			<b>Total Expenses</b>					
113	55	6901	0	0	0	0	0	0
113	55	6915	0	0	0	0	0	0
113	55	6921	0	0	0	0	0	0
113	55	6922	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Capital Outlay</b>					
113	55	6999	0	0	160,000	160,000	165,000	165,000
113	55	6999	18,464	0	0	0	0	0
			<b>18,464</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>	<b>165,000</b>	<b>165,000</b>
			<b>Total Transfers</b>					
			<b>632,286</b>	<b>1,658,140</b>	<b>160,000</b>	<b>162,426</b>	<b>165,000</b>	<b>165,000</b>
			<b>Grand Total Expenses</b>					
			<b>(7,914)</b>	<b>61,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Accrual Adjustment</b>					
			<b>624,373</b>	<b>1,719,437</b>	<b>160,000</b>	<b>162,426</b>	<b>165,000</b>	<b>165,000</b>
			<b>Total Adjusted Expenditures</b>					
113	99	9999	<b>488,556</b>	<b>(88,586)</b>	<b>(111,825)</b>	<b>42,152</b>	<b>(132,339)</b>	<b>(132,339)</b>
			<b>Net Income (Loss)</b>					
113	01	1000	<b>399,996</b>	<b>311,410</b>	<b>199,585</b>	<b>353,562</b>	<b>221,223</b>	<b>221,223</b>
			<b>Cash Balance Sept 30</b>					
			(88,560)	399,996	0	311,410	0	0
			399,996	311,410	0	353,562	0	0
			<b>Cash at beginning of year</b>					
			399,996	311,410	0	0	0	0
			399,996	311,410	0	0	0	0
			<b>Cash at end of year</b>					
113	01	1000	399,996	311,410	0	0	0	0
			399,996	311,410	0	0	0	0
			<b>Cash in Bank</b>					

**CAPITAL  
OUTLAY  
SINKING FUND  
107**



Capital Sinking Fund Detail Fiscal Year 19/20

	107 Fund 9-30-18	107-65-4999 FY 18-19 Set-a-side	107-65-6999 FY 18-19 Transfer Out	107-65-4490 FY 17-18 Interest Income	107 Fund Balance 9-30-19	107-65-4999 FY 19-20 Set-a-side	107-65-6999 FY 19-20 Transfer Out	107-65-4490 FY 19-20 Interest Income	107 Fund Balance 9-30-20
<b>Admn:</b>									
Building improvements	13,410.22	0.00	0.00	619.36	14,029.58	0.00	0.00	0.00	14,029.58
Equipment	41,625.31	0.00	0.00	738.49	42,363.80	0.00	0.00	0.00	42,363.80
Carpet	2,697.65	0.00	0.00	47.86	2,745.51	0.00	0.00	0.00	2,745.51
<b>Subtotal</b>	<b>57,733.18</b>	<b>0.00</b>	<b>0.00</b>	<b>1,405.71</b>	<b>59,138.89</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>59,138.89</b>
<b>Fire Dept:</b>									
Vehicles & equipment	619,101.80	0.00	(416,050.00)	4,561.36	207,613.16	45,421.00	0.00	0.00	253,034.16
<b>Subtotal</b>	<b>619,101.80</b>	<b>0.00</b>	<b>(416,050.00)</b>	<b>4,561.36</b>	<b>207,613.16</b>	<b>45,421.00</b>	<b>0.00</b>	<b>0.00</b>	<b>253,034.16</b>
<b>Police Dept:</b>									
Vehicles	38,085.67	0.00	(38,086.00)	879.72	879.39	0.00	0.00	0.00	879.39
K-9 program	2,820.58	3,200.00	0.00	106.81	6,127.39	0.00	0.00	0.00	6,127.39
<b>Subtotal</b>	<b>40,906.25</b>	<b>3,200.00</b>	<b>(38,086.00)</b>	<b>986.53</b>	<b>7,006.78</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,006.78</b>
<b>Cemetery:</b>									
Rotary Mower/Utility Vehicle	3.48	0.00	0.00	177.48	180.96	0.00	0.00	0.00	180.96
<b>Subtotal</b>	<b>3.48</b>	<b>0.00</b>	<b>0.00</b>	<b>177.48</b>	<b>180.96</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>180.96</b>
<b>Pool:</b>									
Improvements	246,823.72	0.00	0.00	5,266.08	252,089.80	0.00	0.00	0.00	252,089.80
<b>Subtotal</b>	<b>246,823.72</b>	<b>0.00</b>	<b>0.00</b>	<b>5,266.08</b>	<b>252,089.80</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>252,089.80</b>
<b>Parks Dept:</b>									
Equipment	125,009.62	0.00	0.00	2,217.85	127,227.47	0.00	0.00	0.00	127,227.47
Building	388,849.53	0.00	0.00	5,702.68	394,552.21	0.00	0.00	0.00	394,552.21
Ball Park	413,807.91	0.00	0.00	7,341.55	421,149.46	0.00	0.00	0.00	421,149.46
<b>Subtotal</b>	<b>927,667.06</b>	<b>0.00</b>	<b>0.00</b>	<b>15,262.08</b>	<b>942,929.14</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>942,929.14</b>
<b>Library:</b>									
Memorial	4,149.21	675.00	0.00	85.59	4,909.80	0.00	0.00	0.00	4,909.80
Building improvements	221,537.36	0.00	0.00	3,930.39	225,467.75	0.00	0.00	0.00	225,467.75
Equipment	7,071.76	0.00	0.00	125.46	7,197.22	0.00	0.00	0.00	7,197.22
Chair Lift	38,361.45	0.00	0.00	680.59	39,042.04	0.00	(80,000.00)	0.00	(40,957.96)
<b>Subtotal</b>	<b>271,119.78</b>	<b>675.00</b>	<b>0.00</b>	<b>4,822.03</b>	<b>276,616.81</b>	<b>0.00</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>196,616.81</b>
<b>Total</b>	<b>2,163,355.27</b>	<b>3,875.00</b>	<b>(454,136.00)</b>	<b>32,481.27</b>	<b>1,745,575.54</b>	<b>45,421.00</b>	<b>(80,000.00)</b>	<b>0.00</b>	<b>1,710,996.54</b>

# **STREET FUND**

**130**

**BUDGET STATEMENT**  
**' OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: Street

FD	DEIOBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
<b>130 01</b>	<b>1000</b>	<b>386,850</b>	<b>1,253,547</b>	<b>592,611</b>	<b>592,611</b>	<b>713,659</b>	<b>713,659</b>
130 20	4012 State Motor Vehicle Fees	74,494	75,440	70,000	82,149	70,000	70,000
130 20	4100 Highway Allocation	916,872	941,189	1,019,087	1,019,087	1,048,168	1,048,168
130 20	4105 Incentive Payment	6,000	6,000	6,000	6,000	6,000	6,000
130 20	4145 City of Terrytown Main	0	3,000	3,000	3,000	3,000	3,000
130 20	4150 Miscellaneous Income	232	9,598	5,000	404	500	500
130 20	4205 Local Sales Tax - Motor Vehicles	248,082	246,637	250,000	249,931	250,000	250,000
130 20	4256 Federal Grants	0	0	0	0	0	0
130 20	4490 Interest Income	257	5,481	0	12,794	15,000	15,000
130 20	4630 Highway Maintenance	0	0	0	0	0	0
130 20	4631 Highway STP Funds	0	0	124,000	0	0	0
130 20	4997 Transfer in Local Match	0	0	0	0	0	0
130 20	4998 Transfer from Electric local match	200,000	227,000	227,000	227,000	227,000	227,000
130 20	4998 Transfer from Sinking	0	0	0	0	0	0
130 20	4999 Transfer from Keno	0	1,545	0	0	0	0
130 20	4998 Transfer from Water/Wastewater	100,000	0	0	0	0	0
130 20	4998 Transfer from Fund 113 Fed Funds	754,955	0	160,000	160,000	165,000	165,000
		<b>2,300,892</b>	<b>1,515,889</b>	<b>1,864,087</b>	<b>1,760,365</b>	<b>1,784,668</b>	<b>1,784,668</b>
130 21	6100 Salaries	307,690	324,202	320,000	326,181	347,220	347,220
130 21	6120 Retirement	18,474	19,308	19,806	18,418	19,273	19,273
130 21	6130 Employee Insurance	15,313	16,130	21,422	14,455	16,587	16,587
130 21	6140 Payroll Taxes	22,618	23,441	23,000	23,262	26,321	26,321
	<b>Total Personnel Services</b>	<b>364,094</b>	<b>383,082</b>	<b>384,228</b>	<b>382,315</b>	<b>409,401</b>	<b>409,401</b>
130 21	6160 Other Employee Benefits	230	207	0	190	0	0
130 21	6170 Workers Compensation	17,324	13,609	18,191	16,145	17,759	17,759
130 21	6210 Ports to Plains Coalition	9,215	9,215	10,000	9,215	10,000	10,000
130 21	6213 Schools & Conferences	589	925	3,000	3,917	3,000	3,000
130 21	6230 Computer Training & Support	7,732	4,078	7,500	5,753	7,500	7,500
130 21	6300 Operating Supplies	40,021	54,196	53,900	37,029	53,900	53,900
130 21	6310 Communications	1,652	873	1,200	3,152	4,400	4,400
130 21	6312 Central Stores expense	0	56	0	0	0	0
130 21	6320 Transportation	12,014	6,743	3,000	883	6,688	6,688
130 21	6324 Unleaded Gas	5,238	8,627	8,000	6,082	8,000	8,000
130 21	6325 Diesel Fuel	15,131	19,317	22,000	18,412	20,000	20,000
130 21	6326 Safety	0	0	0	1,309	5,000	5,000
130 21	6330 Public Utilities	0	0	0	4,460	10,000	10,000
130 21	6340 Equipment Rental	13,298	57,334	10,000	17,483	10,000	10,000
130 21	6345 Maintenance - Equipment	27,307	44,594	30,000	37,066	35,000	35,000
130 21	6350 Building/Ground Maintenance	0	308	0	2,585	5,000	5,000
130 21	6351 Traffic Control Supplies	24,250	21,494	51,400	18,760	48,000	48,000
130 21	6430 Chemical Supplies	5,591	16,009	13,000	10,305	13,000	13,000
130 21	6450 Insurance	21,243	22,247	21,668	27,115	29,826	29,826
130 21	6557 Railroad & Traffic	0	0	0	9,184	9,184	9,184
130 21	6600 Engineering	2,260	0	8,000	56	8,000	8,000
130 21	6620 Accounting Fees	3,350	0	3,600	3,600	3,600	3,600
130 21	6633 Legal Services	0	3,450	0	154	0	0
130 21	6640 Other Professional Services	10,128	8,815	10,000	11,692	10,000	10,000
130 21	6660 Contracted Services	1,385	0	10,000	0	0	0
130 21	6840 Snow Removal	0	0	0	0	10,000	10,000
130 21	6932 Street Maint. & Improvements	206,385	290,469	226,000	279,813	226,000	226,000
130 21	6945 Storm Sewer	35,632	25,770	27,000	9,698	27,000	27,000
	<b>Total Operating &amp; Maintenance</b>	<b>459,974</b>	<b>608,334</b>	<b>537,459</b>	<b>534,057</b>	<b>580,858</b>	<b>580,858</b>
	<b>Total Expenses</b>	<b>824,068</b>	<b>991,416</b>	<b>921,687</b>	<b>916,371</b>	<b>990,259</b>	<b>990,259</b>
130 01	1720 Capital Improvements	0	0	0	0	0	0
130 21	6344 Capital Outlay - Equipment	144,688	0	0	0	165,000	165,000
130 21	6460 Capital Improvements	338,298	961,212	697,270	583,464	990,326	990,326
	<b>Total Capital Outlays</b>	<b>482,986</b>	<b>961,212</b>	<b>697,270</b>	<b>583,464</b>	<b>1,155,326</b>	<b>1,155,326</b>

**BUDGET STATEMENT  
OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: Street

FD	DEI	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
130	21	6997	0	0	0	0	0	0
130	21	6998	0	0	131,308	0	0	0
130	21	6999	35,002	29,766	0	0	0	0
130	21	6999	134,064	163,918	172,384	139,483	180,452	180,452
130	21	6999	0	0	0	0	0	0
<b>Total Transfers</b>			<b>169,066</b>	<b>193,684</b>	<b>303,692</b>	<b>139,483</b>	<b>180,452</b>	<b>180,452</b>
<b>Grand Total Expenses</b>			<b>1,476,120</b>	<b>2,146,311</b>	<b>1,922,649</b>	<b>1,639,318</b>	<b>2,326,036</b>	<b>2,326,036</b>
<b>Accrual Adjustment</b>			<b>(41,925)</b>	<b>30,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>			<b>1,434,195</b>	<b>2,176,825</b>	<b>1,922,649</b>	<b>1,639,318</b>	<b>2,326,036</b>	<b>2,326,036</b>
130	99	9999	<b>866,697</b>	<b>(660,936)</b>	<b>(58,562)</b>	<b>121,048</b>	<b>(541,368)</b>	<b>(541,368)</b>
130	01	1000	<b>1,253,547</b>	<b>592,611</b>	<b>534,049</b>	<b>713,659</b>	<b>172,290</b>	<b>172,290</b>
		Cash at beginning of year	386,850	1,253,547	0	592,611	0	0
		Cash at end of year	1,253,547	592,611	0	713,659	0	0
130	01	1000	1,253,547	592,611	0	667,022	0	0
130	01	1190	0	0	0	0	0	0
130	01	1200	0	0	0	0	0	0
130	01	1207	0	0	0	0	131,308	131,308
			<b>1,253,547</b>	<b>592,611</b>	<b>0</b>	<b>667,022</b>	<b>131,308</b>	<b>131,308</b>

\* Use Hwy Allocation (4100) plus Local Sales tax (4205) x 25% less the State Motor Vehicle (4012) fees to  
\* The transfer match amount is 25% per letter from State

937,987.00  
250,000.00  
1,187,987.00

296,997.00  
(70,000.00)  
226,997.00

Cash Reserve 25% minimum	FY 16-17	FY 17-18	FY 18-19
O & M	993,134.25	1,185,099.38	1,055,854.14
25%	248,283.56	296,274.85	263,963.54
Cash in bank	1,253,546.90	592,610.74	667,022.00
Excess/(Shortfall)	1,005,263.34	296,335.90	403,058.47
Actual	126%	50%	63%

RECEIVED MAY 20 2019

Capital Improvements Program 2019-2020

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# CIP Project 2019/20-Fund/Dept-130- 21-6460

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**Item: Country Club and 7<sup>th</sup> Street**

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**PROJECT INFORMATION**

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**Department: Street**

**Project Type: Storm Sewer**

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**DESCRIPTION** Install Storm Sewer Pipe to alleviate flooding  
\$100,000

**SCHEDULE (Timetable)** Summer 2020

**ASSESSMENT AND JUSTIFICATION** Reduce flooding at 7<sup>th</sup> and Country Club  
Intersection



Capital Improvements Program 2019-2020

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**CIP Project 2019/20-Fund/Dept-130-  
21-6460**

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**Item: A Street from Kimball Avenue to 18<sup>th</sup> Street**

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**PROJECT INFORMATION**

**Department: Street**  
**Project Type: Mill & Overlay**

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**DESCRIPTION: Mill and Overlay deteriorated street**  
**\$90,325.50**

**SCHEDULE (Timetable) Summer 2020**

**ASSESSMENT AND JUSTIFICATION: Overlay deteriorated asphalt street**

RECEIVED MAY 20

Capital Improvements Program 2019-2020

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# CIP Project 2019/20-Fund/Dept-130- 21-6460

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**Item: East U Street from 21<sup>st</sup> Avenue West to Concrete Pavement**

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**PROJECT INFORMATION**

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**Department: Street**

**Project Type: Overlay**

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**DESCRIPTION: Overlay deteriorated street  
\$440,000**

**SCHEDULE (Timetable) Summer 2020**

**ASSESSMENT AND JUSTIFICATION: Overlay deteriorated asphalt street**

RECEIVED MAY 20 2019

Sinking Fund 2019-2020

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**Sinking Fund 2019/20**  
**Fund:130-21-6998**  
**Dept:Street**

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**Item:Capital Equipment Sinking**

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**PROJECT INFORMATION**

**Department:Street**  
**Project Type: Equipment**

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**DESCRIPTION: Equipment replacement**  
**\$131,308.00**

**SCHEDULE (Timetable): Each fiscal year**

**ASSESSMENT AND JUSTIFICATION: Set aside for yearly equipment replacement**

RECEIVED ~~MAY~~<sup>MAY</sup> 21 2018

Capital Improvements Program 2018-2019

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# CIP Project 2018/19-Fund/Dept-1

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**Item: Phase 1 Storm Sewer on Pst**

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**PROJECT INFORMATION**

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**Department: Street****Project Type: Storm Sewer**

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DESCRIPTION Install Storm Sewer on Pst to alleviate flooding. Phase 1 from 5<sup>th</sup> to 7th  
\$200,000

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION Reduce flooding on Pst from 9<sup>th</sup> to 7th

Capital Improvements Program 2018-2019

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## CIP Project 2018/19-Fund/Dept-1

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**Item: Lockwood Road and Highway 92 Intersection**

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**PROJECT INFORMATION**

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**Department: Street**

**Project Type: Mill and Overlay**

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**DESCRIPTION: Repair deteriorated Intersection**  
**\$40,000**

**SCHEDULE (Timetable) Summer 2019**

**ASSESSMENT AND JUSTIFICATION: Repair deteriorated asphalt intersection**

Capital Improvements Program 2018-2019

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## CIP Project 2018/19-Fund/Dept-1

---

**Item: A Street From Mark Dr to 5<sup>th</sup> St**

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**PROJECT INFORMATION**

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**Department: Street**

**Project Type: Mill and Overlay**

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**DESCRIPTION: Mill and Overlay deteriorated street  
\$120,000**

**SCHEDULE (Timetable) Summer 2019**

**ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street**

**KENO FUND**  
**150**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**

Fund: Keno Fund 150

Department: Revenues & Expenses

FD	DE OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
			10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
<b>150 01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>	<b>64,494</b>	<b>0</b>	<b>49,920</b>	<b>49,920</b>	<b>39,100</b>	<b>39,100</b>
		<b>Revenues</b>						
150 52	4150	Miscellaneous receipts	0	0	0	0	0	0
150 52	4490	Interest income	8,612	13,791	3,000	24,846	15,000	15,000
150 52	4800	Gross keno proceeds	1,696,469	1,725,998	1,700,000	1,499,799	1,700,000	1,700,000
150 52	4805	Unclaim wins	3,167	4,315	3,000	5,330	3,000	3,000
		<b>Total Revenues</b>	<b>1,708,248</b>	<b>1,744,104</b>	<b>1,706,000</b>	<b>1,529,975</b>	<b>1,718,000</b>	<b>1,718,000</b>
		<b>Expenditures</b>						
150 52	6315	Miscellaneous	0	6,526	0	2	0	0
150 52	6485	Interest Expense	0	0	0	0	0	0
150 52	6500	State taxes	33,929	34,520	33,000	29,996	33,000	33,000
150 52	6635	Legal fees	0	0	0	0	0	0
150 52	6810	Payout to winners	1,288,807	1,316,889	1,200,000	1,134,834	1,200,000	1,200,000
150 52	6815	Operator's share	101,788	103,560	100,000	90,988	100,000	100,000
150 52	6820	Contractor's share	131,476	133,764	120,000	116,234	120,000	120,000
150 52	6905	Community betterment projects	152,678	111,459	135,000	96,601	135,000	135,000
		<b>Total Expenses</b>	<b>1,708,679</b>	<b>1,706,718</b>	<b>1,588,000</b>	<b>1,468,654</b>	<b>1,588,000</b>	<b>1,588,000</b>
		<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
150 52	6999	Transfer to prize reserve	0	0	0	0	0	0
150 52	6999	Transfer to general fund	101,526	131,631	0	72,141	0	0
		<b>Total Transfers</b>	<b>101,526</b>	<b>131,631</b>	<b>0</b>	<b>72,141</b>	<b>0</b>	<b>0</b>
		<b>Grand Total Expenses</b>	<b>1,810,205</b>	<b>1,838,349</b>	<b>1,588,000</b>	<b>1,540,796</b>	<b>1,588,000</b>	<b>1,588,000</b>
		<b>Accrual Adjustment</b>	<b>(30,213)</b>	<b>(151,416)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
		<b>Total Adjusted Expenditures</b>	<b>1,779,992</b>	<b>1,686,933</b>	<b>1,588,000</b>	<b>1,540,796</b>	<b>1,588,000</b>	<b>1,588,000</b>
<b>150 99</b>	<b>9999</b>	<b>Net Income (Loss)</b>	<b>(71,744)</b>	<b>57,171</b>	<b>118,000</b>	<b>(10,820)</b>	<b>130,000</b>	<b>130,000</b>
<b>150 01</b>	<b>1000</b>	<b>Cash Balance Sept 30</b>	<b>(7,250)</b>	<b>57,171</b>	<b>167,920</b>	<b>39,100</b>	<b>169,100</b>	<b>169,100</b>
		Cash at beginning of year	64,494	(7,250)	0	49,920	0	0
		Cash at end of year	(7,250)	49,920	0	39,100	0	0
150 01	1000	Cash in Bank	(7,250)	49,920	0	0	0	0
150 01	1120	Cash in Bank-Special Account	296,572	162,717	0	0	0	0
150 01	1127	Cash in Bank-Prize Reserve	0	0	0	0	0	0
150 01	1200	Investments	1,092,623	1,101,258	0	0	0	0
			<b>1,381,945</b>	<b>1,313,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>



**ELECTRIC  
FUND  
201**

**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**  
**ELECTRIC FUND**

Fund: Electric Fund 201

Department: Revenues &amp; Expenses

FD	DEI	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
201	01	1000	<b>Beginning Cash Balance</b>	<b>1,872,546</b>	<b>2,173,847</b>	<b>3,059,343</b>	<b>3,059,343</b>	<b>5,504,205</b>	<b>5,504,205</b>
201	25	4103	Forfeitures	1,285	0	0	1,305	0	0
201	25	4140	Other Sources	752,450	0	0	0	0	0
201	25	4150	Miscellaneous income	73,001	176,078	0	25,891	0	0
201	25	4165	MEAN Energy Credit	0	0	0	240,619	0	0
201	25	4490	Interest income	16,571	60,398	0	86,760	85,000	85,000
201	25	4725	Bond Proceeds	0	0	0	0	0	0
201	25	4730	Residential sales	4,666,694	4,686,130	4,700,000	4,706,215	4,700,000	4,700,000
201	25	4732	Rural sales	121,997	114,012	105,000	118,004	105,000	105,000
201	25	4733	Commercial sales	1,990,360	1,971,726	1,855,000	2,022,204	1,855,000	1,855,000
201	25	4735	Golf Residential sales	293,174	295,060	290,000	294,353	290,000	290,000
201	25	4744	Industrial sales	2,280,895	2,396,722	2,150,000	2,264,917	2,150,000	2,150,000
201	25	4746	Security light sales	62,310	60,058	55,000	54,366	55,000	55,000
201	25	4750	Penalty income	117,847	118,377	75,000	107,993	80,000	80,000
201	25	4751	Reconnect fees	25,969	23,900	17,000	23,500	20,000	20,000
201	25	4760	Merchandise sales	0	0	0	0	0	0
201	25	4765	Recovery of bad debts	863	2,035	1,000	2,446	1,200	1,200
201	25	4785	Billed Labor	138	850	0	92	0	0
201	25	4998	Transfer from Sinking	0	0	0	0	0	0
201	25	4999	Transfer from Keno	0	1,546	0	0	0	0
201	25	4999	Transfer from TIF 108	41,074	41,074	0	41,074	41,074	41,074
			<b>Total Revenues</b>	<b>10,444,628</b>	<b>9,947,966</b>	<b>9,248,000</b>	<b>9,989,738</b>	<b>9,382,274</b>	<b>9,382,274</b>
			<b>Expenditures</b>						
201	25	6100	Salaries	577,396	580,076	630,000	573,782	666,090	666,090
201	25	6120	Retirement	31,976	27,783	39,000	29,827	39,267	39,267
201	25	6130	Employee insurance	17,412	18,366	18,000	19,447	20,203	20,203
201	25	6140	Payroll taxes	42,287	40,756	43,000	39,923	50,588	50,588
			<b>Total Personnel Services</b>	<b>669,071</b>	<b>666,980</b>	<b>730,000</b>	<b>662,980</b>	<b>776,148</b>	<b>776,148</b>
			<b>Cost of Power</b>						
201	25	6720	WAPA	1,318,243	1,169,327	1,428,000	1,023,745	1,428,000	1,428,000
201	25	6725	MEAN	2,872,577	2,572,595	3,000,000	2,378,585	3,000,000	3,000,000
			<b>Total cost of power</b>	<b>4,190,820</b>	<b>3,741,922</b>	<b>4,428,000</b>	<b>3,402,330</b>	<b>4,428,000</b>	<b>4,428,000</b>
			<b>Gross Profit</b>	<b>6,253,808</b>	<b>6,206,043</b>	<b>4,820,000</b>	<b>6,587,408</b>	<b>4,954,274</b>	<b>4,954,274</b>
201	25	6160	Employee benefits	2,631	4,067	3,700	2,782	3,700	3,700
201	25	6170	Workers Compensation	9,799	6,875	10,267	7,650	8,415	8,415
201	25	6213	Schools and Conferences	7,654	13,938	20,000	12,568	15,000	15,000
201	25	6225	Dues & subscriptions	42,202	42,666	42,000	28,028	60,320	60,320
201	25	6230	Computer support & training	4,690	8,480	11,000	11,321	11,000	11,000
201	25	6300	Operating Supplies	64,553	43,954	60,000	46,657	60,000	60,000
201	25	6305	Office supplies	2,353	2,071	2,500	1,583	2,500	2,500
201	25	6310	Communications	8,082	9,637	15,000	10,638	12,000	12,000
201	25	6315	Miscellaneous	5,146	2,617	7,500	1,893	5,500	5,500
201	25	6317	Obsolete Materials	25,133	0	0	0	0	0
201	25	6320	Transportation	11,719	13,811	25,000	16,126	20,000	20,000
201	25	6326	Safety	0	0	0	2,132	1,500	1,500
201	25	6330	Public utilities	479	516	0	432	500	500
201	25	6345	Vehicles Maintenance	26,563	25,779	30,000	29,226	30,000	30,000
201	25	6350	Building/Grounds Maintenance	9,232	44,580	75,000	60,777	60,000	60,000
201	25	6450	Insurance	60,281	66,353	63,163	69,809	76,790	76,790
201	25	6511	Taxes	0	1,147	0	0	0	0
201	25	6520	Donated Utilities	13,000	13,000	20,000	13,000	15,000	15,000
201	25	6542	Distribution Maintenance	161,172	236,084	400,000	201,428	325,000	325,000
201	25	6561	Safety Supplies & Materi	24,832	12,626	25,000	15,793	25,000	25,000
201	25	6564	Street Lighting	0	1,260	10,000	2,103	0	0
201	25	6565	Traffic Control Signals	1,310	89,260	0	10,900	0	0
201	25	6600	Engineering	582	0	0	802	800	800
201	25	6612	Bad Debt	537	0	0	0	0	0

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
ELECTRIC FUND**

Fund: Electric Fund 201

Department: Revenues & Expenses

FD	DEI	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
201	25	6615	PCB testing & disposal	1,935	0	1,200	1,025	1,200	1,200
201	25	6620	Accounting Fees	3,350	3,700	4,000	3,600	4,000	4,000
201	25	6633	Legal Services	0	2,050	5,000	4,070	5,000	5,000
201	25	6635	Council & Legal Proceeding	5,778	5,778	8,000	5,778	6,000	6,000
201	25	6640	Other Professional Service	21,672	8,552	20,000	24,468	20,000	20,000
201	25	6660	Contracted services	13,547	3,195	20,000	9,684	13,000	13,000
			<b>Total Operating &amp; Maintenance</b>	<b>528,232</b>	<b>661,997</b>	<b>878,330</b>	<b>594,273</b>	<b>782,225</b>	<b>782,225</b>
			<b>Total Expenses</b>	<b>5,388,123</b>	<b>5,070,899</b>	<b>6,036,330</b>	<b>4,659,583</b>	<b>5,986,373</b>	<b>5,986,373</b>
201	01	1320	Capital Outlay Buildings	0	0	0	22,955	0	0
201	01	1325	Capital Outlay Equipment	7,450	23,091	0	16,585	0	0
201	01	1345	Capital Outlay Vehicles	245,997	40,199	45,000	35,457	0	0
201	01	1371	Electric Systems	579,750	0	0	5,460	0	0
201	01	1800	Capital Improvements	0	0	450,000	0	0	0
201	01	1800	Capital Improvement Substation	0	0	0	0	0	0
201	01	1806	Labor 6	0	0	0	0	0	0
201	01	1822	Improvement 2 Material	0	0	0	0	0	0
201	01	1826	Improvement 6 D St Substation	1,795,587	69,387	0	0	0	0
201	01	1827	Material Imp 17	37,093	895,171	0	19,459	0	0
201	01	1806	Improvement 6 Labor	3,418	0	0	0	0	0
			<b>Total Capital Outlays</b>	<b>2,669,295</b>	<b>1,027,848</b>	<b>495,000</b>	<b>99,915</b>	<b>0</b>	<b>0</b>
201	01	1207	Transfer to Sinking Fund	0	0	120,000	0	0	0
201	25	6999	Transfer to Engineering/Bldng Insp	105,006	89,299	89,299	89,299	127,197	127,197
201	25	6999	Transfer to Street	0	227,000	227,000	227,000	227,000	227,000
201	25	6991	Transfer to T&A Health Insurance	176,568	213,338	183,825	223,336	264,072	264,072
201	25	6996	Transfer to Golf Residential Sales	237,239	295,060	290,000	294,353	290,000	290,000
201	25	6999	Transfer to Civic Center/Pathway	0	0	562,000	185,000	0	0
201	25	6999	Transfer In/Out (General Fund)	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
201	25	6999	Transfer to General Fund	0	0	0	0	179,575	179,575
201	25	6999	Transfer to RV Park	0	0	0	0	35,320	35,320
201	25	6999	Transfer to Sanitation	0	275,000	0	0	0	0
201	25	6994	Transfer to Water/Street/WW	200,000	0	0	0	0	0
201	25	6999	Transfer for Ballpark P&I	0	250,000	266,390	266,390	267,000	267,000
			<b>Total Transfers</b>	<b>2,218,813</b>	<b>2,849,697</b>	<b>3,238,514</b>	<b>2,785,378</b>	<b>2,890,164</b>	<b>2,890,164</b>
			<b>Grand Total Expenses</b>	<b>7,606,937</b>	<b>7,920,596</b>	<b>9,274,844</b>	<b>7,444,961</b>	<b>8,876,537</b>	<b>8,876,537</b>
			<b>Accrual Adjustment</b>	<b>(132,906)</b>	<b>114,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Adjusted Expenditures</b>	<b>10,143,326</b>	<b>9,062,470</b>	<b>9,769,844</b>	<b>7,544,876</b>	<b>8,876,537</b>	<b>8,876,537</b>
201	99	9999	<b>Net Income (Loss)</b>	<b>301,302</b>	<b>885,496</b>	<b>(521,844)</b>	<b>2,444,863</b>	<b>505,737</b>	<b>505,737</b>
201	01	1000	<b>Cash Balance Sept 30</b>	<b>2,173,847</b>	<b>3,059,343</b>	<b>2,537,499</b>	<b>5,504,205</b>	<b>6,009,943</b>	<b>6,009,943</b>
			Cash at beginning of year	1,872,546	2,173,847	0	3,059,343	0	0
			Cash at end of year	2,173,847	3,059,343	0	5,504,205	0	0
201	01	1000	Cash in Bank	2,173,847	3,059,343	0	5,504,205	0	0
201	01	1115	Cash in Bank-Meter Deposits	47,401	35,556	0	0	0	0
201	01	1200	Investments-General	756,435	755,255	0	0	0	0
201	01	1207	Investments-Sinking fund	815,504	815,504	0	0	0	0
201	01	1212	Investments-Customer security depos	378,779	411,085	0	0	0	0
				<b>4,171,965</b>	<b>5,076,743</b>	<b>0</b>	<b>5,504,205</b>	<b>0</b>	<b>0</b>
			<b>Cash Reserve 25% minimum</b>	<b>FY 16-17</b>	<b>FY 17-18</b>		<b>FY 18-19</b>		
			O & M	7,406,936.60	7,168,596.05		6,766,570.76		
			25%	1,851,734.15	1,792,149.01		1,691,642.69		
			Cash in bank	3,745,785.85	4,630,101.96		5,504,205.00		
			Excess/(Shortfall)	1,894,051.70	2,837,952.95		3,812,562.31		
			Actual	51%	65%		81%		

**WATER  
FUND  
202**

**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**  
**WATER FUND**

Fund: Water Fund 202

Department: Revenues  
Expenses

FD	DEI	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
202	01	1000	<b>Beginning Cash Balance</b>	<b>180,577</b>	<b>17,470</b>	<b>166,015</b>	<b>166,015</b>	<b>(382,735)</b>	<b>(382,735)</b>
			Revenues						
202	24	4103	Forfeiture	0	0	0	0	0	0
202	24	4150	Miscellaneous income	6,317	3,295	3,000	9,802	3,000	3,000
202	24	4380	TIF Income	156,180	0	0	0	0	0
202	24	4470	Water sales	1,306,304	1,277,753	1,262,264	1,255,723	1,389,393	1,389,393
202	24	4471	Wholesale Water Sales (Terrytown)	0	28,615	75,000	52,507	75,000	75,000
202	24	4472	Water tap fees	4,100	6,300	5,000	4,525	5,000	5,000
202	24	4474	Water meter sales	0	0	1,000	0	1,000	1,000
202	24	4490	Interest income	2,566	10,297	0	13,314	15,000	15,000
202	24	4725	Loan Proceeds	0	0	0	0	0	0
202	24	4998	Transfer Sinking	0	0	43,000	0	0	0
202	24	4999	Transfer from other funds	200,000	400,000	0	0	0	0
			<b>Total Revenues</b>	<b>1,675,467</b>	<b>1,726,260</b>	<b>1,389,264</b>	<b>1,335,871</b>	<b>1,488,393</b>	<b>1,488,393</b>
			Expenditures						
202	24	6100	Salaries	268,472	284,432	279,352	290,373	336,037	336,037
202	24	6120	Retirement	16,671	17,294	17,349	17,606	18,840	18,840
202	24	6130	Employee insurance	9,137	9,630	10,498	9,697	10,664	10,664
202	24	6140	Payroll taxes	19,301	19,505	19,944	20,021	25,305	25,305
			<b>Total Personnel Services</b>	<b>313,582</b>	<b>330,862</b>	<b>327,143</b>	<b>337,697</b>	<b>390,846</b>	<b>390,846</b>
202	24	6160	Other Employee Benefits	1,399	629	2,000	1,654	2,000	2,000
202	24	6170	Workers Compensation	4,672	3,215	4,896	2,479	2,727	2,727
202	24	6213	Schools & conferences	3,879	2,694	3,000	1,245	3,000	3,000
202	24	6230	Computer support & training	13,877	13,232	11,000	14,898	21,300	21,300
202	24	6300	Operating supplies	18,719	27,809	19,000	25,489	15,000	15,000
202	24	6310	Communications	6,231	9,829	10,000	9,024	10,000	10,000
202	24	6312	Central Stores Expense	495	0	0	0	0	0
202	24	6315	Miscellaneous	15,895	6,568	16,200	8,311	10,000	10,000
202	24	6320	Transportation	13,460	23,332	19,700	17,379	19,700	19,700
202	24	6326	Safety	0	0	0	545	800	800
202	24	6330	Public Utilities	32,297	27,819	30,000	17,178	30,000	30,000
202	24	6345	Repairs - vehicles & equipment	2,529	3,920	3,500	1,734	3,500	3,500
202	24	6350	Repairs & maintenance - buildings	0	0	0	0	0	0
202	24	6355	Repairs - wells	38,484	32,520	80,000	30,288	45,000	45,000
202	24	6370	Repairs - mains	65,693	64,492	50,000	48,418	50,000	50,000
202	24	6373	Repairs - water tank	2,463	1,361	8,200	7,159	2,500	2,500
202	24	6450	Insurance	13,547	13,378	14,195	12,650	13,915	13,915
202	24	6475	Lease expense	7,800	7,800	10,500	8,880	10,500	10,500
202	24	6510	Property Taxes	1,934	1,934	1,950	1,934	1,950	1,950
202	24	6520	Donated Utilities-Nonprof	800	800	900	800	900	900
202	24	6525	Water Chemicals	15,927	15,916	15,000	16,303	15,000	15,000
202	24	6600	Engineering & Professional services	13,511	1,691	5,000	437	5,000	5,000
202	24	6612	Bad debts	0	0	1,000	0	1,000	1,000
202	24	6615	Laboratory services	10,519	10,909	18,000	12,821	15,000	15,000
202	24	6620	Accounting Fees	3,350	3,450	5,700	3,600	3,500	3,500
202	24	6625	Bond Agent Fees	332	498	332	332	500	500
202	24	6633	Legal Services	210	273	4,000	1,174	4,000	4,000
202	24	6635	Council & Legal Proceedings	5,778	5,778	5,800	5,778	5,800	5,800
202	24	6640	Other Professional Service	10,783	8,043	11,600	23,440	11,600	11,600
202	24	6755	Meter purchases	17,193	27,162	25,000	28,498	25,000	25,000
			<b>Total Operating &amp; Maintenance</b>	<b>321,776</b>	<b>315,053</b>	<b>376,473</b>	<b>302,447</b>	<b>329,192</b>	<b>329,192</b>
			<b>Total Expenses</b>	<b>635,358</b>	<b>645,915</b>	<b>703,616</b>	<b>640,143</b>	<b>720,038</b>	<b>720,038</b>

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
WATER FUND**

Fund: Water Fund 202

Department: Revenues  
Expenses

FD	DEI	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
202	02	2930	Debt Service	398,400	398,400	467,853	467,853	406,700	406,700
202	24	6485	Interest expense	109,366	132,597	63,089	63,089	123,644	123,644
<b>Total Debt Service</b>				<b>507,767</b>	<b>530,997</b>	<b>530,942</b>	<b>530,942</b>	<b>530,344</b>	<b>530,344</b>
202	01	1325	Capital Outlay Equipment	13,643	26,352	43,000	0	0	0
202	01	1378	Water Systems	454,332	336	0	0	0	0
202	01	1800	Capital Improvement	0	0	0	0	0	0
202	01	1801	Capital Improvement	0	20,628	0	0	0	0
202	01	1803	Capital Improvement	0	0	235,000	0	0	0
202	01	1804	Capital Improvement	0	0	0	0	0	0
202	01	1805	Capital Improvement	0	0	0	0	0	0
202	01	1807	Capital Improvement	0	0	0	134	0	0
202	01	1806	Capital Improvement	0	157,896	0	109,660	0	0
<b>Total Capital Outlay</b>				<b>467,974</b>	<b>205,212</b>	<b>278,000</b>	<b>109,794</b>	<b>0</b>	<b>0</b>
202	24	6999	Transfer to Wastewater	0	0	0	400,000	0	0
202	24	6999	Transfer to	0	0	0	0	0	0
202	01	1207	Transfer to Sinking Fund	0	0	85,112	0	0	0
202	24	6999	Transfer to Street	50,000	0	0	0	0	0
202	24	6999	Transfer to T&A Health Insurance	114,583	135,855	118,829	136,091	164,194	164,194
202	24	6999	To General Fund	23,000	23,000	23,000	23,000	0	0
202	24	6999	Transfer to Engineering/Bldng Insp	52,503	44,650	44,650	44,650	69,380	69,380
<b>Total Transfers</b>				<b>240,086</b>	<b>203,505</b>	<b>271,591</b>	<b>603,741</b>	<b>233,574</b>	<b>233,574</b>
<b>Grand Total Expenses</b>				<b>1,383,211</b>	<b>1,380,417</b>	<b>1,506,149</b>	<b>1,774,826</b>	<b>1,483,956</b>	<b>1,483,956</b>
<b>Accrual Adjustment</b>				<b>(12,611)</b>	<b>(7,913)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>				<b>1,838,574</b>	<b>1,577,715</b>	<b>1,784,149</b>	<b>1,884,621</b>	<b>1,483,956</b>	<b>1,483,956</b>
202	99	9999	<b>Net Income (Loss)</b>	<b>(163,107)</b>	<b>148,545</b>	<b>(394,885)</b>	<b>(548,750)</b>	<b>4,437</b>	<b>4,437</b>
202	01	1000	<b>Cash Balance Sept 30</b>	<b>17,470</b>	<b>166,015</b>	<b>(228,870)</b>	<b>(382,735)</b>	<b>(378,298)</b>	<b>(378,298)</b>
			Cash at beginning of year	180,577	17,470	0	166,015	0	0
			Cash at end of year	17,470	166,015	0	(382,735)	0	0
202	01	1000	Cash in Bank	17,470	166,015	0	(380,256)	0	0
202	01	1115	Cash in Bank-Restricted Mtr Dep	4,192	1,530	0	0	0	0
202	01	1200	Investments General	1,508	6,373	0	0	0	0
202	01	1220	Investments Restricted Bond Reser	485,385	485,385	0	0	0	0
202	01	1221	Investments Restricted (Sinking Fun	0	0	0	0	0	0
202	01	1212	Investments Restricted Customer Dr	62,462	67,953	0	0	0	0
202	01	1207	Investments (capital sinking fund)	29,276	29,276	0	0	0	0
				<b>600,293</b>	<b>756,531</b>	<b>0</b>	<b>(380,256)</b>	<b>0</b>	<b>0</b>
<b>Cash Reserve 25% minimum</b>				<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>			
O & M				825,443.91	849,419.90	843,884.45			
25%				206,360.98	212,354.98	210,971.11			
Cash in bank				18,977.98	172,387.53	(380,256.00)			
Excess/(Shortfall)				(187,383.00)	(39,967.45)	(591,227.11)			
Actual				2%	20%	-45%			

**WASTEWATER  
FUND  
203**

**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**  
**WASTE WATER FUND**

Fund: Wastewater Fund 203

Department: Revenues &amp; Expenses

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted			
			10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20			
<b>203</b>	<b>01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>			<b>381,057</b>	<b>413,399</b>	<b>291,255</b>	<b>291,255</b>	<b>1,138,646</b>	<b>1,138,646</b>
			Revenues								
203	26	4150	0	175	500	5,029	500	500			
203	26	4380	20,298	0	0	0	0	0			
203	26	4490	7,565	5,824	5,000	13,074	5,000	5,000			
203	26	4700	1,164,846	1,172,346	1,055,656	1,177,769	1,170,656	1,170,656			
203	26	4701	0	57,079	52,500	57,363	68,832	68,832			
203	26	4710	360	480	1,000	300	100	100			
203	26	4715	33,808	31,014	33,000	35,332	33,000	33,000			
203	26	4998	0	0	315,000	0	0	0			
203	26	4999	0	0	0	400,000	0	0			
			<b>1,226,877</b>	<b>1,266,917</b>	<b>1,462,656</b>	<b>1,688,867</b>	<b>1,278,088</b>	<b>1,278,088</b>			
			Expenditures								
203	26	6100	266,892	272,400	275,347	273,260	300,982	300,982			
203	26	6120	14,726	16,288	16,156	16,380	17,623	17,623			
203	26	6130	6,485	7,243	6,660	5,689	7,268	7,268			
203	26	6140	19,635	18,809	20,104	18,898	22,654	22,654			
			<b>307,738</b>	<b>314,739</b>	<b>318,267</b>	<b>314,226</b>	<b>348,527</b>	<b>348,527</b>			
203	26	6160	1,258	104	1,000	1,212	1,000	1,000			
203	26	6170	4,672	3,215	4,896	4,920	5,412	5,412			
203	26	6213	2,091	2,016	3,000	1,602	3,000	3,000			
203	26	6230	35,720	4,432	9,220	5,936	8,400	8,400			
203	26	6300	7,517	10,097	10,000	10,160	10,000	10,000			
203	26	6310	5,940	7,998	7,308	9,232	7,308	7,308			
203	26	6315	0	0	0	0	0	0			
203	26	6320	4,836	7,320	14,000	8,724	14,000	14,000			
203	26	6326	0	0	0	436	800	800			
203	26	6345	7,165	23,975	4,000	22,010	10,000	10,000			
203	26	6350	38	80	0	0	0	0			
203	26	6356	94,904	53,609	42,000	26,049	40,000	40,000			
203	26	6372	31,002	25,686	30,000	17,408	30,000	30,000			
203	26	6374	2,250	17,128	52,500	41,040	68,832	68,832			
203	26	6450	13,547	13,230	14,195	11,200	12,320	12,320			
203	26	6520	800	800	800	800	800	800			
203	26	6600	25,756	1,725	5,000	1,635	5,000	5,000			
203	26	6615	25,330	28,286	27,000	36,454	27,000	27,000			
203	26	6620	3,350	3,450	3,500	3,600	3,500	3,500			
203	26	6625	68	102	100	68	100	100			
203	26	6633	12,524	420	2,000	1,208	2,000	2,000			
203	26	6635	5,778	5,778	5,800	5,778	5,800	5,800			
203	26	6640	8,939	8,043	10,600	23,440	10,600	10,600			
			<b>293,484</b>	<b>217,492</b>	<b>246,919</b>	<b>232,911</b>	<b>265,872</b>	<b>265,872</b>			
			<b>601,222</b>	<b>532,232</b>	<b>565,186</b>	<b>547,137</b>	<b>614,399</b>	<b>614,399</b>			
203	02	2930	81,600	81,600	95,825	95,825	83,300	83,300			
203	26	6485	18,653	27,158	12,922	12,922	25,323	25,323			
			<b>100,253</b>	<b>108,758</b>	<b>108,747</b>	<b>108,747</b>	<b>108,623</b>	<b>108,623</b>			
203	01	1325	60,090	0	0	0	0	0			
203	01	1374	24,753	0	0	0	0	0			
203	01	1802	0	118,941	0	0	0	0			
203	01	1800	0	0	770,000	59	700,000	700,000			
			<b>84,843</b>	<b>118,941</b>	<b>770,000</b>	<b>59</b>	<b>700,000</b>	<b>700,000</b>			
203	01	1207	0	0	108,440	0	0	0			



**BUDGET STATEMENT**  
**CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA**  
**WASTE WATER FUND**

Fund: Wastewater Fund 203

Department: Revenues &amp; Expenses

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted
			10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-18 to 9-30-19	Estimated 10-01-18 to 9-30-19	10-01-19 to 9-30-20	10-01-19 to 9-30-20
203	26	6999	Transfer to Street	50,000	0	0	0	0
203	26	6999	To General Fund	35,000	35,000	35,000	35,000	58,000
203	26	6999	To T&A Health Insurance	95,306	112,990	79,051	105,883	115,818
203	26	6994	To Water Fund	200,000	400,000	0	0	0
203	26	6999	To Engineering/Bldng Insp	52,503	44,650	44,650	44,650	69,380
<b>Total Transfers</b>			<b>432,809</b>	<b>592,640</b>	<b>267,141</b>	<b>185,533</b>	<b>243,198</b>	<b>243,198</b>
<b>Grand Total Expenses</b>			<b>1,052,684</b>	<b>1,152,030</b>	<b>845,249</b>	<b>745,592</b>	<b>882,919</b>	<b>882,919</b>
<b>Accrual Adjustment</b>			<b>(24,591)</b>	<b>36,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>			<b>1,194,535</b>	<b>1,389,061</b>	<b>1,711,074</b>	<b>841,476</b>	<b>1,666,219</b>	<b>1,666,219</b>
203	99	9999	<b>Net Income (Loss)</b>	<b>32,341</b>	<b>(122,144)</b>	<b>(248,418)</b>	<b>847,391</b>	<b>(388,131)</b>
203	01	1000	<b>Cash Balance Sept 30</b>	<b>413,399</b>	<b>291,255</b>	<b>42,837</b>	<b>1,138,646</b>	<b>750,515</b>
			Cash at beginning of year	381,057	413,399	0	291,255	0
			Cash at end of year	413,399	291,255	0	1,138,646	0
203	01	1000	Cash in Bank	413,399	291,255	0	1,143,566	0
203	01	1200	Investments General	53,015	53,015	0	0	0
203	01	1218	Investments - Restricted	107,372	109,185	0	0	0
203	01	1207	Investments Sinking Fund(reserved -	0	0	0	0	132,800
				573,785	453,455	0	1,143,566	132,800
<b>Cash Reserve 25% minimum</b>			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>			
			O & M	784,031.33	724,872.06	732,670.03		
			25%	196,007.83	181,218.02	183,167.51		
			Cash in bank	413,398.77	344,269.75	1,143,566.00		
			Excess/(Shortfall)	217,390.94	163,051.74	960,398.49		
			Actual	53%	47%	156%		

## Capital Improvements Program

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**CIP Project-Fund/Dept**

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**Cost: \$260,000**

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**PROJECT INFORMATION**

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**Department: Wastewater****Project Type: Capital Improvement**

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**DESCRIPTION:** Replace 21" sewer line on UPRR right of way north of Riches Wrecking.

**SCHEDULE:** (Timetable): Complete in 2019 - 2020.

**ASSESSMENT AND JUSTIFICATION:** We have had a manhole that has failed on the UPRR Right of Way. The manhole is 17 feet from the nearest track, cost to replace this manhole is at a minimum of \$50,000. The City is also planning for a future rail line spur to the industrial tract on east U Street. This spur line will run directly over the 21" sewer line. Staff believes the best option for the future is to replace approximately 600 feet of this sewer line will get the line off of the UPRR Right of Way and away from the proposed spur line to the industrial tract.

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## Capital Improvements Program

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**CIP Project-Fund/Dept**

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**Cost: \$440,000**

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**PROJECT INFORMATION**

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**Department: Wastewater****Project Type: Install Diffuser on Effluent at WWTP**

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DESCRIPTION: Install a diffuser system on the effluent at the wastewater treatment plant. At this time, a diffuser system is best option to meet new ammonia limits set by the Nebraska Department of Environmental Quality.

SCHEDULE (Timetable): Complete in 2019-2020.

**ASSESSMENT AND JUSTIFICATION**

The City's new NPDES Permit for ammonia and staff's negotiations with the Nebraska NDEQ requires the City to install a diffuser on our effluent at the WWTP. By installing and using the diffuser, our discharge limits will remain the same as our previous NPDES permit and eliminate the need for a major upgrade to the WWTP at this time.

**SANITATION  
FUND  
204**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
SANITATION FUND**

**Fund: Sanitation Fund 204**

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
<b>204</b>	<b>01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>					
			(253,519)	(63,911)	68,891	68,891	72,414	72,414
			Revenues					
204	35	4103	0	0	0	160	0	0
204	35	4150	220	8,297	2,000	4,034	4,500	4,500
204	35	4159	13,680	8,836	10,000	4,349	10,000	10,000
204	35	4250	0	0	0	0	0	0
204	35	4255	0	0	0	0	0	0
204	35	4260	0	1,235	0	10,000	0	0
204	35	4302	0	1,005	1,050	1,017	1,050	1,050
204	35	4350	21,450	24,906	18,000	2,007	18,000	18,000
204	35	4490	8,987	28,421	8,000	28,204	8,000	8,000
204	35	4650	11,400	6,720	0	0	0	0
204	35	4670	0	0	0	0	55,000	55,000
204	35	4705	637,525	644,772	634,641	645,556	666,373	666,373
204	35	4706	17,508	17,664	17,500	18,454	18,375	18,375
204	35	4707	355,993	357,663	350,000	360,662	367,500	367,500
204	35	4708	22,466	24,788	22,500	27,554	23,625	23,625
204	35	4790	513,324	535,545	556,805	506,682	506,000	506,000
204	35	4791	451,427	564,933	560,000	441,222	493,500	493,500
204	35	4792	431,393	468,518	400,000	470,493	428,000	428,000
204	35	4793	127,170	119,330	125,000	120,154	133,350	133,350
204	35	4794	18,024	12,178	16,830	19,520	20,000	20,000
204	35	4795	179,252	184,526	183,000	185,809	185,000	185,000
204	35	4797	14,882	35,288	35,704	31,732	35,000	35,000
204	35	4998	0	0	0	0	0	0
204	35	4999	0	275,000	0	0	0	0
204	35	4999	0	1,545	0	0	0	0
204	35	4999	0	0	0	0	0	0
			<b>2,824,700</b>	<b>3,321,171</b>	<b>2,941,030</b>	<b>2,877,610</b>	<b>2,973,273</b>	<b>2,973,273</b>
			Landfill Operation Expenses					
204	35	6100	665,410	691,537	675,000	725,657	688,237	688,237
204	35	6120	40,413	42,969	43,000	43,584	40,392	40,392
204	35	6130	20,447	18,153	14,600	21,444	17,980	17,980
204	35	6140	46,262	45,771	46,300	48,442	52,274	52,274
			<b>772,532</b>	<b>798,429</b>	<b>778,900</b>	<b>839,127</b>	<b>798,883</b>	<b>798,883</b>
			Total Personnel Services					
204	35	6160	2,181	2,816	6,000	3,393	5,000	5,000
204	35	6170	24,879	23,799	26,069	28,577	31,435	31,435
204	35	6213	2,730	2,532	5,000	2,817	3,500	3,500
204	35	6225	9,367	8,580	5,000	8,331	9,000	9,000
204	35	6230	5,674	5,285	9,000	6,418	8,000	8,000
204	35	6300	12,754	25,771	30,000	24,670	13,500	13,500
204	35	6302	1,204	1,975	1,800	1,516	1,600	1,600
204	35	6305	1,559	1,910	5,000	1,710	2,250	2,250
204	35	6310	3,271	7,375	5,000	7,888	7,200	7,200
204	35	6315	9,199	3,985	6,000	5,029	4,000	4,000
204	35	6319	20,488	38,328	30,000	29,744	30,000	30,000
204	35	6320	153,426	190,671	185,000	199,703	198,000	198,000
204	35	6323	20,310	7,822	9,000	2,000	8,000	8,000
204	35	6340	6,392	2,696	12,000	2,764	3,000	3,000
204	35	6350	20,508	27,262	20,000	71,669	20,000	20,000
204	35	6450	56,134	54,881	58,817	53,050	58,355	58,355
204	35	6511	1,286	6,834	8,000	5,475	5,500	5,500
204	35	6520	2,100	2,100	5,000	2,282	2,500	2,500
204	35	6525	4,115	10,774	20,000	36,032	25,000	25,000
204	35	6540	125,053	164,207	150,000	368,967	150,000	150,000
204	35	6575	108,182	79,958	64,000	40,628	50,000	50,000
204	35	6600	26,367	83,570	80,000	69,340	70,000	70,000
204	35	6615	13,769	0	15,000	0	0	0
204	35	6620	3,350	3,450	4,000	3,600	4,000	4,000
204	35	6625	400	400	0	400	400	400
204	35	6633	3,304	26,526	12,500	16,682	17,000	17,000
204	35	6635	5,846	5,778	7,000	5,778	6,000	6,000
204	35	6640	18,263	11,784	25,000	20,549	25,000	25,000

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
SANITATION FUND**

**Fund: Sanitation Fund 204**

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
204	35	6735	0	0	10,000	0	0	0
204	35	6740	38,557	42,488	50,000	27,109	45,000	45,000
204	35	6745	170,000	115,457	170,000	170,000	170,000	170,000
204	35	6750	0	0	0	0	0	0
<b>Total Landfill Oper &amp; Maintenance</b>			<b>870,669</b>	<b>959,012</b>	<b>1,034,186</b>	<b>1,216,121</b>	<b>973,240</b>	<b>973,240</b>
<b>Total Expenses</b>			<b>1,643,201</b>	<b>1,757,442</b>	<b>1,813,086</b>	<b>2,055,248</b>	<b>1,772,123</b>	<b>1,772,123</b>
204	02	2915	125,000	130,000	130,000	130,000	140,000	140,000
204	35	6485	16,363	18,458	16,313	16,313	13,778	13,778
<b>Total Debt Service</b>			<b>141,363</b>	<b>148,458</b>	<b>146,313</b>	<b>146,313</b>	<b>153,778</b>	<b>153,778</b>
204	01	1325	0	0	0	0	0	0
204	01	1330	30,938	376,057	314,000	0	0	0
204	01	1300	0	0	0	0	0	0
204	01	1801	294	24,247	0	35,122	450,000	450,000
204	01	1325	0	0	0	0	0	0
204	01	1320	0	0	0	0	0	0
<b>Total Capital Outlay</b>			<b>31,232</b>	<b>400,304</b>	<b>314,000</b>	<b>35,122</b>	<b>450,000</b>	<b>450,000</b>
204	01	1207	0	0	237,942	0	0	0
204	35	6999	200,000	200,000	200,000	200,000	0	0
204	35	6999	105,006	89,299	89,299	89,299	127,197	127,197
204	35	6999	0	3,802	0	0	0	0
204	35	6991	289,927	338,220	285,141	348,105	348,668	348,668
<b>Total Transfers</b>			<b>594,933</b>	<b>631,322</b>	<b>812,382</b>	<b>637,404</b>	<b>475,865</b>	<b>475,865</b>
<b>Grand Total Expenses</b>			<b>2,254,497</b>	<b>2,407,221</b>	<b>2,641,781</b>	<b>2,708,965</b>	<b>2,261,765</b>	<b>2,261,765</b>
<b>Accrual Adjustment</b>			<b>224,363</b>	<b>250,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Adjusted Expenditures</b>			<b>2,635,092</b>	<b>3,188,369</b>	<b>3,085,781</b>	<b>2,874,087</b>	<b>2,851,765</b>	<b>2,851,765</b>
204	99	9999	189,608	132,803	(144,751)	3,523	121,508	121,508
204	01	1000	(63,911)	68,891	(75,860)	72,414	193,922	193,922
Cash at beginning of year			(253,519)	(63,911)	0	68,891	0	0
Cash at end of year			(63,911)	68,891	0	72,414	0	0
204	01	1000	(63,911)	68,891	0	87,016	0	0
204	01	1110	3,267	2,350	0	0	0	0
204	01	1130	1,086,143	1,344,907	0	0	0	0
204	01	1170	100	100	0	0	0	0
204	01	1200	0	0	0	0	0	0
204	01	1207	0	0	0	0	0	0
204	01	1214	639,244	675,134	0	0	0	0
204	01	1215	922,221	976,056	0	0	0	0
204	01	1220	135,000	135,000	0	0	0	0
			<b>2,722,063</b>	<b>3,202,438</b>	<b>0</b>	<b>87,016</b>	<b>0</b>	<b>0</b>
<b>Cash Reserve 25% minimum</b>			<b>FY 16-17</b>	<b>FY 17-18</b>		<b>FY 18-19</b>		
O & M			2,238,134.27	2,384,961.03		2,692,651.90		
25%			559,533.57	596,240.26		673,162.98		
Cash in bank			(60,544.76)	71,341.21		87,016.00		
Excess/(Shortfall)			(620,078.33)	(524,899.05)		(586,146.98)		
Actual			-3%	3%		3%		

Capital Improvements Program

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## CIP Project-Fund/Dept

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**Item: 450,000**

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**PROJECT INFORMATION**

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**Department: Sanitation**

**Project Type: Drill and Install monitoring wells for 3 potential landfill sites**

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DESCRIPTION: Drill and Install monitoring wells for 3 potential landfill sites

SCHEDULE (Timetable): Complete by September 30, 2020

ASSESSMENT AND JUSTIFICATION: These monitoring wells need to be completed so the engineer and City can study each potential landfill site.

**GOLF COURSE  
FUND  
205**



**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
GOLF COURSE FUND**

**Fund: Golf Course 205**

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
<b>205</b>	<b>01</b>	<b>1000</b>	<b>Beginning Cash Balance</b>					
			<b>117,309</b>	<b>81,305</b>	<b>51,406</b>	<b>51,406</b>	<b>(91,612)</b>	<b>(91,612)</b>
			Revenues					
205	43	4115	0	0	0	0	0	0
205	43	4150	710	46	0	800	0	0
205	43	4175	0	0	0	1,521	0	0
205	43	4178	0	0	0	0	0	0
205	43	4179	0	0	0	0	0	0
205	43	4180	2,016	2,280	3,000	2,280	2,500	2,500
205	43	4188	0	0	0	0	0	0
205	43	4189	10,207	9,326	12,000	9,632	9,500	9,500
205	43	4190	1,978	3,103	3,000	4,014	3,000	3,000
205	43	4302	0	3,405	0	3,487	3,000	3,000
205	43	4490	50	761	0	1,000	1,000	1,000
205	43	4509	113,275	94,333	112,500	108,813	110,000	110,000
205	43	4515	175,569	160,989	176,000	164,311	172,640	172,640
205	43	4520	126,797	118,720	130,500	110,850	126,484	126,484
205	43	4525	62,329	54,544	67,500	46,314	60,255	60,255
205	43	4526	11,415	11,174	12,000	17,706	12,650	12,650
205	43	4530	13,435	11,517	14,000	11,391	13,125	13,125
205	43	4536	865	608	1,000	698	735	735
205	43	4539	5,040	6,092	5,600	6,426	6,000	6,000
205	43	4542	55,040	54,771	56,000	55,195	60,500	60,500
205	43	4650	22,000	18,500	24,000	22,500	18,500	18,500
205	43	4680	0	0	0	0	0	0
205	43	4750	0	0	0	0	0	0
205	43	4996	237,239	295,060	290,000	294,353	290,000	290,000
205	43	4998	0	0	140,000	0	0	0
205	43	4998	0	1,545	0	0	0	0
205	43	4999	8,165	85,000	85,000	0	0	0
			<b>846,129</b>	<b>931,772</b>	<b>1,132,100</b>	<b>861,292</b>	<b>889,889</b>	<b>889,889</b>
			Expenses					
205	43	6100	112,858	320,161	102,586	324,696	96,389	96,389
205	43	6100	198,173	0	231,184	0	223,515	223,515
205	43	6120	4,247	12,547	4,270	12,940	4,402	4,402
205	43	6130	8,109	0	8,275	0	8,857	8,857
205	43	6130	1,785	6,255	1,754	6,705	726	726
205	43	6130	4,467	0	6,253	0	6,312	6,312
205	43	6140	8,462	23,206	7,770	23,545	7,301	7,301
205	43	6140	14,966	0	17,511	0	16,930	16,930
			<b>353,066</b>	<b>362,169</b>	<b>379,603</b>	<b>367,886</b>	<b>364,432</b>	<b>364,432</b>
205	43	6160	486	138	600	347	500	500
205	43	6170	1,449	1,085	1,518	1,339	1,473	1,473
205	43	6213	4,335	3,928	4,500	2,071	1,500	1,500
205	43	6225	1,274	3,624	1,500	771	1,000	1,000
205	43	6230	3,716	5,112	4,000	7,806	5,860	5,860
205	43	6300	10,100	21,020	13,000	15,767	10,000	10,000
205	43	6302	6,439	4,344	0	4,228	4,500	4,500
205	43	6304	0	0	0	0	0	0
205	43	6305	1,294	1,899	2,000	1,085	1,200	1,200
205	43	6310	4,217	5,650	4,000	4,857	4,000	4,000
205	43	6315	3,616	637	1,000	1,662	1,500	1,500
205	43	6320	14,419	17,942	20,000	14,336	15,000	15,000
205	43	6321	24,680	24,968	25,000	24,901	26,500	26,500
205	43	6322	5,477	4,417	5,000	4,049	2,500	2,500
205	43	6342	1,156	1,587	2,000	1,550	1,500	1,500
205	43	6345	14,676	19,882	18,000	18,096	20,000	20,000
205	43	6348	17,996	31,278	12,000	16,497	16,000	16,000
205	43	6350	10,396	2,399	25,000	17,102	17,000	17,000
205	43	6355	7,227	20,024	10,000	11,053	12,000	12,000
205	43	6358	7,894	7,734	8,000	6,419	8,000	8,000
205	43	6360	88,237	69,510	85,000	55,703	85,000	85,000
205	43	6361	0	96	500	0	0	0
205	43	6375	4,751	668	6,000	0	1,000	1,000

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
GOLF COURSE FUND**

**Fund: Golf Course 205**

<u>FD</u>	<u>DE</u>	<u>OBJ</u>	<u>Actual</u> <u>10-01-16</u> <u>to</u> <u>9-30-17</u>	<u>Actual</u> <u>10-01-17</u> <u>to</u> <u>9-30-18</u>	<u>Budget</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Actual</u> <u>Estimated</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>	<u>Proposed</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>	<u>Adopted</u> <u>10-01-19</u> <u>to</u> <u>9-30-20</u>	
205	43	6381	Golf Tour-Meals	10,207	9,326	10,000	9,617	10,000	10,000
205	43	6382	Golf Tour-Fundraiser	1,978	3,103	3,000	4,014	3,000	3,000
205	43	6383	T/TH Association Fees	2,016	2,280	2,500	2,280	2,500	2,500
205	43	6385	Handicap Fees	4,112	5,144	5,000	5,168	5,000	5,000
205	43	6390	Play the West	0	0	0	0	0	0
205	43	6395	Website	0	0	200	200	500	500
205	43	6425	Shipping	211	393	200	74	200	200
205	43	6450	Insurance	7,146	7,482	7,488	7,545	8,299	8,299
205	02	2900	Lease payments	130,000	115,000	115,000	120,000	120,000	120,000
205	43	6485	Interest Expense	13,725	12,200	12,200	11,083	9,823	9,823
205	43	6511	Taxes	3,795	3,892	3,800	2,900	3,800	3,800
205	43	6633	Legal Services	248	0	0	0	0	0
205	43	6640	Other Professional Services	595	0	0	0	0	0
205	43	6650	Advertising & promotions	231	455	1,500	772	1,000	1,000
<b>Total Operating &amp; Maintenance</b>			<b>408,098</b>	<b>407,216</b>	<b>409,506</b>	<b>373,290</b>	<b>400,154</b>	<b>400,154</b>	
<b>Total Expenses</b>			<b>761,163</b>	<b>769,385</b>	<b>789,109</b>	<b>741,176</b>	<b>764,586</b>	<b>764,586</b>	
205	01	1320	Capital Outlay Improvements - Buildin	0	0	0	0	0	0
205	01	1375	Sprinklers	84,027	21,223	0	0	0	0
205	01	1325	Capital Outlay Equipment	0	77,382	252,090	198,112	0	0
<b>Total Capital Outlay</b>			<b>84,027</b>	<b>98,604</b>	<b>252,090</b>	<b>198,112</b>	<b>0</b>	<b>0</b>	
205	01	1207	Transfer to Sinking Fund	0	0	53,876	0	0	0
205	43	6999	Transfer to T&A Health Insurance	53,647	65,022	65,022	65,022	71,577	71,577
<b>Total Transfers</b>			<b>53,647</b>	<b>65,022</b>	<b>118,898</b>	<b>65,022</b>	<b>71,577</b>	<b>71,577</b>	
<b>Grand Total Expenses</b>			<b>814,811</b>	<b>834,408</b>	<b>908,007</b>	<b>806,198</b>	<b>836,163</b>	<b>836,163</b>	
<b>Accrual Adjustment</b>			<b>(16,704)</b>	<b>28,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total Adjusted Expenditures</b>			<b>882,134</b>	<b>961,670</b>	<b>1,160,097</b>	<b>1,004,310</b>	<b>836,163</b>	<b>836,163</b>	
205	99	9999	<b>Net income (loss)</b>	<b>(36,005)</b>	<b>(29,898)</b>	<b>(27,997)</b>	<b>(143,018)</b>	<b>53,726</b>	<b>53,726</b>
205	01	1000	<b>Cash Balance Sept 30</b>	<b>81,305</b>	<b>51,406</b>	<b>23,409</b>	<b>(91,612)</b>	<b>(37,886)</b>	<b>(37,886)</b>
			Cash at beginning of year	117,309	81,305	0	51,406	0	0
			Cash at end of year	81,305	51,406	0	(91,612)	0	0
205	01	1000	Cash in Bank	81,035	51,406	0	0	0	0
205	01	1170	Cash on Hand	200	200	0	0	0	0
205	01	1200	Investments	0	0	0	0	0	0
205	01	1207	Equipment sinking fund	0	0	0	0	0	0
			<b>81,235</b>	<b>51,606</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Cash Reserve 25% minimum</b>			<b>FY 16-17</b>	<b>FY 17-18</b>	<b>FY 18-19</b>				
O & M			814,810.59	834,407.63	806,197.95				
25%			203,702.65	208,601.91	201,549.49				
Cash in bank			81,234.67	51,606.33	0.00				
Excess/(Shortfall)			(122,467.98)	(156,995.58)	(201,549.49)				
Actual			10%	6%	0%				

**CIVIC CENTER  
FUND  
207**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
GERING CIVIC CENTER**

Fund: Gering Civic Center 207

Department: Revenues & Expenses

FD	DEF	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
207	01	1000	<b>Beginning Cash Balance</b>					
			69	32,338	1,507	1,507	25,254	25,254
			<b>Revenues</b>					
207	23	4150	(11,625)	1,853	125	6,232	0	0
207	23	4302	0	393	350	423	0	0
207	23	4490	114	143	90	463	0	0
207	23	4500	0	0	562,000	0	0	0
207	23	4540	527,329	488,548	515,000	468,969	480,000	480,000
207	23	4545	13,653	14,836	15,000	14,476	13,000	13,000
207	23	4550	25,683	28,172	22,000	28,758	22,000	22,000
207	23	4999	0	0	0	37,000	0	0
207	23	4999	0	0	562,000	0	0	0
207	23	4999	104,625	185,670	114,925	104,625	104,625	104,625
			<b>659,780</b>	<b>719,616</b>	<b>1,791,490</b>	<b>660,945</b>	<b>619,625</b>	<b>619,625</b>
			<b>Total Revenues</b>					
			<b>Expenses</b>					
207	23	6106	99,746	100,665	99,000	100,987	100,000	100,000
207	23	6225	546	872	850	532	825	825
207	23	6230	1,358	3,021	1,400	1,278	1,320	1,320
207	23	6300	40,723	36,928	39,500	36,439	40,000	40,000
207	23	6302	1,316	1,230	1,350	723	900	900
207	23	6305	1,043	1,913	3,000	1,228	2,200	2,200
207	23	6310	7,745	8,183	8,800	8,132	8,025	8,025
207	23	6315	0	1,107	0	0	0	0
207	23	6340	34,001	66,062	26,000	26,067	19,100	19,100
207	23	6350	0	1,330	0	0	0	0
207	23	6450	13,821	14,177	14,482	13,262	14,588	14,588
207	23	6540	0	182	0	0	0	0
207	23	6650	20,097	20,768	18,000	13,024	12,000	12,000
207	23	6680	6,497	8,742	6,500	7,645	6,000	6,000
207	23	6700	423,955	390,682	422,300	374,092	393,600	393,600
207	23	6926	0	0	0	0	0	0
			<b>650,847</b>	<b>655,863</b>	<b>641,182</b>	<b>583,408</b>	<b>598,558</b>	<b>598,558</b>
			<b>Total Expenses</b>					
207	01	1330	19,900	0	0	0	0	0
207	01	1801	0	72,889	1,124,000	0	0	0
207	01	1800	0	0	44,000	53,790	0	0
			<b>19,900</b>	<b>72,889</b>	<b>1,168,000</b>	<b>53,790</b>	<b>0</b>	<b>0</b>
			<b>Total Capital Outlay</b>					
207	23	6998	0	0	32,000	0	0	0
207	23	6999	0	0	0	0	0	0
			<b>0</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Total Transfers</b>					
			<b>650,847</b>	<b>655,863</b>	<b>673,182</b>	<b>583,408</b>	<b>598,558</b>	<b>598,558</b>
			<b>Grand Total Expenses</b>					
			<b>(43,237)</b>	<b>21,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Accrual Adjustment</b>					
			<b>627,510</b>	<b>750,447</b>	<b>1,841,182</b>	<b>637,198</b>	<b>598,558</b>	<b>598,558</b>
			<b>Total Adjusted Expenditures</b>					
			<b>32,270</b>	<b>(30,832)</b>	<b>(49,692)</b>	<b>23,747</b>	<b>21,067</b>	<b>21,067</b>
			<b>Net income (loss)</b>					
207	01	1000	<b>32,338</b>	<b>1,507</b>	<b>(48,185)</b>	<b>25,254</b>	<b>46,321</b>	<b>46,321</b>
			<b>Cash Balance Sept 30</b>					
			69	32,338	0	1,507	0	0
			<b>32,338</b>	<b>1,507</b>	<b>0</b>	<b>25,254</b>	<b>0</b>	<b>0</b>
			<b>Cash at beginning of year</b>					
			<b>32,338</b>	<b>1,507</b>	<b>0</b>	<b>25,254</b>	<b>0</b>	<b>0</b>
			<b>Cash at end of year</b>					
207	01	1000	32,338	1,507	0	0	0	0
207	01	1170	0	0	0	0	0	0
207	01	1200	11,060	11,429	0	0	0	0
207	01	1212	9,835	9,605	0	0	0	0
			<b>53,233</b>	<b>22,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>Cash Reserve 25% minimum</b>					
			<b>FY 16-17</b>	<b>FY 16-17</b>		<b>FY 17-18</b>		
			O & M	650,846.96	655,863.32	583,407.69		
			25%	162,711.74	163,965.83	145,851.92		
			Cash in bank	43,398.07	12,935.88	0.00		
			Excess/(Shortfall)	(119,313.67)	(151,029.95)	(145,851.92)		
			Actual	7%	2%	0%		

**CITY OF GERING  
LEASING CORPORATION  
FUND  
206**

**BUDGET STATEMENT  
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA  
CITY OF GERING LEASING CORPORATION**

Fund: Gering Leasing Corporation 206

Department: Revenue & Expenses

FD	DE	OBJ	Actual 10-01-16 to 9-30-17	Actual 10-01-17 to 9-30-18	Budget 10-01-18 to 9-30-19	Actual Estimated 10-01-18 to 9-30-19	Proposed 10-01-19 to 9-30-20	Adopted 10-01-19 to 9-30-20
206	01	1000	<b>Beginning Cash Balance</b>					
			<b>320,994</b>	<b>336,323</b>	<b>193,007</b>	<b>2,605,910</b>	<b>2,611,318</b>	<b>2,611,318</b>
206	51	4010	0	0	0	0	0	0
206	51	4060	0	0	0	0	0	0
206	51	4150	28,184	1	0	0	0	0
206	51	4170	0	3,766,506	0	2,106	0	0
206	51	4245	0	0	0	0	225,000	225,000
206	51	4300	0	0	0	0	0	0
206	51	4305	0	0	0	0	0	0
206	51	4490	13,222	12,788	0	14,269	15,000	15,000
206	51	4491	580	0	0	0	0	0
206	51	4650	0	0	0	0	383,620	383,620
206	51	4999	0	0	394,880	394,880	0	0
			<b>41,986</b>	<b>3,779,295</b>	<b>394,880</b>	<b>411,255</b>	<b>623,620</b>	<b>623,620</b>
206	51	6315	20	16	0	23	0	0
206	51	6350	4,982	0	0	0	0	0
206	51	6465	0	0	0	0	0	0
206	51	6470	725	725	0	725	0	0
206	51	6510	6,805	7,276	7,000	7,320	7,000	7,000
206	51	6610	0	0	0	0	0	0
206	51	6625	400	11,358	0	2,900	1,500	1,500
206	51	6921	0	0	0	0	0	0
206	51	6951	0	0	0	0	0	0
206	51	6975	0	0	0	0	0	0
			<b>12,932</b>	<b>19,375</b>	<b>7,000</b>	<b>10,968</b>	<b>8,500</b>	<b>8,500</b>
206	02	2966	0	0	0	0	0	0
206	02	2967	130,000	115,000	280,000	280,000	270,000	270,000
206	51	6485	13,725	58,935	114,880	114,880	113,620	113,620
			<b>143,725</b>	<b>173,935</b>	<b>394,880</b>	<b>394,880</b>	<b>383,620</b>	<b>383,620</b>
206	01	1320	0	0	0	0	2,474,775	2,474,775
			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,474,775</b>	<b>2,474,775</b>
206	51	6999	0	0	0	0	0	0
206	51	6999	0	0	0	0	0	0
206	51	6999	0	1,391,711	0	0	0	0
206	51	6999	0	0	2,509,775	0	0	0
			<b>0</b>	<b>1,391,711</b>	<b>2,509,775</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>26,657</b>	<b>1,470,021</b>	<b>2,631,655</b>	<b>125,848</b>	<b>122,120</b>	<b>122,120</b>
			<b>(130,000)</b>	<b>2,337,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
			<b>26,657</b>	<b>3,922,612</b>	<b>2,911,655</b>	<b>405,848</b>	<b>2,866,895</b>	<b>2,866,895</b>
206	99	9999	<b>15,329</b>	<b>(143,317)</b>	<b>(2,516,775)</b>	<b>5,407</b>	<b>(2,243,275)</b>	<b>(2,243,275)</b>
206	01	1000	<b>336,323</b>	<b>193,007</b>	<b>(2,323,768)</b>	<b>2,611,318</b>	<b>368,043</b>	<b>368,043</b>
			320,994	336,323	2,605,910	2,605,910	2,611,318	2,611,318
			336,323	2,605,910	89,135	2,611,318	368,043	368,043
206	01	1000	336,323	193,007	0	0	0	0
206	01	1190	0	2,412,904	0	0	368,043	368,043
206	01	1200	0	0	0	0	0	0
			<b>336,323</b>	<b>2,605,910</b>	<b>0</b>	<b>0</b>	<b>368,043</b>	<b>368,043</b>
			<b>FY 16-17</b>	<b>FY 17-18</b>		<b>FY 18-19</b>		
			12,931.80	19,375.16		10,967.56		
			3,232.95	4,843.79		2,741.89		
			336,323.06	193,006.56		0.00		
			333,090.11	188,162.77		(2,741.89)		
			2601%	996%		0%		

**BUDGETED  
CAPITAL  
OUTLAY  
SUMMARY**

**CITY OF GERING**  
**Budgeted Capital Outlay Summary**  
**2019 - 2020**

	<u>Capital Improvements</u>	<u>Equip &amp; Vehicles</u>	<u>Total</u>	<u>Capital Sinking Fund Transfer In</u>	<u>Capital Sinking Fund Transfer Out</u>	<u>Actual Capital Outlays</u>
<b>General Fund: 101</b>						
Administration	0	0	0	0	0	0
Engineering/Building Inspection	0	0	0	0	0	0
Fire	0	0	0	42,451	0	0
Police	0	0	0	0	0	0
Cemetery	0	0	0	0	0	0
Pool	0	0	0	0	0	0
Park	0	0	0	0	0	0
Library	0	80,000	80,000	0	(80,000)	0
	<b>0</b>	<b>80,000</b>	<b>80,000</b>	<b>42,451</b>	<b>(80,000)</b>	<b>0</b>
	<u>Capital Improvements</u>	<u>Equip &amp; Vehicles</u>	<u>Total</u>	<u>Capital Sinking Fund Transfer In</u>	<u>Capital/STP Sinking Fund Transfer Out</u>	<u>Actual Capital Outlays</u>
<b>Special Revenues</b>						
Street Fund 130	990,326	165,000	1,155,326	131,308	(165,000)	990,326
	<b>990,326</b>	<b>165,000</b>	<b>1,155,326</b>	<b>131,308</b>	<b>(165,000)</b>	<b>990,326</b>
<b>Total General</b>	<b>990,326</b>	<b>245,000</b>	<b>1,235,326</b>	<b>173,759</b>	<b>(245,000)</b>	<b>990,326</b>
	<u>Capital Improvements</u>	<u>Equip &amp; Vehicles</u>	<u>Total</u>	<u>Capital Sinking Fund Transfer In</u>	<u>Sinking Fund/ Transfer Out</u>	<u>Actual Capital Outlays</u>
<b>Community Development Fund 105</b>	0	0	0	0	0	0
<b>Civic Center Fund 207</b>	0	0	0	0	0	0
<b>Tourism Fund 109</b>	0	0	0	0	0	0
<b>R.V. Park Fund 110</b>	0	0	0	0	0	0
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<u>Capital Improvements</u>	<u>Equip &amp; Vehicles</u>	<u>Total</u>	<u>Capital Sinking Fund Transfer In</u>	<u>Sinking Fund/ Transfer Out</u>	<u>Actual Capital Outlays</u>
<b>Electric Fund 201</b>	0	0	0	0	0	0
<b>Water Fund 202</b>	0	0	0	0	0	0
<b>Waste Water Fund 203</b>	700,000	0	700,000	0	0	700,000
<b>Sanitation Fund 204</b>	450,000	0	450,000	0	0	450,000
<b>Golf Fund 205</b>	0	0	0	0	0	0
	<b>1,150,000</b>	<b>0</b>	<b>1,150,000</b>	<b>0</b>	<b>0</b>	<b>1,150,000</b>
	<b>2,140,326</b>	<b>245,000</b>	<b>2,385,326</b>	<b>173,759</b>	<b>(245,000)</b>	<b>2,140,326</b>



# GRAPHS



# **Fiscal Year 2019-2020 Budget Public Hearing**

**AFFIDAVIT OF PUBLICATION**

Star Herald  
PO Box 1709  
Scottsbluff, NE 69363

State of Nebraska  
County of Scotts Bluff

I, Cheryl Hester-Garcia do solemnly swear that I am the Accountable Receivable Bookkeeper of the Star Herald, a legal newspaper of general circulation, published daily except Mondays, at Scottsbluff, Scotts Bluff County, Nebraska, that the source herein attached and which forms a part of this affidavit was published in said paper on September 3, 2019 consecutive week (s) in the issues published, respectively.

but said notice was published in the regular and entire issues and every number of the paper on the days mentioned, the same being the corresponding day of each week during the period of time of publication and that said notice was published in the newspaper proper and not in the supplement.

Cheryl Hester-Garcia

SUBSCRIBED in my presence and sworn to before me on Sept 4 2019

Consuelo T. Ernest

County Public

The publication fees amount to \$ 5130.72

CTYGER - 54047659



City of Omaha  
County of Douglas, Nebraska

**STATE OF NEBRASKA - NEBRASKA PUBLIC EMPLOYEES' RETIREMENT BOARD**

THIS BOARD IS A PUBLIC ENTITY SUBJECT TO THE PROVISIONS OF THE NEBRASKA OPEN RECORDS ACT, NEB. STAT. § 105-102. THE BOARD IS NOT A PUBLIC ENTITY SUBJECT TO THE PROVISIONS OF THE NEBRASKA FREEDOM OF INFORMATION ACT, NEB. STAT. § 105-103.

NEBRASKA PUBLIC EMPLOYEES' RETIREMENT BOARD  
1000 F STREET, SUITE 100  
OMAHA, NEBRASKA 68102  
TEL: 402-442-2200  
FAX: 402-442-2201  
WWW.NEPRB.NE.GOV

**STATE OF NEBRASKA - NEBRASKA PUBLIC EMPLOYEES' RETIREMENT BOARD**

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City of Gering

IN

Scotts Bluff County

**COMPUTATION OF LIMIT FOR FISCAL YEAR 2019-2020**

**PRIOR YEAR RESTRICTED FUNDS AUTHORITY OPTION 1 OR OPTION 2**

**OPTION 1**

2018-2019 Restricted Funds Authority (Base Amount) = Line (8) from last year's Lid Form 6,459,712.06  
Option 1 - (1)

**OPTION 2 - Only use if a vote was taken at a townhall meeting to exceed Lid for one year**

Line (1) of Prior Year Lid Computation Form Option 2 - (A)

Allowable Percent Increase Less Vote Taken

(From Prior Year Lid Computation Form Line (6) - Line (5)) %

Dollar Amount of Allowable Increase Excluding the vote taken

Line (A) X Line (B) -

Calculated 2018-2019 Restricted Funds Authority (Base Amount) =

Line (A) Plus Line (C) Option 2 - (1)

**ALLOWABLE INCREASES**

**1** BASE LIMITATION PERCENT INCREASE (2.5%) 2.50 %  
(2)

**2** ALLOWABLE GROWTH PER THE ASSESSOR MINUS 2.5% %  
(3)  
 2,807,346.00 / 482,586,304.00 = 0.58 %  
 2019 Growth / 2018 Valuation Multiply times  
 per Assessor 100 To get %

**3** ADDITIONAL ONE PERCENT COUNCIL/BOARD APPROVED INCREASE 1.00 %  
(4)

$\frac{8}{8} = 100.00 \%$   
 # of Board Members / Total # of Members = Must be at least  
 voting "Yes" for in Governing Body at 75% (.75) of the  
 Increase Meeting Governing Body

**ATTACH A COPY OF THE BOARD MINUTES APPROVING THE INCREASE.**

**4** SPECIAL ELECTION/TOWNHALL MEETING - VOTER APPROVED % INCREASE %  
(5)

**Please Attach Ballot Sample and Election Results OR Record of Action From Townhall Meeting**

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5) 3.50 %  
(6)

Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6) 226,089.92  
(7)

Total Restricted Funds Authority = Line (1) + Line (7) 6,685,801.98  
(8)

**Less:** Restricted Funds from Lid Supporting Schedule 6,042,097.50  
(9)

Total Unused Restricted Funds Authority = Line (8) - Line (9) 643,704.48  
(10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR YOU ARE IN VIOLATION OF THE LID LAW.**

**CITY OF GERING**  
**APPROPRIATION WORKSHEET EXPENDITURES**  
**2019 - 2020**

	2016 - 2017		2017 - 2018		2018 - 2019		2019 - 2020		Increase (Decrease)	Percentages
	Adopted Budget		Adopted Budget		Adopted Budget		Proposed Budget			
<b>General Fund 101:</b>										
Administration Dept 10	708,798		613,410		600,410		541,955	(58,455)	10.11%	
Engineering/Building Inspection 22	0	0	0	0	346,422	0	352,300	5,878	0.00%	
Community Development Dept 27	0	0	0	0	0	0	0	0	0.00%	
Fire Dept 31	332,059		331,968		734,803		300,023	(434,780)	5.60%	
Police Dept 32	2,367,432		2,411,195		2,302,628		2,384,933	82,305	44.48%	
Cemetery Dept 34	248,579		226,602		222,141		217,265	(4,876)	4.05%	
Ambulance Dept 39	3,795		3,795		3,795		3,795	0	0.07%	
Swimming Pool Dept 41	301,000		118,066		161,830		119,489	(42,341)	2.23%	
Park Dept 42	912,660		846,709		3,766,180		947,709	(2,818,471)	17.67%	
Library Dept 44	586,845		475,527		457,176		494,677	37,501	9.23%	
General Fund Debt Service Dept 60	0		0		0		0	0	0.00%	
<b>Total General Fund</b>	<b>5,461,168</b>		<b>5,027,272</b>		<b>8,595,385</b>		<b>5,362,146</b>	<b>(3,233,239)</b>	<b>-37.62%</b>	
<b>Electric Fund 201: Dept 25</b>										
Cost of Power	5,390,700		5,390,700		4,428,000		4,428,000	0	0.00%	
Operating Expenses	1,760,054		1,722,481		1,608,330		1,558,373	(49,957)	-3.11%	
Capital Outlays	2,250,000		1,845,000		495,000		0	(495,000)	-100.00%	
Transfers	2,367,612		2,689,399		3,238,514		2,890,164	(348,350)	-10.76%	
	<b>11,768,366</b>		<b>11,647,580</b>		<b>9,769,844</b>		<b>8,876,537</b>	<b>(893,307)</b>	<b>-9.14%</b>	
<b>Water Fund 202: Dept 24</b>										
Operating Expenses	696,884		702,671		703,616		720,038	16,422	2.33%	
Debt Service	348,201		530,997		530,942		530,344	(598)	-0.11%	
Capital Outlays	523,800		409,000		278,000		0	(278,000)	-100.00%	
Transfers	263,552		197,650		271,591		233,574	(38,017)	-14.00%	
	<b>1,832,437</b>		<b>1,840,318</b>		<b>1,784,149</b>		<b>1,483,956</b>	<b>(300,193)</b>	<b>-16.83%</b>	

**Wastewater Fund 203: Dept 26**

Operating Expenses	871,790	626,873	565,186	614,398	49,212	8.71%
Debt Service	66,324	108,758	108,747	108,623	(124)	-0.11%
Capital Outlays	221,400	106,000	770,000	700,000	(70,000)	-9.09%
Transfers	276,829	507,444	267,141	243,198	(23,943)	-8.96%
	<u>1,436,343</u>	<u>1,349,075</u>	<u>1,711,074</u>	<u>1,666,219</u>	<u>(44,855)</u>	<u>-2.62%</u>

**Sanitation Fund 204: Dept 35**

Operating Expenses	1,721,489	1,664,686	1,813,086	1,772,122	(40,964)	-2.26%
Capital Outlays	483,000	668,500	314,000	450,000	136,000	43.31%
Debt Service	144,958	148,458	146,313	153,778	7,465	5.10%
Transfers	1,127,319	646,912	812,382	475,865	(336,517)	0.00%
	<u>3,476,766</u>	<u>3,128,556</u>	<u>3,085,781</u>	<u>2,851,765</u>	<u>(234,016)</u>	<u>-7.58%</u>

**Golf Fund 205: Dept 43**

Operating Expenses	804,727	778,774	789,109	764,586	(24,523)	-3.11%
Capital Outlays	85,000	152,550	252,090	0	(252,090)	-100.00%
Debt Service	0	0	0	0	0	0.00%
Transfers	157,439	161,772	118,898	71,577	(47,321)	0.00%
	<u>1,047,166</u>	<u>1,093,096</u>	<u>1,160,097</u>	<u>836,163</u>	<u>(323,934)</u>	<u>-27.92%</u>

**Civic Center Fund 207: Dept 23**

Operating Expenses	630,580	665,732	641,182	598,558	(42,624)	-6.65%
Debt Service	0	0	0	0	0	0.00%
Capital Outlays	27,800	28,000	1,168,000	0	(1,168,000)	0.00%
Transfers	20,000	0	32,000	0	(32,000)	0.00%
	<u>678,380</u>	<u>693,732</u>	<u>1,841,182</u>	<u>598,558</u>	<u>(1,242,624)</u>	<u>-67.49%</u>

**Capital Projects:**

General Fixed Asset Group						
Downtown Development Fund 108 Dept 28	1,619,412	1,619,412	1,274,412	332,199	(942,213)	-73.93%
R. V. Park Fund 110 Dept 45	452,064	50,232	48,489	50,974	2,485	5.12%
Engineering/Bldg Inspection Fund 112 Dept 22	354,760	347,664	0	0	0	0.00%
Capital Projects Fund 113 Dept 55	0	900,000	160,000	165,000	5,000	100.00%
Capital Outlay Sinking Fund 107 Dept 65	701,300	421,500	737,980	80,000	(657,980)	-89.16%
	<u>3,127,536</u>	<u>3,338,808</u>	<u>2,220,881</u>	<u>628,173</u>	<u>(1,592,708)</u>	<u>-71.72%</u>

**Special Revenue:**

Trust & Agency Fund 102 Dept 11-12-37-38	1,987,000	2,019,000	2,019,000	2,019,000	2,024,100	5,100	0.25%
Sales Tax Fund 103 Dept 14-50-53	775,000	775,000	775,000	775,000	800,000	25,000	3.23%
LB840 Sales Tax Fund 111 Dept 54	2,250,000	1,890,350	1,550,000	1,550,000	1,800,220	250,220	16.14%
CDBG Fund 105 Dept 13	1,000,000	100,000	555,000	555,000	0	(555,000)	-100.00%
Economic Development Fund 104 Dept 15	177,750	177,750	177,750	177,750	210,800	33,050	18.59%
Tourism Fund 109 Dept 16	131,986	160,340	159,609	159,609	159,611	2	0.00%
Street Dept 130 Dept 21	2,764,756	2,427,612	1,922,649	1,922,649	2,326,036	403,387	20.98%
Keno Fund 150 Dept 52	1,588,000	1,588,000	1,588,000	1,588,000	1,588,000	0	0.00%
	<u>10,674,492</u>	<u>9,138,052</u>	<u>8,747,008</u>	<u>8,747,008</u>	<u>8,908,767</u>	<u>161,759</u>	<u>1.85%</u>

**Debt Service: Fund 106 Dept 61**

Principal	22,608	24,219	25,945	27,783	1,838	7.08%
Interest	10,002	8,391	6,665	60,613	53,948	809.42%
Fees	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
	<u>32,610</u>	<u>32,610</u>	<u>32,610</u>	<u>88,396</u>	<u>55,786</u>	<u>171.07%</u>

**City of Gering Leasing Corp Fund 206: Dept 51**

Principal & Interest	143,145	115,000	280,000	383,620	103,620	37.01%
Expenses	7,000	19,200	114,880	8,500	(106,380)	-92.60%
Transfers	0	0	2,509,775	0	(2,509,775)	0.00%
Capital Outlays	0	0	0	2,474,775	2,474,775	0.00%
	<u>150,145</u>	<u>134,200</u>	<u>2,904,655</u>	<u>2,866,895</u>	<u>(37,760)</u>	<u>-1.30%</u>

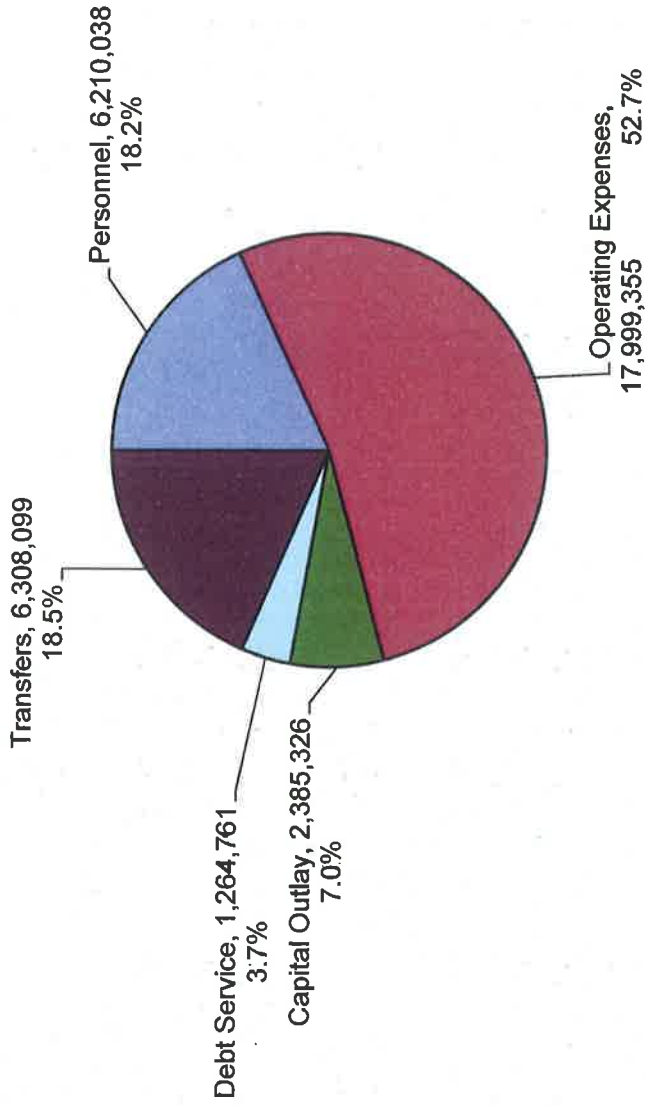
39,685,409      37,423,299      41,852,666      34,167,575      (7,685,091)      -18.36%

**SUMMARY BY TYPE OF ACTIVITY**

General All Purpose Fund	5,461,168	5,027,272	8,595,385	5,362,146	(3,233,239)	-37.62%
Special Revenue Funds	10,674,492	9,138,052	8,747,008	8,908,767	161,759	1.85%
Capital Project Funds	3,127,536	3,338,808	2,220,881	628,173	(1,592,708)	-71.72%
Debt Service and Special Assessment Funds	32,610	32,610	32,610	88,396	55,786	171.07%
Electric Fund	11,768,366	11,647,580	9,769,844	8,876,537	(893,307)	-9.14%
Water Fund	1,832,437	1,840,318	1,784,149	1,483,956	(300,193)	-16.83%
Sanitation Fund	3,476,766	3,128,556	3,085,781	2,851,765	(234,016)	-7.58%
Sewer Fund	1,436,343	1,349,075	1,711,074	1,666,219	(44,855)	-2.62%
Golf Fund	1,047,166	1,093,096	1,160,097	836,163	(323,934)	-27.92%
City Center Fund	678,380	693,732	1,841,182	598,558	(1,242,624)	-67.49%
City of Gering Leasing Corp	150,145	134,200	2,904,655	2,866,895	(37,760)	-1.30%
	<u>39,685,409</u>	<u>37,423,299</u>	<u>41,852,666</u>	<u>34,167,575</u>	<u>(7,685,091)</u>	<u>-18.36%</u>

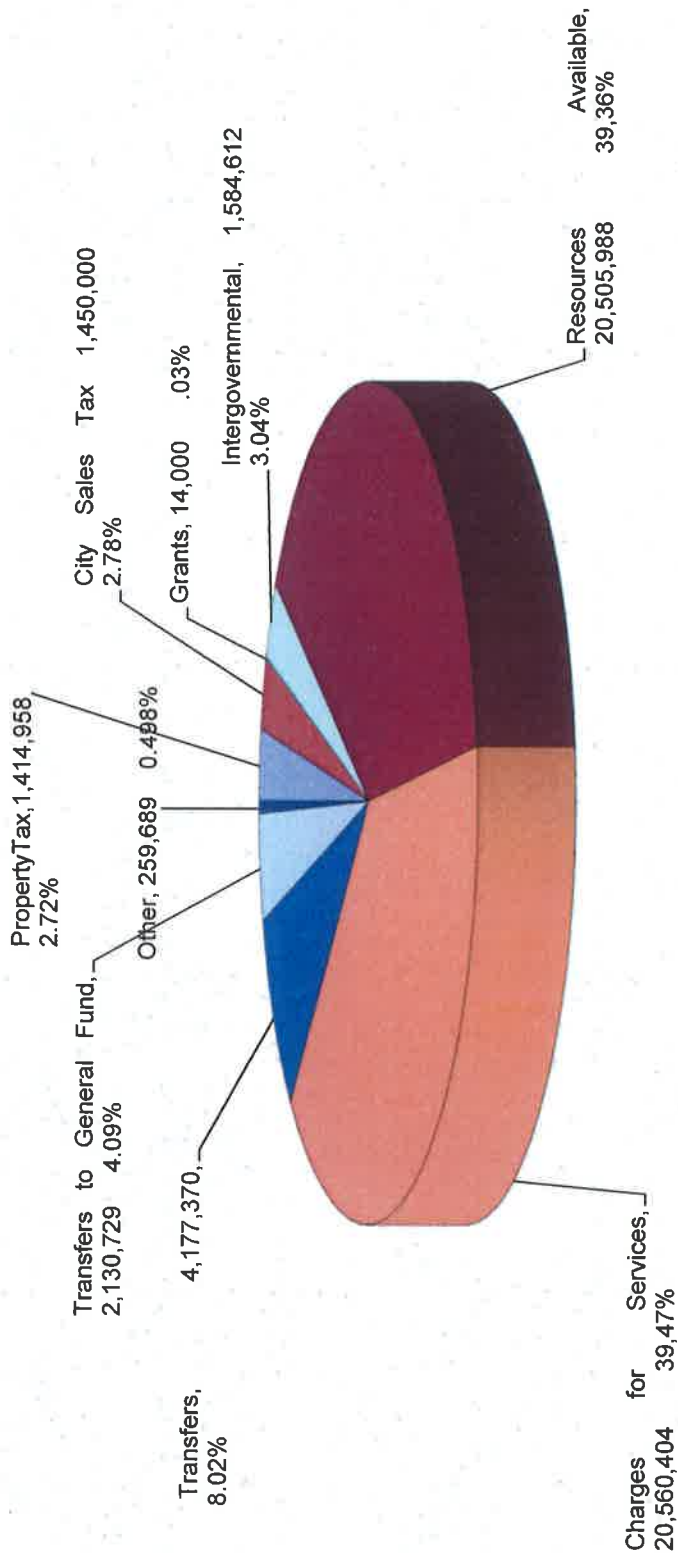


### Expenditures by Category



**\$34,167,579 Total**

# Revenues by Category

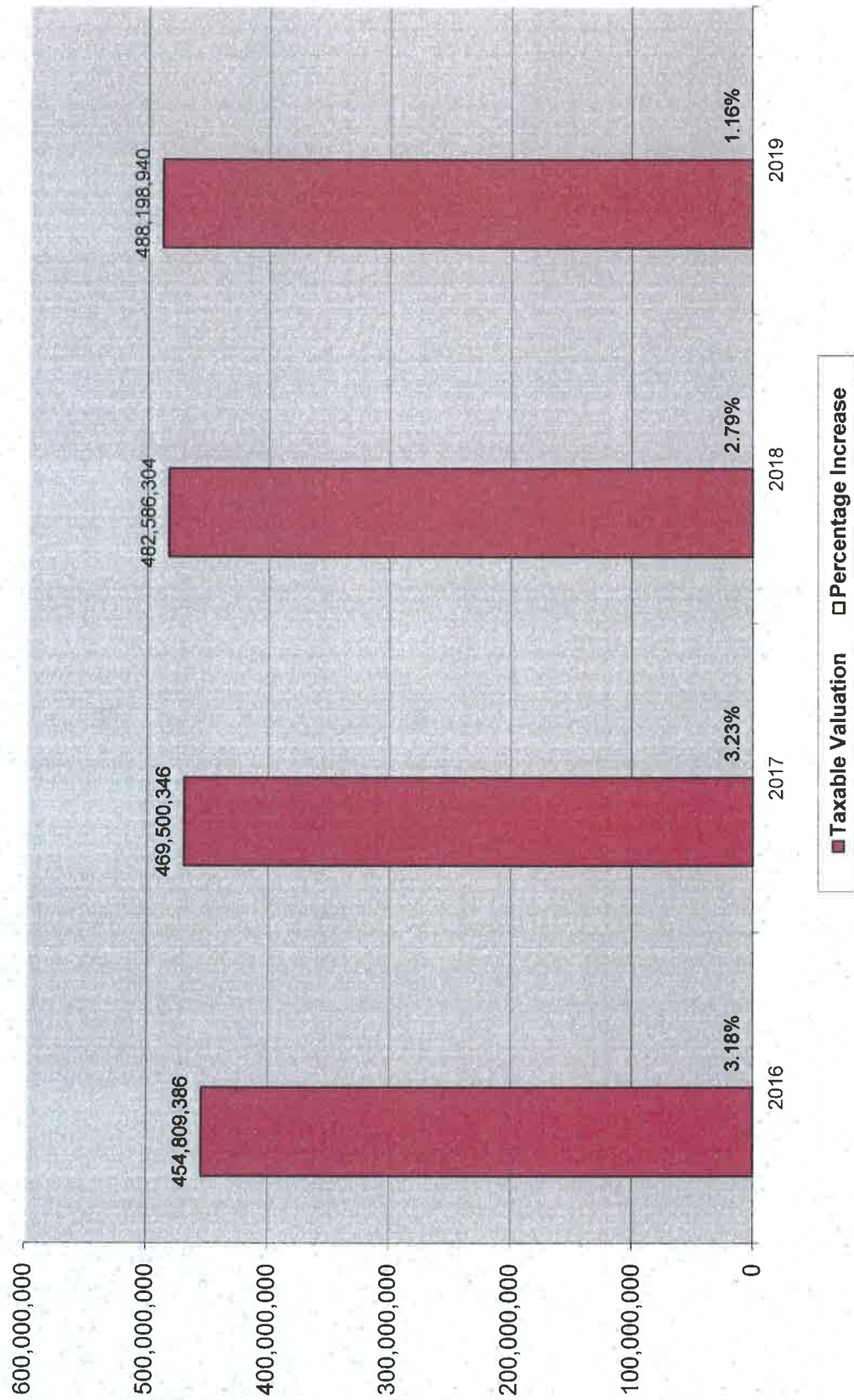


**\$31,591,762 –Current Year Revenues**

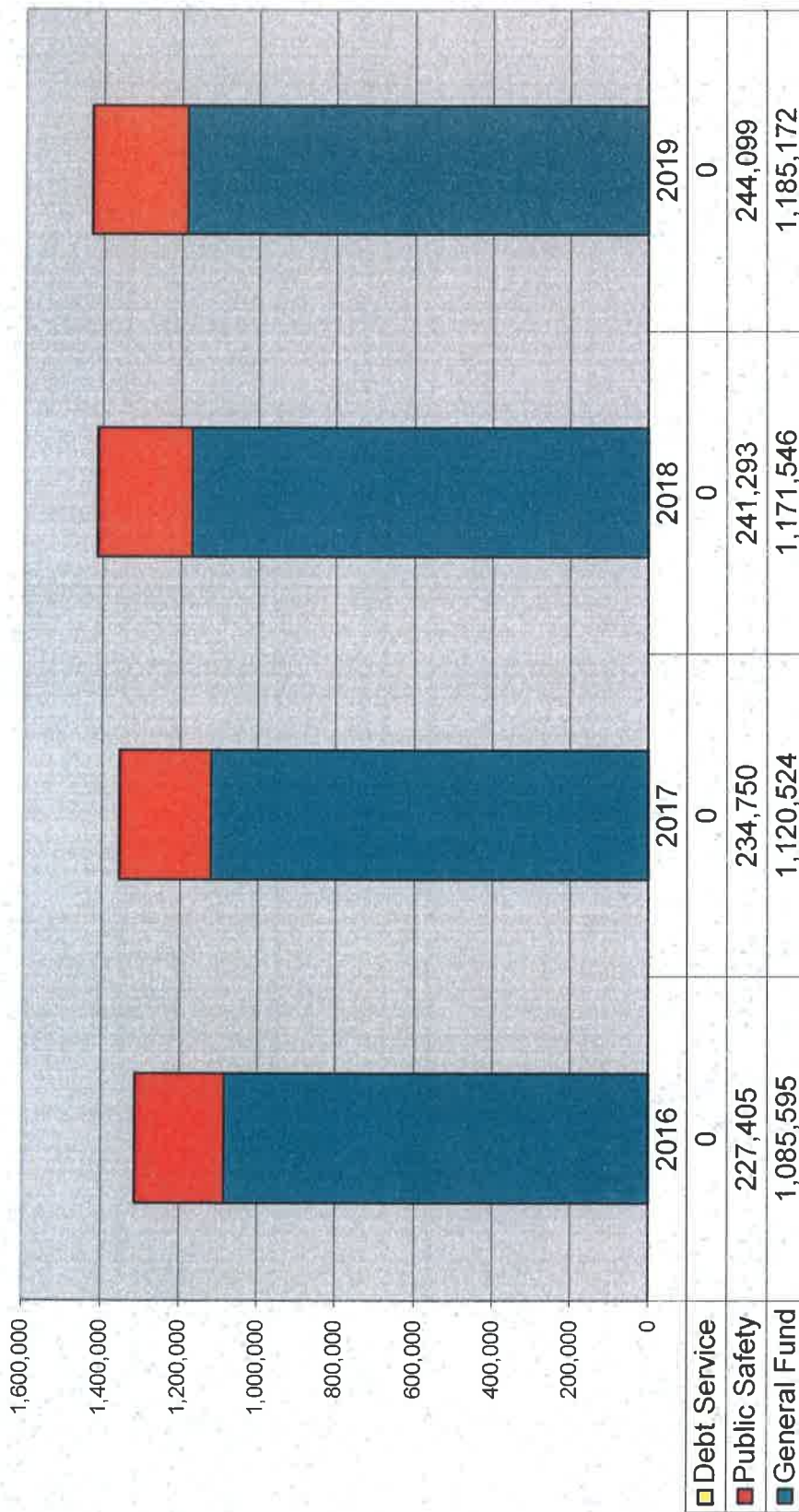
**\$20,505,988 – Resources Available**

**\$52,097,750 Total**

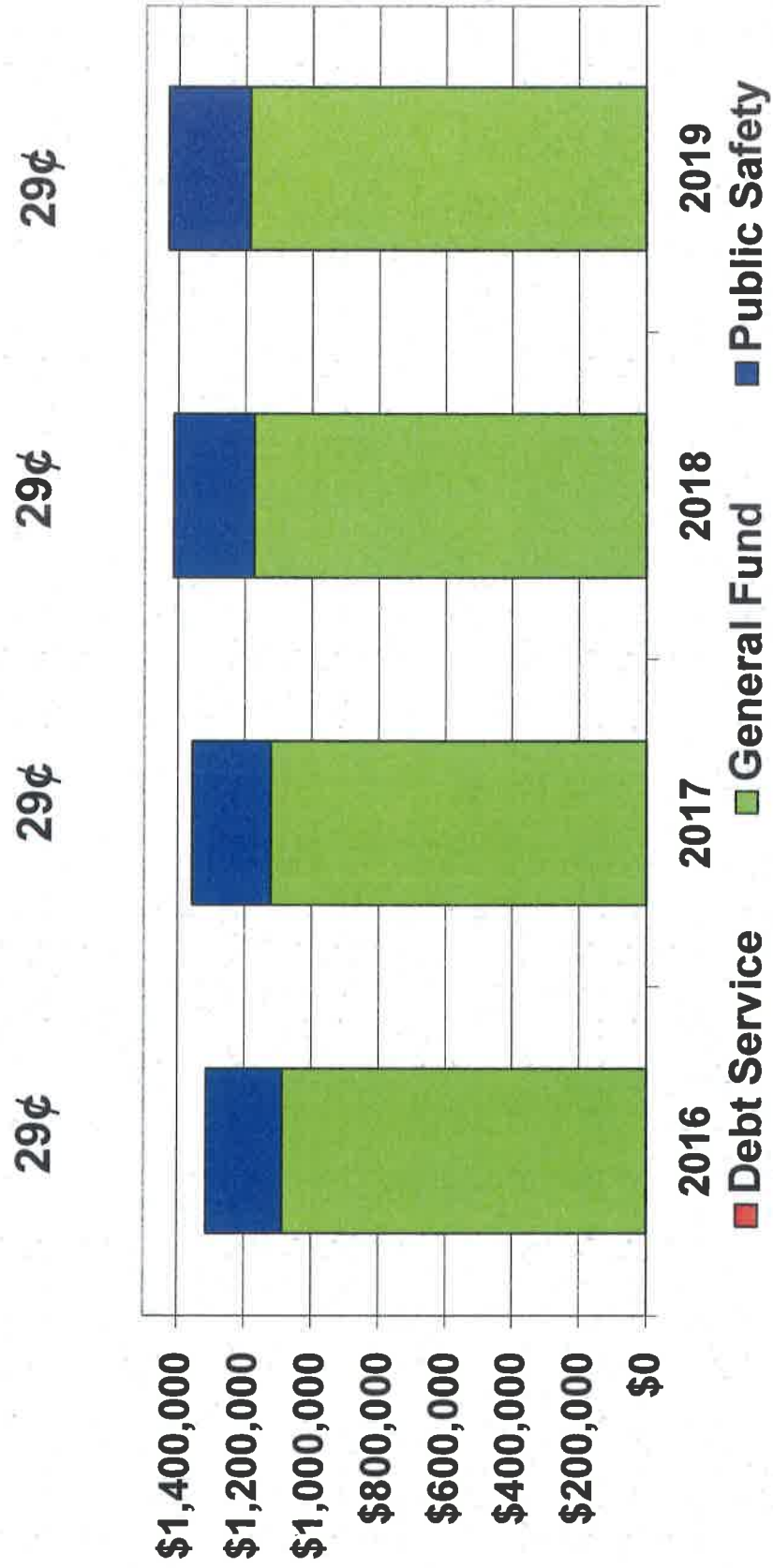
### Taxable Valuation



### Property Tax Levy



# Property Tax Rate

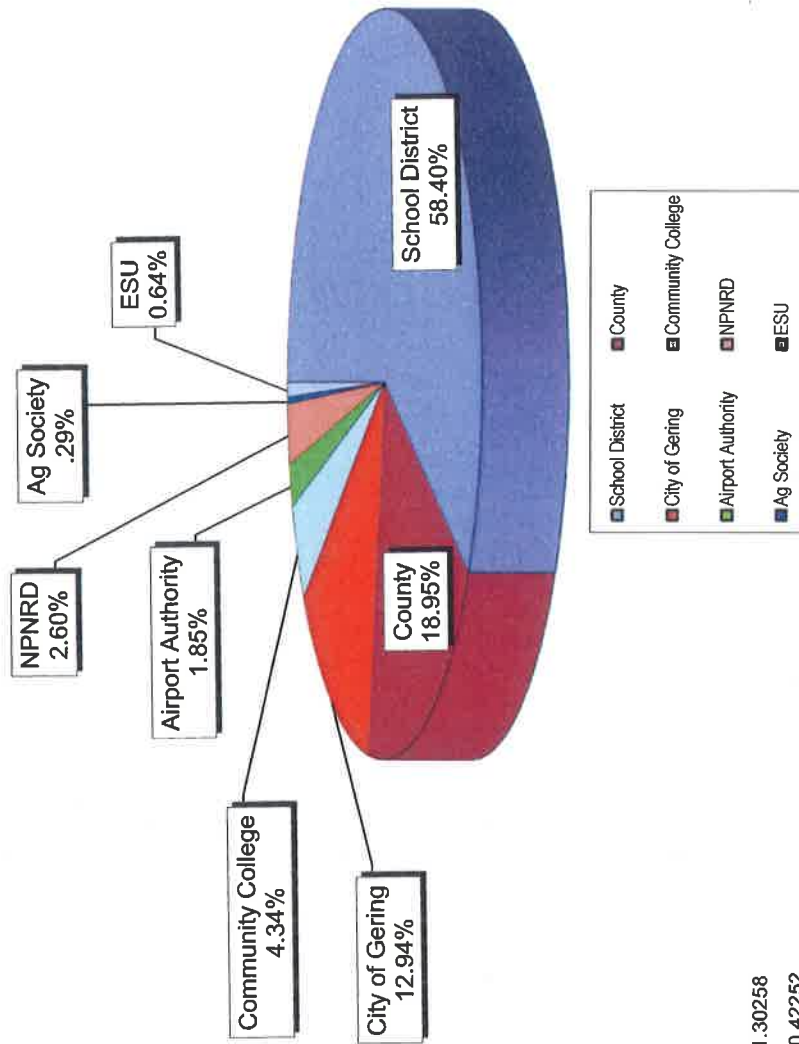


**TAX LEVY REQUEST**

	2018-2019	2019-2020	Increase (Decrease)	Percentage
Property Valuation	\$482,586,304	\$488,198,940	5,612,636	1.16%
General Fund Tax Request				
General Tax	1,157,566	1,185,172	27,606	1.97%
Public Safety Tax	241,293	244,099	2,806	0.20%
Total General Fund Tax Request	1,398,849	1,429,271	30,422	2.17%
Bond Fund Tax Request	0	0		
Total Tax Request	1,412,837	1,429,271	16,434	1.16%
General Tax Levy	0.24276	0.24273	-0.00003	-0.01%
Public Safety Tax	0.05000	0.05000	0.00000	0.00%
Total General Fund Levy	0.29276	0.29273	-0.00003	-0.01%
Bond Fund Tax Levy	0	0	0	0.00%
Total Tax Levy	0.29276	0.29273	-0.00003	-0.01%



# 2018 SCOTTS BLUFF COUNTY LEVIES



School District	1.30258
County	0.42252
City of Gering	0.29276
Community College	0.09890
Airport Authority	0.04025
NPNRD	0.04838
Ag/ Society	0.00646
ESU	<u>0.01399</u>
<b>Total</b>	<b>2.22584</b>

