

CITY OF GERING
ANNUAL BUDGET
2018-2019



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2018 - 2019 BUDGET

CITY OF GERING, NEBRASKA

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ANNUAL BUDGET
OF THE
CITY OF GERING, NEBRASKA
FOR THE
FISCAL YEAR
OCTOBER 1, 2018 TO SEPTEMBER 30, 2019

Mayor

Tony Kaufman

City Council

Susan Wiedeman

Michael Gillen

Dan Smith

Council President

Troy Cowan

Julie Morrison

Ben Backus

Phillip Holliday

Pam O'Neal

City Administrator

Lane Danielzuk

City Department Heads

Kathy Welfl

City Clerk

John Mejia

City Treasurer/Finance Director

Brendan Lilley

Director of Engineering & Community Planning

George Holthus

Police Chief

Nathan Flowers

Fire Chief

Diane Downer

Director of Parks & Recreation

Casey Dahlgrin

Library Director

Doug Parker

Street Superintendent

Pat Heath

Electric Utilities Director

Water/Wastewater Superintendent/Public Works Director

Darrell Vance

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 2018-2019 as adopted on September 5, 2018 by the City Council of the City of Gering pursuant to Ordinance No. 2066.

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 18th day of September, 2018.

Kathleen J. Well
City Clerk



**BUDGET
ORDINANCES
&
EXHIBITS**

2018-2019

STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM

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

This budget is for the Period October 1, 2018 through September 30, 2019

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:

\$	1,412,837.49
	Property Taxes for Non-Bond Purposes
	Principal and Interest on Bonds
\$	1,412,837.49
	Total Personal and Real Property Tax Required

\$ 482,586,304
(Certification of Valuation(s) from County Assessor **MUST** be attached)

County Clerk's Use ONLY

Projected Outstanding Bonded Indebtedness as of October 1, 2018
(As of the Beginning of the Budget Year)

Principal	\$	11,211,285.61
Interest	\$	295,137.63
Total Bonded Indebtedness	\$	11,506,423.24

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, 2017 through June 30, 2018?

YES NO

If YES, Please submit Interlocal Agreement Report by September 20, 2018.

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, 2017 through June 30, 2018?

YES NO

If YES, Please submit Trade Name Report by September 20, 2018.

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
Questions - E-Mail: Deann.Haeffner@nebraska.gov

Submission Information

Budget Due by 9-20-2018

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 2016 - 2017 (Column 1)	Actual/Estimated 2017 - 2018 (Column 2)	Adopted Budget 2018 - 2019 (Column 3)
1	Net Cash Balance	\$ 12,499,054.72	\$ 12,581,755.62	\$ 7,950,046.69
2	Investments	\$ 6,369,675.28	\$ 6,712,833.38	\$ 7,204,892.31
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	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 18,928,730.00	\$ 19,354,589.00	\$ 15,214,939.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,227,851.40	\$ 1,341,857.00	\$ 1,398,849.00
7	Federal Receipts	\$ 18,545.99	\$ 20,000.00	\$ 20,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4,496.67	\$ 5,000.00	\$ 5,000.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 922,872.29	\$ 937,987.00	\$ 1,025,087.00
11	State Receipts: Motor Vehicle Fee	\$ 74,493.68	\$ 70,000.00	\$ 70,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 180,382.54	\$ 144,703.00	\$ 170,654.00
14	State Receipts: Other	\$ 516,882.86	\$ 1,086,800.00	\$ 635,800.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 183,414.67	\$ 180,000.00	\$ 180,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,455,185.00	\$ 1,400,000.00	\$ 1,400,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 21,988,725.37	\$ 21,430,547.00	\$ 21,468,324.00
21	Transfers In of Surplus Fees	\$ 1,758,000.00	\$ 2,252,898.00	\$ 2,519,288.00
22	Transfers In Other Than Surplus Fees	\$ 6,291,988.51	\$ 4,413,857.00	\$ 8,011,519.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 53,551,568.98	\$ 52,638,238.00	\$ 52,119,460.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 34,196,979.98	\$ 37,423,299.00	\$ 41,866,466.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 19,354,589.00	\$ 15,214,939.00	\$ 10,252,994.00
27	Cash Reserve Percentage			41%
		Tax from Line 6		\$ 1,398,849.00
		County Treasurer's Commission at 1% of Line 6		\$ 13,988.49
		Total Property Tax Requirement		\$ 1,412,837.49

PROPERTY TAX RECAP

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	\$ 1,412,837.49
Bond Fund	\$ -
_____ Fund	_____
_____ Fund	_____
Total Tax Request	** \$ 1,412,837.49

** 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
_____	_____
_____	_____
_____	_____
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 10,252,994.00
Remaining Cash Reserve	\$ 10,252,994.00
Remaining Cash Reserve %	41%

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: \$ 2,082,689.00

Reason: Fees used as a funding source for General Fund expenditures

Transfer From: _____ Transfer To: _____
 Water/Wastewater Fund _____ General _____

Amount: \$ 147,300.00

Reason: Fees used as a funding source for General Fund expenditures

Transfer From: _____ Transfer To: _____
 Sanitation Fund _____ General _____

Amount: \$ 289,299.00

Reason: Fees used as a funding source for General Fund expenditures

City of Gering in Scotts Bluff County

Line No.	2018-2019 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	\$ 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 (Page 6)						\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 23,975,552.00	\$ 4,842,925.00	\$ 1,303,690.00	\$ 1,213,492.00	\$ 10,530,807.00	\$ 41,866,466.00

(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.	2017-2018 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	\$ 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	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 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.

City of Gering in Scotts Bluff County

Line No.	2016-2017 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 620,638.44		\$ 41,406.25		\$ 42,723.25	\$ 704,767.94
3	Public Safety - Police and Fire	\$ 1,885,801.12		\$ 93,017.46		\$ 468,885.05	\$ 2,447,703.63
4	Public Safety - Other	\$ 169,713.99		\$ 23,003.29		\$ 54,422.90	\$ 247,140.18
5	Public Works - Streets	\$ 824,068.09	\$ 338,297.74	\$ 144,688.35		\$ 169,066.16	\$ 1,476,120.34
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 980,570.97	\$ 26,833.65	\$ 191,273.19		\$ 426,037.56	\$ 1,624,715.37
9	Community Development	\$ 1,903,532.13				\$ 80,000.00	\$ 1,983,532.13
10	Miscellaneous	\$ 3,440,344.67	\$ 613,822.56		\$ 23,633.75	\$ 3,268,564.43	\$ 7,346,365.41
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 8,225,814.41				\$ 2,218,813.32	\$ 10,444,627.73
16	Solid Waste	\$ 2,213,404.40			\$ 16,362.57	\$ 594,933.22	\$ 2,824,700.19
17	Transportation						\$ -
18	Wastewater	\$ 773,164.57			\$ 18,652.91	\$ 432,809.17	\$ 1,224,626.65
19	Water	\$ 1,326,014.52			\$ 756,122.23	\$ 240,086.25	\$ 2,322,223.00
20	Other	\$ 1,483,084.78			\$ 13,725.43	\$ 53,647.20	\$ 1,550,457.41
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 23,846,152.09	\$ 978,953.95	\$ 493,388.54	\$ 828,496.89	\$ 8,049,988.51	\$ 34,196,979.98

(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.

2018-2019 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 1,412,837.49
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 2017-2018 Lid Support, Line (17))	(4)	\$ 1,459,510.00
LESS: Amount Spent During 2017-2018	(5)	\$ 1,079,510.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ 380,000.00
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$ -
Motor Vehicle Tax	(8)	\$ 180,000.00
Local Option Sales Tax	(9)	\$ 1,400,000.00
Transfers of Surplus Fees	(10)	\$ 2,519,288.00
Highway Allocation and Incentives	(11)	\$ 1,025,087.00
MIRF	(12)	\$ -
Motor Vehicle Fee	(13)	\$ 70,000.00
Municipal Equalization Fund	(14)	\$ 170,654.00
Insurance Premium Tax	(15)	\$ -
Nameplate Capacity Tax	(15a)	\$ -
TOTAL RESTRICTED FUNDS (A)	(16)	\$ 6,782,866.49

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 1,076,150.00
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)		
Agrees to Line (6).	(18)	\$ 380,000.00
Allowable Capital Improvements	(19)	\$ 696,150.00
Bonded Indebtedness	(20)	-
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	-
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 241,291.00
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)	-
TOTAL LID EXCEPTIONS (B)	(28)	\$ 937,441.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)	\$ 5,845,425.49
<i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	

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

City of Gering
IN
Scotts Bluff County

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>218,444.37</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>6,459,712.06</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>5,845,425.49</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>614,286.57</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 -	1,412,837.49					1,412,837.49	482,586,304	0.292764

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District

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.

Tax Request to Support 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.

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

* Tax Request to Support Public Safety Communication Projects

(Box 5)

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

0.242764

(Box 4)

* Tax Request to Support Public Facilities Construction Projects

(Box 6)

0.292764

(Box 1)

Total Calculated Levy
[Total of (Column H)]

241,291.00

(Box 2)

0.050000

(Box 3)
5 Cents or LESS

* 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.

City of Gering in Scotts Bluff County

2018-2019 CAPITAL IMPROVEMENT LID EXEMPTIONS

Description of Capital Improvement	Amount Budgeted
P Street Storm Sewer	\$ 200,000.00
I Street Rundell Road West to Alley Mill and Overlay	\$ 58,493.00
N Street from 10th to 11th Mill and Overlay	\$ 55,258.00
Flaten Avenue and Donna Drive Intersection Mill and Overlay	\$ 25,000.00
Lockwood Road and Highway 92 Intersection Mill and Overlay	\$ 40,000.00
13th Street North to Dead End Mill and Overlay	\$ 123,285.00
9th Street from S to R Street Mill and Overlay	\$ 32,993.00
Sage Street M Street South to Alley Mill and Overlay	\$ 24,241.00
Resurface Tennis courts at U Street	\$ 54,990.00
Resurface Tennis courts at Oregon Trail Park	\$ 32,490.00
New back stop for Diamond #1, netting and retaining wall	\$ 49,400.00
New restrooms at McLellan/Legion parks	\$ 260,000.00
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

\$ 1,076,150.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS 13
REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

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	
Scotts Bluff County City of Scottsbluff Valley Ambulance Services, Inc.	7-1-2002 to 6-30-2018	Furnish ambulance service which complies with Federal requirements because various fire departments and rescue services have ceased	\$ 3,795.00
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	\$ 38,000.00
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	\$ 20,000.00
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	\$ 40,000.00
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	\$ 46,575.00
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	\$ 3,000.00
Gering Public Schools	10-1-2014 to indefinite	Provide a School Resource Officer for the Gering Public School District	\$ 89,921.00
City of Minatare	7-3-2018 to 6-30-2019	Provide a Building Inspector to perform the City of Minatare's building inspections.	

Total Amount used as Lid Exemption \$ 241,291.00

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES ¹⁴
REPORTING PERIOD JULY 1, 2017 THROUGH JUNE 30, 2018

City of Gering

Scotts Bluff County

SUBDIVISION NAME

COUNTY

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

League of Nebraska Municipalities

League Association of Risk Management

Scotts Bluff County

City of Scottsbluff

Valley Ambulance Service, Inc.

Village of Terrytown

Panhandle Humane Society

Banner County

Gering Valley Rural Kiowa

Lyman Rural, Minatare Rural, Scottsbluff Rural

Sheep Creek/Morrill Rural, McGrew Rural

Henry, Lyman, Melbeta, Minatare, McGrew fire depts

THE OFFICIAL PROCEEDINGS OF THE SPECIAL MEETING OF THE GERING CITY COUNCIL, SEPTEMBER 5, 2018

A special meeting of the City Council of Gering, Nebraska was held in open session on September 5, 2018 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 Clerk Kathy Welfl and Acting City Attorney Matt Turman. Notice of the meeting was given in advance by publication in the Star-Herald, the designated method of giving notice. All proceedings hereafter were taken while the meeting was open to the attendance of the public except as otherwise indicated.

CALL TO ORDER

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

1. Recital of the Pledge of Allegiance
2. Roll Call

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.

PUBLIC HEARINGS:

1. Public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2018/2019 proposed budget and tax levy

Mayor Kaufman opened the public hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the 2018/2019 proposed budget and tax levy at 6:02 p.m.

John Mejia, Finance Director, gave an overview of the information provided to Council in their packets regarding the budget and tax levy. He highlighted the "Total Expenditures" and noted that on page 3 the total proposed budget is \$41,866,466. That's an increase of \$4,443,167 from the previous year. He then noted that the increase was due to some one-time capital projects that created \$4.7 million in expenditures. That includes Phase II of the baseball field project for \$2,249,000 as well as the Civic Center expansion of \$1,124,000, the Downtown Plaza for \$1,000,000 and a new fire truck for \$422,000 - he stated that total is \$4,700,095. These are the projects that make up the difference from one year to the next. He then noted a couple highlights on page 1 of the General Fund, from last year to this year. He said there's a \$3,568,000 increase; this is due to the ball park for \$2.2 million, a fire truck for \$422,000, a lease payment of \$266,000 for the bond payment, and \$347,000 that was part of the Engineering budget that is now incorporated into the general budget. That makes up the \$3+ million dollars from one year to the next.

Mayor Kaufman then asked if anyone in the Council Chambers wished to speak in favor of the 2018/2019 proposed budget and tax levy. Seeing none he asked if anyone wished to speak in opposition of the 2018/2019 proposed budget and tax levy.

With no comments the Mayor closed the Administrative Record and the Public Hearing closed at 6:04 p.m.

Motion by Councilmember Smith to enter the Administrative Record into the public record. Second 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.

1a. Approval to increase 2017-2018 Restricted Funds Authority by an Additional 1%

Motion by Councilmember Smith to increase 2017-2018 Restricted Funds Authority by an Additional 1%. Second by Councilmember Morrison. 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.

1b. Approve Ordinance 2066 – 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 Morrison made a motion to introduce Ordinance No. 2066 - 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 Cowan. 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 Smith moved that the Ordinance be designated as Ordinance No. 2066 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 Gillen. There was no discussion. The Clerk called the vote. "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. 2066 was read by title only, Councilmember Backus moved that the Ordinance be passed as read, which motion was seconded by Councilmember Holliday. "The question is shall Ordinance No. 2066 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 9-18-1 regarding property tax request and final levy

RESOLUTION 9-18-1

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 2018-2019 be set at \$1,412,837.49 for the General Fund.
2. That the final levy of the municipality for the fiscal year 2018-2019 is set at .292764 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, 2018.

PASSED AND APPROVED THIS 5th DAY OF SEPTEMBER 2018.

Mark A. Kaufman, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

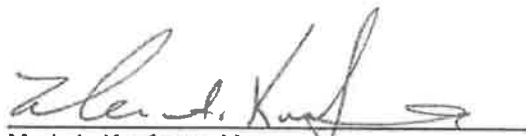
Motion by Councilmember Smith to adopt Resolution 9-18-1 regarding property tax request and final levy. Second by Councilmember Gillen. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

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

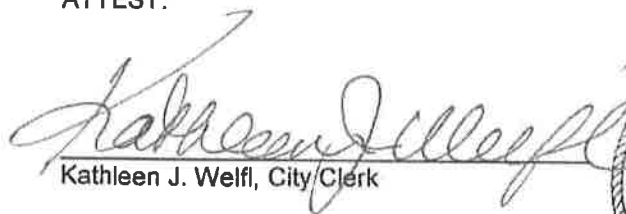
ADJOURN:

Motion by Councilmember Gillen to adjourn. Second by Councilmember Holliday. 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.

Meeting adjourned at 6:08 p.m.


Mark A. Kaufman, Mayor

ATTEST:


Kathleen J. Welfl, City Clerk



RESOLUTION 9-18-1

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

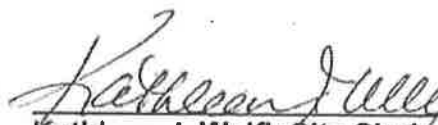
WHEREAS, it is in the best interests of the City of Gering that the property tax request for the current year be a different amount than the property tax request for the prior year.

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 2018-2019 be set at \$1,412,837.49 for the General Fund.**
- 2. That the final levy of the municipality for the fiscal year 2018-2019 is set at .292764 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, 2018.**

PASSED AND APPROVED THIS 5th DAY OF SEPTEMBER 2018.

ATTEST:


Kathleen J. Welfl, City Clerk




Mark A. Kaufman, Mayor

AFFIDAVIT OF PUBLICATION

Star Herald
 PO Box 1709
 Scottsbluff, NE 69363

State of Nebraska
 County of Scotts Bluff) ss.

I, Yolanda Blue 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 August 30, 2018

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.

SUBSCRIBED in my presence and sworn to before me on 8-31-18

Eric N. Hoffman
 Notary Public

The publication fees amount to \$ 0.00

CTYGER-54017860

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 5 day of September, 2018, at 6:00 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 budget detail is available at the office of the Clerk during regular business hours.

[Signature]

	Clerk/Secretary
2016-2017 Actual Disbursements & Transfers	\$ 34,198,979.66
2017-2018 Actual/Estimated Disbursements & Transfers	\$ 37,423,289.00
2018-2019 Proposed Budget of Disbursements & Transfers	\$ 41,868,456.00
2018-2019 Necessary Cash Reserve	\$ 10,262,994.00
2018-2019 Total Resources Available	\$ 52,119,460.00
Total 2018-2019 Personal & Real Property Tax Requirement	\$ 1,412,837.49
Unused Budget Authority Created For Next Year	\$ 614,266.57

Breakdown of Property Tax:
 Personal and Real Property Tax Required for Non-Bond Purposes \$ 1,412,837.49
 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 77-1601.02, that the governing body will meet on the 5 day of September 2018, at 6:00 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.

2017-2018 Property Tax Request	\$ 1,341,657.00
2017 Tax Rate	0.288663
Property Tax Rate (2017-2018 Request / 2018 Valuation)	0.278055
2018-2019 Proposed Property Tax Request	\$ 1,412,837.49
Proposed 2018 Tax Rate	0.292764

ERIC N. HOFFMAN
 General Notary - State of Nebraska
 My Commission Expires Dec 15, 2021

ORDINANCE 2066

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;

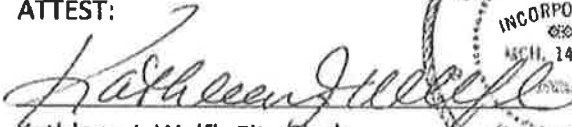
Section 1. That complying with all procedures required by law, the budget presented and set forth in the budget statement is hereby approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2018 through September 30, 2019 for \$41,866,466. All sums of money contained in the budget 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 5th day of September 2018.


Mark A Kaufman, Mayor

ATTEST:


Kathleen J. Welfl, City Clerk



CITY OF GERING
APPROPRIATION WORKSHEET EXPENDITURES
2018 - 2019

	2015 - 2016 Adopted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Proposed Budget	Increase (Decrease)	Percentages
General Fund 101:						
Administration Dept 10	759,731	708,798	613,410	600,410	(13,000)	6.99%
Engineering/Building Inspection 22	0	0	0	346,422	346,422	0.00%
Community Development Dept 27	0	0	0	0	0	0.00%
Fire Dept 31	535,003	332,059	331,968	734,803	402,835	8.55%
Police Dept 32	2,239,099	2,367,432	2,411,195	2,302,628	(108,567)	26.79%
Cemetery Dept 34	239,931	248,579	226,602	222,141	(4,461)	2.58%
Ambulance Dept 39	3,795	3,795	3,795	3,795	0	0.04%
Swimming Pool Dept 41	215,976	301,000	118,066	161,830	43,764	1.88%
Park Dept 42	975,784	912,660	846,709	3,766,180	2,919,471	43.82%
Library Dept 44	589,968	586,845	475,527	457,176	(18,351)	5.32%
General Fund Debt Service Dept 60	0	0	0	0	0	0.00%
Total General Fund	5,559,287	5,461,168	5,027,272	8,595,385	3,568,113	70.98%
Electric Fund 201: Dept 25						
Cost of Power	5,285,000	5,390,700	5,390,700	4,428,000	(962,700)	-17.86%
Operating Expenses	1,647,611	1,760,054	1,722,481	1,608,330	(114,151)	-6.63%
Capital Outlays	1,300,000	2,250,000	1,845,000	495,000	(1,350,000)	-73.17%
Transfers	3,021,147	2,367,612	2,689,399	3,238,514	549,115	20.42%
	<u>11,253,758</u>	<u>11,768,366</u>	<u>11,647,580</u>	<u>9,769,844</u>	<u>(1,877,736)</u>	<u>-16.12%</u>
Water Fund 202: Dept 24						
Operating Expenses	748,064	696,884	702,671	703,616	945	0.13%
Debt Service	379,925	348,201	530,997	530,942	(55)	-0.01%
Capital Outlays	579,300	523,800	409,000	278,000	(131,000)	-32.03%
Transfers	213,320	263,552	197,650	271,591	73,941	37.41%
	<u>1,920,609</u>	<u>1,832,437</u>	<u>1,840,318</u>	<u>1,784,149</u>	<u>(56,169)</u>	<u>-3.05%</u>
Wastewater Fund 203: Dept 26						
Operating Expenses	610,069	871,790	626,873	565,186	(61,687)	-9.84%
Debt Service	254,558	66,324	108,758	108,747	(11)	-0.01%
Capital Outlays	508,400	221,400	106,000	770,000	664,000	626.42%
Transfers	192,012	276,829	507,444	267,141	(240,303)	-47.36%
	<u>1,565,039</u>	<u>1,436,343</u>	<u>1,349,075</u>	<u>1,711,074</u>	<u>361,999</u>	<u>26.83%</u>
Sanitation Fund 204: Dept 35						
Operating Expenses	1,776,248	1,721,489	1,664,686	1,813,086	148,400	8.91%
Capital Outlays	1,279,000	483,000	668,500	314,000	(354,500)	-53.03%
Debt Service	151,258	144,958	148,458	146,313	(2,145)	-1.44%
Transfers	596,726	1,127,319	646,912	812,382	165,470	0.00%
	<u>3,803,232</u>	<u>3,476,766</u>	<u>3,128,556</u>	<u>3,085,781</u>	<u>(42,775)</u>	<u>-1.37%</u>
Golf Fund 205: Dept 43						
Operating Expenses	902,253	804,727	778,774	789,109	10,335	1.33%
Capital Outlays	60,000	85,000	152,550	252,090	99,540	65.25%
Debt Service	0	0	0	0	0	0.00%
Transfers	53,530	157,439	161,772	118,898	(42,874)	0.00%
	<u>1,015,783</u>	<u>1,047,166</u>	<u>1,093,096</u>	<u>1,160,097</u>	<u>67,001</u>	<u>6.13%</u>

**APPROPRIATION WORKSHEET EXPENDITURES
2018 - 2019**

	2015 - 2016 Adopted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Proposed Budget	Increase (Decrease)	Percentages
Civic Center Fund 207: Dept 23						
Operating Expenses	703,989	630,580	665,732	641,182	(24,550)	-3.69%
Debt Service	0	0	0	0	0	0.00%
Capital Outlays	18,821	27,800	28,000	1,168,000	1,140,000	0.00%
Transfers	0	20,000	0	32,000	32,000	0.00%
	<u>722,810</u>	<u>678,380</u>	<u>693,732</u>	<u>1,841,182</u>	<u>1,147,450</u>	<u>165.40%</u>
Capital Projects:						
General Fixed Asset Group						
Downtown Development Fund 108 Dept 28	1,637,074	1,619,412	1,619,412	1,274,412	(345,000)	-21.30%
R.V. Park Fund 110 Dept 45	397,410	452,064	50,232	48,489	(1,743)	-3.47%
Engineering/Bldg Inspection Fund 112 Dept 22	293,425	354,760	347,664	0	(347,664)	0.00%
Capital Projects Fund 113 Dept 55	0	0	900,000	160,000	(740,000)	100.00%
Capital Outlay Sinking Fund 107 Dept 65	591,300	701,300	421,500	737,980	316,480	75.08%
	<u>2,919,209</u>	<u>3,127,536</u>	<u>3,338,808</u>	<u>2,220,881</u>	<u>(1,117,927)</u>	<u>-33.48%</u>
Special Revenue:						
Trust & Agency Fund 102 Dept 11-12-37-38	1,743,000	1,987,000	2,019,000	2,019,000	0	0.00%
Sales Tax Fund 103 Dept 14-50-53	800,000	775,000	775,000	775,000	0	0.00%
LB840 Sales Tax Fund 111 Dept 54	1,250,000	2,250,000	1,890,350	1,550,000	(340,350)	-18.00%
CDBG Fund 105 Dept 13	1,000,000	1,000,000	100,000	555,000	455,000	455.00%
Economic Development Fund 104 Dept 15	177,700	177,750	177,750	177,750	0	0.00%
Tourism Fund 109 Dept 16	118,783	131,986	160,340	166,409	6,069	3.79%
Street Dept 130 Dept 21	2,610,548	2,764,756	2,427,612	1,922,649	(504,963)	-20.80%
Keno Fund 150 Dept 52	2,020,000	1,588,000	1,588,000	1,588,000	0	0.00%
	<u>9,720,031</u>	<u>10,674,492</u>	<u>9,138,052</u>	<u>8,753,808</u>	<u>(384,244)</u>	<u>-4.20%</u>
Debt Service: Fund 106 Dept 61						
Principal	35,176	22,608	24,219	25,945	1,726	7.13%
Interest	11,911	10,002	8,391	6,665	(1,726)	-20.57%
Fees	0	0	0	0	0	0.00%
Transfers	0	0	0	0	0	0.00%
	<u>47,087</u>	<u>32,610</u>	<u>32,610</u>	<u>32,610</u>	<u>0</u>	<u>0.00%</u>
City of Gering Leasing Corp Fund 206: Dept 51						
Principal & Interest	150,193	143,145	115,000	280,000	165,000	143.48%
Expenses	42,000	7,000	19,200	121,880	102,680	534.79%
Transfers	0	0	0	2,509,775	2,509,775	0.00%
Asset Acquisitions	0	0	0	0	0	0.00%
	<u>192,193</u>	<u>150,145</u>	<u>134,200</u>	<u>2,911,655</u>	<u>2,777,455</u>	<u>2069.64%</u>
	<u>38,719,038</u>	<u>39,685,409</u>	<u>37,423,299</u>	<u>41,866,466</u>	<u>4,443,167</u>	<u>11.87%</u>

**APPROPRIATION WORKSHEET EXPENDITURES
2018 - 2019**

	2015 - 2016 Adopted Budget	2016 - 2017 Adopted Budget	2017 - 2018 Adopted Budget	2018 - 2019 Proposed Budget	Increase (Decrease)	Percentages
SUMMARY BY TYPE OF ACTIVITY						
General All Purpose Fund	5,559,287	5,461,168	5,027,272	8,595,385	3,568,113	70.98%
Special Revenue Funds	9,720,031	10,674,492	9,138,052	8,753,808	(384,244)	-4.20%
Capital Project Funds	2,919,209	3,127,536	3,338,808	2,220,881	(1,117,927)	-33.48%
Debt Service and Special Assessment Funds	47,087	32,610	32,610	32,610	0	0.00%
Electric Fund	11,253,758	11,768,366	11,647,580	9,769,844	(1,877,736)	-16.12%
Water Fund	1,920,609	1,832,437	1,840,318	1,784,149	(56,169)	-3.05%
Sanitation Fund	3,803,232	3,476,766	3,128,556	3,085,781	(42,775)	-1.37%
Sewer Fund	1,565,039	1,436,343	1,349,075	1,711,074	361,999	26.83%
Golf Fund	1,015,783	1,047,166	1,093,096	1,160,097	67,001	6.13%
Civic Center Fund	722,810	678,380	693,732	1,841,182	1,147,450	165.40%
City of Gering Leasing Corp	192,193	150,145	134,200	2,911,655	2,777,455	2069.64%
	<u>38,719,038</u>	<u>39,685,409</u>	<u>37,423,299</u>	<u>41,866,466</u>	4,443,167	11.87%

Key Notes

FY 17-18	\$37,423,299
FY 18-19	\$41,866,466
11.87% increase	\$4,443,167

Part of the reason for a 11.87% increase from prior year is due to these one-time capital expenditures highlighted below.

Phase II Baseball Project - \$2,249,775

Civic Center Expansion - \$1,124,000

Downtown Plaza - \$1,000,000

New Fire Truck - \$422,000

Total - \$4,795,775

See Attached CIP's for more details

1a. Approval to increase 2017-2018 Restricted Funds Authority by an Additional 1%

Motion by Councilmember Smith to increase 2017-2018 Restricted Funds Authority by an Additional 1%. Second by Councilmember Morrison. 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.

1b. Approve Ordinance 2066 – 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 Morrison made a motion to introduce Ordinance No. 2066 - 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 Cowan. 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 Smith moved that the Ordinance be designated as Ordinance No. 2066 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 Gillen. There was no discussion. The Clerk called the vote. "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. 2066 was read by title only, Councilmember Backus moved that the Ordinance be passed as read, which motion was seconded by Councilmember Holliday. "The question is shall Ordinance No. 2066 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 9-18-1 regarding property tax request and final levy

RESOLUTION 9-18-1

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 2018-2019 be set at \$1,412,837.49 for the General Fund.
2. That the final levy of the municipality for the fiscal year 2018-2019 is set at .292764 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, 2018.

PASSED AND APPROVED THIS 5th DAY OF SEPTEMBER 2018.

Mark A. Kaufman, Mayor

ATTEST:

Kathleen J. Welfl, City Clerk

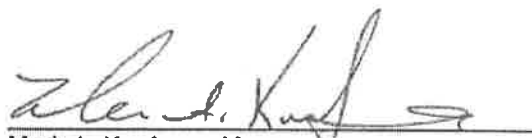
Motion by Councilmember Smith to adopt Resolution 9-18-1 regarding property tax request and final levy. Second by Councilmember Gillen. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

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

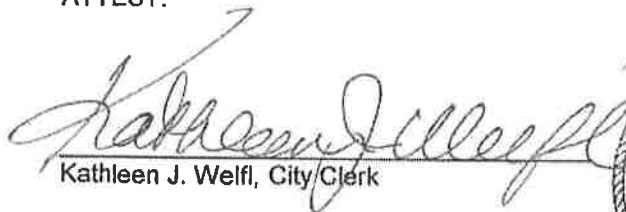
ADJOURN:

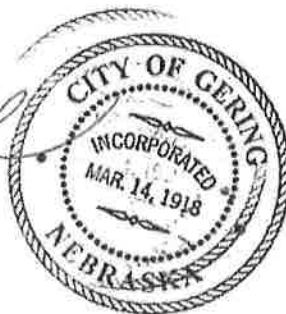
Motion by Councilmember Gillen to adjourn. Second by Councilmember Holliday. There was no discussion. The Mayor called the vote. "AYES": Smith, Gillen, Backus, Holliday, Wiedeman, O'Neal, Morrison, Cowan. "NAYS": None. Abstaining: None. Absent: None. Motion Carried.

Meeting adjourned at 6:08 p.m.


Mark A. Kaufman, Mayor

ATTEST:


Kathleen J. Welfl, 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 2018

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
GERING	City/Village	5,277,126	482,586,304

**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)

8-10-18
(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	9,859,813	5,067,059	15,899,500	23,717,492	14,006,721	14,690,960	13,085,958
	2011-2012	2012-2013	2013-2014	2014-2015	2015-2016	2016-2017	2017-2018	Proposed 2018-2019
Valuation:	386,258,801	396,118,614	401,185,673	417,085,173	440,802,665	454,809,386	469,500,346	482,586,304
General Fund:								
Taxes Requested								
All Purpose	922,529	948,191	960,320	1,022,517	1,060,269	1,046,205	1,079,865	1,129,161
Public Safety	193,129	198,059	200,593	208,543	220,401	227,405	234,750	241,293
Collection Fee	11,502	11,817	11,968	12,691	13,203	13,130	13,553	14,128
Delinquent Fee	23,003	23,634	23,936	25,383	26,406	26,260	27,105	28,257
	<u>1,150,163</u>	<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>
Debt Service Fund:								
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>
Total Tax Request:	1,150,163	1,181,701	1,196,817	1,269,134	1,320,279	1,313,000	1,355,273	1,412,839
Total Tax Request:								
Taxes Requested	1,138,661	1,169,884	1,184,849	1,256,443	1,307,076	1,299,870	1,341,720	1,398,711
Collection Fee	11,379	11,817	11,968	12,691	13,203	13,130	13,553	14,128
Delinquent Fee	0	0	0	0	0	0	0	0
	<u>1,150,040</u>	<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>
Cents per \$100 Valuation								
General	29.8	29.8	29.8	29.8	29.9	28.8	28.8	29.0
Debt Service	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
	<u>29.8</u>	<u>29.8</u>	<u>29.8</u>	<u>29.8</u>	<u>29.9</u>	<u>28.8</u>	<u>28.8</u>	<u>29.0</u>

* If Property Tax Levy was at maximum it would generate an additional 1,005,307

**GENERAL
FUND
101**

City of Gering
General Fund Statement of Activities
2017-2018

	Expenses	Charges for Services and Misc Receipts		Grants and Contributions		Debt Instruments	Net Revenue (Expense) and Changes in Cash
Administration	946,832	105,100	101-10-4080/101-10-41	0		0	(841,732)
Community Development	0	0		0		0	0
Fire	734,803	5,000	101-30-4320	40,612	101-30-446C	0	(689,191)
Police	2,302,628	75,961	101-30-4110/101-30-41	20,000	101-30-425C	0	(2,206,667)
Cemetery	222,141	55,000	101-30-4301/101-30-43	0		0	(167,141)
Ambulance	3,795	0		0		0	(3,795)
Swimming Pool	161,830	53,000	101-40-4535/101-40-45	0		0	(108,830)
Park	3,766,180	131,000	101-40-4610/101-40-46	2,500	101-40-415C	0	(3,632,680)
Library	457,176	6,000		0		0	(451,176)
General Fund Debt Service	0	0		0		0	0
Total General Fund	8,595,385	491,061		63,112		0	(8,101,212)

General Revenues:

Property taxes, levied for general purposes	1,398,849
Motor vehicle tax	180,000
Homestead Allocation	80,000
Aid to municipalities	0
Municipal Equalization Aid	170,654
Pro-rate motor vehicle tax	5,000
Franchise tax	110,000
Investment interest	0
City sales tax (tax relief)	387,500
Sub total	2,332,003
Transfer from Enterprise Funds	
- Sanitation	289,299
- Waste Water	79,650
- Water	67,650
- Electric	1,589,299
Transfer from General Fund Reserve	234,166
Transfer from Other Funds (Keno)	0
Beginning Cash Balance	0
Transfer from Other Funds (Electric)	2,771,165
Transfer from Capital Sinking Funds	737,980
Sub total	5,769,209
Total general revenues	8,595,385
Excess (deficiency) of revenues over expenditures	0
Fund balance - beginning of year	0
Fund balance - end of year	0

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Revenues

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
101	01	1000	Unencumbered Cash Bal	154,293.85	(266,363.71)	(225,962.83)	(225,962.83)	(305,623.35)	(305,623.35)
101	10	4000	Property Taxes	1,226,663.36	1,227,851.40	1,341,857.00	1,254,018.80	1,398,849.00	1,398,849.00
101	10	4011	Motor Vehicle Tax	188,091.88	183,414.67	180,000.00	171,515.68	180,000.00	180,000.00
101	10	4060	Homestead Allocation	81,455.00	83,734.68	80,000.00	82,800.37	80,000.00	80,000.00
101	10	4070	State Aid To Municipalities	0.00	0.00	0.00	0.00	0.00	0.00
101	10	4071	Municipal Equalization Aid	197,956.47	180,382.54	144,703.00	148,398.41	170,654.00	170,654.00
101	10	4080	Carline Tax	896.94	1,088.27	800.00	899.28	800.00	800.00
101	10	4090	Pro-rate Motor Vehicle Tax	4,821.69	4,496.67	5,000.00	4,126.37	5,000.00	5,000.00
101	10	4103	Forfeitures	0.00	0.00	0.00	0.00	0.00	0.00
101	10	4104	Ace Rebate	11,044.08	10,443.35	9,000.00	12,459.71	9,000.00	9,000.00
101	10	4106	PRT Related Cost	300.00	750.00	0.00	1,650.00	0.00	0.00
101	10	4110	Occupation Tax	2,092.40	1,690.00	1,800.00	1,910.00	1,800.00	1,800.00
101	10	4120	Franchise Tax	107,786.51	115,754.44	110,000.00	99,165.78	110,000.00	110,000.00
101	10	4130	Misc Fees, Permits & Licenses	1,025.00	350.00	1,500.00	600.00	1,500.00	1,500.00
101	10	4150	Miscellaneous Income	27,454.63	6,721.27	20,000.00	13,060.14	20,000.00	20,000.00
101	10	4256	Federal Grants	0.00	1,402.07	0.00	750.00	0.00	0.00
101	10	4302	Credit Card Fees	0.00	0.00	0.00	28,096.79	0.00	0.00
101	10	4490	Interest Income	5,613.08	6,254.24	6,000.00	2,335.21	6,000.00	6,000.00
101	10	4491	Interest Income - Delq Taxes	4,046.77	3,215.61	3,500.00	3,096.24	3,500.00	3,500.00
101	10	4600	Liquor Licenses	10,425.00	11,950.00	10,000.00	10,800.00	10,000.00	10,000.00
101	10	4610	Building Permits	51,255.60	51,079.50	0.00	0.00	50,000.00	50,000.00
101	10	4650	Rentals	2,174.40	3,009.60	2,500.00	0.00	2,500.00	2,500.00
101	10	4825	Bingo Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	10	4998	Transfers from sinking	20,519.71	41,406.25	0.00	25,300.00	0.00	0.00
101	10	4999	Transfer in	12,391.32	0.00	0.00	59,716.00	0.00	0.00
			Total General Governmental	1,956,013.84	1,934,994.56	1,916,660.00	1,920,698.78	2,049,603.00	2,049,603.00
101	30	4110	Occupation Tax	0.00	0.00	0.00	0.00	0.00	0.00
101	30	4150	Miscellaneous Income	1,605.28	23,834.41	1,200.00	24,508.86	1,200.00	1,200.00
101	30	4231	Intoxilizer Fees	125.00	1,325.00	200.00	1,314.00	200.00	200.00
101	30	4232	Burglar Alarm Fees	400.00	375.00	300.00	250.00	300.00	300.00
101	30	4250	Federal & State Grants	36,896.46	16,608.06	20,000.00	8,538.28	20,000.00	20,000.00
101	30	4255	State Grants	296.15	3,500.00	0.00	0.00	0.00	0.00
101	30	4256	Federal Grants	0.00	535.86	0.00	0.00	0.00	0.00
101	30	4260	Gain on Sale of Asset	0.00	0.00	0.00	6,364.15	0.00	0.00
101	30	4270	Parking & Towing Fees	3,670.00	3,860.50	3,500.00	2,771.10	3,500.00	3,500.00
101	30	4275	Gering Public Schools	20,378.77	19,607.23	23,000.00	21,556.00	70,761.00	70,761.00
101	30	4301	Sale of Cemetery Lots	11,919.00	11,939.00	15,000.00	13,725.00	15,000.00	15,000.00
101	30	4303	Grave Openings	31,465.00	30,570.00	30,000.00	28,228.00	30,000.00	30,000.00
101	30	4310	Perpetual Care	0.00	0.00	0.00	0.00	0.00	0.00
101	30	4320	Rural Fire Protection	5,332.33	0.00	5,000.00	8,415.58	5,000.00	5,000.00
101	30	4350	Cemetery Farm Income	6,084.69	6,034.39	8,000.00	5,748.95	8,000.00	8,000.00
101	30	4460	Mutual Financing Org Funding	45,421.00	45,421.00	45,421.00	45,421.00	40,612.00	40,612.00
101	30	4610	Fees, Permits, & Licenses	2,684.55	2,236.58	2,000.00	1,699.02	2,000.00	2,000.00
101	30	4998	Transfer from Cap Sinking	68,053.65	116,020.75	83,500.00	157,923.00	470,500.00	470,500.00
101	30	4999	Transfer from	0.00	0.00	0.00	6,893.34	0.00	0.00
			Total Public Safety	234,331.88	281,867.78	237,121.00	333,356.28	667,073.00	667,073.00

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Revenues

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19
101	40	4150	2,461.60	600.00	1,000.00	76.00	1,000.00	1,000.00
101	40	4160	0.00	0.00	0.00	0.00	0.00	0.00
101	40	4255	1,491.00	2,460.00	1,500.00	1,375.00	1,500.00	1,500.00
101	40	4340	0.00	0.00	0.00	0.00	0.00	0.00
101	40	4535	0.00	0.00	0.00	0.00	0.00	0.00
101	40	4555	61,011.50	54,439.30	53,000.00	53,715.75	53,000.00	53,000.00
101	40	4610	6,869.96	6,833.46	6,000.00	6,005.87	6,000.00	6,000.00
101	40	4620	0.00	0.00	0.00	10,850.00	0.00	0.00
101	40	4650	190,660.08	197,471.65	126,000.00	148,511.91	131,000.00	131,000.00
101	40	4660	0.00	0.00	0.00	15,000.00	0.00	0.00
101	40	4998	53,062.72	185,051.20	338,000.00	96,880.00	267,480.00	267,480.00
101	40	4999	0.00	0.00	0.00	0.00	266,390.00	266,390.00
101	40	4999	29,479.95	20,900.81	0.00	16,222.10	2,504,775.00	2,504,775.00
Total Cultural & Recreation			345,036.81	467,756.42	525,500.00	348,636.63	3,231,145.00	3,231,145.00
101	60	4990	0.00	238,521.23	202,491.00	0.00	234,166.00	234,166.00
101	60	4991	0.00	0.00	0.00	0.00	0.00	0.00
101	60	4992	0.00	0.00	0.00	0.00	0.00	0.00
101	60	4993	386,272.32	402,387.75	387,500.00	408,185.58	387,500.00	387,500.00
101	60	4994	200,000.00	200,000.00	200,000.00	200,000.00	289,299.00	289,299.00
101	60	4995	35,000.00	35,000.00	35,000.00	35,000.00	79,650.00	79,650.00
101	60	4996	23,000.00	23,000.00	23,000.00	23,000.00	67,650.00	67,650.00
101	60	4997	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,589,299.00	1,589,299.00
101	60	4997	0.00	0.00	0.00	0.00	0.00	0.00
101	60	4998	0.00	0.00	0.00	0.00	0.00	0.00
101	60	4999	0.00	0.00	0.00	0.00	0.00	0.00
101	60	4999	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers			2,144,272.32	2,398,908.98	2,347,991.00	2,166,185.58	2,647,564.00	2,647,564.00
101		Warrants	0.00	0.00	0.00	0.00	0.00	0.00
101		Other Debt Instruments	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Proceeds			0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund Revenues			4,679,654.85	5,083,527.74	5,027,272.00	4,768,877.27	8,595,385.00	8,595,385.00

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Administration 10

FD DE OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
101 10 6100 Salaries	194,278.00	185,196.37	190,000.00	242,069.81	162,015.00	162,015.00
101 10 6120 Retirement	10,519.68	11,479.96	11,343.00	11,763.80	11,558.00	11,558.00
101 10 6130 Employee Insurance	5,237.17	4,681.49	4,287.00	7,959.28	4,544.00	4,544.00
101 10 6140 Payroll Taxes	14,095.66	13,652.16	10,558.00	14,536.76	11,781.00	11,781.00
Total Personnel Services	224,130.51	215,009.98	216,188.00	276,329.65	189,898.00	189,898.00
101 10 6160 Other Employee Benefits	345.25	345.24	1,000.00	1,050.24	1,000.00	1,000.00
101 10 6170 Workers Compensation	10,663.72	3,859.15	4,044.00	1,899.86	4,044.00	4,044.00
101 10 6213 School and Conferences	25,531.92	19,194.68	27,000.00	29,111.85	27,000.00	27,000.00
101 10 6215 Council Conf & Travel	4,908.38	4,853.96	5,000.00	691.53	5,000.00	5,000.00
101 10 6225 Dues & Subscriptions	27,335.15	32,721.68	30,000.00	31,276.47	30,000.00	30,000.00
101 10 6230 Computer Training & Support	18,161.74	19,268.59	20,000.00	19,783.94	20,000.00	20,000.00
101 10 6300 Operating Supplies	7,384.90	5,393.08	5,000.00	3,830.20	5,000.00	5,000.00
101 10 6302 Credit Card Fees	49,194.64	70,377.42	0.00	46,818.83	8,896.00	8,896.00
101 10 6303 Bank Service Fees	480.00	440.40	500.00	516.90	500.00	500.00
101 10 6305 Office & Building Supplies	13,733.92	18,127.23	15,000.00	15,700.59	15,000.00	15,000.00
101 10 6310 Communications	26,370.74	28,609.87	25,000.00	22,069.62	25,000.00	25,000.00
101 10 6315 Miscellaneous	8,277.61	6,827.22	9,000.00	4,375.43	9,000.00	9,000.00
101 10 6320 Transportation	473.23	610.29	1,000.00	620.92	1,000.00	1,000.00
101 10 6340 Maintenance	5,877.71	7,501.04	8,000.00	7,623.17	8,000.00	8,000.00
101 10 6350 Building/Ground Maint	4,542.78	4,922.68	5,000.00	9,794.35	5,000.00	5,000.00
101 10 6450 Insurance	65,060.10	73,035.88	72,272.00	83,202.53	72,272.00	72,272.00
101 10 6475 Lease & Rental Payments	5,031.90	7,477.83	5,000.00	6,644.89	5,000.00	5,000.00
101 10 6563 Senior Citizen Center	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00	6,300.00
101 10 6568 Cleaning Supplies	1,715.96	3,255.84	3,000.00	2,150.03	3,000.00	3,000.00
101 10 6600 Engineering & Bldg Inspection	0.00	0.00	0.00	0.00	0.00	0.00
101 10 6620 Accounting Fees	3,250.00	3,350.00	5,000.00	3,450.00	5,000.00	5,000.00
101 10 6633 Legal Services	11,512.51	30,762.63	30,000.00	20,704.80	30,000.00	30,000.00
101 10 6635 Council & Legal Proceedings	20,932.77	8,521.77	16,000.00	5,777.52	16,000.00	16,000.00
101 10 6640 Other Professional Services	25,736.28	33,103.42	30,000.00	17,068.37	30,000.00	30,000.00
101 10 6645 Publications	17,003.27	16,768.56	17,000.00	12,399.60	17,000.00	17,000.00
101 10 6650 Advertising & Promotion	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating & Maintenance	359,824.48	405,628.46	340,116.00	352,861.64	349,012.00	349,012.00
Total Expenses	583,954.99	620,638.44	556,304.00	629,191.29	538,910.00	538,910.00
101 10 6344 Capital Outlay Equipment	20,519.71	0.00	0.00	25,300.00	0.00	0.00
101 10 6460 Capital Improvements	0.00	41,406.25	0.00	0.00	0.00	0.00
101 10 6460 Comm Center Capital Support	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	20,519.71	41,406.25	0.00	25,300.00	0.00	0.00
101 10 6997 Transfer to Street Match	0.00	0.00	0.00	0.00	0.00	0.00
101 10 6998 Transfer to Sinking Fund	21,500.00	0.00	0.00	0.00	21,500.00	21,500.00
101 10 6999 Transfer to T&A Health Insurance	50,499.49	42,723.25	57,106.00	84,849.38	40,000.00	40,000.00
101 10 6999 Transfer Out Engineering ACE	11,480.00	0.00	0.00	0.00	0.00	0.00
Total Transfers	83,479.49	42,723.25	57,106.00	84,849.38	61,500.00	61,500.00
Grand Total Expenses	687,954.19	704,767.94	613,410.00	739,340.67	600,410.00	600,410.00
Accrual Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Total General Government	687,954.19	704,767.94	613,410.00	739,340.67	600,410.00	600,410.00
Sinking Fund						
Building Improvements	13,304.65	13,304.65		13,400.00		
Equipment	66,597.63	66,597.63		41,774.91		
Carpet	2,676.41	2,676.41		2,695.59		
	82,578.69	82,578.69		57,870.50		

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Eng/Bldg Insp 22

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
101	22	6100	Salaries	0.00	0.00	0.00	191,200.33	179,856.00	179,856.00
101	22	6120	Retirement	0.00	0.00	0.00	7,105.73	10,791.00	10,791.00
101	22	6130	Employee Insurance	0.00	0.00	0.00	5,332.32	5,568.00	5,568.00
101	22	6140	Payroll Taxes	0.00	0.00	0.00	16,769.37	13,759.00	13,759.00
			Total Personnel Services	0.00	0.00	0.00	220,407.75	209,974.00	209,974.00
101	22	6160	Other Employee Benefits	0.00	0.00	0.00	249.65	500.00	500.00
101	22	6170	Workers Compensation	0.00	0.00	0.00	130.90	0.00	0.00
101	10	6213	School and Conferences	0.00	0.00	0.00	4,426.23	10,000.00	10,000.00
101	22	6225	Dues & Subscriptions	0.00	0.00	0.00	923.44	800.00	800.00
101	22	6230	Computer Training & Support	0.00	0.00	0.00	7,055.42	6,500.00	6,500.00
101	22	6300	Operating Supplies	0.00	0.00	0.00	6,553.87	8,485.00	8,485.00
101	22	6450	Insurance	0.00	0.00	0.00	27,257.91	28,000.00	28,000.00
101	22	6600	Engineering & Bldg Inspection	0.00	0.00	0.00	5,561.90	10,000.00	10,000.00
101	22	6635	Council & Legal Proceedings	0.00	0.00	0.00	27,117.16	6,000.00	6,000.00
101	22	6640	Other Professional Services	0.00	0.00	0.00	2,558.60	600.00	600.00
101	22	6921	Construction	0.00	0.00	0.00	0.00	0.00	0.00
			Total Operating & Maintenance	0.00	0.00	0.00	81,835.08	70,885.00	70,885.00
			Total Expenses	0.00	0.00	0.00	302,242.83	280,859.00	280,859.00
101	22	6344	Capital Outlay Equipment	0.00	0.00	0.00	0.00	0.00	0.00
			Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
101	22	6998	Transfer to Sinking Fund	0.00	0.00	0.00	0.00	0.00	0.00
101	22	6999	Transfer to T&A Health Insurance	0.00	0.00	0.00	78,996.05	65,563.00	65,563.00
			Total Transfers	0.00	0.00	0.00	78,996.05	65,563.00	65,563.00
			Total Adjusted Expenditures	0.00	0.00	0.00	381,238.88	346,422.00	346,422.00

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Fire 31

FD DE OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
101 31 6100 Salaries	82,741.40	81,915.29	61,452.00	63,872.14	61,452.00	61,452.00
101 31 6120 Retirement	10,797.80	10,903.41	7,910.00	8,542.11	7,910.00	7,910.00
101 31 6130 Employee Insurance	2,972.58	5,393.29	3,010.00	3,724.40	6,865.00	6,865.00
101 31 6140 Payroll Taxes	6,233.92	4,598.81	4,655.00	897.21	4,655.00	4,655.00
Total Personnel Services	102,745.70	102,810.80	77,027.00	77,035.86	80,882.00	80,882.00
101 31 6111 Firefighters / EMT Incentive Plan	21,222.00	23,187.00	25,200.00	22,135.64	25,200.00	25,200.00
101 31 6160 Employee Benefits	3,085.68	4,401.99	4,000.00	1,443.05	4,000.00	4,000.00
101 31 6170 Workers Compensation	10,167.47	10,953.28	11,477.00	7,568.46	11,477.00	11,477.00
101 31 6213 Schools & Conferences	4,359.82	2,560.82	13,000.00	7,020.30	13,000.00	13,000.00
101 31 6218 Meeting Expense	1,436.82	3,445.86	2,500.00	1,628.56	2,500.00	2,500.00
101 31 6225 Dues & Subscriptions	1,679.00	1,443.00	1,800.00	1,734.00	1,800.00	1,800.00
101 31 6230 Computer Support & Training	4,430.79	1,835.64	2,000.00	1,718.50	2,000.00	2,000.00
101 31 6300 Operating Supplies	89,257.48	33,479.32	24,065.00	33,393.08	25,000.00	25,000.00
101 31 6305 Office Supplies	0.00	0.00	0.00	0.40	0.00	0.00
101 31 6310 Communications	2,189.14	1,439.98	3,000.00	1,700.47	3,000.00	3,000.00
101 31 6315 Miscellaneous	0.00	955.00	0.00	10,355.00	0.00	0.00
101 31 6320 Transportation	5,380.83	4,427.98	7,000.00	7,061.23	7,000.00	7,000.00
101 31 6330 Public Utilities	1,574.17	1,721.86	2,500.00	2,307.76	2,500.00	2,500.00
101 31 6340 Repairs & Maintenance	8,349.31	8,268.05	8,000.00	10,012.09	8,000.00	8,000.00
101 31 6350 Building/Ground maintenance	0.00	0.00	0.00	35.39	0.00	0.00
101 31 6410 Uniforms / PPE	1,638.69	10,067.41	16,000.00	6,232.67	16,000.00	16,000.00
101 31 6450 Insurance	23,521.27	24,629.44	25,123.00	25,037.06	25,123.00	25,123.00
101 31 6540 Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101 31 6633 Legal Services	418.00	6,193.29	0.00	0.00	0.00	0.00
101 31 6640 Other Prof. Service	0.00	198.28	0.00	0.00	0.00	0.00
101 31 6650 Printing & Publishing	248.80	0.00	0.00	0.00	0.00	0.00
Total Operating & Maintenance	178,959.27	139,208.20	145,665.00	139,383.66	146,600.00	146,600.00
Total Expenses	281,704.97	242,019.00	222,692.00	216,419.52	227,482.00	227,482.00
101 31 6344 Capital Outlay Equipment	26,752.91	0.00	0.00	0.00	0.00	0.00
101 31 6352 Capital Outlay - Vehicles	0.00	0.00	36,000.00	36,940.95	422,000.00	422,000.00
101 31 6920 Capital Outlay - Buildings	66,070.04	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay	92,822.95	0.00	36,000.00	36,940.95	422,000.00	422,000.00
101 31 6998 Transfer to Sinking Fund	60,000.00	60,000.00	45,421.00	45,421.00	60,000.00	60,000.00
101 31 6999 Transfer to T&A Health Insurance	24,070.14	24,187.68	27,855.00	29,321.52	25,321.00	25,321.00
Total Transfers	84,070.14	84,187.68	73,276.00	74,742.52	85,321.00	85,321.00
Grand Total Expenses	458,598.06	326,206.68	331,968.00	328,102.99	734,803.00	734,803.00
Accrual Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Total Adjusted Expenditures	458,598.06	326,206.68	331,968.00	328,102.99	734,803.00	734,803.00
Sinking Fund						
Vehicles & Equipment	604,807.19	604,807.19		618,304.63		

Capital Improvements Program 2018-2019

CIP Project 2018/19

Fund-101-31-6352

Dept: Fire

Item: 101-31-6352 - Vehicles

PROJECT INFORMATION

Department: Fire Department**Project Type: Replace 2000 Freightliner Class A Engine**

DESCRIPTION: Replace Class A Engine (#30). The 2000 Freightliner Engine is scheduled to be replaced in 2019/2020. This apparatus is essential to fire department operations, essential for ISO rating and is used for multiple 911 emergencies.

SCHEDULE (Timetable): Bids opened and awarded anytime during 2018/2019 budget. Vehicle takes 365 days to build. Take ownership in 2020.

ASSESSMENT AND JUSTIFICATION

Total Cost Projected to be \$422,000

This replacement was listed in the Fire Department Capital Project replacement schedule for 2019/2020 fiscal year.

The Capital Sinking Fund has the funds to replace these items; it will not increase the annual Fire Department budget.

Justification: The current apparatus will be 20 years old upon replacement. This apparatus is essential for fire department operations and response and to keep our current ISO rating. The current apparatus is showing its age and is requiring unusual maintenance after a response. Some operating equipment on this current apparatus no longer exists and cannot find parts if it breaks. Updating this apparatus will maintain compliance with NFPA requirements and updated technology.

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Police 32

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted	
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19	
101	32	6100	Salaries	1,198,461.61	1,140,203.26	1,249,198.00	1,159,593.92	1,249,198.00	1,249,198.00
101	32	6120	Retirement	81,320.04	79,520.23	85,711.00	80,016.02	85,711.00	85,711.00
101	32	6130	Employee Insurance	30,179.50	29,557.27	36,870.00	30,146.18	31,000.00	31,000.00
101	32	6140	Payroll Taxes	84,700.30	82,672.83	98,345.00	82,662.94	98,345.00	98,345.00
Total Personnel Services			1,394,661.45	1,331,953.59	1,470,124.00	1,352,419.06	1,464,254.00	1,464,254.00	
101	32	6160	Employee Benefits	655.92	1,645.65	1,800.00	655.92	1,800.00	1,800.00
101	32	6170	Workers Compensation	22,986.14	23,946.78	25,092.00	34,016.27	25,092.00	25,092.00
101	32	6213	Schools & Conferences	17,288.47	15,232.74	22,000.00	27,324.43	25,000.00	25,000.00
101	32	6225	Dues & Subscriptions	1,129.00	1,452.50	2,000.00	1,616.60	2,000.00	2,000.00
101	32	6230	Computer Support & Training	11,272.52	14,580.04	15,000.00	31,302.71	15,000.00	15,000.00
101	32	6300	Operating Supplies	9,792.25	13,962.07	15,000.00	40,897.15	15,000.00	15,000.00
101	32	6301	K-9 Supplies & Expense	2,314.54	0.00	2,000.00	8,748.85	2,000.00	2,000.00
101	32	6305	Office Supplies	4,076.12	7,918.06	9,000.00	8,756.27	9,000.00	9,000.00
101	32	6306	SRO Expenses	2,000.00	0.00	2,000.00	0.00	2,000.00	2,000.00
101	32	6310	Communications	7,301.51	5,513.58	8,000.00	8,423.99	12,000.00	12,000.00
101	32	6315	Miscellaneous	8,513.32	12,162.25	7,000.00	8,541.00	7,000.00	7,000.00
101	32	6320	Transportation	35,737.89	32,488.45	37,000.00	46,479.20	37,000.00	37,000.00
101	32	6330	Wing Vehicle Lease	0.00	0.00	0.00	0.00	4,500.00	4,500.00
101	32	6340	Repairs & Maintenance	8,085.88	2,925.87	7,000.00	22,326.54	7,000.00	7,000.00
101	32	6350	Building/Ground Maintenance	1,138.03	100.00	2,500.00	3,791.10	5,500.00	5,500.00
101	32	6410	Uniforms	23,552.47	23,352.62	15,000.00	17,907.18	15,000.00	15,000.00
101	32	6415	Firearm Supplies	7,473.90	10,256.00	14,000.00	12,345.84	10,000.00	10,000.00
101	32	6416	Taser Supplies	0.00	10,989.48	9,000.00	9,000.00	5,000.00	5,000.00
101	32	6450	Insurance	24,260.18	28,613.87	29,982.00	29,997.20	29,982.00	29,982.00
101	32	6515	State Fees & Court Costs	19,902.10	18,898.01	21,000.00	14,609.30	20,000.00	20,000.00
101	32	6530	Grant Program Expense	0.00	0.00	0.00	54,136.08	0.00	0.00
101	32	6540	Equipment Maintenance	2,712.38	3,592.50	3,000.00	8,245.41	5,000.00	5,000.00
101	32	6545	Towing & Storage	4,831.00	4,593.00	4,000.00	3,692.00	4,000.00	4,000.00
101	32	6633	Legal Services	5,624.82	15,497.10	8,000.00	17,050.04	16,000.00	16,000.00
101	32	6640	Professional Services	12,550.09	17,006.05	10,000.00	12,864.93	5,500.00	5,500.00
101	32	6650	Printing & Publishing	6,069.73	8,163.70	3,000.00	2,142.83	3,000.00	3,000.00
101	32	6655	Civil Service	1,107.86	809.73	1,000.00	1,038.46	1,000.00	1,000.00
101	32	6670	Animal Control	37,627.20	38,128.48	38,000.00	38,054.65	38,000.00	38,000.00
Total Operating & Maintenance			278,003.32	311,828.53	311,374.00	463,963.95	322,374.00	322,374.00	
Total Expenses			1,672,664.77	1,643,782.12	1,781,498.00	1,816,383.01	1,786,628.00	1,786,628.00	
101	32	6344	Capital Outlay Equipment	0.00	23,843.75	45,148.00	0.00	0.00	0.00
101	32	6352	Capital Outlay - Vehicles	24,915.74	69,173.71	142,500.00	115,423.33	97,000.00	97,000.00
101	32	6460	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
101	32	6920	Capital Outlay - Buildings	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			24,915.74	93,017.46	187,648.00	115,423.33	97,000.00	97,000.00	
101	32	6998	Transfer to Sinking Fund	60,000.00	63,000.00	0.00	14,100.00	60,000.00	60,000.00
101	32	6999	Transfer to T&A Health Insurance	354,673.59	321,697.37	442,049.00	380,064.10	359,000.00	359,000.00
Total Transfers			414,673.59	384,697.37	442,049.00	394,164.10	419,000.00	419,000.00	
Grand Total Expenses			2,112,254.10	2,121,496.95	2,411,195.00	2,325,970.44	2,302,628.00	2,302,628.00	
Accrual Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	
Total Adjusted Expenditures			2,112,254.10	2,121,496.95	2,411,195.00	2,325,970.44	2,302,628.00	2,302,628.00	
Sinking Fund									
			Vehicles	139,108.86	139,108.86		38,496.86		
			K-9 Programs	6,003.38	6,003.38		2,818.44		
				145,112.24	145,112.24		41,315.30		

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$ 97,000

PROJECT INFORMATION

Department: Police

Project Type: Capital Improvement

DESCRIPTION: The Police Department is requesting the purchase of two (2) patrol vehicles in the FY 18-19 budget cycle. The cost associate with this purchase is broken out below.

2 Ford Police Interceptor SUV Nebraska State Bid estimated at \$32,000

Equipment for one unit to include light bar (\$1,500.00), Radar (\$2,100.00), Console (\$500.00) Cages (\$1,200.00), Molded rear seat (\$1,000.00), Long gun mounts (\$1000.00), Radio (\$2,700.00), steel window barriers (\$400.00), Flashlight & Charger (\$200.00).

There is \$10,400.00 equipment in each vehicle.

Estimated total cost for each vehicle \$43,500.00 with equipment. Additionally we need to budget for the installation of the equipment through a commercial installation company. In the past we were able to use an off duty officer to install the equipment but that has not worked as well as we had hoped and we need to adjust to get the patrol units in to service in a more timely fashion. We estimate that installation could be as high as \$5,000.00 per unit.

Total cost estimates for the project (two units and equipment) will be \$ 97,000.00

SCHEDULE (Timetable):

Department would purchase two (2) immediately.

ASSESSMENT AND JUSTIFICATION: Patrol vehicles being replaced are aging out and the department is maintaining the car replacement program.

The two (2) vehicles would be budgeted for in the FY 18-19 budget cycle for a total of \$100,000.00.

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual Estimated 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
101	34	6100	Salaries	124,607.59	113,344.16	125,000.00	116,761.13	117,000.00	117,000.00
101	34	6120	Retirement	6,481.40	6,442.54	6,603.00	6,286.09	6,405.00	6,405.00
101	34	6130	Employee Insurance	1,530.47	1,490.78	1,616.00	1,068.08	1,600.00	1,600.00
101	34	6140	Payroll Taxes	8,392.85	7,652.56	9,572.00	7,656.31	8,500.00	8,500.00
Total Personnel Services			141,012.31	128,930.04	142,791.00	131,771.61	133,505.00	133,505.00	
101	34	6160	Other Employee Benefits	201.98	91.67	400.00	69.00	150.00	150.00
101	34	6170	Workers Compensation	3,341.86	3,471.99	3,638.00	2,867.65	3,638.00	3,638.00
101	34	6213	Schools & Conferences	303.00	60.00	500.00	0.00	400.00	400.00
101	34	6230	Computer Support & Training	748.81	696.38	600.00	626.11	600.00	600.00
101	34	6300	Operating Supplies	2,106.75	3,843.98	3,000.00	1,306.67	4,000.00	4,000.00
101	34	6305	Office Supplies	1,757.75	443.65	1,000.00	863.63	500.00	500.00
101	34	6310	Communications	570.26	758.10	1,000.00	781.47	800.00	800.00
101	34	6315	Miscellaneous	0.00	0.00	500.00	215.00	100.00	100.00
101	34	6320	Transportation	2,650.50	1,935.75	4,000.00	3,979.36	2,500.00	2,500.00
101	34	6321	Fertilizer & Chemicals	6,159.92	3,872.38	4,000.00	2,712.00	4,000.00	4,000.00
101	34	6323	Farm Expense	1,676.40	8,278.26	6,000.00	7,617.01	6,000.00	6,000.00
101	34	6340	Repairs & Maintenance	2,440.85	6,324.32	5,000.00	7,874.78	5,000.00	5,000.00
101	34	6350	Building/Ground Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101	34	6450	Insurance	1,409.96	1,688.28	1,769.00	1,838.61	1,769.00	1,769.00
101	34	6511	Taxes	835.98	850.03	850.00	878.13	850.00	850.00
101	34	6540	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101	34	6633	Legal Services	418.00	0.00	0.00	0.00	0.00	0.00
101	34	6640	Other Professional Services	0.00	481.15	0.00	0.00	0.00	0.00
101	34	6926	Landscaping / Cemetery Expansion	1,817.70	2,888.47	1,000.00	979.95	1,000.00	1,000.00
Total Operating & Maintenance			26,439.72	35,684.41	33,257.00	32,609.37	31,307.00	31,307.00	
Total Expenses			167,452.03	164,614.45	176,048.00	164,380.98	164,812.00	164,812.00	
101	34	6344	Capital Outlay Equipment	16,400.00	23,003.29	0.00	0.00	0.00	0.00
101	34	6920	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay			16,400.00	23,003.29	0.00	0.00	0.00	0.00	
101	34	6998	Transfer to Sinking Fund	10,000.00	10,000.00	0.00	0.00	10,000.00	10,000.00
101	34	6999	Transfer to T&A Health Insurance	44,399.35	44,422.90	50,554.00	50,090.21	47,329.00	47,329.00
Total Transfers			54,399.35	54,422.90	50,554.00	50,090.21	57,329.00	57,329.00	
Grand Total Expenses			238,251.38	242,040.64	226,602.00	214,471.19	222,141.00	222,141.00	
Accrual Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	
Total Adjusted Expenditures			238,251.38	242,040.64	226,602.00	214,471.19	222,141.00	222,141.00	
Sinking Fund									
			Rotary Mower/Utility Vehicle	3.45	3.45		3.47		

Fund: General 101

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Department: Ambulance 39
39

	Actual 10-01-15 to 9-30-16	Actual Estimated 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
<u>FD DE OBJ</u>						
101 39 6665 Ambulance	<u>3,794.76</u>	<u>3,794.76</u>	<u>3,795.00</u>	<u>3,794.76</u>	<u>3,795.00</u>	<u>3,795.00</u>
Total Public Health & Safety	<u>2,812,898.30</u>	<u>2,693,539.03</u>	<u>2,973,560.00</u>	<u>2,872,339.38</u>	<u>3,263,367.00</u>	<u>3,263,367.00</u>

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Pool 41

<u>FD DE OBJ</u>	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
101 41 6100 Salaries	82,691.16	72,892.52	80,968.00	70,162.35	75,000.00	75,000.00
101 41 6120 Retirement	0.00	0.00	0.00	0.00	0.00	0.00
101 41 6130 Employee Insurance	122.28	115.53	478.00	277.35	130.00	130.00
101 41 6140 Payroll Taxes	6,248.82	5,518.67	6,142.00	5,336.44	6,500.00	6,500.00
Total Personnel Services	89,062.26	78,526.72	87,588.00	75,776.14	81,630.00	81,630.00
101 41 6160 Other Employee Benefits	0.00	22.67	0.00	0.00	0.00	0.00
101 41 6170 Workers Compensation	0.00	0.00	0.00	0.00	0.00	0.00
101 41 6213 Schools & Conferences	160.00	0.00	200.00	0.00	200.00	200.00
101 41 6300 Operating Supplies	19,492.21	16,711.53	19,500.00	20,312.11	19,500.00	19,500.00
101 41 6310 Communications	385.15	521.65	600.00	543.31	600.00	600.00
101 41 6340 Repairs & Maintenance	4,411.21	11,377.31	6,000.00	6,577.71	6,000.00	6,000.00
101 41 6450 Insurance	0.00	0.00	0.00	0.00	0.00	0.00
101 41 6920 Facilities	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating & Maintenance	24,448.57	28,633.16	26,300.00	27,433.13	26,300.00	26,300.00
Total Expenses	113,510.83	107,159.88	113,888.00	103,209.27	107,930.00	107,930.00
101 41 6344 Capital Outlay-Equipment	0.00	136,531.00	0.00	0.00	0.00	0.00
Total Capital Outlay	0.00	136,531.00	0.00	0.00	0.00	0.00
101 41 6998 Transfer to Sinking Fund	40,000.00	50,000.00	0.00	0.00	50,000.00	50,000.00
101 41 6999 Transfer to T&A Health Insurance	3,610.45	3,628.09	4,178.00	1,626.92	3,900.00	3,900.00
Total Transfers	43,610.45	53,628.09	4,178.00	1,626.92	53,900.00	53,900.00
Grand Total Expenses	157,121.28	297,318.97	118,066.00	104,836.19	161,830.00	161,830.00
Accrual Adjustment	0.00	0.00	0.00	0.00	0.00	0.00
Total Adjusted Expenditures	157,121.28	297,318.97	118,066.00	104,836.19	161,830.00	161,830.00
Sinking Fund Improvements	244,880.70	244,880.70		246,635.68		

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Park 42

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
101	42	6100	Salaries	257,723.78	285,348.57	257,000.00	300,931.96	290,000.00	290,000.00
101	42	6120	Retirement	9,997.67	9,847.03	9,738.00	9,923.04	9,610.00	9,610.00
101	42	6130	Employee Insurance	9,843.73	10,882.89	10,093.00	10,357.80	10,336.00	10,336.00
101	42	6140	Payroll Taxes	18,907.10	21,304.56	20,000.00	22,251.30	23,000.00	23,000.00
Total Personnel Services			296,472.28	327,383.05	296,831.00	343,464.10	332,946.00	332,946.00	
101	42	6160	Other Employee Benefits	958.03	683.77	1,000.00	705.12	1,000.00	1,000.00
101	42	6170	Workers Compensation	16,326.02	17,496.04	18,333.00	14,875.66	18,333.00	18,333.00
101	42	6213	Schools & Conferences	1,013.00	846.92	2,000.00	315.98	2,000.00	2,000.00
101	42	6225	Dues & Subscriptions	566.00	276.00	350.00	435.00	350.00	350.00
101	42	6230	Computer Support and Training	0.00	0.00	0.00	63.78	0.00	0.00
101	42	6300	Operating Supplies	14,585.12	16,128.15	18,000.00	22,856.64	18,000.00	18,000.00
101	42	6304	Unemployment Cost	0.00	0.00	0.00	0.00	0.00	0.00
101	42	6305	Office & Building Supplies	399.06	5,683.14	2,000.00	367.15	2,000.00	2,000.00
101	42	6310	Communications	3,206.58	3,371.19	3,300.00	3,435.30	3,300.00	3,300.00
101	42	6315	Miscellaneous Expense	90.52	0.00	500.00	1,179.59	500.00	500.00
101	42	6320	Transportation	14,243.73	7,891.08	18,000.00	5,362.04	9,000.00	9,000.00
101	42	6321	Fertilizer & Chemicals	13,634.74	14,390.05	15,000.00	16,386.75	15,000.00	15,000.00
101	42	6322	Community Forestry	11,716.30	13,085.99	10,000.00	3,607.06	10,000.00	10,000.00
101	42	6340	Repairs & Maintenance	24,514.34	24,775.35	25,000.00	22,057.55	25,000.00	25,000.00
101	42	6350	Building/Ground Maintenance	0.00	4,920.00	0.00	6,724.39	0.00	0.00
101	42	6440	Lease Payment Ballpark	0.00	0.00	0.00	0.00	266,390.00	266,390.00
101	42	6450	Insurance	18,468.88	20,369.20	21,343.00	20,573.12	0.00	0.00
101	42	6511	Taxes	3,114.72	3,189.34	3,200.00	3,352.94	21,343.00	21,343.00
101	42	6540	Equipment Maintenance	0.00	0.00	0.00	0.00	3,200.00	3,200.00
101	42	6550	Tree Rebate / Removal Program	1,357.00	718.50	1,500.00	989.50	1,500.00	1,500.00
101	42	6551	Evergreen Greenhouse	4,479.95	7,678.13	3,000.00	13,376.21	3,000.00	3,000.00
101	42	6633	Legal Services	452.50	0.00	0.00	2,314.02	0.00	0.00
101	42	6640	Other Professional Services	495.50	1,189.66	0.00	0.00	0.00	0.00
101	42	6901	Land Acquisition	33,436.17	0.00	0.00	0.00	0.00	0.00
101	42	6920	Building	0.00	0.00	0.00	0.00	0.00	0.00
Total Operating & Maintenance			163,058.16	142,692.51	142,526.00	138,977.80	399,916.00	399,916.00	
Total Expenses			459,530.44	470,075.56	439,357.00	482,441.90	732,862.00	732,862.00	
101	42	6344	Capital Outlay - Equipment	53,062.72	45,658.32	63,000.00	63,879.50	120,600.00	120,600.00
101	42	6352	Capital Outlays Vehicles	0.00	0.00	0.00	0.00	0.00	0.00
101	42	6927	Capital Outlay Sprinkler Systems	0.00	0.00	0.00	0.00	0.00	0.00
101	42	6928	Capital Outlay Park Improvements	27,869.36	26,833.65	255,000.00	0.00	2,646,655.00	2,646,655.00
Total Capital Outlay			80,932.08	72,491.97	318,000.00	63,879.50	2,767,255.00	2,767,255.00	
101	42	6998	Transfer to Sinking Fund	120,000.00	215,000.00	0.00	0.00	190,063.00	190,063.00
101	42	6998	Transfer to Sinking Fund-Ballpark	160,485.00	0.00	0.00	0.00	0.00	0.00
101	42	6999	Transfer to RV Park	0.00	0.00	0.00	40,000.00	0.00	0.00
101	42	6999	Transfer to T&A Health Insurance	64,323.80	76,576.27	89,352.00	87,592.99	76,000.00	76,000.00
Total Transfers			344,808.80	291,576.27	89,352.00	127,592.99	266,063.00	266,063.00	
Grand Total Expenses			885,271.32	834,143.80	846,709.00	673,914.39	3,766,180.00	3,766,180.00	
Accrual Adjustment			0.00	0.00	0.00	0.00	0.00	0.00	
Total Adjusted Expenditures			885,271.32	834,143.80	846,709.00	673,914.39	3,766,180.00	3,766,180.00	
Sinking Fund									
			Equipment	187,905.53	187,905.53		125,372.18		
			Building	385,788.48	385,788.48		388,553.20		
			Ball Park	160,550.38	160,550.38		161,700.97		
				734,244.39	734,244.39		675,626.35		

Capital Improvements Program

CIP Project-Fund/Parks

Item: 101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

¾ ton Pickup

SCHEDULE (Timetable):

11/1/2018

SSESSMENT AND JUSTIFICATION:

¾ ton pickup \$40,000.00

To replace a 1995 4x4 that was a hand me down from street Dept.(but was originally the waster Dept. when new.)

It currently has 61910 miles. It is having mechanical issues. Front end is wore out and no longer cost affective

Capital Improvements Program

CIP Project-Fund/Parks

Item:101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

Snow Plow for a ¾ ton pickup

SCHEDULE (Timetable):

11/1/2018

ASSESSMENT AND JUSTIFICATION:

Snow Plow for a ¾ ton pickup \$9,000.00

The current snow plow is a 1995 and was a hand me down from water and street and is always broke down. It is just wore out

CIP Project-Fund/Parks

Item: 101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

½ Ton Pickup

SCHEDULE (Timetable):

4/1/2019

ASSESSMENT AND JUSTIFICATION:

½ ton Pickup \$30,000.00

We currently have

1993 with 70,000 miles

1995 with 139,000 (from Police dept.) using a lot of oil

1996 with 54,612 miles

1996 with 98,000 miles (From the Electric dept.) using oil

1999 with 44,000 miles has transmission issues

2001 with 124,000 miles (from Electric dept.) transmission issues

Replacement schedule is 15 years on pickups

Capital Improvements Program

CIP Project-Fund/Parks

Item: 101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

RTV

SCHEDULE (Timetable):

4/1/2019

ASSESSMENT AND JUSTIFICATION:

RTV \$15,000.00

Want to replace 1998 Kawasaki Mule that the motor is going out. It has been breaking down a lot, repairs is no longer cost effective

Capital Improvements Program

CIP Project-Fund/Parks

Item: 101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

Snow V-Plow for a Kubota

SCHEDULE (Timetable):

11/1/18

ASSESSMENT AND JUSTIFICATION:

Snow V-Plow \$4600.00

The one we are using is a 2012 light duty snow blade (it's a residential plow and it keeps breaking down.

(It is just wore out)

Capital Improvements Program

CIP Project-Fund/Parks

Item: 101-42-6344

PROJECT INFORMATION

Department: Parks

Project Type: Equipment

DESCRIPTION:

Infield Ball Groomer

SCHEDULE (Timetable):

4/1/2019

ASSESSMENT AND JUSTIFICATION:

Infield Ball Groomer \$22,000.00

With the new planned expansion of the girls' softball fields and boy's fields # 9, 10, and 11.

There is no way the parks will be able to get all the fields ready to play every day with the current equipment. It is difficult now with the skinned fields we currently have now

Capital Improvements Program

CIP Project-Fund/Parks

Item: \$101-42-6928

PROJECT INFORMATION

Department: Parks

Project Type: Improvements

DESCRIPTION:

Resurface Tennis courts at U Street

SCHEDULE (Timetable):

4-1-2019

ASSESSMENT AND JUSTIFICATION

Resurface tennis courts at Ust. \$54,990.00

They have a lot of cracks on the courts is a safety hazard

Capital Improvements Program

CIP Project-Fund/Parks

Item: \$101-42-6928

PROJECT INFORMATION

Department: Parks

Project Type: Improvements

DESCRIPTION:

Resurface Tennis courts at Oregon Trail Park

SCHEDULE (Timetable):

4-1-2019

ASSESSMENT AND JUSTIFICATION

Resurface tennis courts at Oregon Trail Park; \$32,490

They have a lot of cracks on the courts is a safety hazard

Capital Improvements Program

CIP Project-Fund/Parks

Item: \$101-42-6928

PROJECT INFORMATION

Department: Parks

Project Type: Improvements

DESCRIPTION:

New back stop for Diamond #1, Netting and Retaining wall

SCHEDULE (Timetable):

4-1-2019

ASSESSMENT AND JUSTIFICATION

New back stop for Diamond #1; Netting and retaining wall \$49,400.00

The fence is getting bent up and the net is old needing replaced

Capital Improvements Program

CIP Project
Fund 101-42-6928
Dept: Parks

Item: \$ 2,249,775 Estimate only

PROJECT INFORMATION

Department: Parks**Project Type: Improvements**

DESCRIPTION: Build four (4) new ballfields in Oregon Trail Park, south of the Pool and Skate Park, with fencing, gravel parking, concrete walkways, concession stand/bathrooms/press box and appurtenances.

SCHEDULE (Timetable): Spring 2019

ASSESSMENT AND JUSTIFICATION: "Phase II" of the Parks ballfields projects, the need is for a more organized ballfield configuration and better proximity to restrooms, concessions, etc.

Capital Improvements Program 2017-2018

CIP Project 2017/18-Fund/Park

Item: Park Improvements 101-42-6928

PROJECT INFORMATION

Department: Park**Project Type: Construction**

DESCRIPTION

Construct Rest Rooms Legion Park

Construct Rest Rooms & Shelter McClellan Park

Budgeted in 2016/17. Construction delayed. Need to carry over to 2017/18

SCHEDULE (Timetable)

10/1/17 – 5/1/18

ASSESSMENT AND JUSTIFICATION

\$110,000 Legion Park Rest Rooms

\$150,000 McClellan Park Rest Rooms & Shelter

Total \$260,000.

Spoke with Ron on 7-17-17 @ 1:50 and he stated that he is transferring \$260,000 out of sinking to cover cost.

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

Fund: General 101

Department: Library 44

FD	DE	OBJ	Actual	Actual	Proposed	Actual	Proposed	Adopted	
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19	
101	44	6100	Salaries	236,104.18	232,617.39	235,000.00	243,162.62	235,000.00	235,000.00
101	44	6120	Retirement	10,422.35	11,362.70	12,191.00	12,201.97	12,577.00	12,577.00
101	44	6130	Employee Insurance	5,520.34	5,444.76	5,670.00	5,528.78	5,725.00	5,725.00
101	44	6140	Payroll Taxes	16,795.15	16,888.42	21,657.00	17,180.89	17,000.00	17,000.00
Total Personnel Services				268,842.02	266,313.27	274,518.00	278,074.26	270,302.00	270,302.00
101	44	6160	Other Employee Benefits	138.12	160.79	0.00	214.04	0.00	0.00
101	44	6170	Workers Compensation	991.91	1,288.47	1,351.00	264.54	1,000.00	1,000.00
101	44	6213	Schools & Conferences	4,431.26	3,253.89	4,000.00	3,076.21	4,000.00	4,000.00
101	44	6225	Dues & Subscriptions	848.98	809.98	1,000.00	812.98	1,000.00	1,000.00
101	44	6230	Computer Support & Training	5,410.00	6,840.00	7,000.00	6,717.29	7,000.00	7,000.00
101	44	6235	Computer Software	6,306.61	7,641.24	8,000.00	5,071.83	8,000.00	8,000.00
101	44	6300	Operating Supplies	16,865.64	21,342.33	13,000.00	24,708.32	15,000.00	15,000.00
101	44	6305	Office Supplies	0.00	0.00	0.00	62.29	0.00	0.00
101	44	6310	Communications	1,914.87	2,061.45	2,000.00	3,255.00	2,000.00	2,000.00
101	44	6315	Miscellaneous	0.00	123.43	500.00	29.00	500.00	500.00
101	44	6340	Repairs & Maintenance	8,886.92	12,751.39	11,000.00	8,925.00	11,000.00	11,000.00
101	44	6420	Audio & Visual	5,087.62	4,917.33	6,000.00	3,801.23	6,000.00	6,000.00
101	44	6450	Insurance	5,502.49	5,758.55	5,874.00	5,908.14	5,874.00	5,874.00
101	44	6540	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
101	44	6543	Summer Reading Program	2,645.69	3,715.20	3,000.00	2,263.21	3,000.00	3,000.00
101	44	6633	Legal Services	1,284.25	0.00	0.00	0.00	0.00	0.00
101	44	6640	Other Professional Services	0.00	33,854.80	6,000.00	26,941.07	6,000.00	6,000.00
101	44	6651	Books	30,369.74	29,738.64	30,000.00	30,414.78	30,000.00	30,000.00
101	44	6652	Periodicals	2,296.87	2,764.77	2,500.00	2,355.06	2,500.00	2,500.00
Total Operating & Maintenance				92,980.97	137,022.26	101,225.00	124,819.99	102,874.00	102,874.00
Total Expenses				361,822.99	403,335.53	375,743.00	402,894.25	373,176.00	373,176.00
101	44	6344	Capital Outlay Equipment	0.00	9,083.87	15,000.00	0.00	10,000.00	10,000.00
101	44	6460	Capital Outlay Improvements	0.00	0.00	0.00	0.00	0.00	0.00
Total Capital Outlay				0.00	9,083.87	15,000.00	0.00	10,000.00	10,000.00
101	44	6998	Transfer to Sinking Fund	80,000.00	18,000.00	0.00	0.00	10,000.00	10,000.00
101	44	6999	Transfer To T&A Health Insurance	65,795.72	62,833.20	84,784.00	77,749.74	64,000.00	64,000.00
Total Transfers				145,795.72	80,833.20	84,784.00	77,749.74	74,000.00	74,000.00
Grand Total Expenses				507,618.71	493,252.60	475,527.00	480,643.99	457,176.00	457,176.00
Accrual Adjustment				0.00	0.00	0.00	0.00	0.00	0.00
Total Adjusted Expenditures				507,618.71	493,252.60	475,527.00	480,643.99	457,176.00	457,176.00
Total Culture & Recreation				1,550,011.31	1,624,715.37	1,440,302.00	1,259,394.57	4,385,186.00	4,385,186.00
Sinking Fund									
			Memorial	1,419.55	1,419.55		4,146.05		
			Building Improvements	252,793.40	252,793.40		221,605.05		
			Equipment	7,016.09	7,016.09		7,066.37		
			Chair Lift	38,059.47	38,059.47		38,224.73		
				<u>299,288.51</u>	<u>299,288.51</u>		<u>271,042.20</u>		

RECEIVED MAY 13 2018

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$10,000

PROJECT INFORMATION

Department: Library**Project Type: Replacing PACs**

DESCRIPTION:

We need to replace eight laptop public access computers that were acquired in 2011 and 2013.

SCHEDULE (Timetable):

Spring 2019

ASSESSMENT AND JUSTIFICATION:

Money has been set aside in the sinking fund for this purpose. Library' technology upgrade replacement schedule is attached.

Budget Statement
City of Gering, Scotts Bluff County, Nebraska

Fund: General 101

Department: Debt Service 60

FD DE OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
101 60 6485 Interest	0.00	0.00	0.00	0.00	0.00	0.00
101 60 6950 Principal	0.00	0.00	0.00	0.00	0.00	0.00
Total Debt Service	0.00	0.00	0.00	0.00	0.00	0.00
Total General Fund Expenditures	5,050,863.80	5,023,022.34	5,027,272.00	4,871,074.62	8,248,963.00	8,248,963.00
Excess (deficiency) of revenues over expenditure	(420,657.56)	40,400.88	0.00	(79,660.52)	0.00	0.00
101 01 1000 Cash Balance Sept 30	(266,363.71)	(225,962.83)	(225,962.83)	(305,623.35)	(305,623.35)	0.00
Fund Balance - beg of year	1,560,865.27	1,140,207.71	1,180,608.59	1,180,608.59	1,100,948.07	1,100,948.07
Fund Balance - end of year	1,140,207.71	1,180,608.59	1,180,608.59	1,100,948.07	1,100,948.07	1,100,948.07
	(420,657.56)	40,400.88		(79,660.52)	0.00	
101 01 1000 Cash in Bank	(266,363.71)	(225,962.83)		0.00	0.00	
101 01 1110 Cash - Farm Account	12,900.47	4,656.60		0.00	0.00	
101 01 1112 Cash in Bank Money Market	0.00	0.00		0.00	0.00	
101 01 1195 Cash - H S A Benefit Card	0.00	0.00		0.00	0.00	
101 01 1120 Cash - Special Account	0.00	0.00		0.00	0.00	
101 01 1160 Cash - General Misc	0.00	0.00		0.00	0.00	
101 01 1170 Cash on Hand	1,931.68	1,931.68		0.00	0.00	
101 01 1175 Petty Cash	275.00	275.00		0.00	0.00	
101 01 1190 Cash with County Treasurer	49,064.99	55,176.38		0.00	0.00	
101 01 1200 Investments	1,009,579.78	771,058.55		0.00	0.00	
	807,388.21	607,135.38	0.00	0.00	0.00	0.00

Cash Reserve 25% minimum	FY 15-16	FY 16-17	FY 17-18
O & M	4,251,808.32	4,231,488.50	4,530,009.84
25%	1,062,952.08	1,057,872.13	1,132,502.46
Cash in bank	758,323.22	551,959.00	0.00
Excess/(Shortfall)	(304,628.86)	(505,913.13)	(1,132,502.46)
Actual	18%	13%	0%
Sinking Fund Balance	2,774,011.18	2,110,915.17	1,910,798.13

**GENERAL OBLIGATION
DEBT SERVICE**

**SPECIAL ASSESSMENT
DEBT SERVICE
FUND**

106

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

Fund: Debt Service Fund 106

Department: Revenues & Expenses

<u>FD</u>	<u>DE</u>	<u>OBJ</u>	<u>Actual</u> <u>10-01-15</u> <u>to</u> <u>9-30-16</u>	<u>Actual</u> <u>10-01-16</u> <u>to</u> <u>9-30-17</u>	<u>Budget</u> <u>10-01-17</u> <u>to</u> <u>9-30-18</u>	<u>Actual</u> <u>Estimated</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>Adopted</u> <u>10-01-18</u> <u>to</u> <u>9-30-19</u>
106	01	1000	Beginning Cash Balance					
			<u>349,632.16</u>	<u>349,750.33</u>	<u>352,862.88</u>	<u>352,862.88</u>	<u>355,080.81</u>	<u>355,080.81</u>
			Revenues					
106	61	4000	0.00	0.00	0.00	0.00	0.00	0.00
106	61	4490	2,629.15	1,833.28	1,000.00	9,128.49	1,000.00	1,000.00
106	61	4491	0.00	163.39	0.00	0.00	0.00	0.00
106	61	4495	0.00	368.95	0.00	0.00	0.00	0.00
106	61	4496	0.00	2,459.69	0.00	0.00	0.00	0.00
106	61	4999	47,087.00	32,610.00	32,610.00	32,610.00	32,610.00	32,610.00
			<u>49,716.15</u>	<u>37,435.31</u>	<u>33,610.00</u>	<u>41,738.49</u>	<u>33,610.00</u>	<u>33,610.00</u>
			Total Revenues					
106	61	6315	0.00	0.00	0.00	0.00	0.00	0.00
106	61	6585	0.00	0.00	0.00	0.00	0.00	0.00
106	61	6586	0.00	0.00	0.00	0.00	0.00	0.00
106	61	6610	0.00	0.00	0.00	0.00	0.00	0.00
106	61	6625	0.00	0.00	0.00	0.00	0.00	0.00
106	61	6953	0.00	0.00	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total Expenses					
106	61	6950	35,043.57	22,514.72	24,219.00	24,152.98	25,945.00	25,945.00
106	61	6487	12,048.89	1,119.03	8,391.00	8,457.22	6,665.00	6,665.00
			<u>47,092.46</u>	<u>23,633.75</u>	<u>32,610.00</u>	<u>32,610.20</u>	<u>32,610.00</u>	<u>32,610.00</u>
			Total Debt Service					
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total Capital Outlay					
106	61	6998	0.00	0.00	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total Transfers					
			<u>47,092.46</u>	<u>23,633.75</u>	<u>32,610.00</u>	<u>32,610.20</u>	<u>32,610.00</u>	<u>32,610.00</u>
			Grand Total Expenses					
			<u>2,505.52</u>	<u>10,689.01</u>	<u>0.00</u>	<u>6,910.36</u>	<u>0.00</u>	<u>0.00</u>
			Accrual Adjustment					
			<u>49,597.98</u>	<u>34,322.76</u>	<u>32,610.00</u>	<u>39,520.56</u>	<u>32,610.00</u>	<u>32,610.00</u>
			Total Adjusted Expenditures					
106	99	9999	<u>118.17</u>	<u>3,112.55</u>	<u>1,000.00</u>	<u>2,217.93</u>	<u>1,000.00</u>	<u>1,000.00</u>
			Net Income (loss)					
106	01	1000	<u>349,750.33</u>	<u>352,862.88</u>	<u>353,862.88</u>	<u>355,080.81</u>	<u>356,080.81</u>	<u>356,080.81</u>
			Cash Balance Sept 30					
			349,632.16	349,750.33	352,862.88	352,862.88	355,080.81	0.00
			349,750.33	352,862.88	353,862.88	355,080.81	356,080.81	0.00
			Cash at beginning of Year					
			Cash at end of Year					
106	01	1000	349,750.33	352,862.88	0.00	0.00	0.00	0.00
106	01	1190	0.00	0.00	0.00	0.00	0.00	0.00
106	01	1200	415,436.65	417,440.56	0.00	0.00	0.00	0.00
			<u>765,186.98</u>	<u>770,303.44</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Investments					

**TRUST &
AGENCY FUND
102**

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

Fund: Trust & Agency 102

Department: Revenues & Expenses

FD	DE	OBJ		Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
			Sub Total	0.00	56.90	0.00	0.00	0.00	0.00
102	38	6999	Cemetery Perpetual Care: Transfer to Cemetery Fund	0.00	0.00	0.00	0.00	0.00	0.00
			Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
102	38	6564	Arboretum: Arboretum Expenses	0.00	0.00	0.00	0.00	0.00	0.00
			Sub Total	0.00	0.00	0.00	0.00	0.00	0.00
			Total Expenses	2,166,810.09	2,338,097.46	2,019,000.00	1,870,811.51	2,019,000.00	2,019,000.00
			Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
			Grand Total Expenses	2,166,810.09	2,338,097.46	2,019,000.00	1,870,811.51	2,019,000.00	2,019,000.00
			Accrual Adjustment	(86,009.60)	(214,317.36)	0.00	420,079.86	0.00	0.00
			Total Adjusted Expenditures	2,080,800.49	2,123,780.10	2,019,000.00	2,290,891.37	2,019,000.00	2,019,000.00
102	99	9999	Net Income (Loss)	12,977.04	11,140.91	400,200.00	13,736.65	400,200.00	400,200.00
102	01	1000	Cash Balance Sept 30	47,326.67	58,467.58	458,667.58	72,204.23	472,404.23	472,404.23
			Cash at beginning of year	34,349.63	47,326.67	0.00	58,467.58	0.00	0.00
			Cash at end of year	47,326.67	58,467.58	0.00	72,204.23	0.00	0.00
102	01	1000	Cash	47,326.67	58,467.58	0.00	0.00	0.00	0.00
102	01	1124	Cash-Northfield Arboretum	31,308.41	31,909.95	0.00	0.00	0.00	0.00
102	01	1125	Cash in Bank-Payroll Trust	31,352.71	28,555.23	0.00	0.00	0.00	0.00
102	01	1129	Cash Library Memorial Fund	1,227.73	1,229.74	0.00	0.00	0.00	0.00
102	01	1142	Cash 125th Account	0.00	0.00	0.00	0.00	0.00	0.00
102	01	1145	Cash in Bank-Insurance Fund	660,063.86	391,790.69	0.00	0.00	0.00	0.00
102	01	1202	Investments Cemetery	376,258.90	377,541.11	0.00	0.00	0.00	0.00
102	01	1203	Investments Fire	0.00	0.00	0.00	0.00	0.00	0.00
102	01	1204	Investments Insurance	0.00	0.00	0.00	0.00	0.00	0.00
102	01	1206	Investments Police & Fire	0.00	0.00	0.00	0.00	0.00	0.00
				1,147,538.28	889,494.30	0.00	0.00	0.00	0.00

**SALES TAX
FUND
103**

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

Fund: City Sales Tax Fund 103

Department: Revenues & Expenses

FD	DEI	OBJ		Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
103	01	1000	Beginning Cash Balance	0.00	0.00	819.40	819.40	0.00	0.00
			Revenues						
103	14	4200	City Sales Tax - 1%	778,740.10	804,775.55	775,000.00	815,551.82	775,000.00	775,000.00
103	14	4490	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
			Total Revenues	778,740.10	804,775.55	775,000.00	815,551.82	775,000.00	775,000.00
			Expenditures						
			Total Expenses	0.00	0.00	0.00	0.00	0.00	0.00
			Total Capital Outlays	0.00	0.00	0.00	0.00	0.00	0.00
103	14	6992	Transfer to Downtown Development	231,763.42	241,432.69	232,500.00	244,665.55	232,500.00	232,500.00
103	14	6993	Transfer to Tourism Fund	104,000.04	100,750.00	155,000.00	163,110.39	155,000.00	155,000.00
103	14	6994	Transfer to General Fund to						
103	14	6994	Offset Property Taxes	386,272.32	402,387.75	387,500.00	407,775.88	387,500.00	387,500.00
103	14	6996	Transfer to R.V. Park Fund	50,508.89	60,205.11	0.00	0.00	0.00	0.00
103	14	6999	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00
			Total Transfers	772,544.67	804,775.55	775,000.00	815,551.82	775,000.00	775,000.00
			Grand Total Expenses	772,544.67	804,775.55	775,000.00	815,551.82	775,000.00	775,000.00
			Accrual Adjustment	6,195.43	819.40	0.00	(819.40)	0.00	0.00
			Total Adjusted Expenditures	778,740.10	805,594.95	775,000.00	814,732.42	775,000.00	775,000.00
103	99	9999	Net Income (Loss)	0.00	-819.40	0.00	819.40	0.00	0.00
103	01	1000	Cash Balance Sept 30	0.00	819.40	0.00	0.00	0.00	0.00
			Cash at beginning of year	0.00	0.00	819.40	819.40	819.40	819.40
			Cash at end of year	0.00	819.40	819.40	819.40	819.40	819.40
103	01	1000	Cash	0.00	819.40	0.00	0.00	0.00	0.00
103	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
				0.00	819.40	0.00	0.00	0.00	0.00

LB 840
SALES TAX
FUND
111

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

Fund: LB840 Sales Tax 111

Department: Revenues & Expenses

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19
111	01	1000	Beginning Cash Balance					
			<u>1,491,932.52</u>	<u>1,959,065.70</u>	<u>1,304,050.33</u>	<u>1,304,050.33</u>	<u>988,305.40</u>	<u>988,305.40</u>
			Revenues					
111	54	4200	389,311.66	402,327.42	375,000.00	408,124.40	375,000.00	375,000.00
111	54	4250	543,561.50	0.00	0.00	0.00	0.00	0.00
111	54	4255	0.00	0.00	0.00	0.00	0.00	0.00
111	54	4350	0.00	1,500.00	0.00	10,392.34	0.00	0.00
111	54	4380	0.00	56,759.24	0.00	0.00	0.00	0.00
111	54	4450	70,980.97	61,875.48	32,227.00	108,244.43	32,227.00	32,227.00
111	54	4490	649.72	6,021.10	0.00	6,923.67	0.00	0.00
111	54	4999	26,103.00	26,103.00	26,103.00	26,103.00	26,103.00	26,103.00
111	54	4491	5,076.68	9,396.61	2,320.00	12,258.48	2,320.00	2,320.00
			<u>1,035,683.53</u>	<u>563,982.85</u>	<u>435,650.00</u>	<u>572,046.32</u>	<u>435,650.00</u>	<u>435,650.00</u>
			Expenditures					
111	54	6218	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6305	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6323	0.00	1,304.78	0.00	5,101.17	0.00	0.00
111	54	6592	0.00	66,053.27	0.00	13,612.00	0.00	0.00
111	54	6594	0.00	2,145.00	0.00	4,323.75	0.00	0.00
111	54	6635	58,585.29	55,178.94	0.00	39,254.57	0.00	0.00
111	54	6640	53,578.00	74,700.00	50,000.00	50,000.00	50,000.00	50,000.00
111	54	6650	0.00	0.00	0.00	22.14	0.00	0.00
111	54	6800	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6804	0.00	781,203.50	0.00	174,961.53	0.00	0.00
111	54	6805	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6806	93,846.80	25,850.40	0.00	25,850.40	0.00	0.00
111	54	6807	50,000.00	0.00	0.00	0.00	0.00	0.00
111	54	6824	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6825	1,677.50	0.00	0.00	0.00	0.00	0.00
111	54	6826	(370.01)	0.00	0.00	0.00	0.00	0.00
111	54	6827	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6828	5,551.22	30.88	0.00	0.00	0.00	0.00
111	54	6829	3,356.02	80.00	0.00	0.00	0.00	0.00
111	54	6831	(420.89)	0.00	0.00	0.00	0.00	0.00
111	54	6832	0.00	0.00	0.00	0.00	0.00	0.00
			<u>9,793.84</u>	<u>110.88</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
111	54	6830	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6835	0.00	0.00	0.00	0.00	0.00	0.00
111	54	6905	288,140.80	118,452.00	1,840,350.00	563,000.00	1,500,000.00	1,500,000.00
111	54	6920	0.00	0.00	0.00	0.00	0.00	0.00
			<u>553,944.73</u>	<u>1,124,998.77</u>	<u>1,890,350.00</u>	<u>876,145.56</u>	<u>1,550,000.00</u>	<u>1,550,000.00</u>
111	01	1260	0.00	0.00	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
111	54	6999	0.00	80,000.00	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			<u>553,944.73</u>	<u>1,204,998.77</u>	<u>1,890,350.00</u>	<u>876,145.56</u>	<u>1,550,000.00</u>	<u>1,550,000.00</u>
			<u>14,605.62</u>	<u>13,999.45</u>	<u>0.00</u>	<u>11,645.69</u>	<u>0.00</u>	<u>0.00</u>
			<u>568,550.35</u>	<u>1,218,998.22</u>	<u>1,890,350.00</u>	<u>887,791.25</u>	<u>1,550,000.00</u>	<u>1,550,000.00</u>
111	99	9999	<u>467,133.18</u>	<u>(655,015.37)</u>	<u>(1,454,700.00)</u>	<u>(315,744.93)</u>	<u>(1,114,350.00)</u>	<u>(1,114,350.00)</u>
111	01	1000	<u>1,959,065.70</u>	<u>1,304,050.33</u>	<u>(150,649.67)</u>	<u>988,305.40</u>	<u>(126,044.60)</u>	<u>(126,044.60)</u>
			1,491,932.52	1,959,065.70	0.00	0.00	0.00	0.00
			<u>1,959,065.70</u>	<u>1,304,050.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
111	01	1000	1,959,065.70	1,304,050.33	0.00	0.00	0.00	0.00
111	01	1125	0.00	0.00	0.00	0.00	0.00	0.00
111	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
			<u>1,959,065.70</u>	<u>1,304,050.33</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

**ECONOMIC
DEVELOPMENT
FUND
104**

BUDGET STATEMENT
CITY OF GERING, SCOTTS BLUFF COUNTY, NEBRASKA

Fund: Economic Development 104
LB840 Loans

Department: Revenues & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
104	01	1000	Beginning Cash Balance					
			40,841.82	43,139.98	122,383.66	122,383.66	121,568.62	121,568.62
			Revenues					
104	15	4255	0.00	0.00	0.00	0.00	0.00	0.00
104	15	4450	38,413.81	35,671.19	13,267.00	13,267.02	13,267.00	13,267.00
104	15	4455	0.00	37,500.00	0.00	45,000.00	0.00	0.00
104	15	4490	39.51	3.68	0.00	21.67	0.00	0.00
104	15	4491	11,560.00	10,596.67	0.00	0.00	0.00	0.00
104	15	4492	1,494.79	1,237.08	968.00	973.98	968.00	968.00
104	15	4999	0.00	80,000.00	104,330.00	0.00	104,330.00	104,330.00
			51,508.11	165,008.62	118,565.00	59,262.67	118,565.00	118,565.00
			Expenditures					
104	15	6303	0.00	0.00	0.00	13.03	0.00	0.00
104	15	6485	11,560.00	10,596.67	0.00	0.00	0.00	0.00
104	15	6510	731.16	756.32	750.00	815.04	750.00	750.00
104	15	6612	0.00	0.00	0.00	0.00	0.00	0.00
104	15	6620	0.00	0.00	0.00	0.00	0.00	0.00
104	15	6633	0.00	0.00	0.00	0.00	0.00	0.00
104	15	6711	0.00	0.00	0.00	0.00	0.00	0.00
104	15	6954	80,000.00	0.00	177,000.00	0.00	177,000.00	177,000.00
			92,291.16	11,352.99	177,750.00	828.07	177,750.00	177,750.00
			Total Capital Outlay					
			0.00	0.00	0.00	0.00	0.00	0.00
104	15	6999	0.00	0.00	0.00	0.00	0.00	0.00
			Total Transfers					
			0.00	0.00	0.00	0.00	0.00	0.00
			Grand Total Expenses					
			92,291.16	11,352.99	177,750.00	828.07	177,750.00	177,750.00
			Accrual Adjustment					
			(43,081.21)	74,411.95	0.00	59,249.64	0.00	0.00
			Total Adjusted Expenditures					
			49,209.95	85,764.94	177,750.00	60,077.71	177,750.00	177,750.00
104	99	9999	Net Income (Loss)					
			2,298.16	79,243.68	(59,185.00)	(815.04)	(59,185.00)	(59,185.00)
104	01	1000	Cash Balance Sept 30					
			43,139.98	122,383.66	63,198.66	121,568.62	62,383.62	62,383.62
			Cash at beginning of year					
			40,841.82	43,139.98	122,383.66	122,383.66	121,568.62	0.00
			Cash at end of year					
			43,139.98	122,383.66	63,198.66	121,568.62	62,383.62	0.00
104	01	1000	43,139.98	122,383.66	0.00	0.00	0.00	0.00
104	01	1128	52,642.04	66,886.58	0.00	0.00	0.00	0.00
104	01	1150	35.32	37,536.06	0.00	0.00	0.00	0.00
104	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
			95,817.34	226,806.30	0.00	0.00	0.00	0.00

CDBG FUND

105

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

**Fund: Community Development 105
CDBG**

Department: Revenues & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
105	01	1000	Beginning Cash Balance					
			(16,511.22)	8,402.25	(33,181.53)	(33,181.53)	(150,638.51)	(150,638.51)
			Revenues					
105	13	4255	45,941.28	108,169.60	1,000,000.00	18,589.78	500,000.00	500,000.00
105	13	4257	11,000.00	165,430.24	0.00	82,809.76	55,000.00	55,000.00
105	13	4450	0.00	0.00	0.00	0.00	0.00	0.00
105	13	4490	0.00	0.00	0.00	0.00	0.00	0.00
105	13	4999	0.00	158,590.60	0.00	0.00	0.00	0.00
			56,941.28	432,190.44	1,000,000.00	101,399.54	555,000.00	555,000.00
			Expenditures					
105	13	6213	819.24	0.00	0.00	0.00	0.00	0.00
105	13	6300	15.00	0.00	0.00	0.00	0.00	0.00
105	13	6305	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6307	69.99	0.00	0.00	0.00	0.00	0.00
105	13	6320	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6485	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6560	0.00	331,894.20	0.00	184,586.43	0.00	0.00
105	13	6567	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6569	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6571	0.00	12,730.00	0.00	0.00	0.00	0.00
105	13	6600	0.00	0.00	100,000.00	0.00	500,000.00	500,000.00
105	13	6601	38,304.32	71,141.16	0.00	31,644.64	55,000.00	55,000.00
105	13	6620	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6640	9,824.72	15,270.73	0.00	8,354.83	0.00	0.00
105	13	6650	0.00	0.00	0.00	0.00	0.00	0.00
105	13	6999	0.00	0.00	0.00	0.00	0.00	0.00
			49,033.27	431,036.09	100,000.00	224,585.90	555,000.00	555,000.00
105	13	6921	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
105	13	6999	0.00	0.00	0.00	0.00	0.00	0.00
			0.00	0.00	0.00	0.00	0.00	0.00
			49,033.27	431,036.09	100,000.00	224,585.90	555,000.00	555,000.00
			(17,005.46)	42,738.13	0.00	(5,729.38)	0.00	0.00
			32,027.81	473,774.22	100,000.00	218,856.52	555,000.00	555,000.00
105	99	9999	24,913.47	(41,583.78)	900,000.00	(117,456.98)	0.00	0.00
			8,402.25	(33,181.53)		(150,638.51)		
			(16,511.22)	8,402.25	0.00	(33,181.53)	0.00	0.00
			8,402.25	(33,181.53)	0.00	(150,638.51)	0.00	0.00
105	01	1000	8,402.25	(33,181.53)	0.00	0.00	0.00	0.00
105	01	1121	0.00	0.00	0.00	0.00	0.00	0.00
105	01	1151	0.00	0.00	0.00	0.00	0.00	0.00
105	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
			8,402.25	(33,181.53)	0.00	0.00	0.00	0.00

**DOWNTOWN
DEVELOPMENT
FUND
108**

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

Fund: Downtown Development 108

Department: Revenues & Expenses

FD	DEI	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
108	01	1000	Beginning Cash Balance						
			1,158,580.35	1,196,024.22	1,878,707.51	1,878,707.51	1,466,592.23	1,466,592.23	
			Revenues						
108	28	4010	Tax Increment Financing	234,791.47	242,501.88	260,501.00	248,149.73	200,000.00	200,000.00
108	28	4150	Miscellaneous Income	2,000.00	0.00	0.00	0.00	0.00	0.00
108	28	4260	Sale of Land & Building	0.00	0.00	0.00	0.00	0.00	0.00
108	28	4380	TIF Income	0.00	8,680.00	0.00	8,400.00	0.00	0.00
108	28	4400	Cobblestone Hotel	0.00	0.00	0.00	71,203.00	0.00	0.00
108	28	4450	Principal Loan	0.00	35,532.41	14,804.00	12,234.94	14,804.00	14,804.00
108	28	4490	Interest Income	386.61	7,831.59	3,603.00	10,082.02	2,603.00	2,603.00
108	28	4491	Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
108	28	4650	Rentals	5,405.00	2,100.00	12,000.00	2,400.00	12,000.00	12,000.00
108	28	4999	Transfer In (Sales Tax Fund)	231,763.42	241,432.69	232,500.00	244,911.37	232,500.00	232,500.00
			Total Revenues	474,346.50	538,078.57	523,408.00	597,381.06	461,907.00	461,907.00
108	28	6320	Travel & Conferences	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6340	Repairs & Maint - Rental	1,932.55	1,372.86	5,000.00	1,638.84	5,000.00	5,000.00
108	28	6510	Property Taxes	4,920.90	5,195.48	5,000.00	4,060.72	5,000.00	5,000.00
108	28	6552	Parking / Infrastructure	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6559	Relocation	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6565	Streetscape	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6567	Downtown Development	0.00	0.00	1,400,000.00	0.00	1,000,000.00	1,000,000.00
108	28	6568	TIF Pass Through Payment	66,650.25	59,635.48	0.00	32,884.21	0.00	0.00
108	28	6569	Demolition	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6590	K Street Properties	7,721.75	0.00	0.00	0.00	0.00	0.00
108	28	6592	Cobblestone Hotel Cost	76,713.18	208.00	0.00	71,203.00	0.00	0.00
108	28	6594	Weborg Hotel Cost	0.00	618.92	0.00	2,572.50	0.00	0.00
108	28	6600	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6610	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6633	Legal Services	4,295.00	8,982.50	5,000.00	600.00	5,000.00	5,000.00
108	28	6640	Professional Services	5,783.10	0.00	0.00	0.00	0.00	0.00
108	28	6901	Land acquisition	16.80	0.00	0.00	0.00	55,000.00	55,000.00
108	28	6920	Building	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6926	Landscaping & Sitework	0.00	0.00	0.00	0.00	0.00	0.00
			Total Expenses	168,033.53	76,013.24	1,415,000.00	112,959.27	1,070,000.00	1,070,000.00
			Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
108	28	6999	Transfer To (Debt Service Fund)	47,087.00	32,610.00	32,610.00	32,610.00	32,610.00	32,610.00
108	28	6999	Transfer To (Civic Center)	129,810.00	104,625.00	104,625.00	102,625.00	104,625.00	104,625.00
108	28	6999	Transfer To (LB840)	26,103.00	184,693.60	26,103.00	26,103.00	26,103.00	26,103.00
108	28	6999	Transfer To (Electric)	41,074.00	41,074.00	41,074.00	41,074.00	41,074.00	41,074.00
			Total Transfers	244,074.00	363,002.60	204,412.00	202,412.00	204,412.00	204,412.00
			Grand Total Expenses	412,107.53	439,015.84	1,619,412.00	315,371.27	1,274,412.00	1,274,412.00
			Accrual Adjustment	24,795.10	(583,620.56)	0.00	694,125.07	0.00	0.00
			Total Adjusted Expenditures	436,902.63	(144,604.72)	1,619,412.00	1,009,496.34	1,274,412.00	1,274,412.00
108	99	9999	Net Income (Loss)	37,443.87	682,683.29	(1,096,004.00)	(412,115.28)	(812,505.00)	(812,505.00)
108	01	1000	Cash Balance Sept 30	1,196,024.22	1,878,707.51	782,703.51	1,466,592.23	654,087.23	654,087.23
			Cash at beginning of year	1,158,580.35	1,196,024.22	1,878,707.51	1,878,707.51	1,466,592.23	0.00
			Cash at end of year	1,196,024.22	1,878,707.51	782,703.51	1,466,592.23	654,087.23	0.00
108	01	1000	Cash in Bank	1,196,024.22	1,878,707.51	0.00	0.00	0.00	0.00
108	01	1190	Cash with County Treasurer	16,903.25	0.00	0.00	0.00	0.00	0.00
108	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
				1,212,927.47	1,878,707.51	0.00	0.00	0.00	0.00

**TOURISM
FUND
109**

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

Fund: Tourism Fund 109

Department: Revenues & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	Amphitheater	Tourism
109	01	1000	22,007.47	14.08	(3,071.21)	(3,071.21)	34,821.55	34,821.55		
			Revenues							
109	16	4150	22.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	4490	1.47	0.00	0.00	162.16	0.00	0.00	0.00	0.00
109	16	4505	1,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	4510	825.00	450.00	825.00	1,500.00	825.00	825.00	0.00	825.00
109	16	4650	6,310.00	19,789.50	15,447.00	2,849.10	15,447.00	15,447.00	0.00	15,447.00
109	16	4999	0.00	22,102.72	0.00	0.00	0.00	0.00	0.00	0.00
109	16	4999	113,000.04	100,750.00	155,000.00	164,655.84	155,000.00	155,000.00	0.00	155,000.00
			121,358.51	143,092.22	171,272.00	169,167.10	171,272.00	171,272.00	0.00	171,272.00
			Tourism/Amphitheater Expenditures							
109	16	6100	14,670.16	72,244.53	85,524.00	73,604.97	82,531.00	82,531.00	0.00	82,531.00
109	16	6120	747.68	727.92	4,646.00	565.40	4,492.00	4,492.00	0.00	4,492.00
109	16	6130	475.78	1,073.89	4,740.00	669.24	537.00	537.00	0.00	537.00
109	16	6140	1,045.25	5,561.94	6,487.00	5,599.69	6,258.00	6,258.00	0.00	6,258.00
			16,938.87	79,608.28	101,397.00	80,439.30	93,818.00	93,818.00	0.00	93,818.00
109	16	6160	0.00	0.00	0.00	34.56	0.00	0.00	0.00	0.00
109	16	6213	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6225	0.00	0.00	0.00	174.00	0.00	0.00	0.00	0.00
109	16	6300	2,695.69	2,479.85	2,500.00	2,545.53	2,500.00	2,500.00	2,500.00	0.00
109	16	6305	3.10	0.00	200.00	62.29	200.00	200.00	200.00	0.00
109	16	6310	451.53	726.88	600.00	743.22	600.00	600.00	600.00	0.00
109	16	6315	0.00	1,000.00	0.00	24.36	0.00	0.00	0.00	0.00
109	16	6340	3,670.15	4,208.35	5,000.00	2,132.94	4,000.00	4,000.00	4,000.00	0.00
109	16	6450	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6535	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6540	0.00	449.61	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6600	5,000.00	6,115.00	0.00	3,400.00	0.00	0.00	0.00	0.00
109	16	6650	10,000.00	10,835.99	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6750	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			21,820.47	25,815.68	8,300.00	9,116.90	7,300.00	7,300.00	7,300.00	0.00
			Tourism Promotion Expenditures							
109	16	6538	82,455.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6214	0.00	3,227.99	8,968.00	2,519.16	6,400.00	6,400.00	0.00	6,400.00
109	16	6301	0.00	2,146.89	3,275.00	778.71	2,875.00	2,875.00	0.00	2,875.00
109	16	6541	0.00	1,566.91	1,600.00	540.00	3,300.00	3,300.00	0.00	3,300.00
109	16	6553	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6649	0.00	39,807.95	31,600.00	27,100.12	32,868.00	32,868.00	0.00	32,868.00
109	16	6539	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
109	16	6930	200.00	0.00	200.00	0.00	200.00	200.00	0.00	200.00
			82,655.00	46,749.74	45,643.00	30,937.99	45,643.00	45,643.00	0.00	45,643.00
			104,475.47	72,565.42	53,943.00	40,054.89	52,943.00	52,943.00	7,300.00	45,643.00
			Total Operating & Maintenance							
			121,414.34	152,173.70	155,340.00	120,494.19	146,761.00	146,761.00	7,300.00	139,461.00
			Total Expenses							
109	16	6460	17,965.91	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
			17,965.91	0.00	5,000.00	0.00	0.00	0.00	0.00	0.00
			Total Capital Outlay							
109	16	6999	0.00	0.00	0.00	0.00	7,950.00	7,950.00	0.00	7,950.00
109	16	6999	3,610.45	3,628.09	0.00	1,626.92	4,398.00	4,398.00	0.00	4,398.00
			3,610.45	3,628.09	0.00	1,626.92	12,348.00	12,348.00	0.00	12,348.00
			Total Transfers							
			142,990.70	155,801.79	160,340.00	122,121.11	159,109.00	159,109.00	7,300.00	151,809.00
			Grand Total Expenses							
			361.20	(9,624.28)	0.00	9,153.23	0.00	0.00	0.00	0.00
			Accrual Adjustment							
			143,351.90	146,177.51	160,340.00	131,274.34	159,109.00	159,109.00	7,300.00	151,809.00
			Total Adjusted Expenditures							
109	99	9999	(21,993.39)	(3,085.29)	0.00	37,892.76	12,163.00	0.00	(7,300.00)	19,463.00
			Net Income (loss)							
109	01	1000	14.08	(3,071.21)	0.00	34,821.55	46,984.55	0.00	(7,300.00)	19,463.00
			Cash Balance Sept 30							
			22,007.47	14.08	0.00	(3,071.21)	34,821.55	0.00	0.00	0.00
			14.08	(3,071.21)	0.00	34,821.55	46,984.55	0.00	0.00	0.00
			Cash at beginning of year							
			Cash at end of year							
109	01	1000	14.08	(3,071.21)	0.00	0.00	0.00	0.00	0.00	0.00
109	01	1200	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			14.08	(3,071.21)	0.00	0.00	0.00	0.00	0.00	0.00
			Investments							

**R.V. PARK
FUND
110**

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

65

Fund: R.V. Park 110

Department: Revenues & Expenses

FD	DEI	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19
110	01	1000	Beginning Cash Balance	414,728.87	785,029.22	0.00	0.00	1,519.58	1,519.58
110	45	4150	Grants & Miscellaneous Income	0.00	0.00	0.00	0.00	0.00	0.00
110	45	4302	Credit Card Fees	0.00	0.00	0.00	1,459.69	0.00	0.00
110	45	4350	Farm Income	0.00	0.00	0.00	0.00	0.00	0.00
110	45	4490	Interest Income	144.60	200.43	0.00	12.20	0.00	0.00
110	45	4999	Transfer from Electric	400,000.00	0.00	0.00	0.00	0.00	0.00
110	45	4999	Transfer from Ballpark	0.00	18,463.82	54,250.00	40,163.88	48,489.00	48,489.00
110	45	4999	Transfer From (Sales Tax Fund)	50,508.89	65,505.11	0.00	0.00	0.00	0.00
			Total Revenues	450,653.49	84,169.36	54,250.00	41,635.77	48,489.00	48,489.00
110	45	6100	Salaries	21,070.78	18,216.25	19,834.00	18,058.56	18,197.00	18,197.00
110	45	6120	Retirement	747.40	727.90	730.00	565.40	556.00	556.00
110	45	6130	Employee Insurance	540.61	529.50	4,656.00	118.97	453.00	453.00
110	45	6140	Payroll Taxes	1,534.64	1,335.77	1,512.00	1,350.56	1,385.00	1,385.00
			Total Personnel Services	23,893.43	20,809.42	26,732.00	20,093.49	20,591.00	20,591.00
110	45	6230	Computer Training & Support	748.81	696.38	0.00	626.11	0.00	0.00
110	45	6302	Credit Card Fees	3,916.74	4,519.19	0.00	2,906.67	0.00	0.00
110	45	6305	Operating Supplies	8,516.93	9,533.35	9,000.00	9,214.60	9,000.00	9,000.00
110	45	6340	Repair & Maintenance	3,880.59	6,577.12	10,000.00	2,540.40	10,000.00	10,000.00
110	45	6350	Building/Grounds Maintenance	0.00	0.00	0.00	591.70	0.00	0.00
110	45	6635	Legal & Consultant Fees	383.50	0.00	0.00	0.00	0.00	0.00
110	45	6650	Advertising & Promotions	4,067.04	4,142.88	4,500.00	100.00	4,500.00	4,500.00
110	45	6901	Land acquisition	0.00	0.00	0.00	0.00	0.00	0.00
110	45	6925	Park Development	1,382.33	0.00	0.00	0.00	0.00	0.00
110	45	6950	Principal on Debt Instruments	0.00	0.00	0.00	0.00	0.00	0.00
			Total Operating & Maintenance	22,895.94	25,468.92	23,500.00	15,979.48	23,500.00	23,500.00
			Total Expenses	46,789.37	46,278.34	50,232.00	36,072.97	44,091.00	44,091.00
110	45	6460	Capitl Improvements	18,463.82	0.00	0.00	0.00	0.00	0.00
			Total Capital Outlay	18,463.82	0.00	0.00	0.00	0.00	0.00
110	45	6999	Transfer to Capital Outlay	9,000.00	800,000.00	0.00	0.00	0.00	0.00
110	45	6999	Transfer to Tourism	0.00	22,102.72	0.00	0.00	0.00	0.00
110	45	6999	Transfer to T&A Health Insurance	3,610.81	3,628.43	4,178.00	1,626.94	4,398.00	4,398.00
			Total Transfers	12,610.81	825,731.15	4,178.00	1,626.94	4,398.00	4,398.00
			Grand Total Expenses	77,864.00	872,009.49	54,410.00	37,699.91	48,489.00	48,489.00
			Accrual Adjustment	2,489.14	(2,810.91)	0.00	2,416.28	0.00	0.00
			Total Adjusted Expenditures	80,353.14	869,198.58	54,410.00	40,116.19	48,489.00	48,489.00
110	99	9999	Net Income (Loss)	370,300.35	(785,029.22)	(160.00)	1,519.58	0.00	0.00
110	01	1000	Cash Balance Sept 30	785,029.22	0.00	(160.00)	1,519.58	1,519.58	0.00
			Cash at beginning of year	414,728.87	785,029.22	0.00	0.00	0.00	0.00
			Cash at end of year	785,029.22	0.00	0.00	1,519.58	0.00	0.00
110	01	1000	Cash in Bank	785,029.22	0.00	0.00	0.00	0.00	0.00
110	01	1110	Cash-Farm Account	0.00	0.00	0.00	0.00	0.00	0.00
110	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
				<u>785,029.22</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Cash Reserve 25% minimum	FY 15-16	FY 16-17		FY 17-18		
			O & M	50,400.18	49,906.77		37,699.91		
			25%	12,600.05	12,476.69		9,424.98		
			Cash in bank	785,029.22	0.00		0.00		
			Excess/(Shortfall)	<u>772,429.18</u>	<u>(12,476.69)</u>		<u>(9,424.98)</u>		

**CAPITAL
PROJECTS
FUND
113**

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

Fund: Capital Projects 113

Department: Revenues & Expenses

FD	DEI	OBJ		Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
113	01	1000	Beginning Cash Balance	(290,111.53)	(88,559.60)	399,996.15	399,996.15	311,410.22	311,410.22
			Revenues						
113	55	4010	Tax Increment Financing	49,709.32	47,683.30	48,175.00	62,492.90	48,175.00	48,175.00
113	55	4150	Bond Proceeds	0.00	0.00	0.00	0.00	0.00	0.00
113	55	4250	Fed & State Grant	0.00	0.00	0.00	0.00	0.00	0.00
113	55	4490	Interest Income	0.00	19.62	0.00	756.50	0.00	0.00
113	55	4495	Paving Assessment Interest	0.00	0.00	0.00	0.00	0.00	0.00
113	55	4496	Paving Assessments	0.00	0.00	0.00	0.00	0.00	0.00
113	55	4570	Private Match	0.00	53,382.72	0.00	0.00	0.00	0.00
113	55	4631	Highway STP Funds	151,842.61	158,460.07	0.00	160,890.41	0.00	0.00
113	55	4999	Transfer from Street Department	0.00	0.00	0.00	0.00	0.00	0.00
113	55	4999	Trasnfer from Keno Fund	0.00	53,382.72	0.00	0.00	0.00	0.00
113	55	4999	Transfer from RV Park Fund	0.00	800,000.00	0.00	100,000.00	0.00	0.00
113	55	4999	Transfer from GLC	0.00	0.00	0.00	1,306,711.11	0.00	0.00
			Total Revenues	201,551.93	1,112,928.43	48,175.00	1,630,850.92	48,175.00	48,175.00
			Expenditures						
113	55	6315	Other Miscellaneous	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6485	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6600	Engineering	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6605	Ballpark Project	0.00	507,057.12	900,000.00	1,658,140.43	0.00	0.00
113	55	6610	Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6625	Bond Agent Fees	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6635	Legal & Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6934	Street Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6935	U Street Pathway Project	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6936	11th Street	0.00	106,765.44	0.00	0.00	0.00	0.00
113	55	6945	Storm Sewer	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6952	Warrant principal	0.00	0.00	0.00	0.00	0.00	0.00
			Total Expenses	0.00	613,822.56	900,000.00	1,658,140.43	0.00	0.00
113	55	6901	Land acquisition	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6915	TIF Infrastructure Projects	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6921	Construction - Major Street Project	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6922	Paving Districts	0.00	0.00	0.00	0.00	0.00	0.00
			Total Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
113	55	6999	Transfer to Street	0.00	0.00	0.00	0.00	160,000.00	160,000.00
113	55	6999	Transfer to RV Park	0.00	18,463.82	0.00	0.00	0.00	0.00
			Total Transfers	0.00	18,463.82	0.00	0.00	160,000.00	160,000.00
			Grand Total Expenses	0.00	632,286.38	900,000.00	1,658,140.43	160,000.00	160,000.00
			Accural Adjustment	0.00	(7,913.70)	0.00	61,296.42	0.00	0.00
			Total Adjusted Expenditures	0.00	624,372.68	900,000.00	1,719,436.85	160,000.00	160,000.00
113	99	9999	Net Income (Loss)	201,551.93	488,555.75	(851,825.00)	(88,585.93)	(111,825.00)	(111,825.00)
113	01	1000	Cash Balance Sept 30	(88,559.60)	399,996.15	(451,828.85)	311,410.22	199,585.22	199,585.22
			Cash at beginning of year	(290,111.53)	(88,559.60)	0.00	399,996.15	0.00	0.00
			Cash at end of year	(88,559.60)	399,996.15	0.00	311,410.22	0.00	0.00
113	01	1000	Cash in Bank	(88,559.60)	399,996.15	0.00	0.00	0.00	0.00
113	01	1190	Cash with County Treasurer	0.00	0.00	0.00	0.00	0.00	0.00
113	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
				(88,559.60)	399,996.15	0.00	0.00	0.00	0.00

**CAPITAL
OUTLAY
SINKING FUND**

107

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

Fund: Capital Outlay Sinking Fund 107

Department:

Revenues & Expenses

FD	DE	OBJ		Actual	Actual	Budget	Actual	Proposed	Adopted
				10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19
107	01	1000	Beginning Cash Balance	<u>2,384,043.89</u>	<u>2,774,011.18</u>	<u>2,110,915.17</u>	<u>2,110,915.17</u>	<u>1,910,798.13</u>	<u>1,910,798.13</u>
			Revenues						
107	65	4150	Miscellaneous Income	3,718.76	3,700.00	0.00	5,992.00	0.00	0.00
107	65	4490	Interest Income	789.61	859.64	0.00	14,472.96	0.00	0.00
107	65	4999	Transfer from Other Funds	671,985.00	416,000.00	45,421.00	59,521.00	401,563.00	401,563.00
			Total Revenues	<u>676,493.37</u>	<u>420,559.64</u>	<u>45,421.00</u>	<u>79,985.96</u>	<u>401,563.00</u>	<u>401,563.00</u>
			Expenditures						
			Total Expenses	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
107	65	6999	Transfers Out	286,526.08	1,083,655.65	421,500.00	280,103.00	737,980.00	737,980.00
			Total Transfers	<u>286,526.08</u>	<u>1,083,655.65</u>	<u>421,500.00</u>	<u>280,103.00</u>	<u>737,980.00</u>	<u>737,980.00</u>
			Grand Total Expenses	<u>286,526.08</u>	<u>1,083,655.65</u>	<u>421,500.00</u>	<u>280,103.00</u>	<u>737,980.00</u>	<u>737,980.00</u>
			Accural Adjustment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Total Adjusted Expenditures	<u>286,526.08</u>	<u>1,083,655.65</u>	<u>421,500.00</u>	<u>280,103.00</u>	<u>737,980.00</u>	<u>737,980.00</u>
107	99	9999	Net Income (Loss)	<u>389,967.29</u>	<u>(663,096.01)</u>	<u>(376,079.00)</u>	<u>(200,117.04)</u>	<u>(336,417.00)</u>	<u>(336,417.00)</u>
107	01	1000	Cash Balance Sept 30	<u>2,774,011.18</u>	<u>2,110,915.17</u>	<u>1,734,836.17</u>	<u>1,910,798.13</u>	<u>1,574,381.13</u>	<u>1,574,381.13</u>
			Cash at beginning of year	2,384,043.89	2,774,011.18	0.00	2,110,915.17	0.00	0.00
			Cash at end of year	2,774,011.18	2,110,915.17	0.00	1,910,798.13	0.00	0.00
			DETAILED BALANCE SUMMARY OF CAPITAL SINKING FUND						
			Admn - Bldg Improvements	54,705.48	13,304.65	0.00	13,400.00	0.00	0.00
			Admn - Equipment	66,667.80	66,597.63	0.00	41,774.91	0.00	0.00
			Admn - carpet	2,675.32	2,676.41	0.00	2,695.59	0.00	0.00
			Street - Equip replacement	187,847.31	0.00	0.00	0.00	0.00	0.00
			Street - Overlay	416,487.04	0.00	0.00	0.00	0.00	0.00
			Street - Grader	28,542.61	0.00	0.00	0.00	0.00	0.00
			Street - Storm Sewer	121,981.17	0.00	0.00	0.00	0.00	0.00
			Street - Chip & seal	0.00	0.00	0.00	0.00	0.00	0.00
			Fire - vehicles & equip	544,560.89	604,807.19	0.00	618,304.63	0.00	0.00
			Police - vehicles	169,069.67	139,108.86	0.00	38,496.86	0.00	0.00
			Police - K-9	3,000.94	6,003.38	0.00	2,818.44	0.00	0.00
			Cemetery - Rotary Mower/Utility	4,535.77	3.45	0.00	3.47	0.00	0.00
			Pool - improvements	331,311.98	244,880.70	0.00	246,635.68	0.00	0.00
			Park - equipment	6,958.30	187,905.53	0.00	125,372.18	0.00	0.00
			Park - building	385,631.40	385,788.48	0.00	388,553.20	0.00	0.00
			Park - Ball Park	160,485.00	160,550.38	0.00	161,700.97	0.00	0.00
			Library - Memorial	718.97	1,419.55	0.00	4,146.05	0.00	0.00
			Library - Bldg Improv	234,690.46	252,793.40	0.00	221,605.05	0.00	0.00
			Library - Equipment	16,097.10	7,016.09	0.00	7,066.37	0.00	0.00
			Library - Chair Lift	38,043.97	38,059.47	0.00	38,224.73	0.00	0.00
			Engineering - Equipment	0.00	0.00	0.00	0.00	0.00	0.00
				<u>2,774,011.18</u>	<u>2,110,915.17</u>	<u>0.00</u>	<u>1,910,798.13</u>	<u>0.00</u>	<u>0.00</u>
107	01	1000	Cash in Bank	2,774,011.18	2,110,915.17	0.00	0.00	0.00	0.00
107	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
				<u>2,774,011.18</u>	<u>2,110,915.17</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Capital Sinking Fund Detail Fiscal Year 17/18

	107 Fund Balance 9-30-17	107-65-4999 FY 17-18 Set-a-side	107-65-6999 FY 17-18 Transfer Out	107-65-4490 FY 17-18 Interest Income	107 Fund Balance 9-30-18	107-65-4999 FY 18-19 Set-a-side	107-65-6999 FY 18-19 Transfer Out	107-65-4490 FY 18-19 Interest Income	107 Fund Balance 9-30-19
Admn:									
Building improvements	13,304.65	0.00	0.00	95.35	13,400.00	21,500.00	0.00	0.00	34,900.00
Equipment	66,597.63	0.00	(25,300.00)	477.28	41,774.91	0.00	0.00	0.00	41,774.91
Carpet	2,676.41	0.00	0.00	19.18	2,695.59	0.00	0.00	0.00	2,695.59
Subtotal	82,578.69	0.00	(25,300.00)	591.81	57,870.50	21,500.00	0.00	0.00	79,370.50
Street Dept:									
Equipment replacement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Street overlay	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Grader	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Storm sewer	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Chip & seal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fire Dept:									
Vehicles & equipment	604,807.19	45,421.00	(36,000.00)	4,076.44	618,304.63	60,000.00	(422,000.00)	0.00	256,304.63
Subtotal	604,807.19	45,421.00	(36,000.00)	4,076.44	618,304.63	60,000.00	(422,000.00)	0.00	256,304.63
Police Dept:									
Vehicles	139,108.86	14,100.00	(115,423.00)	711.00	38,496.86	60,000.00	(48,500.00)	0.00	49,996.86
K-9 program	6,003.38	3,295.00	(6,500.00)	20.06	2,818.44	0.00	0.00	0.00	2,818.44
Subtotal	145,112.24	17,395.00	(121,923.00)	731.06	41,315.30	60,000.00	(48,500.00)	0.00	52,815.30
Cemetery:									
Rotary Mower/Utility Vehicle	3.45	0.00	0.00	0.02	3.47	10,000.00	0.00	0.00	10,003.47
Subtotal	3.45	0.00	0.00	0.02	3.47	10,000.00	0.00	0.00	10,003.47
Pool:									
Improvements	244,880.70	0.00	0.00	1,754.98	246,635.68	50,000.00	0.00	0.00	296,635.68
Subtotal	244,880.70	0.00	0.00	1,754.98	246,635.68	50,000.00	0.00	0.00	296,635.68
Parks Dept:									
Equipment	187,905.53	0.00	(63,880.00)	1,346.65	125,372.18	0.00	0.00	0.00	125,372.18
Building	385,788.48	0.00	0.00	2,764.72	388,553.20	190,063.00	(257,480.00)	0.00	321,136.20
Ball Park	160,550.38	0.00	0.00	1,150.59	161,700.97	0.00	0.00	0.00	161,700.97
Subtotal	734,244.39	0.00	(63,880.00)	5,261.96	675,626.35	190,063.00	(257,480.00)	0.00	608,209.35
Library:									
Memorial	1,419.55	2,697.00	0.00	29.50	4,146.05	0.00	0.00	0.00	4,146.05
Building improvements	252,793.40	0.00	(33,000.00)	1,811.65	221,605.05	10,000.00	(10,000.00)	0.00	221,605.05
Equipment	7,016.09	0.00	0.00	50.28	7,066.37	0.00	0.00	0.00	7,066.37
Chair Lift	38,059.47	0.00	0.00	165.26	38,224.73	0.00	0.00	0.00	38,224.73
Subtotal	299,288.51	2,697.00	(33,000.00)	2,056.69	271,042.20	10,000.00	(10,000.00)	0.00	271,042.20
Engineering/Bldg Inspection:									
Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total	2,110,915.17	65,513.00	(280,103.00)	14,472.96	1,910,798.13	401,563.00	(737,980.00)	0.00	1,574,381.13

STREET FUND

130

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

Fund: Street

Department: Revenues & Expenses

69

FD	DEI	OBJ	Actual 10-01-16 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
130	01	1000	<u>1,241,081.04</u>	<u>386,849.93</u>	<u>1,253,546.90</u>	<u>1,253,546.90</u>	<u>592,610.74</u>	<u>592,610.74</u>
130	20	4012 State Motor Vehicle Fees	54,207.92	74,493.68	70,000.00	75,439.81	70,000.00	70,000.00
130	20	4100 Highway Allocation	887,981.68	916,872.29	937,987.00	941,188.63	1,019,087.00	1,019,087.00
130	20	4105 Incentive Payment	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
130	20	4145 City of Terrytown Main	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
130	20	4150 Miscellaneous Income	1,055.00	232.00	500.00	9,597.70	5,000.00	5,000.00
130	20	4205 Local Sales Tax - Motor Vehicles	263,184.70	248,082.03	250,000.00	246,636.67	250,000.00	250,000.00
130	20	4256 Federal Grants	8,796.77	0.00	0.00	0.00	0.00	0.00
130	20	4490 Interest Income	471.68	256.56	0.00	5,480.70	0.00	0.00
130	20	4630 Highway Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
130	20	4631 Highway STP Funds	0.00	0.00	0.00	0.00	124,000.00	124,000.00
130	20	4997 Transfer in Local Match	0.00	0.00	0.00	0.00	0.00	0.00
130	20	4998 Transfer from Electric	200,000.00	200,000.00	227,000.00	227,000.00	227,000.00	227,000.00
130	20	4998 Transfer from Sinking	0.00	0.00	0.00	0.00	0.00	0.00
130	20	4998 Transfer from Water/Wastewater	0.00	100,000.00	0.00	0.00	160,000.00	160,000.00
130	20	4998 Transfer from Cap Sinking	144,890.00	754,955.46	400,000.00	1,545.45	0.00	0.00
			<u>1,566,587.75</u>	<u>2,300,892.02</u>	<u>1,891,487.00</u>	<u>1,515,888.96</u>	<u>1,864,087.00</u>	<u>1,864,087.00</u>
130	21	6100 Salaries	304,185.92	307,689.56	315,000.00	324,201.93	320,000.00	320,000.00
130	21	6120 Retirement	18,448.74	18,473.92	19,873.00	19,308.29	19,806.00	19,806.00
130	21	6130 Employee Insurance	11,468.63	15,312.83	17,112.00	16,129.84	21,422.00	21,422.00
130	21	6140 Payroll Taxes	21,654.23	22,617.72	26,554.00	23,441.45	23,000.00	23,000.00
		Total Personnel Services	<u>355,757.52</u>	<u>364,094.03</u>	<u>378,539.00</u>	<u>383,081.51</u>	<u>384,228.00</u>	<u>384,228.00</u>
130	21	6160 Other Employee Benefits	238.12	229.79	0.00	207.12	0.00	0.00
130	21	6170 Workers Compensation	15,214.65	17,324.16	18,191.00	13,609.13	18,191.00	18,191.00
130	21	6210 Ports to Plains Coalition	9,214.80	9,214.80	10,000.00	9,214.80	10,000.00	10,000.00
130	21	6213 Schools & Conferences	3,989.28	588.73	3,000.00	925.00	3,000.00	3,000.00
130	21	6230 Computer Training & Support	2,011.68	7,731.67	7,500.00	4,077.59	7,500.00	7,500.00
130	21	6300 Operating Supplies	77,413.13	40,020.69	53,900.00	54,195.96	53,900.00	53,900.00
130	21	6310 Communications	920.11	1,652.12	1,200.00	873.23	1,200.00	1,200.00
130	21	6312 Central Stores expense	0.00	0.00	0.00	55.66	0.00	0.00
130	21	6320 Transportation	1,180.55	12,013.70	3,000.00	6,742.50	3,000.00	3,000.00
130	21	6324 Unleaded Gas	4,564.84	5,238.00	8,000.00	8,626.94	8,000.00	8,000.00
130	21	6325 Diesel Fuel	14,895.34	15,131.38	22,000.00	19,316.97	22,000.00	22,000.00
130	21	6340 Equipment Rental	2,686.79	13,298.38	10,000.00	57,334.41	10,000.00	10,000.00
130	21	6345 Maintenance - Equipment	22,658.48	27,306.84	23,800.00	44,594.40	30,000.00	30,000.00
130	21	6350 Building/Ground Maintenance	0.00	0.00	0.00	307.50	0.00	0.00
130	21	6351 Traffic Control Supplies	20,385.22	24,250.03	51,400.00	21,493.60	51,400.00	51,400.00
130	21	6430 Chemical Supplies	11,288.22	5,591.14	13,000.00	16,008.66	13,000.00	13,000.00
130	21	6450 Insurance	20,181.83	21,243.01	21,668.00	22,246.72	21,668.00	21,668.00
130	21	6600 Engineering	1,735.11	2,259.50	8,000.00	0.00	8,000.00	8,000.00
130	21	6620 Accounting Fees	3,250.00	3,350.00	3,600.00	3,450.00	3,600.00	3,600.00
130	21	6633 Legal Services	418.00	0.00	0.00	0.00	0.00	0.00
130	21	6640 Other Professional Services	8,989.78	10,128.47	10,000.00	8,815.16	10,000.00	10,000.00
130	21	6660 Contracted Services	6,062.50	1,385.00	10,000.00	0.00	10,000.00	10,000.00
130	21	6932 Street Maint. & Improvements	58,674.58	206,384.67	346,000.00	290,469.34	226,000.00	226,000.00
130	21	6945 Storm Sewer	8,425.22	35,631.98	27,000.00	25,769.61	27,000.00	27,000.00
		Total Operating & Maintenance	<u>294,398.23</u>	<u>459,974.06</u>	<u>651,259.00</u>	<u>608,334.30</u>	<u>537,459.00</u>	<u>537,459.00</u>
		Total Expenses	<u>650,155.75</u>	<u>824,068.09</u>	<u>1,029,798.00</u>	<u>991,415.81</u>	<u>921,687.00</u>	<u>921,687.00</u>
130	01	1720 Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00
130	21	6344 Capital Outlay - Equipment	161,060.00	144,688.35	0.00	0.00	0.00	0.00
130	21	6460 Capital Improvements	1,260,863.49	338,297.74	1,204,510.00	961,211.51	697,270.00	697,270.00
		Total Capital Outlays	<u>1,421,923.49</u>	<u>482,986.09</u>	<u>1,204,510.00</u>	<u>961,211.51</u>	<u>697,270.00</u>	<u>697,270.00</u>
130	21	6997 Transfer to Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
130	21	6998 Transfer to Sinking Fund	120,000.00	0.00	0.00	0.00	131,308.00	131,308.00
130	21	6999 Transfer to Engineering/Bldg Insp	29,342.50	35,002.16	29,766.00	29,766.00	0.00	0.00
130	21	6999 Transfer to T&A Health Insurance	138,140.52	134,064.00	163,538.00	163,917.57	172,384.00	172,384.00
130	21	6999 Transfer to Wastewater	16,800.00	0.00	0.00	0.00	0.00	0.00
		Total Transfers	<u>304,283.02</u>	<u>169,066.16</u>	<u>193,304.00</u>	<u>193,683.57</u>	<u>303,692.00</u>	<u>303,692.00</u>
		Grand Total Expenses	<u>2,376,362.26</u>	<u>1,476,120.34</u>	<u>2,427,612.00</u>	<u>2,146,310.89</u>	<u>1,922,649.00</u>	<u>1,922,649.00</u>
		Accrual Adjustment	<u>44,456.60</u>	<u>(41,925.29)</u>	<u>0.00</u>	<u>30,514.23</u>	<u>0.00</u>	<u>0.00</u>
		Total Adjusted Expenditures	<u>2,420,818.86</u>	<u>1,434,195.05</u>	<u>2,427,612.00</u>	<u>2,176,825.12</u>	<u>1,922,649.00</u>	<u>1,922,649.00</u>
130	99	9999	<u>(854,231.11)</u>	<u>866,696.97</u>	<u>(536,125.00)</u>	<u>(660,936.16)</u>	<u>(58,562.00)</u>	<u>0.00</u>
130	01	1000	<u>386,849.93</u>	<u>1,253,546.90</u>	<u>717,421.90</u>	<u>592,610.74</u>	<u>534,048.74</u>	<u>0.00</u>
			1,241,081.04	386,849.93	0.00	1,253,546.90	0.00	0.00
			386,849.93	1,253,546.90	0.00	592,610.74	0.00	0.00

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

Fund: Street

Department: Revenues & Expenses

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FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted
			10-01-16 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19
130	01	1000	386,849.93	1,253,546.90	0.00	0.00	0.00	0.00
130	01	1190	0.00	0.00	0.00	0.00	0.00	0.00
130	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
130	01	1207	0.00	0.00	0.00	0.00	0.00	0.00
			<u>386,849.93</u>	<u>1,253,546.90</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Use Hwy Allocation (4100) plus Local Sales tax (4205) x 25% less the State Motor Vehicle (4012) fees to get the transfer amount
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

FY 16-16	FY 16-17	FY 17-18	FY 18-19
788,296.27	958,132.09	1,155,333.38	1,094,071.00
197,074.07	239,533.02	288,833.35	273,517.75
386,849.93	1,253,546.90	0.00	0.00
189,775.86	1,014,013.88	(288,833.35)	(273,517.75)
49%	131%	0%	0%

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: Phase 1 Storm Sewer on Pst

PROJECT INFORMATION

Department: Street

Project Type: Storm Sewer

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

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION Reduce flooding on Pst from 9th to 7th

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: I Street Rundell Road West to Alley

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Mill and Overlay deteriorated street
\$58,493

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: N Street from 10th to 11th

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Mill and Overlay deteriorated street
\$55,258

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: Flaten Ave and Donna Dr Intersection

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Repair deteriorated Intersection
\$25,000

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Repair deteriorated concrete intersection

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: Lockwood Road and Highway 92 Intersection

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Repair deteriorated Intersection
\$40,000

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Repair deteriorated asphalt intersection

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: 13th St North to Dead End

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Mill and Overlay deteriorated street
\$123,285

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: 9th Street from Sst to Rst

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Mill and Overlay deteriorated street
\$32,993

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: Sage Street Mst South to alley

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

DESCRIPTION: Mill and Overlay deteriorated street
\$24,241
Update ADA Parking: \$18,000

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Capital Improvements Program 2018-2019

CIP Project 2018/19-Fund/Dept-1

Item: A Street From Mark Dr to 5th St

PROJECT INFORMATION

Department: Street

Project Type: Mill and Overlay

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

SCHEDULE (Timetable) Summer 2019

ASSESSMENT AND JUSTIFICATION: Mill and Overlay deteriorated asphalt street

Sinking Fund 2018-2019

Sinking Fund 2018/19
Fund:130-21-6998
Dept:Street

Item:Capital Equipment Sinking

PROJECT INFORMATION

Department:Street

Project Type: Equipment

DESCRIPTION: Equipment replacement
\$131,308.00

SCHEDULE (Timetable): Each fiscal year

ASSESSMENT AND JUSTIFICATION: Set aside for yearly equipment replacement

KENO FUND

150

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

Fund: Keno Fund 150

Department: Revenues & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
150	01	1000	Beginning Cash Balance		(71,743.66)	(71,743.66)	(14,573.05)	(14,573.05)
			Revenues					
150	52	4150	0.00	0.00	0.00	0.00	0.00	0.00
150	52	4490	6,596.88	8,612.26	8,000.00	13,790.70	3,000.00	3,000.00
150	52	4800	1,536,745.19	1,696,468.82	1,700,000.00	1,725,998.26	170,000.00	170,000.00
150	52	4805	2,227.76	3,166.90	3,000.00	4,314.77	3,000.00	3,000.00
			1,545,569.83	1,708,247.98	1,711,000.00	1,744,103.73	176,000.00	176,000.00
			Expenditures					
150	52	6315	100.00	0.16	0.00	6,525.53	0.00	0.00
150	52	6485	0.00	0.00	0.00	0.00	0.00	0.00
150	52	6500	30,734.58	33,929.01	33,000.00	34,519.63	33,000.00	33,000.00
150	52	6635	0.00	0.00	0.00	0.00	0.00	0.00
150	52	6810	1,133,715.42	1,288,807.41	1,200,000.00	1,316,889.46	1,200,000.00	1,200,000.00
150	52	6815	92,204.39	101,787.78	100,000.00	103,559.56	100,000.00	100,000.00
150	52	6820	119,097.40	131,475.96	120,000.00	133,764.49	120,000.00	120,000.00
150	52	6905	106,801.84	152,678.24	135,000.00	111,459.28	135,000.00	135,000.00
			1,482,653.63	1,708,678.56	1,588,000.00	1,706,717.95	1,588,000.00	1,588,000.00
			Total Capital Outlay					
			0.00	0.00	0.00	0.00	0.00	0.00
150	52	6999	0.00	0.00	0.00	0.00	0.00	0.00
150	52	6999	29,479.95	101,526.39	0.00	131,631.20	0.00	0.00
			29,479.95	101,526.39	0.00	131,631.20	0.00	0.00
			Grand Total Expenses					
			1,512,133.58	1,810,204.95	1,588,000.00	1,838,349.15	1,588,000.00	1,588,000.00
			Accrual Adjustment					
			158.43	(30,213.31)	0.00	(151,416.03)	0.00	0.00
			Total Adjusted Expenditures					
			1,512,292.01	1,779,991.64	1,588,000.00	1,686,933.12	1,588,000.00	1,588,000.00
150	99	9999	Net Income (Loss)		123,000.00	57,170.61	(1,412,000.00)	(1,412,000.00)
150	01	1000	Cash Balance Sept 30		51,256.34	(14,573.05)	(1,426,573.05)	(1,426,573.05)
			Cash at beginning of year					
			31,215.68	64,493.50	0.00	(7,250.16)	0.00	0.00
			Cash at end of year					
			64,493.50	(7,250.16)	0.00	49,920.45	0.00	0.00
150	01	1000	64,493.50	(7,250.16)	0.00	0.00	0.00	0.00
150	01	1120	285,761.53	296,571.80	0.00	0.00	0.00	0.00
150	01	1127	0.00	0.00	0.00	0.00	0.00	0.00
150	01	1200	1,084,727.31	1,092,623.39	0.00	0.00	0.00	0.00
			1,434,982.34	1,381,945.03	0.00	0.00	0.00	0.00

**ELECTRIC
FUND
201**

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

Fund: Electric Fund 201

Department: Revenues & Expenses

FD	DE	OBJ		Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
201	01	1000	Beginning Cash Balance	1,345,258.14	1,872,545.59	2,173,847.17	2,173,847.17	3,584,342.76	3,584,342.76
			Revenues						
201	25	4103	Forfeitures	0.00	1,285.39	0.00	0.00	0.00	0.00
201	25	4140	Other Sources	0.00	752,450.09	0.00	0.00	0.00	0.00
201	25	4150	Miscellaneous income	78,039.07	73,001.35	0.00	176,078.34	0.00	0.00
201	25	4490	Interest income	16,248.24	16,570.86	8,000.00	60,397.50	0.00	0.00
201	25	4730	Residential sales	4,692,993.88	4,666,693.95	4,921,000.00	4,686,130.11	4,700,000.00	4,700,000.00
201	25	4732	Rural sales	119,447.91	121,996.86	105,000.00	114,012.21	105,000.00	105,000.00
201	25	4733	Commercial sales	1,871,075.10	1,990,359.84	1,855,000.00	1,971,726.29	1,855,000.00	1,855,000.00
201	25	4735	Golf Residential sales	295,820.88	293,174.19	290,000.00	295,059.87	290,000.00	290,000.00
201	25	4744	Industrial sales	2,416,899.15	2,280,895.18	2,150,000.00	2,396,722.01	2,150,000.00	2,150,000.00
201	25	4746	Security light sales	63,002.88	62,309.55	55,000.00	60,057.85	55,000.00	55,000.00
201	25	4750	Penalty income	107,334.38	117,846.79	75,000.00	118,377.24	75,000.00	75,000.00
201	25	4751	Reconnect fees	21,889.99	25,968.76	17,000.00	23,900.00	17,000.00	17,000.00
201	25	4760	Merchandise sales	0.00	0.00	0.00	0.00	0.00	0.00
201	25	4765	Recovery of bad debts	2,089.19	862.92	1,000.00	2,034.60	1,000.00	1,000.00
201	25	4785	Billed Labor	0.00	138.00	0.00	850.00	0.00	0.00
201	25	4998	Transfer from Sinking	0.00	0.00	0.00	0.00	0.00	0.00
201	25	4999	Transfer from Sanitation	0.00	0.00	0.00	1,545.50	0.00	0.00
201	25	4999	Transfer from TIF 108	41,074.00	41,074.00	41,074.00	41,074.00	0.00	0.00
			Total Revenues	9,725,914.67	10,444,627.73	9,518,074.00	9,947,965.52	9,248,000.00	9,248,000.00
			Expenditures						
201	25	6100	Salaries	622,565.85	577,395.78	660,000.00	580,075.51	630,000.00	630,000.00
201	25	6120	Retirement	38,848.62	31,976.35	39,657.00	27,782.50	39,000.00	39,000.00
201	25	6130	Employee insurance	13,234.37	17,411.51	16,194.00	18,366.05	18,000.00	18,000.00
201	25	6140	Payroll taxes	44,795.65	42,287.37	45,000.00	40,756.01	43,000.00	43,000.00
			Total Personnel Services	719,444.49	669,071.01	760,851.00	666,980.07	730,000.00	730,000.00
			Cost of Power						
201	25	6720	WAPA	1,429,653.01	1,318,243.05	1,428,000.00	1,169,326.92	1,428,000.00	1,428,000.00
201	25	6725	MEAN	3,172,219.33	2,872,577.18	3,962,700.00	2,572,595.22	3,000,000.00	3,000,000.00
			Total cost of power	4,601,872.34	4,190,820.23	5,390,700.00	3,741,922.14	4,428,000.00	4,428,000.00
			Gross Profit	5,124,042.33	6,253,807.50	4,127,374.00	6,206,043.38	4,820,000.00	4,820,000.00
201	25	6160	Employee benefits	463.61	2,631.07	1,500.00	4,067.20	3,700.00	3,700.00
201	25	6170	Workers Compensation	6,591.38	9,798.56	10,267.00	6,875.46	10,267.00	10,267.00
201	25	6213	Schools and Conferences	2,940.07	7,653.95	20,000.00	13,937.85	20,000.00	20,000.00
201	25	6225	Dues & subscriptions	40,950.67	42,202.36	42,000.00	42,666.43	42,000.00	42,000.00
201	25	6230	Computer support & training	6,727.37	4,689.75	11,000.00	8,480.05	11,000.00	11,000.00
201	25	6300	Operating Supplies	32,029.81	64,552.52	60,000.00	43,954.48	60,000.00	60,000.00
201	25	6305	Office supplies	1,439.68	2,353.03	2,500.00	2,070.86	2,500.00	2,500.00
201	25	6310	Communications	8,486.57	8,082.20	15,000.00	9,636.94	15,000.00	15,000.00
201	25	6315	Miscellaneous	5,783.79	5,146.19	7,500.00	2,616.66	7,500.00	7,500.00
201	25	6317	Obslete Materials	0.00	25,132.54	0.00	0.00	0.00	0.00
201	25	6320	Transportation	12,650.28	11,719.38	25,000.00	13,810.91	25,000.00	25,000.00
201	25	6330	Public utilities	422.49	479.28	0.00	516.30	0.00	0.00
201	25	6345	Vehicles Maintenance	19,251.33	26,563.07	30,000.00	25,779.45	30,000.00	30,000.00
201	25	6350	Building/Grounds Maintenance	32,669.80	9,232.29	50,000.00	44,579.77	75,000.00	75,000.00
201	25	6450	Insurance	54,198.51	60,281.27	63,163.00	66,352.81	63,163.00	63,163.00
201	25	6511	Taxes	1,111.50	0.00	1,000.00	1,147.08	0.00	0.00
201	25	6520	Donated Utilities	12,614.12	13,000.00	20,000.00	13,000.00	20,000.00	20,000.00
201	25	6542	Distribution Maintenance	211,476.15	161,172.23	400,000.00	236,083.99	400,000.00	400,000.00
201	25	6561	Safety Supplies & Materi	20,679.81	24,831.65	25,000.00	12,626.32	25,000.00	25,000.00
201	25	6564	Street Lighting	127,199.52	0.00	20,000.00	1,260.00	10,000.00	10,000.00
201	25	6565	Traffic Control Signals	0.00	1,309.63	100,000.00	89,260.00	0.00	0.00
201	25	6600	Engineering	0.00	582.00	0.00	0.00	0.00	0.00
201	25	6612	Bad Debt	884.72	537.04	0.00	0.00	0.00	0.00

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

Fund: Electric Fund 201

Department: Revenues & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
201	25	6615	950.00	1,935.00	1,200.00	0.00	1,200.00	1,200.00
201	25	6620	3,250.00	3,350.00	3,500.00	3,699.60	4,000.00	4,000.00
201	25	6633	2,544.25	0.00	5,000.00	2,049.75	5,000.00	5,000.00
201	25	6635	8,007.75	5,777.52	8,000.00	5,777.52	8,000.00	8,000.00
201	25	6640	8,635.00	21,672.25	20,000.00	8,552.01	20,000.00	20,000.00
201	25	6660	20,134.20	13,547.26	20,000.00	3,195.15	20,000.00	20,000.00
		Total Operating & Maintenance	642,092.38	528,232.04	961,630.00	661,996.59	878,330.00	878,330.00
		Total Expenses	5,963,409.21	5,388,123.28	7,113,181.00	5,070,898.80	6,036,330.00	6,036,330.00
201	01	1320	0.00	0.00	0.00	0.00	0.00	0.00
201	01	1325	6,420.00	7,450.00	0.00	23,091.25	0.00	0.00
201	01	1345	0.00	245,997.20	45,000.00	40,198.84	45,000.00	45,000.00
201	01	1371	161,804.27	579,749.84	0.00	0.00	0.00	0.00
201	01	1800	0.00	0.00	0.00	0.00	450,000.00	450,000.00
201	01	1806	0.00	0.00	0.00	0.00	0.00	0.00
201	01	1822	0.00	0.00	0.00	0.00	0.00	0.00
201	01	1826	61,545.14	1,795,587.47	1,800,000.00	69,386.65	0.00	0.00
201	01	1827	0.00	37,093.26	0.00	895,171.22	0.00	0.00
201	01	1806	0.00	3,417.65	0.00	0.00	0.00	0.00
		Total Capital Outlays	229,769.41	2,669,295.42	1,845,000.00	1,027,847.96	495,000.00	495,000.00
201	01	1207	0.00	0.00	112,214.00	0.00	120,000.00	120,000.00
201	25	6999	88,027.50	105,006.47	89,299.00	89,299.00	89,299.00	89,299.00
201	25	6999	224,000.00	0.00	227,000.00	227,000.00	227,000.00	227,000.00
201	25	6991	212,158.99	176,568.18	220,886.00	213,338.38	183,825.00	183,825.00
201	25	6996	296,960.48	237,238.67	290,000.00	295,059.87	290,000.00	290,000.00
201	25	6999	0.00	0.00	0.00	0.00	562,000.00	562,000.00
201	25	6999	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00	1,500,000.00
201	25	6994	300,000.00	200,000.00	0.00	0.00	0.00	0.00
201	25	6999	400,000.00	0.00	250,000.00	0.00	266,390.00	266,390.00
		Total Transfers	3,021,146.97	2,218,813.32	2,689,399.00	2,324,697.25	3,238,514.00	3,238,514.00
		Grand Total Expenses	8,984,556.18	7,606,936.60	9,802,580.00	7,395,596.05	9,274,844.00	9,274,844.00
		Accrual Adjustment	(15,698.37)	(132,905.87)	0.00	114,025.92	0.00	0.00
		Total Adjusted Expenditures	9,198,627.22	10,143,326.15	11,647,580.00	8,537,469.93	9,769,844.00	9,769,844.00
201	99	9999	527,287.45	301,301.58	(2,129,506.00)	1,410,495.59	(521,844.00)	0.00
201	01	1000	1,872,545.59	2,173,847.17	44,341.17	3,584,342.76	3,062,498.76	0.00
		Cash at beginning of year	1,345,258.14	1,872,545.59	0.00	2,173,847.17	0.00	0.00
		Cash at end of year	<u>1,872,545.59</u>	<u>2,173,847.17</u>	<u>0.00</u>	<u>3,584,342.76</u>	<u>0.00</u>	<u>0.00</u>
201	01	1000	1,872,545.59	2,173,847.17	0.00	0.00	0.00	0.00
201	01	1115	66,056.71	47,400.53	0.00	0.00	0.00	0.00
201	01	1200	792,281.86	756,434.68	0.00	0.00	0.00	0.00
201	01	1207	815,504.00	815,504.00	0.00	0.00	0.00	0.00
201	01	1212	327,193.79	378,778.67	0.00	0.00	0.00	0.00
			<u>3,873,581.95</u>	<u>4,171,965.05</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
		Cash Reserve 25% minimum	FY 15-16	FY 16-17		FY 17-18		
		O & M	8,060,556.18	7,406,936.60		7,168,596.05		
		25%	2,015,139.05	1,851,734.15		1,792,149.01		
		Cash in bank	3,480,331.45	3,745,785.85		0.00		
		Excess/(Shortfall)	1,465,192.41	1,894,051.70		(1,792,149.01)		
		Actual	43%	51%		0%		

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Capital Improvements Program

CIP Project-Fund/Dept

Item: \$ 45,000.00

PROJECT INFORMATION

Department: Electric

Project Type: Upgrade

DESCRIPTION: New work truck

SCHEDULE (Timetable): 2018-2019

ASSESSMENT AND JUSTIFICATION: Replace a 10 year old truck with a new one.
New truck will be a one ton with a utility box.

Capital Improvements Program

CIP Project-Fund/Dept

Item: 450,000.00

PROJECT INFORMATION

Department: Electric

Project Type: Convert to 7200

DESCRIPTION Electric Upgrade

SCHEDULE (Timetable): 2018-2019

ASSESSMENT AND JUSTIFICATION: Convert from 2400 to 7200 in order to put more load on the two new substations which will help save the city money. Money will be used to buy transformers, cutouts and lightning arrestors.

**WATER
FUND
202**

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

Fund: Water Fund 202

Department:

Revenues
Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
202	01	1000	Beginning Cash Balance					
			502,031.42	180,576.98	17,470.25	17,470.25	166,014.96	166,014.96
			Revenues					
202	24	4103	0.00	0.00	0.00	0.00	0.00	0.00
202	24	4150	6,047.14	6,317.14	3,000.00	3,294.63	3,000.00	3,000.00
202	24	4380	0.00	156,179.69	0.00	0.00	0.00	0.00
202	24	4470	1,272,714.17	1,306,304.43	1,437,933.00	1,277,753.28	1,262,264.00	1,262,264.00
202	24	4471	0.00	0.00	75,000.00	28,614.90	75,000.00	75,000.00
202	24	4472	7,150.00	4,100.00	5,000.00	6,300.00	5,000.00	5,000.00
202	24	4474	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
202	24	4490	620.66	2,565.89	0.00	10,297.33	0.00	0.00
202	24	4725	2,220,165.00	0.00	0.00	0.00	0.00	0.00
202	24	4998	0.00	0.00	0.00	0.00	43,000.00	43,000.00
202	24	4999	50,000.00	200,000.00	49,000.00	400,000.00	0.00	0.00
			3,556,696.97	1,675,467.15	1,570,933.00	1,726,260.14	1,389,264.00	1,389,264.00
			Expenditures					
202	24	6100	281,275.81	268,472.35	290,000.00	284,432.38	279,352.00	279,352.00
202	24	6120	17,090.43	16,671.49	18,839.00	17,294.09	17,349.00	17,349.00
202	24	6130	6,795.93	9,136.83	11,233.00	9,629.92	10,498.00	10,498.00
202	24	6140	19,729.39	19,301.03	25,000.00	19,505.23	19,944.00	19,944.00
			324,891.56	313,581.70	345,072.00	330,861.62	327,143.00	327,143.00
			Total Personnel Services					
202	24	6160	755.43	1,399.26	2,000.00	629.12	2,000.00	2,000.00
202	24	6170	3,097.45	4,672.05	4,896.00	3,215.22	4,896.00	4,896.00
202	24	6213	3,351.13	3,878.80	3,000.00	2,694.40	3,000.00	3,000.00
202	24	6230	7,488.94	13,876.80	11,000.00	13,232.02	11,000.00	11,000.00
202	24	6300	23,748.47	18,718.77	19,000.00	27,809.03	19,000.00	19,000.00
202	24	6310	6,538.12	6,230.63	7,800.00	9,829.20	10,000.00	10,000.00
202	24	6312	0.00	495.00	0.00	0.00	0.00	0.00
202	24	6315	1,897.90	15,895.02	8,000.00	6,568.45	16,200.00	16,200.00
202	24	6320	14,994.04	13,459.82	18,125.00	23,331.82	19,700.00	19,700.00
202	24	6330	28,327.56	32,296.59	30,000.00	27,819.25	30,000.00	30,000.00
202	24	6345	1,491.51	2,529.27	3,500.00	3,919.90	3,500.00	3,500.00
202	24	6350	0.00	0.00	0.00	0.00	0.00	0.00
202	24	6355	40,205.94	38,483.94	80,000.00	32,520.26	80,000.00	80,000.00
202	24	6370	69,158.83	65,693.15	50,000.00	64,492.16	50,000.00	50,000.00
202	24	6373	2,244.10	2,462.97	4,500.00	1,361.00	8,200.00	8,200.00
202	24	6450	12,990.50	13,546.88	14,195.00	13,378.28	14,195.00	14,195.00
202	24	6475	8,053.75	7,800.00	10,500.00	7,800.00	10,500.00	10,500.00
202	24	6510	1,918.55	1,934.45	1,950.00	1,934.45	1,950.00	1,950.00
202	24	6520	705.45	800.00	900.00	800.00	900.00	900.00
202	24	6525	13,283.00	15,926.59	15,000.00	15,915.85	15,000.00	15,000.00
202	24	6600	540.00	13,511.38	5,000.00	1,691.12	5,000.00	5,000.00
202	24	6612	0.00	0.00	1,000.00	0.00	1,000.00	1,000.00
202	24	6615	13,912.09	10,519.34	14,000.00	10,908.62	18,000.00	18,000.00
202	24	6620	3,250.00	3,350.00	5,700.00	3,450.00	5,700.00	5,700.00
202	24	6625	91,454.00	332.00	0.00	498.00	332.00	332.00
202	24	6633	2,165.70	210.00	4,000.00	272.60	4,000.00	4,000.00
202	24	6635	5,777.52	5,777.52	6,933.00	5,777.52	5,800.00	5,800.00
202	24	6640	10,035.78	10,782.98	11,600.00	8,042.63	11,600.00	11,600.00
202	24	6755	14,794.37	17,192.75	25,000.00	27,162.06	25,000.00	25,000.00
			382,180.13	321,775.96	357,599.00	315,052.96	376,473.00	376,473.00
			Total Operating & Maintenance					
			707,071.69	635,357.66	702,671.00	645,914.58	703,616.00	703,616.00
			Total Expenses					
202	02	2930	184,767.47	398,400.25	398,400.00	398,400.00	467,853.00	467,853.00
202	24	6485	235,101.77	109,366.38	132,597.00	132,597.00	63,089.00	63,089.00

**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	
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19	
		Total Debt Service	419,869.24	507,766.63	530,997.00	530,997.00	530,942.00	530,942.00	
202	01	1325	Capital Outlay Equipment	33,419.00	13,642.50	49,000.00	26,352.25	43,000.00	43,000.00
202	01	1378	Water Systems	591,392.34	454,331.57	0.00	336.08	0.00	0.00
202	01	1800	Capital Improvement	0.00	0.00	0.00	0.00	235,000.00	235,000.00
202	01	1801	Capital Improvement	0.00	0.00	0.00	20,627.76	0.00	0.00
202	01	1803	Capital Improvement	0.00	0.00	360,000.00	0.00	0.00	0.00
202	01	1804	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1805	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1807	Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1806	Capital Improvement	0.00	0.00	0.00	157,895.74	0.00	0.00
		Total Capital Outlay	624,811.34	467,974.07	409,000.00	205,211.83	278,000.00	278,000.00	
202	24	6999	Transfer to Wastewater	16,800.00	0.00	0.00	0.00	0.00	0.00
202	24	6999	Transfer to	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1207	Transfer to Sinking Fund	0.00	0.00	0.00	0.00	85,112.00	85,112.00
202	24	6999	Transfer to Street	0.00	50,000.00	0.00	0.00	0.00	0.00
202	24	6999	Transfer to T&A Health Insurance	117,506.17	114,583.01	130,000.00	135,855.32	118,829.00	118,829.00
202	24	6999	To General Fund	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00	23,000.00
202	24	6999	Transfer to Engineering/Bldng Insp	56,013.75	52,503.24	44,650.00	44,650.00	44,650.00	44,650.00
		Total Transfers	213,319.92	240,086.25	197,650.00	203,505.32	271,591.00	271,591.00	
		Grand Total Expenses	1,340,260.85	1,383,210.54	1,431,318.00	1,380,416.90	1,506,149.00	1,506,149.00	
		Accrual Adjustment	1,913,079.22	(12,610.73)	0.00	(7,913.30)	0.00	0.00	
		Total Adjusted Expenditures	3,878,151.41	1,838,573.88	1,840,318.00	1,577,715.43	1,784,149.00	1,784,149.00	
202	99	9999	Net Income (Loss)	(321,454.44)	(163,106.73)	(269,385.00)	148,544.71	(394,885.00)	0.00
202	01	1000	Cash Balance Sept 30	180,576.98	17,470.25	(251,914.75)	166,014.96	(228,870.04)	0.00
		Cash at beginning of year	502,031.42	180,576.98	0.00	17,470.25	0.00	0.00	
		Cash at end of year	180,576.98	17,470.25	0.00	166,014.96	0.00	0.00	
202	01	1000	Cash in Bank	180,576.98	17,470.25	0.00	0.00	0.00	0.00
202	01	1115	Cash in Bank - Meter Deposits	6,959.38	4,192.15	0.00	0.00	0.00	0.00
202	01	1200	Investments General	287.11	1,507.73	0.00	0.00	0.00	0.00
202	01	1220	Investments Restricted Bond Reser	485,385.00	485,385.00	0.00	0.00	0.00	0.00
202	01	1218	Investments Restricted P&I Accoun	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1221	Investments Restricted (Sinking Fur	0.00	0.00	0.00	0.00	0.00	0.00
202	01	1212	Investments Restricted Customer D	55,579.74	62,461.80	0.00	0.00	0.00	0.00
202	01	1207	Investments Restricted (capital sink	29,275.82	29,275.82	0.00	0.00	0.00	0.00
				758,064.03	600,292.75	0.00	0.00	0.00	0.00
		Cash Reserve 25% minimum	FY 15-16	FY 16-17	FY 17-18				
		O & M	903,591.61	825,443.91	849,419.90				
		25%	225,897.90	206,360.98	212,354.98				
		Cash in bank	180,864.09	18,977.98	0.00				
		Excess/(Shortfall)	(45,033.81)	(187,383.00)	(212,354.98)				
		Actual	20%	2%	0%				

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$210,000

PROJECT INFORMATION

Department: Water**Project Type: Water Main Replacement**

DESCRIPTION: Replace water main on H Street from 5th to 7th and on 5th Street from H to I Street.

SCHEDULE (Timetable): FY 2018-2019

ASSESSMENT AND JUSTIFICATION: We have experienced several damaging main breaks on these streets. We have paid out a couple of small claims for damage to homes, camper and vehicles. This water main was installed in the 1970's, acidic soils are damaging this water main.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$25,000

PROJECT INFORMATION

Department: Water

Project Type: New Subdivision Pipeline Oversizing

DESCRIPTION: As new development occurs the City pays to oversize the water pipelines above 8-inch to maintain adequate size to the pipelines for future extensions to the water system.

SCHEDULE (Timetable): We project these projects may occur in FY 2018-2019

ASSESSMENT AND JUSTIFICATION: Funds needed if projects occur.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$43,000

PROJECT INFORMATION

Department: Water**Project Type: Capital Equipment**

DESCRIPTION: Replace a 2009 service pickup with utility body

SCHEDULE (Timetable): Order by January 31, 2019

ASSESSMENT AND JUSTIFICATION: Pickups are normally on a 10-year rotation. This pickup has had engine and transmission trouble since the warranty expired and needs to be replaced. It is highly probable this pickup will not make it through the next year without major expenditures for the engine and transmission.

**WASTEWATER
FUND
203**

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

Fund: Wastewater Fund 203

Department: Revenues & Expenses

FD	DE	OBJ	Actual	Actual	Budget	Actual	Proposed	Adopted	
			10-01-15 to 9-30-16	10-01-16 to 9-30-17	10-01-17 to 9-30-18	Estimated 10-01-17 to 9-30-18	10-01-18 to 9-30-19	10-01-18 to 9-30-19	
203	26	6999	To T&A Health Insurance	100,998.48	95,305.93	112,794.00	112,990.42	79,051.00	79,051.00
203	26	6994	To Water Fund	0.00	200,000.00	0.00	400,000.00	0.00	0.00
203	26	6999	To Engineering/Bldng Insp	56,013.75	52,503.24	44,650.00	44,650.00	44,650.00	44,650.00
Total Transfers			192,012.23	432,809.17	507,444.00	592,640.42	267,141.00	267,141.00	
Grand Total Expenses			857,464.58	1,052,684.24	1,161,475.00	1,152,030.06	845,249.00	845,249.00	
Accrual Adjustment			(29,772.38)	(24,591.36)	0.00	36,489.59	0.00	0.00	
Total Adjusted Expenditures			1,071,409.65	1,194,535.27	1,349,075.00	1,389,060.92	1,711,074.00	1,711,074.00	
203	99	9999	Net Income (Loss)	189,125.14	32,341.38	(193,419.00)	(122,144.02)	(248,418.00)	0.00
203	01	1000	Cash Balance Sept 30	381,057.39	413,398.77	219,979.77	291,254.75	42,836.75	0.00
			Cash at beginning of year	191,932.25	381,057.39	0.00	413,398.77	0.00	0.00
			Cash at end of year	381,057.39	413,398.77	0.00	291,254.75	0.00	0.00
203	01	1000	Cash in Bank	381,057.39	413,398.77	0.00	0.00	0.00	0.00
203	01	1200	Investments General	0.00	53,015.00	0.00	0.00	0.00	0.00
203	01	1218	Investments - P&I	100,345.17	107,371.50	0.00	0.00	0.00	0.00
203	01	1207	Investments Sinking Fund(reserved -	0.00	0.00	0.00	0.00	0.00	0.00
			481,402.56	573,785.27	0.00	0.00	0.00	0.00	

	FY 15-16	FY 16-17	FY 17-18
Cash Reserve 25% minimum			
O & M	815,115.36	784,031.33	724,872.06
25%	203,778.84	196,007.83	181,218.02
Cash in bank	381,057.39	466,413.77	0.00
Excess/(Shortfall)	177,278.55	270,405.94	(181,218.02)
Actual	47%	59%	0%

Capital Improvements Program

CIP Project-Fund/Dept

Cost: \$280,000

PROJECT INFORMATION

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

DESCRIPTION: Replace the insulated covers on Pond 1B & 2B at the Wastewater Treatment Plant.

SCHEDULE: (Timetable): Complete cover replacement in FY 2018-2019.

ASSESSMENT AND JUSTIFICATION: Treatment plant may not maintain effluent limits this winter without insulated covers working properly. \$140,000, was placed into the sinking fund in FY 2017-2018. We are requesting an additional \$140,000 to complete the cover replacement in FY 2018-2019. The cover on Pond 1-B is beginning to separate from the insulation over time this will affect the treatment process during winter months. Both 1-B & 2-B covers are also beginning to deteriorate around the edges of the basin. At the time of installation, the life of the covers was 10 years, the covers are now 13 years old.

Capital Improvements Program

CIP Project-Fund/Dept

Cost: \$440,000

PROJECT INFORMATION

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

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

SCHEDULE (Timetable): Complete in 2018-2019.

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.

\$175,000, was placed into the sinking fund in FY 2017-2018. We are requesting an additional \$265,000 to complete the project in FY 2018-2019.

Capital Improvements Program

CIP Project-Fund/Dept

Cost: \$50,000

PROJECT INFORMATION

Department: Wastewater

Project Type: Capital Improvement

DESCRIPTION: Install a cure in place liner in an 18" sanitary sewer line on Country Club Road between 7th & 10th Street.

SCHEDULE (Timetable): Complete project in 2019.

ASSESSMENT AND JUSTIFICATION: The 18" sanitary sewer was televised, the pipe under 10th street is cast iron pipe with large rust barnacles inhibiting the flow. Other areas between 7th & 10th has broken tiles. The best solution to repair the line is to install a cure in place liner in portions of the line.

**SANITATION
FUND
204**

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

Fund: Sanitation Fund 204

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
204	01	1000	Beginning Cash Balance					
			(31,981.90)	(253,519.31)	(63,911.34)	(63,911.34)	(206,108.75)	(206,108.75)
			Revenues					
204	35	4103	0.00	0.00	0.00	0.00	0.00	0.00
204	35	4150	16,199.30	220.40	2,000.00	8,296.80	2,000.00	2,000.00
204	35	4159	0.00	13,680.05	10,000.00	8,836.20	10,000.00	10,000.00
204	35	4250	0.00	0.00	0.00	0.00	0.00	0.00
204	35	4255	169,588.00	0.00	0.00	0.00	0.00	0.00
204	35	4260	10,560.00	0.00	0.00	1,235.00	0.00	0.00
204	35	4302	0.00	0.00	0.00	1,004.83	1,050.00	1,050.00
204	35	4350	8,571.43	21,449.67	6,500.00	24,905.62	18,000.00	18,000.00
204	35	4490	12,311.34	8,986.85	8,000.00	28,421.18	8,000.00	8,000.00
204	35	4650	10,450.00	11,400.00	13,000.00	6,720.00	0.00	0.00
204	35	4705	579,454.85	637,524.79	634,641.00	644,771.99	634,641.00	634,641.00
204	35	4706	15,415.99	17,507.99	15,836.00	17,664.45	17,500.00	17,500.00
204	35	4707	348,311.44	355,992.64	342,981.00	357,662.96	350,000.00	350,000.00
204	35	4708	22,685.21	22,465.60	18,421.00	24,788.20	22,500.00	22,500.00
204	35	4790	516,732.58	513,324.17	540,587.00	535,545.17	556,805.00	556,805.00
204	35	4791	510,232.88	451,427.05	560,000.00	564,933.30	560,000.00	560,000.00
204	35	4792	374,829.08	431,393.34	440,000.00	468,518.35	400,000.00	400,000.00
204	35	4793	142,540.00	127,170.00	150,600.00	119,330.17	125,000.00	125,000.00
204	35	4794	18,024.00	18,024.00	16,830.00	12,177.70	16,830.00	16,830.00
204	35	4795	175,037.12	179,251.64	175,000.00	184,525.96	183,000.00	183,000.00
204	35	4797	0.00	14,882.00	35,704.00	35,288.00	35,704.00	35,704.00
204	35	4998	0.00	0.00	0.00	0.00	0.00	0.00
204	35	4999	230,500.00	0.00	0.00	0.00	0.00	0.00
204	35	4999	200,000.00	0.00	150,000.00	1,545.45	0.00	0.00
			3,361,443.22	2,824,700.19	3,120,100.00	3,046,171.33	2,941,030.00	2,941,030.00
			Landfill Operation Expenses					
204	35	6100	678,313.50	665,410.12	630,000.00	691,536.57	675,000.00	675,000.00
204	35	6120	40,676.64	40,413.08	45,000.00	42,969.29	43,000.00	43,000.00
204	35	6130	12,890.71	20,446.50	14,000.00	18,152.78	14,600.00	14,600.00
204	35	6140	45,676.02	46,262.00	47,000.00	45,770.77	46,300.00	46,300.00
			777,556.87	772,531.70	736,000.00	798,429.41	778,900.00	778,900.00
204	35	6160	1,821.31	2,181.26	6,000.00	2,815.56	6,000.00	6,000.00
204	35	6170	13,750.96	24,879.04	26,069.00	23,798.51	26,069.00	26,069.00
204	35	6213	2,916.68	2,729.70	5,000.00	2,531.68	5,000.00	5,000.00
204	35	6225	13,112.00	9,367.36	5,000.00	8,580.00	5,000.00	5,000.00
204	35	6230	5,765.77	5,674.40	9,000.00	5,285.49	9,000.00	9,000.00
204	35	6300	28,139.89	12,753.94	30,000.00	25,770.55	30,000.00	30,000.00
204	35	6302	1,463.68	1,203.68	1,800.00	1,975.47	1,800.00	1,800.00
204	35	6305	1,871.25	1,559.24	5,000.00	1,909.98	5,000.00	5,000.00
204	35	6310	4,146.75	3,271.24	7,000.00	7,375.33	5,000.00	5,000.00
204	35	6315	6,168.88	9,199.00	8,000.00	3,985.42	6,000.00	6,000.00
204	35	6319	15,248.51	20,487.74	17,000.00	38,327.62	30,000.00	30,000.00
204	35	6320	104,424.42	153,425.51	155,000.00	190,671.31	185,000.00	185,000.00
204	35	6323	1,884.67	20,310.42	6,000.00	7,822.24	9,000.00	9,000.00
204	35	6340	4,392.79	6,391.63	6,000.00	2,696.28	12,000.00	12,000.00
204	35	6350	20,551.56	20,508.32	20,000.00	27,262.31	20,000.00	20,000.00
204	35	6450	42,352.92	56,133.71	58,817.00	54,880.76	58,817.00	58,817.00
204	35	6511	5,144.19	1,285.63	8,000.00	6,833.59	8,000.00	8,000.00
204	35	6520	2,110.45	2,100.00	5,000.00	2,100.00	5,000.00	5,000.00
204	35	6525	24,575.35	4,115.28	20,000.00	10,773.97	20,000.00	20,000.00
204	35	6540	120,522.19	125,053.33	140,000.00	164,206.73	150,000.00	150,000.00
204	35	6575	99,814.95	108,182.09	64,000.00	79,957.74	64,000.00	64,000.00
204	35	6600	17,575.70	26,367.43	35,000.00	83,569.58	80,000.00	80,000.00
204	35	6615	12,149.62	13,769.48	12,500.00	0.00	15,000.00	15,000.00
204	35	6620	3,250.00	3,350.00	4,000.00	3,450.00	4,000.00	4,000.00
204	35	6625	400.00	400.00	0.00	400.00	0.00	0.00
204	35	6633	29,601.47	3,303.75	12,500.00	26,525.65	12,500.00	12,500.00
204	35	6635	21,177.52	5,846.27	7,000.00	5,777.52	7,000.00	7,000.00
204	35	6640	31,082.06	18,262.58	30,000.00	11,784.33	25,000.00	25,000.00
204	35	6735	4,245.87	0.00	5,000.00	0.00	10,000.00	10,000.00
204	35	6740	62,724.02	38,557.32	50,000.00	42,487.62	50,000.00	50,000.00
204	35	6745	170,000.00	170,000.00	170,000.00	115,457.00	170,000.00	170,000.00

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

Fund: Sanitation Fund 204

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
204	35	6750	0.00	0.00	0.00	0.00	0.00	0.00
		Sinking Fund						
		Total Landfill Oper & Maintenance	872,385.43	870,669.35	928,686.00	959,012.24	1,034,186.00	1,034,186.00
		Total Expenses	1,649,942.30	1,643,201.05	1,664,686.00	1,757,441.65	1,813,086.00	1,813,086.00
204	02	2915	130,000.00	125,000.00	130,000.00	130,000.00	130,000.00	130,000.00
		Debt Service						
204	35	6485	18,365.17	16,362.57	18,458.00	18,457.50	16,313.00	16,313.00
		Interest expense						
		Total Debt Service	148,365.17	141,362.57	148,458.00	148,457.50	146,313.00	146,313.00
204	01	1325	1,723,475.93	0.00	0.00	0.00	0.00	0.00
		Capital Outlay Equip						
204	01	1330	0.00	30,938.00	418,500.00	376,057.00	0.00	0.00
		Capital Outlay Equip - Vehicles						
204	01	1300	85,557.54	0.00	0.00	0.00	0.00	0.00
		Capital Outlay - Land						
204	01	1801	6,385.00	294.00	150,000.00	24,246.76	0.00	0.00
		CIP New Landfill						
204	01	1325	0.00	0.00	0.00	0.00	314,000.00	314,000.00
		Capital Outlay Equip						
204	01	1320	0.00	0.00	0.00	0.00	0.00	0.00
		Capital Improvement - Buildings						
204	01	1320	0.00	0.00	100,000.00	0.00	0.00	0.00
		Capital Improvement						
		Total Capital Outlay	1,815,418.47	31,232.00	668,500.00	400,303.76	314,000.00	314,000.00
204	01	1207	0.00	0.00	0.00	0.00	237,942.00	237,942.00
		Transfer to Sinking						
204	35	6999	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00
		To General Fund						
204	35	6999	112,027.50	105,006.47	89,299.00	89,299.00	89,299.00	89,299.00
		Transfer Engineering/Bldg Insp						
204	35	6999	0.00	0.00	0.00	3,802.44	0.00	0.00
		Transfer to Fire						
204	35	6991	284,698.63	289,926.75	357,613.00	338,220.38	285,141.00	285,141.00
		Transfer to T&A Health Insurance						
		Total Transfers	596,726.13	594,933.22	646,912.00	631,321.82	812,382.00	812,382.00
		Grand Total Expenses	2,265,033.60	2,254,496.84	2,330,056.00	2,407,220.97	2,641,781.00	2,641,781.00
		Accrual Adjustment	(627,471.44)	224,363.38	0.00	250,844.01	0.00	0.00
		Total Adjusted Expenditures	3,582,980.63	2,635,092.22	3,128,556.00	3,188,368.74	3,085,781.00	3,085,781.00
204	99	9999	(221,537.41)	189,607.97	(8,456.00)	(142,197.41)	(144,751.00)	0.00
		Net Income (Loss)						
204	01	1000	(253,519.31)	(63,911.34)	(72,367.34)	(206,108.75)	(350,859.75)	0.00
		Cash Balance Sept 30						
		Cash at beginning of year	(31,981.90)	(253,519.31)	0.00	(63,911.34)	0.00	0.00
		Cash at end of year	(253,519.31)	(63,911.34)	0.00	(206,108.75)	0.00	0.00
204	01	1000	(204,714.35)	(63,911.34)	0.00	0.00	0.00	0.00
		Cash in Bank						
204	01	1110	7,871.95	3,266.58	0.00	0.00	0.00	0.00
		Cash-Farm Account						
204	01	1130	856,111.55	1,086,142.73	0.00	0.00	0.00	0.00
		Cash-Landfill Sinking Fund						
204	01	1170	100.00	100.00	0.00	0.00	0.00	0.00
		Cash on Hand						
204	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
		Investments General						
204	01	1207	0.00	0.00	0.00	0.00	0.00	0.00
		Sinking Fund						
204	01	1214	567,939.75	639,244.06	0.00	0.00	0.00	0.00
		Post Closure Landfill closure account						
204	01	1215	815,264.39	922,220.86	0.00	0.00	0.00	0.00
		Closure Landfill closure account						
204	01	1220	135,000.00	135,000.00	0.00	0.00	0.00	0.00
		Bond Reserve						
			2,177,573.29	2,722,062.89	0.00	0.00	0.00	0.00
		Cash Reserve 25% minimum	FY 15-16	FY 16-17		FY 17-18		
		O & M	2,246,668.43	2,238,134.27		2,384,961.03		
		25%	561,667.11	559,533.57		596,240.26		
		Cash in bank	(196,742.40)	(60,544.76)		0.00		
		Excess/(Shortfall)	(758,409.51)	(620,078.33)		(596,240.26)		
		Actual	-9%	-3%		0%		

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$30,000

PROJECT INFORMATION

Department: Sanitation

Project Type: ADC Machine

DESCRIPTION: Alternate Daily Cover Machine

SCHEDULE (Timetable): Purchase by March, 2019

ASSESSMENT AND JUSTIFICATION: The ADC machine we have was bought used. We have had it for 10 years. Needs replaced before motor goes out.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$34,000

PROJECT INFORMATION

Department: Sanitation

Project Type: Replacement bottoms

DESCRIPTION: Purchase and replace 200 sanitation container bottoms.

SCHEDULE (Timetable): Purchase by March, 2019

ASSESSMENT AND JUSTIFICATION: Containers are continually corroding and bottoms need replaced.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$50,000

PROJECT INFORMATION

Department: Sanitation

Project Type: Compactor

DESCRIPTION: 22' long 40 cubic yard compactor with hook lift.

SCHEDULE (Timetable): Purchase by February, 2019

ASSESSMENT AND JUSTIFICATION: Need to replace compactor for Hospital. The floor of the compactor they have has holes in the floor of it. This becomes a health hazard if left too long.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$100,000

PROJECT INFORMATION

Department: Sanitation

Project Type: Install new Vents and Monitoring wells

DESCRIPTION: Install new vents and monitoring wells near existing landfill.

SCHEDULE (Timetable): Install by April 30, 2019

ASSESSMENT AND JUSTIFICATION: Additional vents and monitoring wells will need to be installed around and near existing landfill.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$100,000

PROJECT INFORMATION

Department: Sanitation

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

DESCRIPTION: Drill and install monitoring wells for 3 potential landfill sites.

SCHEDULE (Timetable): Complete by September 30, 2019

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

103

Fund: Golf Course 205

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
205	01	1000	Beginning Cash Balance					
			<u>54,630.89</u>	<u>117,309.26</u>	<u>81,304.67</u>	<u>81,304.67</u>	<u>51,406.33</u>	<u>51,406.33</u>
			Revenues					
205	43	4115	63.00	0.00	0.00	0.00	0.00	0.00
205	43	4150	78.77	709.92	0.00	45.55	0.00	0.00
205	43	4178	0.00	0.00	0.00	0.00	0.00	0.00
205	43	4179	0.00	0.00	0.00	0.00	0.00	0.00
205	43	4180	2,160.00	2,016.00	3,000.00	2,280.00	3,000.00	3,000.00
205	43	4188	0.00	0.00	0.00	0.00	12,000.00	12,000.00
205	43	4189	10,173.00	10,207.00	12,000.00	9,326.00	3,000.00	3,000.00
205	43	4190	2,786.16	1,977.92	3,000.00	3,102.53	0.00	0.00
205	43	4302	0.00	0.00	0.00	3,404.81	0.00	0.00
205	43	4490	35.86	49.58	0.00	761.38	0.00	0.00
205	43	4509	110,707.61	113,275.16	112,500.00	94,332.72	112,500.00	112,500.00
205	43	4515	190,448.45	175,568.69	190,000.00	160,989.09	176,000.00	176,000.00
205	43	4520	133,370.01	126,796.63	148,000.00	118,719.95	130,500.00	130,500.00
205	43	4525	73,044.38	62,329.39	78,000.00	54,543.67	67,500.00	67,500.00
205	43	4526	12,028.64	11,415.25	12,000.00	11,174.34	12,000.00	12,000.00
205	43	4530	15,544.40	13,435.23	15,000.00	11,516.57	14,000.00	14,000.00
205	43	4536	902.97	865.09	1,000.00	607.56	1,000.00	1,000.00
205	43	4539	5,606.00	5,040.00	5,600.00	6,092.00	5,600.00	5,600.00
205	43	4542	57,654.57	55,039.65	57,000.00	54,770.55	56,000.00	56,000.00
205	43	4650	15,500.00	22,000.00	24,000.00	18,500.00	24,000.00	24,000.00
205	43	4680	132.90	0.00	0.00	0.00	0.00	0.00
205	43	4750	46.35	0.00	0.00	0.00	0.00	0.00
205	43	4996	296,960.48	237,238.67	290,000.00	295,059.87	290,000.00	290,000.00
205	43	4998	0.00	0.00	0.00	1,545.45	140,000.00	140,000.00
205	43	4999	35,000.00	8,164.85	85,000.00	85,000.00	85,000.00	85,000.00
			<u>962,243.55</u>	<u>846,129.03</u>	<u>1,036,100.00</u>	<u>931,772.04</u>	<u>1,132,100.00</u>	<u>1,132,100.00</u>
			Expenses					
205	43	6100	118,604.49	112,857.81	96,069.00	320,161.05	102,586.00	102,586.00
205	43	6100	220,265.48	198,173.41	229,250.00	0.00	231,184.00	231,184.00
205	43	6120	4,359.20	4,246.66	4,246.00	12,547.00	4,270.00	4,270.00
205	43	6130	8,256.77	8,108.64	8,123.00	0.00	8,275.00	8,275.00
205	43	6130	1,347.70	1,785.36	704.00	6,254.96	1,754.00	1,754.00
205	43	6130	5,390.82	4,466.61	6,236.00	0.00	6,253.00	6,253.00
205	43	6140	8,278.19	8,461.60	7,276.00	23,205.97	7,770.00	7,770.00
205	43	6140	16,807.24	14,965.56	17,364.00	0.00	17,511.00	17,511.00
			<u>383,309.89</u>	<u>353,065.65</u>	<u>369,268.00</u>	<u>362,168.98</u>	<u>379,603.00</u>	<u>379,603.00</u>
205	43	6160	538.07	485.74	600.00	138.12	600.00	600.00
205	43	6170	1,000.87	1,448.64	1,518.00	1,084.60	1,518.00	1,518.00
205	43	6213	3,171.16	4,334.89	4,500.00	3,928.09	4,500.00	4,500.00
205	43	6225	1,124.00	1,274.34	1,500.00	3,624.00	1,500.00	1,500.00
205	43	6230	3,397.97	3,715.84	4,000.00	5,111.82	4,000.00	4,000.00
205	43	6300	10,725.02	10,099.89	13,000.00	21,019.55	13,000.00	13,000.00
205	43	6302	6,905.99	6,439.47	0.00	4,344.32	0.00	0.00
205	43	6304	0.00	0.00	0.00	0.00	2,000.00	2,000.00
205	43	6305	1,269.68	1,294.01	2,000.00	1,899.02	4,000.00	4,000.00
205	43	6310	4,899.88	4,217.25	4,000.00	5,650.05	1,000.00	1,000.00
205	43	6315	824.10	3,616.23	1,000.00	636.70	20,000.00	20,000.00
205	43	6320	12,970.23	14,419.45	20,000.00	17,941.67	25,000.00	25,000.00
205	43	6321	23,201.79	24,679.81	25,000.00	24,967.71	5,000.00	5,000.00
205	43	6322	2,435.86	5,477.00	5,000.00	4,417.13	2,000.00	2,000.00
205	43	6342	2,022.00	1,156.00	2,000.00	1,587.00	18,000.00	18,000.00
205	43	6345	14,611.16	14,676.41	18,000.00	19,881.85	12,000.00	12,000.00
205	43	6348	22,262.63	17,996.06	12,000.00	31,278.17	25,000.00	25,000.00
205	43	6350	2,006.55	10,396.04	25,000.00	2,398.78	10,000.00	10,000.00
205	43	6355	3,844.92	7,226.51	10,000.00	20,024.29	8,000.00	8,000.00
205	43	6358	6,028.09	7,894.40	8,000.00	7,734.38	85,000.00	85,000.00
205	43	6360	82,269.77	88,236.53	85,000.00	69,510.27	500.00	500.00
205	43	6361	132.14	0.00	500.00	96.29	6,000.00	6,000.00
205	43	6375	6,044.96	4,750.54	6,000.00	667.89	10,000.00	10,000.00
205	43	6381	10,173.00	10,207.00	10,000.00	9,326.00	3,000.00	3,000.00
205	43	6382	2,786.16	1,977.92	3,000.00	3,102.53	2,500.00	2,500.00

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

Fund: Golf Course 205

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19	
205	43	6383	T/TH Association Fees	2,160.00	2,016.00	2,500.00	2,280.00	5,000.00	5,000.00
205	43	6385	Handicap Fees	4,598.00	4,112.00	5,000.00	5,144.00	0.00	0.00
205	43	6390	Play the West	498.00	0.00	0.00	0.00	0.00	0.00
205	43	6395	Website	200.00	0.00	200.00	0.00	200.00	200.00
205	43	6425	Shipping	23.23	210.60	200.00	393.47	200.00	200.00
205	43	6450	Insurance	7,065.90	7,145.91	7,488.00	7,481.96	7,488.00	7,488.00
205	02	2900	Lease payments	100,000.00	130,000.00	115,000.00	115,000.00	115,000.00	115,000.00
205	43	6485	Interest Expense	50,192.50	13,725.43	12,200.00	12,200.00	12,200.00	12,200.00
205	43	6511	Taxes	3,748.60	3,795.00	3,800.00	3,892.00	3,800.00	3,800.00
205	43	6633	Legal Services	418.00	247.50	0.00	0.00	0.00	0.00
205	43	6640	Other Professional Services	0.00	594.83	0.00	0.00	0.00	0.00
205	43	6650	Advertising & promotions	799.33	230.50	1,500.00	454.75	1,500.00	1,500.00
Total Operating & Maintenance			394,349.56	408,097.74	409,506.00	407,216.41	409,506.00	409,506.00	
Total Expenses			777,659.45	761,163.39	778,774.00	769,385.39	789,109.00	789,109.00	
205	01	1320	Capital Outlay Improvements - Buildir	0.00	0.00	49,550.00	0.00	0.00	0.00
205	01	1375	Sprinklers	0.00	84,026.88	0.00	21,222.63	0.00	0.00
205	01	1325	Capital Outlay Equipment	68,990.06	0.00	103,000.00	77,381.66	252,090.00	252,090.00
Total Capital Outlay			68,990.06	84,026.88	152,550.00	98,604.29	252,090.00	252,090.00	
205	01	1207	Transfer to Sinking Fund	0.00	0.00	100,000.00	0.00	53,876.00	53,876.00
205	01	1207	Transfer to Sinking Fund	0.00	0.00	0.00	0.00	65,022.00	65,022.00
205	43	6999	Transfer to T&A Health Insurance	53,529.66	53,647.20	61,772.00	65,022.24	0.00	0.00
Total Transfers			53,529.66	53,647.20	161,772.00	65,022.24	118,898.00	118,898.00	
Grand Total Expenses			831,189.11	814,810.59	940,546.00	834,407.63	908,007.00	908,007.00	
Accrual Adjustment			(613.99)	(16,703.85)	0.00	28,658.46	0.00	0.00	
Total Adjusted Expenditures			899,565.18	882,133.62	1,093,096.00	961,670.38	1,160,097.00	1,160,097.00	
205	99	9999	Net income (loss)	62,678.37	(36,004.59)	(56,996.00)	(29,898.34)	(27,997.00)	0.00
205	01	1000	Cash Balance Sept 30	117,309.26	81,304.67	24,308.67	51,406.33	23,409.33	0.00
Cash at beginning of year			54,630.89	117,309.26	0.00	81,304.67	0.00	0.00	
Cash at end of year			117,309.26	81,304.67	0.00	51,406.33	0.00	0.00	
205	01	1000	Cash in Bank	117,309.34	81,034.67	0.00	0.00	0.00	0.00
205	01	1170	Cash on Hand	200.00	200.00	0.00	0.00	0.00	0.00
205	01	1200	Investments	0.00	0.00	0.00	0.00	0.00	0.00
205	01	1207	Equipment sinking fund	0.00	0.00	0.00	0.00	0.00	0.00
			<u>117,509.34</u>	<u>81,234.67</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	
Cash Reserve 25% minimum			FY 15-16	FY 16-17	FY 17-18				
O & M			831,189.11	814,810.59	834,407.63				
25%			207,797.28	203,702.65	208,601.91				
Cash in bank			117,509.34	81,234.67	0.00				
Excess/(Shortfall)			(90,287.94)	(122,467.98)	(208,601.91)				
Actual			14%	10%	0%				

RECEIVED JUN 0 2018

Capital Improvements Program

CIP Project-Fund/Dept

Item: Equipment 205-43-6344

PROJECT INFORMATION

Department: Golf

Project Type: Equipment Replacement

DESCRIPTION: 30 Fleet golf cars

SCHEDULE (Timetable): 4/1/2019??????? To be decide

ASSESSMENT AND JUSTIFICATION:

\$6,200 per car with trade

Replacing fifteen 2006 cars and fifteen 2007 cars

Total \$186,000

140,000

RECEIVED JUN 0 6 2018

Capital Improvements Program

CIP Project-Fund/Dept

Item: Equipment 205-43-6344

PROJECT INFORMATION

Department: Golf**Project Type: Equipment Replacement**

DESCRIPTION: Bunker Rake, three wheel

SCHEDULE (Timetable): 4/1/2019

ASSESSMENT AND JUSTIFICATION:

\$21,000

Replacing a 1998 bunker rake machine

Capital Improvements Program

CIP Project-Fund/Dept

Item: Equipment 205-43-6344

PROJECT INFORMATION

Department: Golf

Project Type: Equipment Replacement

DESCRIPTION: Greens mower

SCHEDULE (Timetable): 4/1/2019

ASSESSMENT AND JUSTIFICATION:

\$40,000.00 Greens Mower

Replacing a 2002 greens mower

Capital Improvements Program

CIP Project-Fund/Dept

Item: Irrigation 205-43-6344

PROJECT INFORMATION

Department: Golf

Project Type: Irrigation Equipment and software/hardware replacement

DESCRIPTION: Pump station control replacement for 1, 9, 10 thru 18 holes

SCHEDULE (Timetable): 4/1/2019

ASSESSMENT AND JUSTIFICATION:

\$40,000

The pump station software and hardware are 20 plus years old and obsolete, when it fails we will not be able to find replacement parts, therefore a complete upgrade will be need at that time. Without the upgrade, putting water on the golf course and keeping it alive will be very hard in a best case scenario. Water is the life blood of the golf course

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$2,295.00

PROJECT INFORMATION

Department: Golf

Project Type: Replace Range Ball Washer

DESCRIPTION:

This project is to provide replacement of a Range Ball Washer that was purchased in 1997

SCHEDULE (Timetable):

Fiscal Year 2018-19

ASSESSMENT AND JUSTIFICATION:

The existing ball picker was purchased in 1997. The range ball washer has moving parts that are worn out after all these years of use. Range balls last longer if they are washed between each use.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$3,395.00

PROJECT INFORMATION

Department: Golf**Project Type: Replace Range Ball Picker**

DESCRIPTION:

This project is to provide replacement of a Range Ball Picker that was purchased in 1997

SCHEDULE (Timetable):

Fiscal Year 2018-19

ASSESSMENT AND JUSTIFICATION:

The existing ball picker was purchased in 1997. The machine sits out in the elements and has received a lot of use through the years. The range ball picker is pushed by a utility cart to pick up range balls. With the years of use the metal parts have a lot of wear and tear. The baskets used to catch the golf balls need to be replaced but are not available any longer.

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$5,399.99

PROJECT INFORMATION

Department: Golf

Project Type: Replace Range Ball Dispenser

DESCRIPTION:

This project is to provide replacement of a Range Ball Dispenser that was purchased in 1997

SCHEDULE (Timetable):

Fiscal Year 2018-19

ASSESSMENT AND JUSTIFICATION:

The existing ball machine was purchased in 1997. The machine sits out in the elements and has received a lot of use through the years. The electric motor has seized and we are unable to repair the current motor or purchase a new motor.

**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 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
207	01	1000	Beginning Cash Balance	(40,253.40)	68.76	32,338.37	32,338.37	(78,493.48)	(78,493.48)
Revenues									
207	23	4150	Miscellaneous Income	219.95	(11,625.41)	0.00	1,853.28	125.00	125.00
207	23	4302	Credit Card Fees	0.00	0.00	0.00	392.75	350.00	350.00
207	23	4490	Interest income	93.46	114.28	0.00	142.64	90.00	90.00
207	23	4500	Grant Fund	0.00	0.00	0.00	0.00	562,000.00	562,000.00
207	23	4540	Food service	503,204.27	527,329.48	545,000.00	488,548.34	515,000.00	515,000.00
207	23	4545	Beverage service	16,712.53	13,652.93	14,000.00	14,836.10	15,000.00	15,000.00
207	23	4550	Room rental income	29,297.77	25,683.37	22,000.00	28,172.07	22,000.00	22,000.00
207	23	4999	Transfer from Electric	0.00	0.00	0.00	0.00	562,000.00	562,000.00
207	23	4999	Transfer from Down Town Dev	129,810.00	104,625.00	114,925.00	105,670.45	114,925.00	114,925.00
Total Revenues				679,337.98	659,779.65	695,925.00	639,615.63	1,791,490.00	1,791,490.00
Expenses									
207	23	6106	Management contract	102,094.89	99,746.08	97,000.00	100,665.16	99,000.00	99,000.00
207	23	6225	Dues & subscriptions	645.60	545.60	550.00	871.60	850.00	850.00
207	23	6230	Computer support & training	1,248.01	1,357.73	1,000.00	3,020.87	1,400.00	1,400.00
207	23	6300	Operating Expense	77,192.48	40,722.78	34,500.00	36,928.17	39,500.00	39,500.00
207	23	6302	Credit card fees	1,386.20	1,315.87	1,100.00	1,230.36	1,350.00	1,350.00
207	23	6305	Office supplies	1,942.37	1,042.70	4,100.00	1,912.73	3,000.00	3,000.00
207	23	6310	Communications	6,777.86	7,744.57	8,200.00	8,182.88	8,800.00	8,800.00
207	23	6315	Miscellaneous expenses	0.00	0.00	0.00	1,107.42	0.00	0.00
207	23	6340	Repairs & maintenance	23,143.83	34,001.10	38,000.00	66,062.01	26,000.00	26,000.00
207	23	6350	Building/Grounds Maintenance	3,800.00	0.00	0.00	1,329.88	0.00	0.00
207	23	6450	Insurance	13,362.65	13,820.81	14,482.00	14,176.91	14,482.00	14,482.00
207	23	6540	Equipment	0.00	0.00	0.00	182.40	0.00	0.00
207	23	6650	Advertising & promotions	15,316.36	20,097.47	14,600.00	20,768.26	18,000.00	18,000.00
207	23	6680	Rental Expense	8,312.22	6,497.02	5,300.00	8,742.28	6,500.00	6,500.00
207	23	6700	Catering costs	391,500.10	423,955.23	446,900.00	390,682.39	422,300.00	422,300.00
207	23	6926	Landscaping	0.00	0.00	0.00	0.00	0.00	0.00
Total Expenses				646,722.57	650,846.96	665,732.00	655,863.32	641,182.00	641,182.00
207	01	1330	Furnishings & Equipment	9,321.00	19,900.00	0.00	0.00	0.00	0.00
207	01	1801	Civic Center Expansion	0.00	0.00	0.00	0.00	1,124,000.00	1,124,000.00
207	01	1800	Capital Improvements	9,500.00	0.00	28,000.00	72,889.00	44,000.00	44,000.00
Total Capital Outlay				18,821.00	19,900.00	28,000.00	72,889.00	1,168,000.00	1,168,000.00
207	23	6998	Transfer to sinking	0.00	0.00	0.00	0.00	32,000.00	32,000.00
207	23	6999	Transfer In/Out	0.00	0.00	0.00	0.00	0.00	0.00
Total Transfers				0.00	0.00	0.00	0.00	32,000.00	32,000.00
Grand Total Expenses				646,722.57	650,846.96	665,732.00	655,863.32	673,182.00	673,182.00
Accrual Adjustment				(26,527.75)	(43,236.92)	0.00	21,695.16	0.00	0.00
Total Adjusted Expenditures				639,015.82	627,510.04	693,732.00	750,447.48	1,841,182.00	1,841,182.00
Net income (loss)				40,322.16	32,269.61	2,193.00	(110,831.85)	(49,692.00)	0.00
207	01	1000	Cash Balance Sept 30	68.76	32,338.37	34,531.37	(78,493.48)	(128,185.48)	0.00
Cash at beginning of year				(40,253.40)	68.76	0.00	32,338.37	0.00	0.00
Cash at end of year				68.76	32,338.37	0.00	(78,493.48)	0.00	0.00
207	01	1000	Cash in Bank	68.76	32,338.37	0.00	0.00	0.00	0.00
207	01	1170	Cash on Hand	0.00	0.00	0.00	0.00	0.00	0.00
207	01	1200	Investments	10,954.40	11,059.70	0.00	0.00	0.00	0.00
207	01	1212	Investments-Customer Dep	9,835.00	9,835.00	0.00	0.00	0.00	0.00
				20,858.16	53,233.07	0.00	0.00	0.00	0.00
Cash Reserve 25% minimum				FY 15-16	FY 16-17		FY 16-17		
O & M				646,722.57	650,846.96		655,863.32		
25%				161,680.64	162,711.74		163,965.83		
Cash in bank				11,023.16	43,398.07		0.00		
Excess/(Shortfall)				(150,657.48)	(119,313.67)		(163,965.83)		
Actual				2%	7%		0%		

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$ ~~30,000~~ ~~32,000~~ \$44,000

PROJECT INFORMATION

Department: Civic Center

Project Type:

DESCRIPTION: Replacement of Heating & A/C Conditioning units
\$10,000.00 per unit.
13,000.00

SCHEDULE (Timetable): As needed in 2018-2019

ASSESSMENT AND JUSTIFICATION:

8 units left to replace out of 19

Capital Improvements Program

CIP Project-Fund/Dept

Item: \$ 1,124,000

PROJECT INFORMATION

Department: Civic Center

Project Type: Expansion

DESCRIPTION: Project for expansion and renovation of the Gering Civic Center, a City owned conference and meeting facility. The capital construction project to expand the Gering Civic Center is tied directly to the Civic Plaza development as part of Gering's Downtown Revitalization Plan. The CCCFF grant monies requested by the City of Gering for the expansion/renovation of the Gering Civic Center will work in collaboration with city funds allocated to and the Community Development Block Grant funds awarded to the City of Gering for Phase II.

SCHEDULE (Timetable): FY 2018-2019

ASSESSMENT AND JUSTIFICATION: Phase II of the Downtown Revitalization Plan to construct and implement two important community development projects in the City of Gering.

Grant funding \$562,000

City match \$562,000

**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

115
 Department: Revenue & Expenses

FD	DE	OBJ	Actual 10-01-15 to 9-30-16	Actual 10-01-16 to 9-30-17	Budget 10-01-17 to 9-30-18	Actual Estimated 10-01-17 to 9-30-18	Proposed 10-01-18 to 9-30-19	Adopted 10-01-18 to 9-30-19
206	01	1000	Beginning Cash Balance					
			<u>379,849.23</u>	<u>320,993.87</u>	<u>336,323.06</u>	<u>336,323.06</u>	<u>193,006.56</u>	<u>193,006.56</u>
206	51	4010	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4060	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4150	0.00	28,184.28	0.00	1.08	0.00	0.00
206	51	4170	0.00	0.00	0.00	3,766,505.92	0.00	0.00
206	51	4245	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4300	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4305	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4490	50,285.68	13,221.70	0.00	12,788.47	0.00	0.00
206	51	4491	0.00	580.44	0.00	0.00	0.00	0.00
206	51	4650	0.00	0.00	0.00	0.00	0.00	0.00
206	51	4999	0.00	0.00	127,200.00	0.00	394,880.00	394,880.00
			<u>50,285.68</u>	<u>41,986.42</u>	<u>127,200.00</u>	<u>3,779,295.47</u>	<u>394,880.00</u>	<u>394,880.00</u>
206	51	6315	0.00	20.00	0.00	16.00	0.00	0.00
206	51	6350	0.00	4,982.00	0.00	0.00	0.00	0.00
206	51	6465	0.00	0.00	0.00	0.00	0.00	0.00
206	51	6470	690.00	725.00	0.00	725.00	0.00	0.00
206	51	6510	6,658.54	6,804.80	7,000.00	7,275.94	7,000.00	7,000.00
206	51	6610	0.00	0.00	0.00	0.00	0.00	0.00
206	51	6625	15,821.25	400.00	0.00	11,358.22	0.00	0.00
206	51	6921	0.00	0.00	0.00	0.00	0.00	0.00
206	51	6951	0.00	0.00	0.00	0.00	0.00	0.00
206	51	6975	0.00	0.00	0.00	0.00	0.00	0.00
			<u>23,169.79</u>	<u>12,931.80</u>	<u>7,000.00</u>	<u>19,375.16</u>	<u>7,000.00</u>	<u>7,000.00</u>
206	02	2966	0.00	0.00	0.00	0.00	0.00	0.00
206	02	2967	100,000.00	130,000.00	115,000.00	115,000.00	280,000.00	280,000.00
206	51	6485	50,069.81	13,725.43	12,200.00	58,935.00	114,880.00	114,880.00
			<u>150,069.81</u>	<u>143,725.43</u>	<u>127,200.00</u>	<u>173,935.00</u>	<u>394,880.00</u>	<u>394,880.00</u>
206	01	1320	0.00	0.00	0.00	0.00	0.00	0.00
			<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
206	51	6999	0.00	0.00	0.00	0.00	0.00	0.00
206	51	6999	35,000.00	0.00	0.00	0.00	0.00	0.00
206	51	6999	0.00	0.00	0.00	1,391,711.11	0.00	0.00
206	51	6999	0.00	0.00	0.00	0.00	2,509,775.00	2,509,775.00
			<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,391,711.11</u>	<u>2,509,775.00</u>	<u>2,509,775.00</u>
			108,239.60	26,657.23	19,200.00	1,470,021.27	2,631,655.00	2,631,655.00
			<u>(99,098.56)</u>	<u>(130,000.00)</u>	<u>0.00</u>	<u>2,337,590.70</u>	<u>0.00</u>	<u>0.00</u>
			<u>109,141.04</u>	<u>26,657.23</u>	<u>134,200.00</u>	<u>3,922,611.97</u>	<u>2,911,655.00</u>	<u>2,911,655.00</u>
206	99	9999	<u>(58,855.36)</u>	<u>15,329.19</u>	<u>(7,000.00)</u>	<u>(143,316.50)</u>	<u>(2,516,775.00)</u>	<u>(2,516,775.00)</u>
206	01	1000	<u>320,993.87</u>	<u>336,323.06</u>	<u>329,323.06</u>	<u>193,006.56</u>	<u>(2,323,768.44)</u>	<u>(2,323,768.44)</u>
			379,849.23	320,993.87	336,323.06	336,323.06	193,006.56	0.00
			<u>320,993.87</u>	<u>336,323.06</u>	<u>329,323.06</u>	<u>193,006.56</u>	<u>(2,323,768.44)</u>	<u>0.00</u>
206	01	1000	320,993.87	336,323.06	0.00	0.00	0.00	0.00
206	01	1190	0.00	0.00	0.00	0.00	0.00	0.00
206	01	1200	0.00	0.00	0.00	0.00	0.00	0.00
			<u>320,993.87</u>	<u>336,323.06</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
			Cash Reserve 25% minimum	FY 15-16	FY 16-17	FY 17-18		
			O & M	23,169.79	12,931.80	19,375.16		
			25%	5,792.45	3,232.95	4,843.79		
			Cash in bank	320,993.87	336,323.06	0.00		
			Excess/(Shortfall)	315,201.42	333,090.11	(4,843.79)		
			Actual	1385%	2601%	0%		

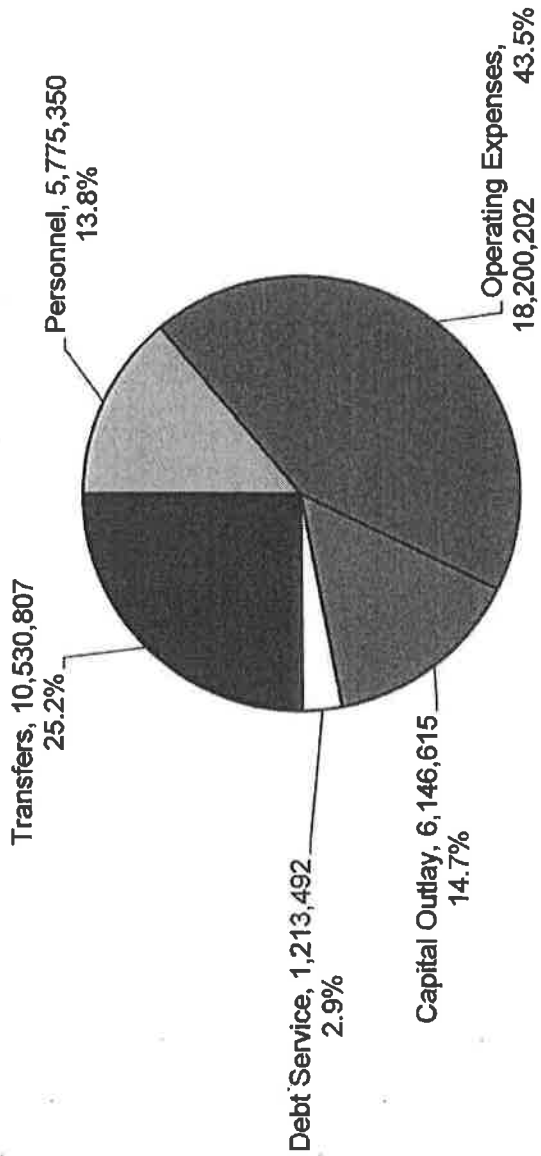
**BUDGETED
CAPITAL
OUTLAY
SUMMARY**

CITY OF GERING
Budgeted Capital Outlay Summary
2018 - 2019

	Capital Improvements	Equip & Vehicles	Total	Capital Sinking Fund Transfer In	Capital Sinking Fund Transfer Out	Actual Capital Outlays
General Fund: 101						
Administration	0	0	0	21,500	0	0
Fire	0	422,000	422,000	60,000	(422,000)	0
Police	0	97,000	97,000	60,000	(48,500)	48,500
Cemetery	0	0	0	10,000	0	0
Pool	0	0	0	50,000	0	0
Park	2,646,655	120,600	2,767,255	190,063	(257,480)	2,509,775
Library	0	10,000	10,000	10,000	(10,000)	0
	<u>2,646,655</u>	<u>649,600</u>	<u>3,296,255</u>	<u>401,563</u>	<u>(737,980)</u>	<u>2,558,275</u>
				Capital Sinking Fund Transfer In	Capital/STP Sinking Fund Transfer Out	Actual Capital Outlays
Special Revenues						
Engineering/Building Inspector Fund 112	0	0	0	0	0	0
Street Fund 130	679,270	0	679,270	131,308	(160,000)	519,270
	<u>679,270</u>	<u>0</u>	<u>679,270</u>	<u>131,308</u>	<u>(160,000)</u>	<u>519,270</u>
Total General	<u>3,325,925</u>	<u>649,600</u>	<u>3,975,525</u>	<u>532,871</u>	<u>(897,980)</u>	<u>3,077,545</u>
				Capital Sinking Fund Transfer In	Sinking Fund/ Transfer Out	Actual Capital Outlays
Community Development Fund 105	0	0	0	0	0	0
Civic Center Fund 207	1,124,000	0	1,124,000	32,000	0	1,124,000
Tourism Fund 109	0	0	0	7,950	0	0
R.V. Park Fund 110	0	0	0	0	0	0
	<u>1,124,000</u>	<u>0</u>	<u>1,124,000</u>	<u>39,950</u>	<u>0</u>	<u>1,124,000</u>
				Capital Sinking Fund Transfer In	Sinking Fund/ Transfer Out	Actual Capital Outlays
Electric Fund 201	450,000	45,000	495,000	120,000	0	495,000
Water Fund 202	235,000	43,000	278,000	85,112	(43,000)	235,000
Waste Water Fund 203	770,000	0	770,000	108,440	(315,000)	455,000
Sanitation Fund 204	314,000	0	314,000	237,942	0	314,000
Golf Fund 205	0	252,090	252,090	53,876	(140,000)	112,090
	<u>1,769,000</u>	<u>340,090</u>	<u>2,109,090</u>	<u>605,370</u>	<u>(498,000)</u>	<u>1,611,090</u>
	<u>6,218,925</u>	<u>989,690</u>	<u>7,208,615</u>	<u>1,178,191</u>	<u>(1,395,980)</u>	<u>5,812,635</u>

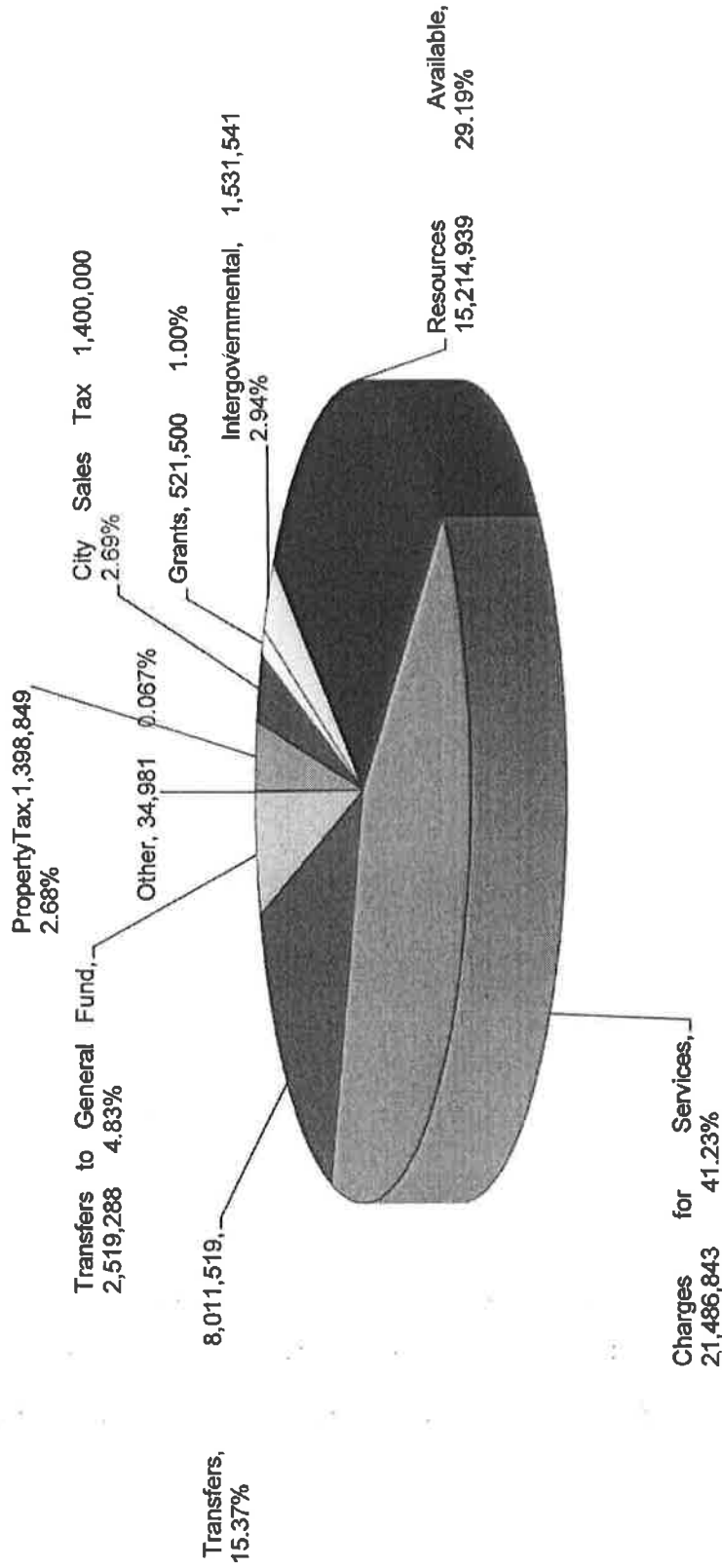
GRAPHS

Expenditures by Category



\$41,866,466 Total

Revenues by Category

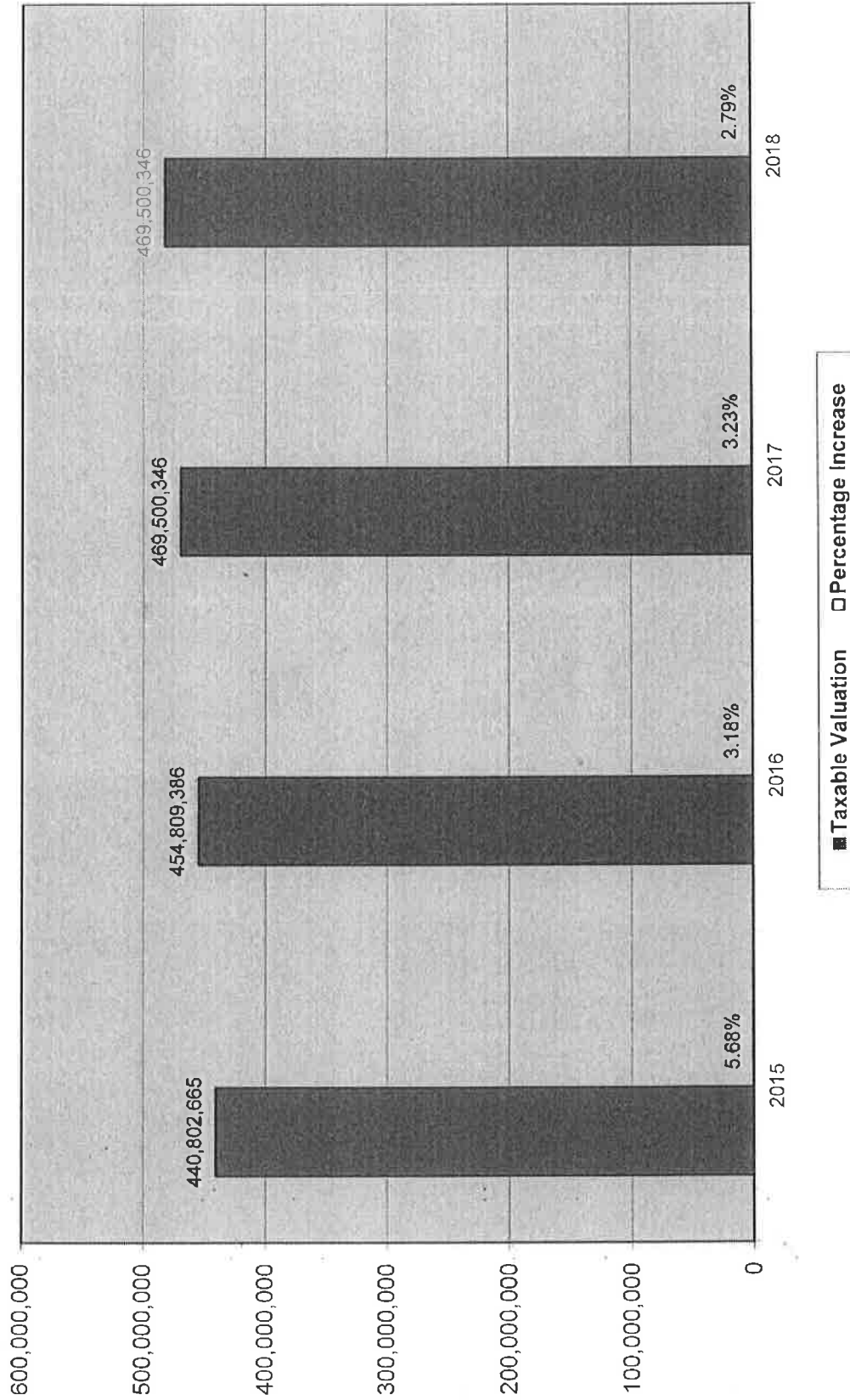


\$36,904,521 – Current Year Revenues

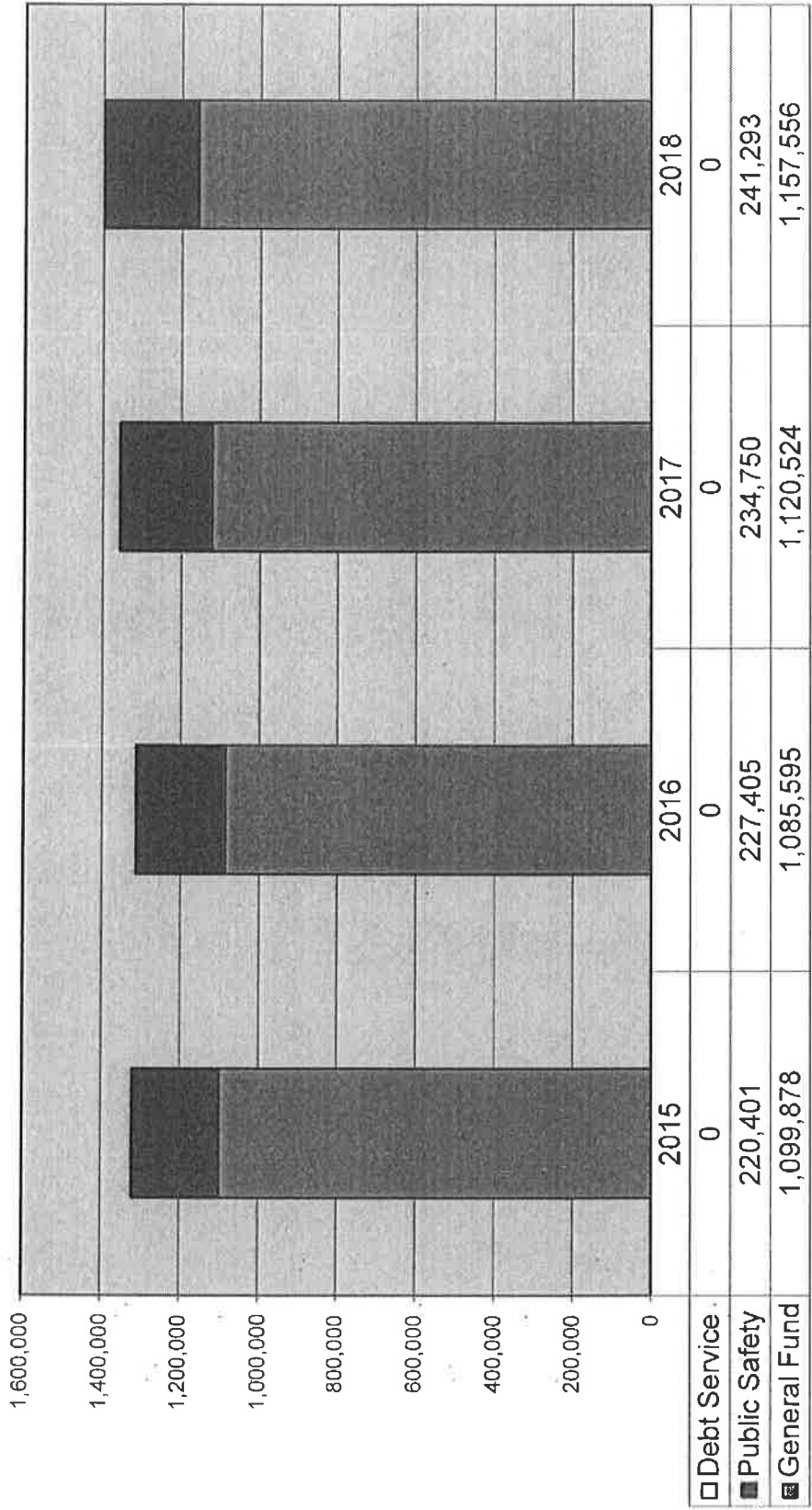
\$15,214,939 – Resources Available

\$52,119,460 Total

Taxable Valuation

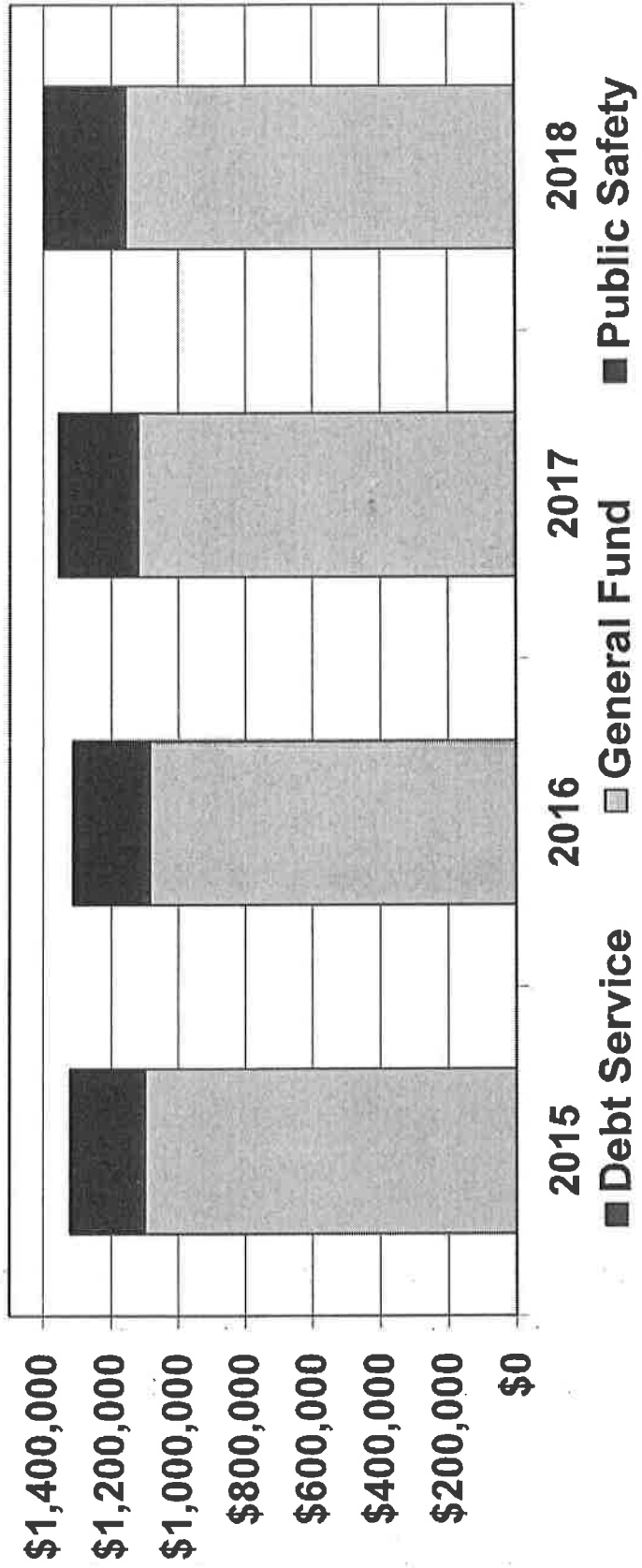


Property Tax Levy



Property Tax Rate

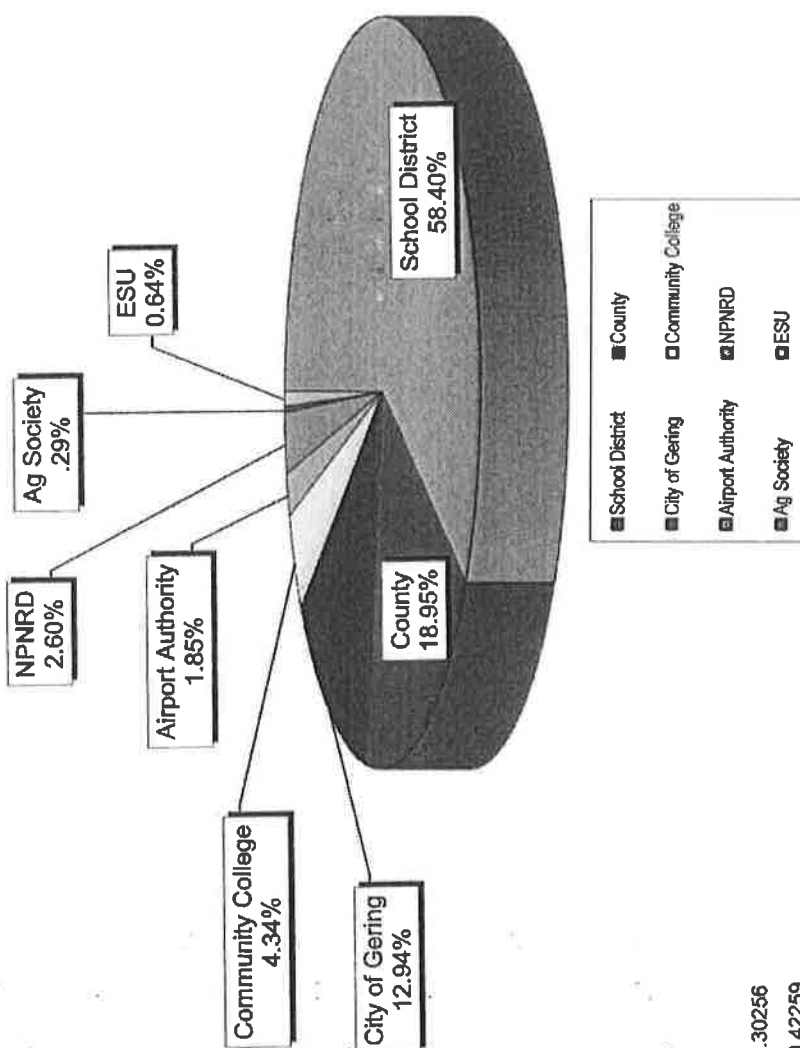
30¢ 29¢ 29¢ 29¢



TAX LEVY REQUEST

	2017-2018	2018-2019	Increase (Decrease)	Percentage
Property Valuation	\$469,500,346	\$482,586,304	13,085,958	2.79%
General Fund Tax Request				
General Tax	1,120,524	1,171,546	51,022	3.76%
Public Safety Tax	234,750	241,293	6,543	0.48%
Total General Fund Tax Request	1,355,274	1,412,839	57,565	4.25%
Bond Fund Tax Request				
Bond Fund Tax Request	0	0		
Total Tax Request	1,355,274	1,412,839	57,565	4.25%
General Tax Levy				
General Tax Levy	0.23866	0.242764	-0.00003	-0.01%
Public Safety Tax	0.05000	0.05000	0.00000	0.00%
Total General Fund Levy	0.28866	0.29276	0.00410	1.42%
Bond Fund Tax Levy				
Bond Fund Tax Levy	0	0	0	0.00%
Total Tax Levy	0.28866	0.29276	0.00410	1.42%

2017 SCOTTS BLUFF COUNTY LEVIES



School District	1.30256
County	0.42259
City of Gering	0.28866
Community College	0.09682
Airport Authority	0.04115
NPNRD	0.05798
Ag/ Society	0.00636
ESU	<u>0.04115</u>
Total	2.23030