

# CITY OF GERING, NEBRASKA

## ANNUAL BUDGET



FISCAL YEAR 2021-2022

**CITY OF GERING, NEBRASKA**  
**FISCAL YEAR 2021-2022**  
**ANNUAL BUDGET**

MAYOR

Tony Kaufman

COUNCIL MEMBERS

Susan Wiedeman

Dan Smith

Pam O'Neal

Michael Gillen

Ben Backus

Julie Morrison

Cody Bohl

Troy Cowan

CITY ADMINISTRATOR

Pat Heath

# CITY OF GERING, NEBRASKA—Mayor and City Council Members



Mark A. Kaufman—Mayor  
mayorkaufman@gering.org



Susan Wiedeman  
swiedeman@gering.org



Dan Smith  
dsmith@gering.org



Pam O'Neal  
poneal@gering.org



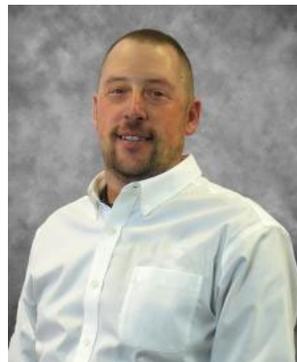
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Julie Morrison  
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Cody Bohl  
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# CITY OF GERING, NEBRASKA

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CITY OF GERING, NEBRASKA  
List of Principal Officials  
October 1, 2021

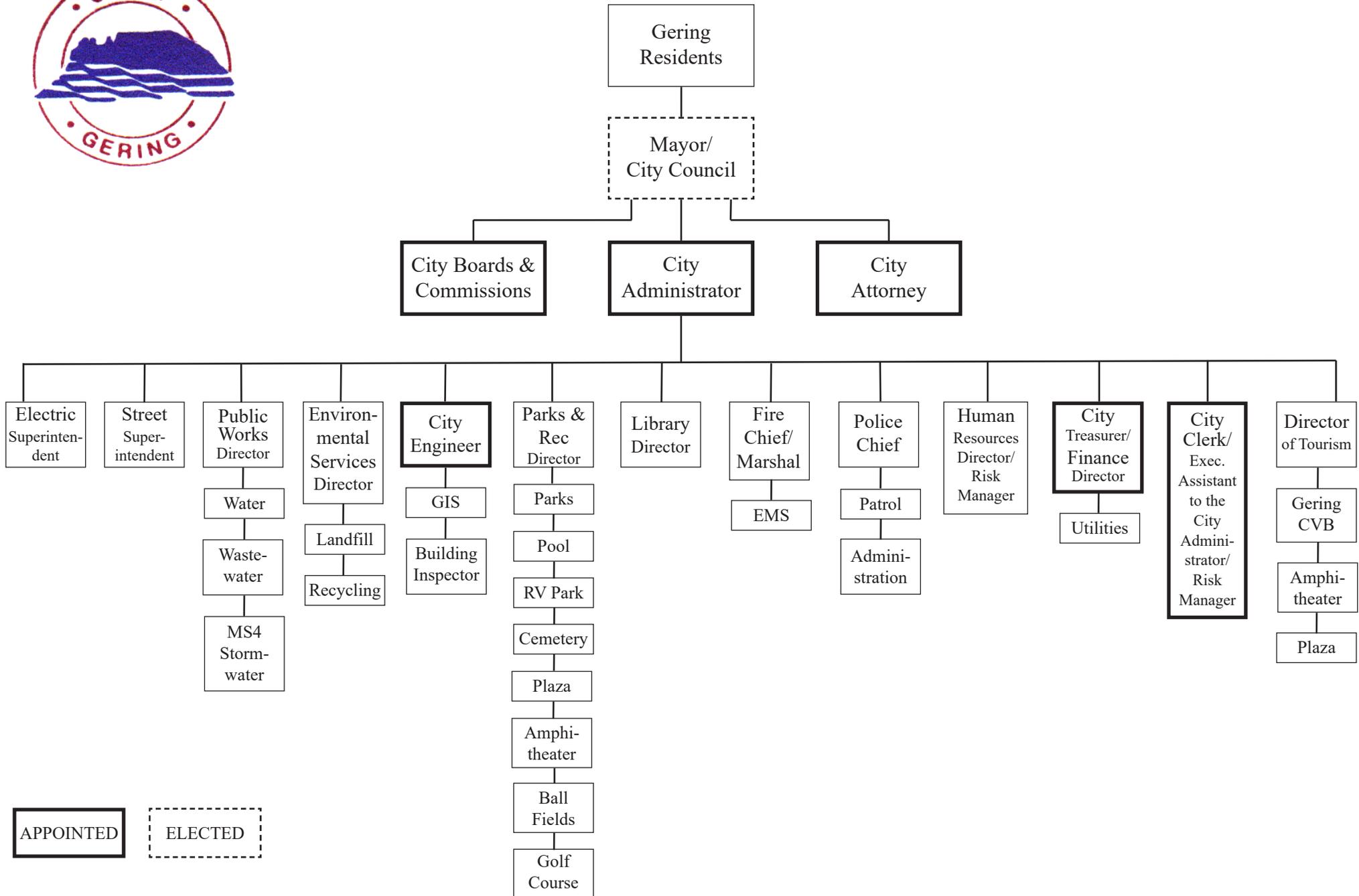
<u>Title</u>	<u>Name</u>
Mayor	Tony Kaufman
City Council President	Michael Gillen
Council Member	Susan Wiedeman
Council Member	Dan Smith
Council Member	Pam O'Neal
Council Member	Ben Backus
Council Member	Julie Morrison
Council Member	Cody Bohl
City Administrator	Pat Heath
City Clerk	Kathleen Welfl
Human Resource Director	Tammy Cooley
Finance Director – Interim	Liz Loutzenhiser
City Engineer	Annie Folck
Chief of Police	George Holthus
Fire Chief	Nathan Flowers
Library Director	Diane Downer
Director of Public Works	Mike Davies
Electric Utility Superintendent	Doug Parker
Transportation Superintendent	Casey Dahlgrin
Director of Parks, Recreation & Leisure Services	Amy Seiler
Director of Environmental Services	Steve Mount
Tourism Director	Karla Niedan-Streeks

CITY OF GERING, NEBRASKA  
Personnel Count by Department

<u>Department</u>	<u>Approved 2021-2022</u>
Administration	9
Engineering	3
Fire	2
Police	20
Cemetery	2
Parks	5
Library	4
Streets	6
Electric	9
Water/Wastewater	10
Environmental Services	12
Tourism	1
Golf Course	4
<b>Total Full-Time Employees</b>	<b>87</b>

# CITY OF GERING, NEBRASKA

## Organizational Chart



APPOINTED

ELECTED

# CITY OF GERING, NEBRASKA

## Boards/Commissions

---

### Board of Adjustment

The Board of Adjustment consists of five members plus one Liaison.

The terms are for three years and they shall be staggered and coincide with the terms of the Mayor and expire on the second Monday in December.

Brian Judy  
Josh Schlaepfer  
Kevin Mooney  
Dave Schleve  
Steve Eich  
Jeremy Rechsteiner

---

### Board of Health

The Board of Health consists of five members that serve a term of three years.

Mark A. Kaufman-Mayor  
George Holthus  
Dan Smith  
Dr. Jerry Upp  
Physician—Vacant

---

### Civil Service

The Civil Service consists of three members. All terms are for six years.

Ric Johns  
Galen Larson  
Etta Taylor

# CITY OF GERING, NEBRASKA

## Boards/Commissions

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### Park, Cemetery and Tree Board

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

Mike Donovan  
Tim Maxcy  
Don Gentry  
Chris Kautz  
Phillip Schmitt  
Park Director—Amy Seiler

---

### Planning Commission

The Planning Commission consists of four members and a City representative.

Jeremy Rechsteiner  
Jody Miles  
Paul Marietta  
Jana Shimic  
Craig Erdman  
Dale Hauck  
Mary Bowman  
Terry Rajewich

---

### Plumbing Board

The Plumbing Board consists of four members and a City representative.

George Herman  
Paulette Schneider  
Brock Manley  
Mike Davies  
Jeff Vance  
Annie Folck

# CITY OF GERING, NEBRASKA

## Boards/Commissions

---

### Economic Development Citizens Advisory Committee

The Economic Development Citizens  
Advisory Committee consists of seven  
members.

Carla Swanson  
Rhonda Schledewitz  
Galen Larson  
Monnette Ross  
Tami Pierce  
Shane Shimic  
Tom Goodman

---

### Economic Development Application Review Committee

The Economic Development Application  
Review Committee currently consists of six  
members.

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

---

### Keno/Lottery Committee

The Keno/Lottery Committee consists of five  
members including once Council member.

Darrell Bentley  
Donna Engleman  
Matt Janecek  
Don Kugler  
Julie Morrison  
Amy Doll

---

### Library Board

Library Board consists of five members.

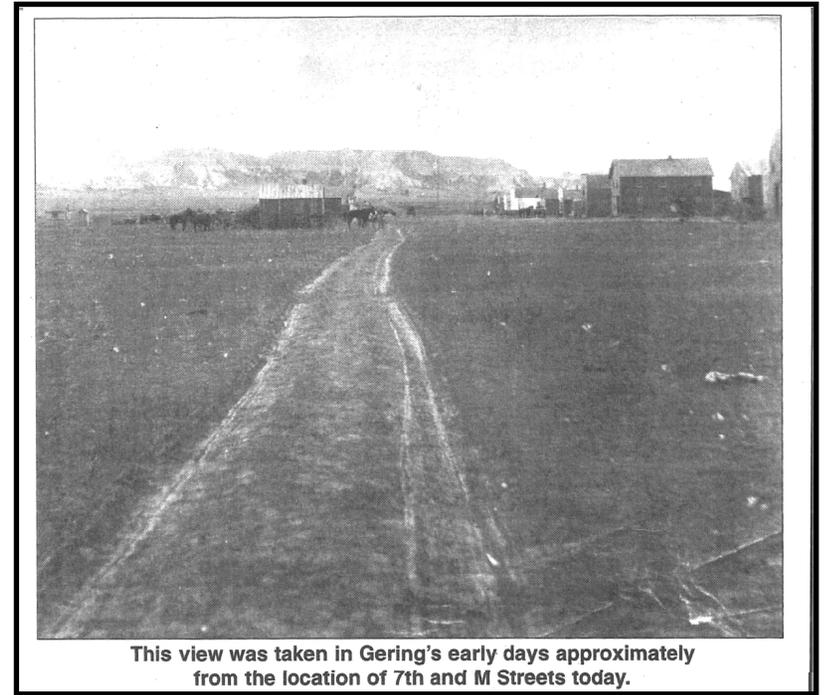
Tracy Henderson  
Jeff Kelly  
Mary Robinson  
Michelle Moore  
Steven Kaminsi

# CITY OF GERING, NEBRASKA

## History and Facts

The town of Gering was dreamed about by Oscar Gardner and a few others as early as 1886, but it was not until March 7, 1887 that the town really came into existence. The first thing was a post office and Oscar Gardner was the first postmaster. Gardner was also the first notary public. In April, Martin Bristol made the first fixtures for this office.

The town was named Gering in honor of Martin Gering. Mr. Gering along with Mr. Gardner, under the name of Gering & Gardner, put in the pioneer store of the town. It confined its mercantile activities to implements and hardware. F.A. Garlock and T. S. Franklin put in the second store, which was a general merchandise establishment. The third business enterprise in the town was a newspaper started by A. B. Wood. Volume one, number one of the Gering Courier was issued April 27, 1887. The fourth store in Gering was a drug store started by Dr. W. H. Charlesworth, who was also the first doctor. Dr. C. W. Mercereau was there soon after.



This view was taken in Gering's early days approximately from the location of 7th and M Streets today.



Picture above is Main Street looking North. The year is unknown.



# CITY OF GERING, NEBRASKA

Remember when.....



Estimated economic loss River Valley was between 2 million and 3 million dollars



Photo of the bridge between Scottsbluff and Gering during the North Platte River flood in June 2011.

Hailstorms in August 2019.

Gering had two storms come through on August 15 & 16, 2019.



Photo on the left at Scotts Bluff Regional Airport shortly after 3pm.

Photo on the right are hailstones in Gering after 1:35pm. Credit to Dennis Ernest. There were reports of 2.75 inch diameter hail east of Scottsbluff.



# CITY OF GERING, NEBRASKA

## Miscellaneous Statistics

Date of Incorporation	March 14, 1918	Fire Protection:	
Form of Government	Mayor-Council	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population	8,254	Fulltime	2
Elevation (feet)	3,911	Volunteer	43
Area in square miles	14.9		
Average annual rain fall (inches)	15	Police Protection:	
Average annual snow fall (inches)	39	Number of stations	1
Average growing season (days)	154	Number of sworn officers	17
Number of employees:		Water system:	
Full time permanent	87	Number of customer accounts	3703
Part time permanent	10	Number of wells operated	9
Seasonal	76	Number of water towers	3
		Pumping capacity (gallons per minute)	10,400
City of Gering facilities and services:		Storage capacity (gallons)	3,000,000
		Average annual water consumption (gallons)	1.1 billion
Lane miles	186.9	Miles of water main	70
Traffic control signals	56	Number of fire hydrants	441
Parks and recreation:		Wastewater system:	
Number of parks	12	Influent flow per day (gallons)	6,500,000
Area of parks in acres	102	Number of sewer lift stations	4
Swimming pools	1	Miles of sanitary sewers	53
Campground Sites	50	Number of manholes	1,062

# CITY OF GERING, NEBRASKA

## Miscellaneous Statistics

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

Electric system:  
 Number of customer accounts 4067  
 Average KWH per day 225,000  
 Miles of electrical lines 75

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

Facilities and services not included in the reporting entity:

Education:

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



*Pictured Officer Gleim and Firefighter Maschmeier*

# City of Gering, Nebraska

## Letter from the City Administrator

Honorable Mayor, City Council:

It is an honor and privilege for City Administration to present the Fiscal Year 2021 - 2022 Budget for the City of Gering. It was the intent of staff to prepare an efficient and effective budget that follows the policy direction of the Mayor and City Council. Additionally, it is our goal to always meet the highest standards regarding delivery of services to the citizens of Gering. A great deal of prioritizing, analysis, and scrutinizing has gone into the preparation of the FY21-22 Budget in order to assure that expenditures will produce the best return on investment of public funds, while meeting the highest standards in the delivery of services to our residents.

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

The Finance Department and Senior Staff put together a one-and-six-year plan for all department budgets. The direction for this budget was to concentrate on infrastructure and equipment needs in all departments. Department Heads presented their necessities lists and their best estimate to run their departments efficiently and effectively to provide the same level of service in the future as they're providing today.

Much of our discussions regarded spending and budget-forecasting over a six-year period. Staff also projected the effects of raising, or not raising, utility rates over the next ten years.

The General Fund, which receives tax dollars raised through the City's taxing authority, is where residents and taxpayers typically direct most of their attention; as a result, many of the budget documents focus on this fund. Because of diligent planning and forethought by the City Council, part of the taxing authority has been earmarked for a Public Safety Fund. This fund will enable the Police and Fire Departments to purchase vehicles and equipment without putting unnecessary strain on the General Fund. Even though an additional \$.05 is being collected from property taxes for public safety, the City of Gering is still among the lowest in the state for its tax levy.

The Budget Work Session heard intense discussions about establishing contingency funds as well as operating enterprise funds more like a business. Functioning in this manner will enable these departments to cover costs more effectively and procure scheduled capital to provide consistent and quality service to our citizens. Strategies are now in place to enable other departments, such as Streets and Water/Wastewater, to pay for future projects with cash instead of issuing debt, saving the City considerable interest charges and other fees.

# City of Gering, Nebraska

## Letter from the City Administrator

The Budget Session also revealed municipal comparability data that illustrated where Gering is at on the user fee spectrum for utility services. Staff and Council learned that the City is behind on some rates, and above on others. This information helped Council better understand and determine where Gering should be with utility rates. Though difficult decisions had to be made, they are decisions that will enable City departments to function as they should and with a better service-related outcome for our residents in the long-run.

Through the acquisition of new Financial Management and Utility Billing Software, the City will be able to track data, services, expenditures and trends more accurately. Department budgets will be streamlined and easier to understand. There will be efficiencies in payroll, accounts payable and accounts receivable the City has never had before. The new software will save time, resources and money.

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

Finally, I'd like to thank the Mayor, City Council, City personnel and all Gering residents for supporting the FY21-22 budget planning process and for being patient as we work through the best, most sensible ways to plan and prepare for the future.

*Pat Heath*

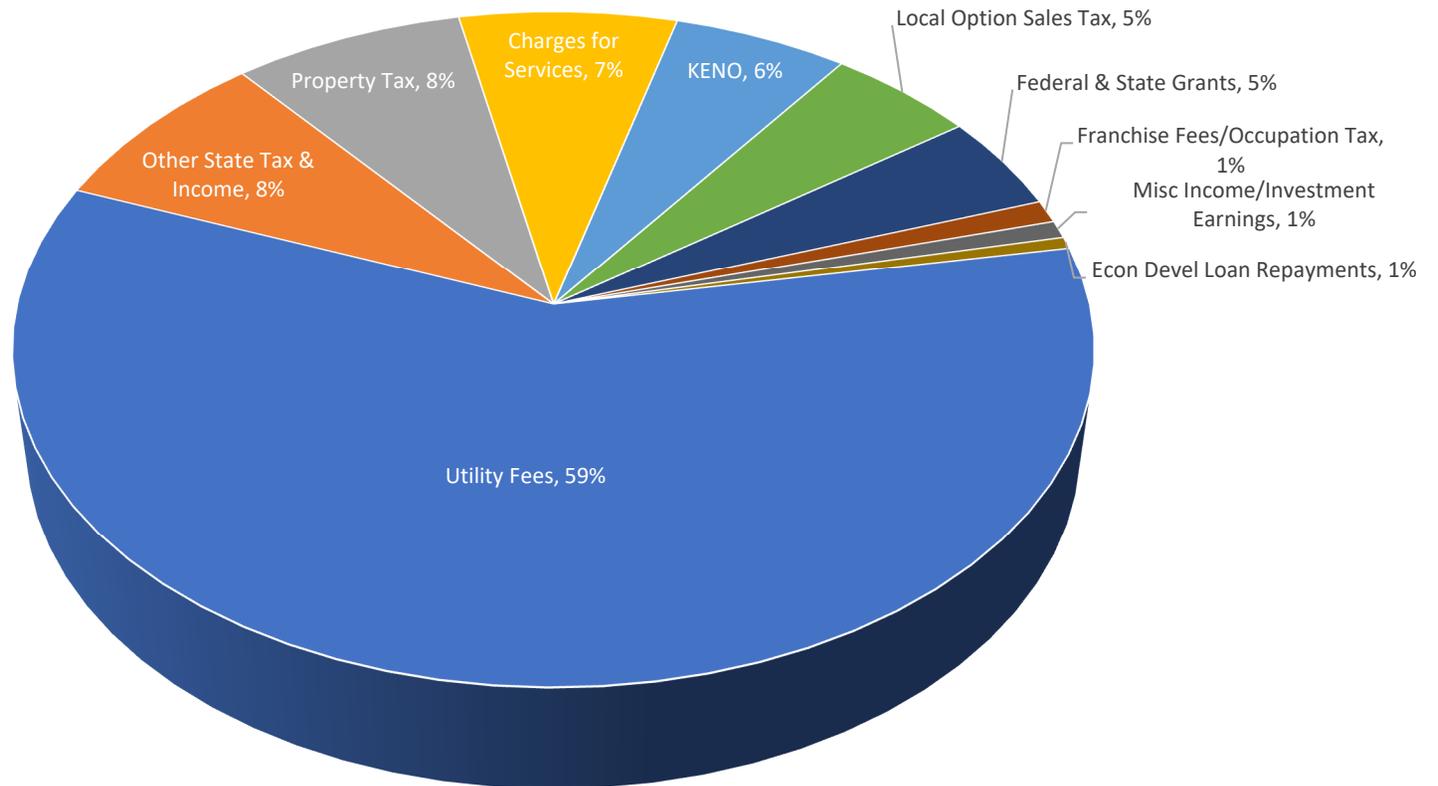
City Administrator  
City of Gering

# CITY OF GERING, NEBRASKA

## Revenues by Source

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

### Budgeted Revenue by Source



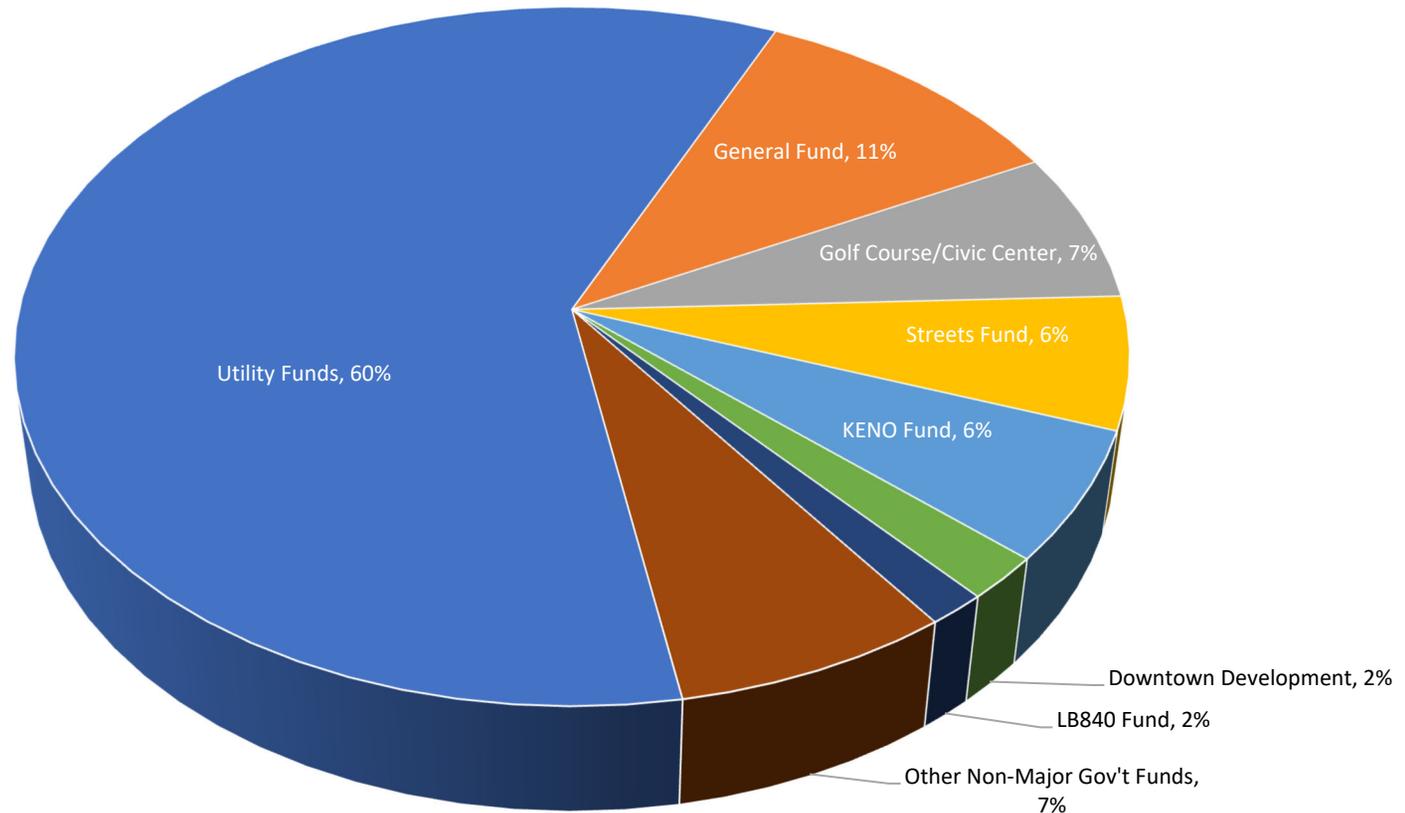
*Cash balance forward, transfers and bond proceeds not included in revenue amounts.*

# CITY OF GERING, NEBRASKA

## Revenues by Fund

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

### Budgeted Revenue by Fund



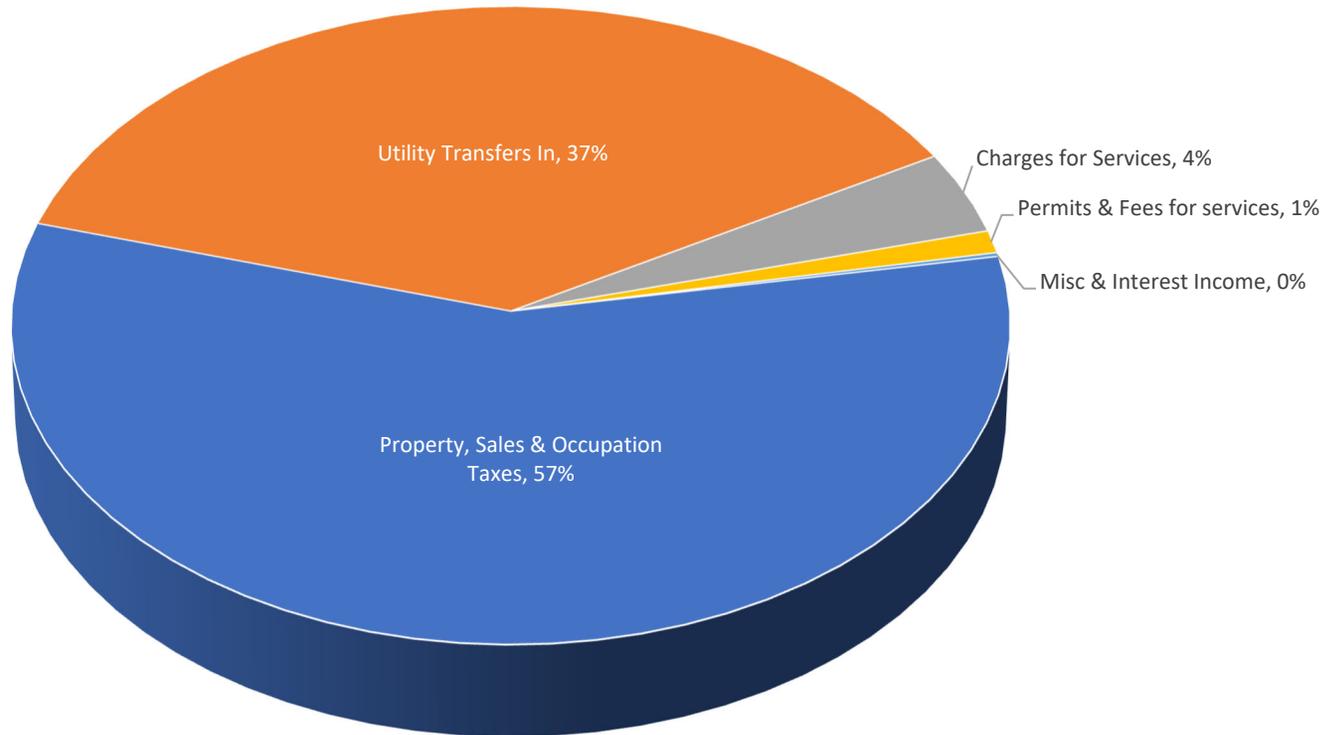
*Cash balance forward, transfers and bond proceeds not included in revenue amounts.*

# CITY OF GERING, NEBRASKA

## General Fund Revenues

The General Fund revenues which make up 11% of the City's total revenues are mostly attributable to taxes and utility transfers into the fund. A small portion of General Fund revenue is generated from fees related to parks and recreation fees, permit and fee income and other fees for services.

### Budgeted General Fund Revenues by Source

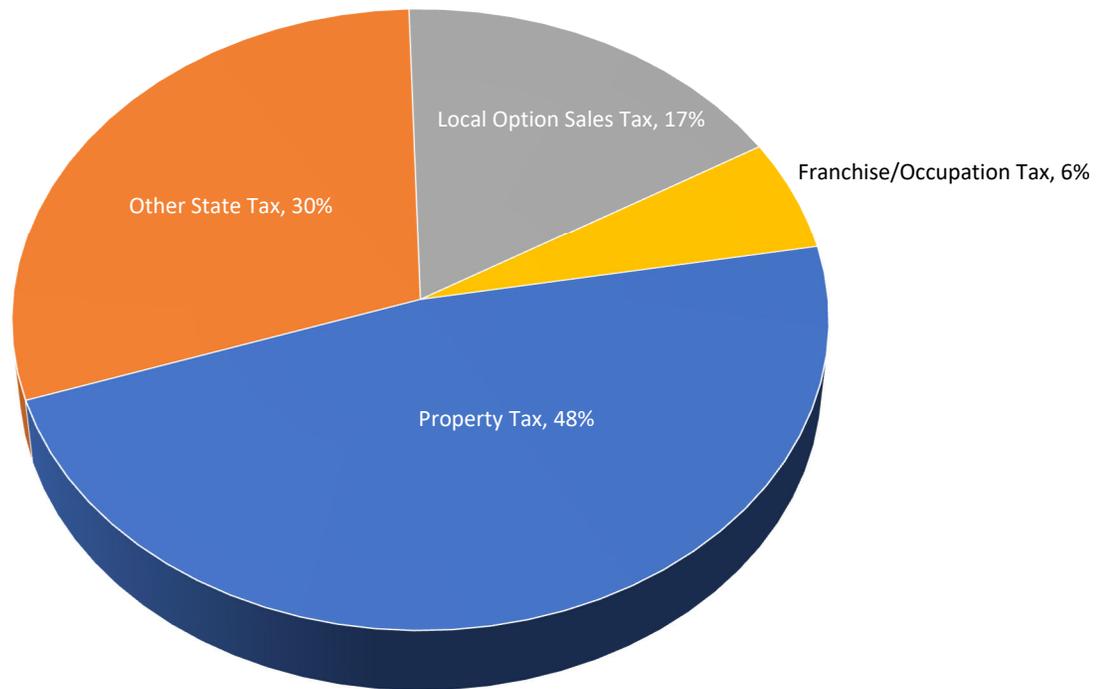


# CITY OF GERING, NEBRASKA

## General Fund Tax Revenues

Over half (57%) of the General Fund revenues are attributable to taxes. The majority of this tax revenue is from real estate and personal property taxes. The remaining tax revenue is generated by local option sales tax and other state taxes such as motor vehicle tax.

### Budgeted General Fund Tax Revenues by Source

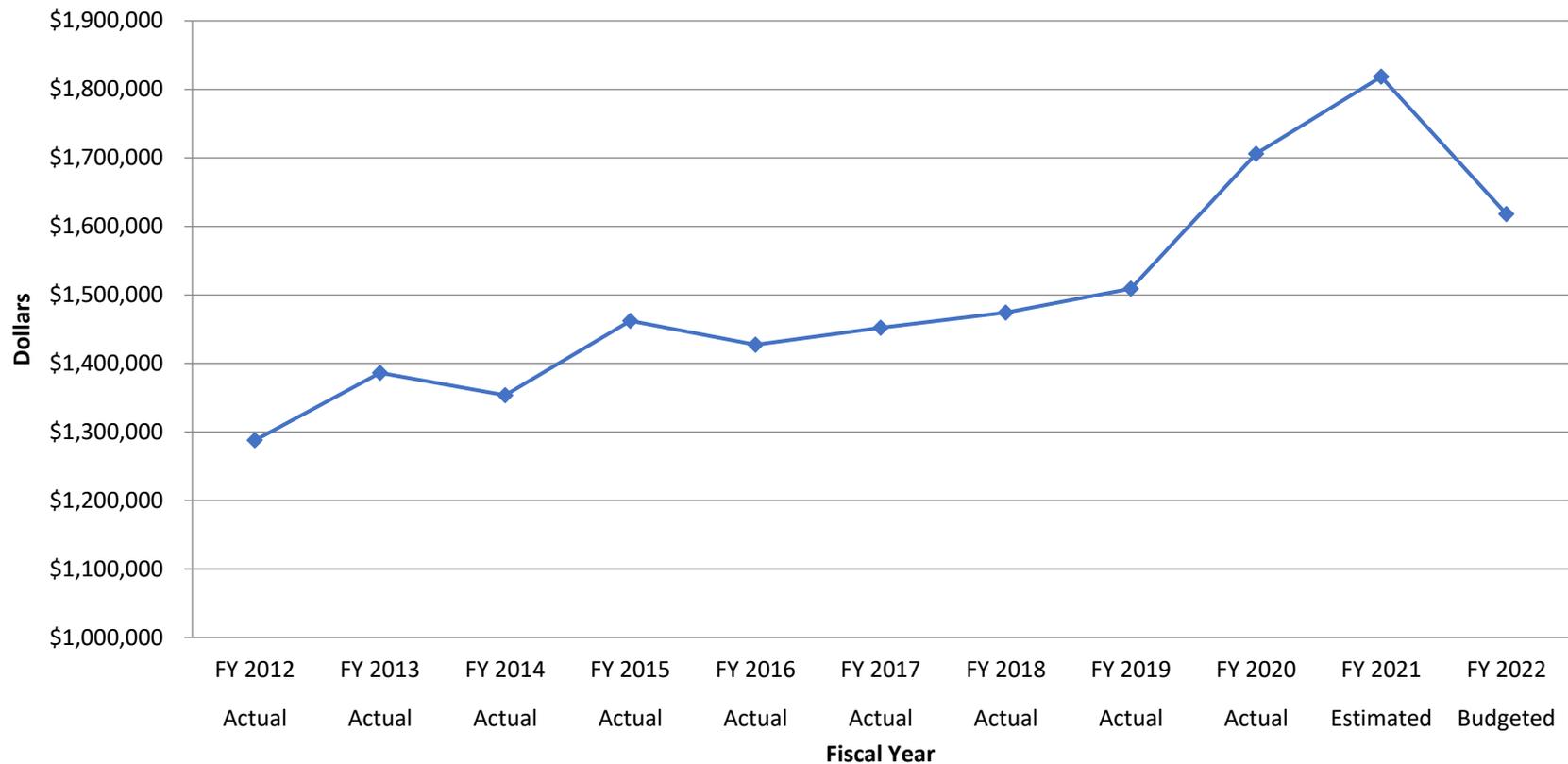


# CITY OF GERING, NEBRASKA

## Sales Tax Revenues

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

### Sales Tax Revenue History

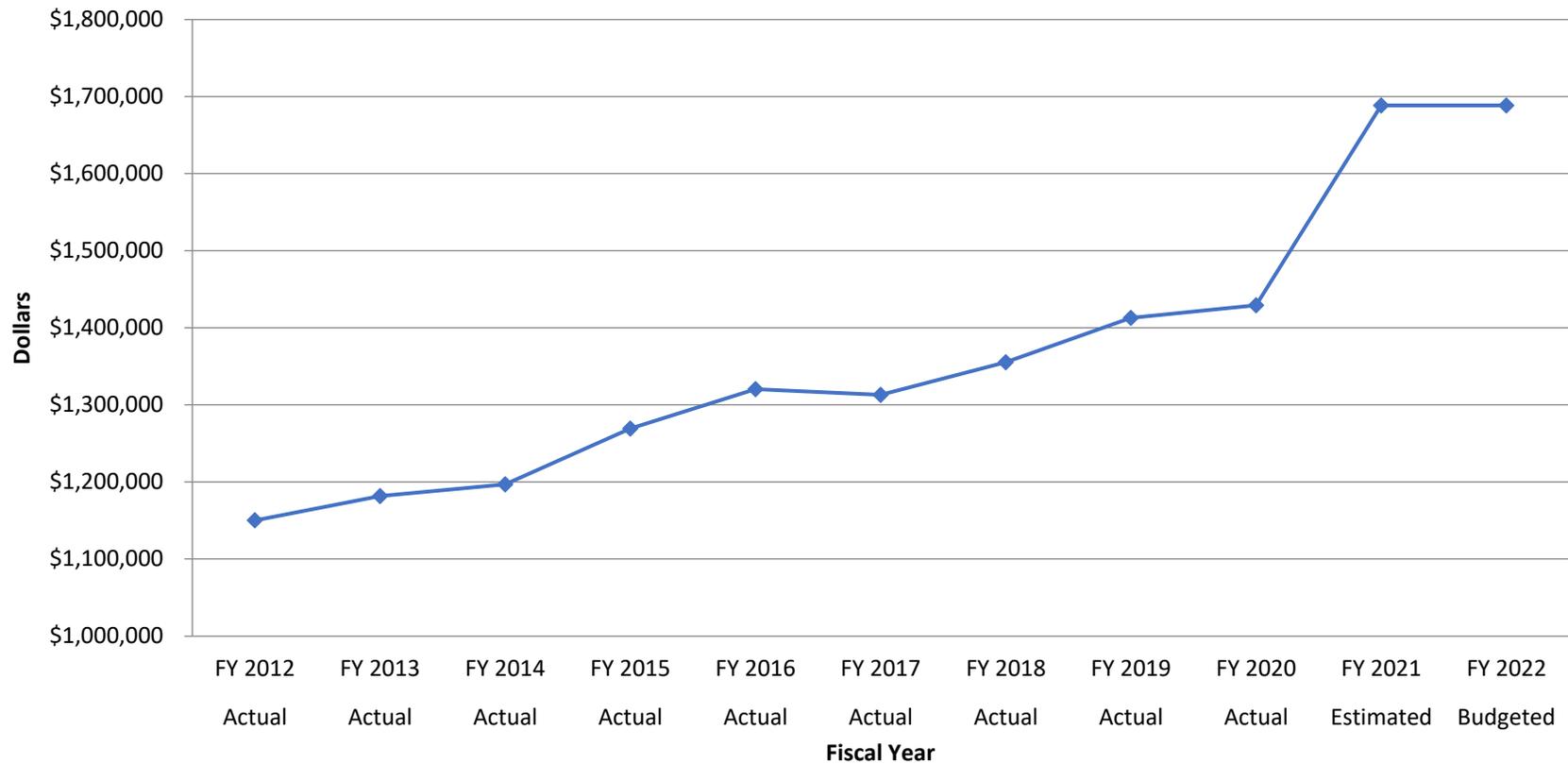


# CITY OF GERING, NEBRASKA

## Property Tax Revenues

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

### Property Tax Revenue History



# CITY OF GERING, NEBRASKA

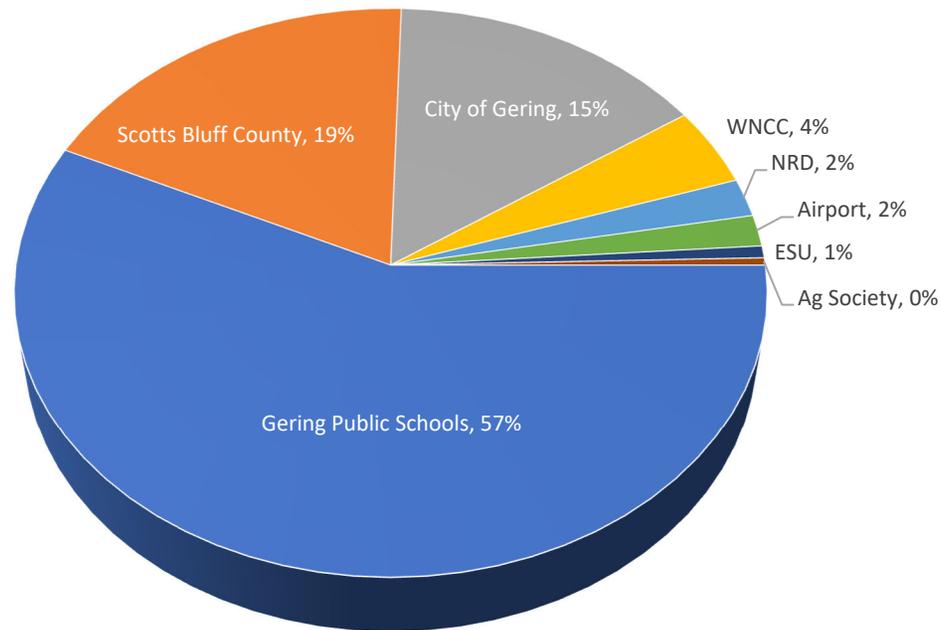
## Property Tax Revenues

A levy indicates the amount of tax property owners pay for each \$100 of valuation of their property. Property tax can be calculated by Assessed Valuation divided by 100, then multiplied by the levy. The City's requested levy for the Budget Year 2022 is .342697.

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

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

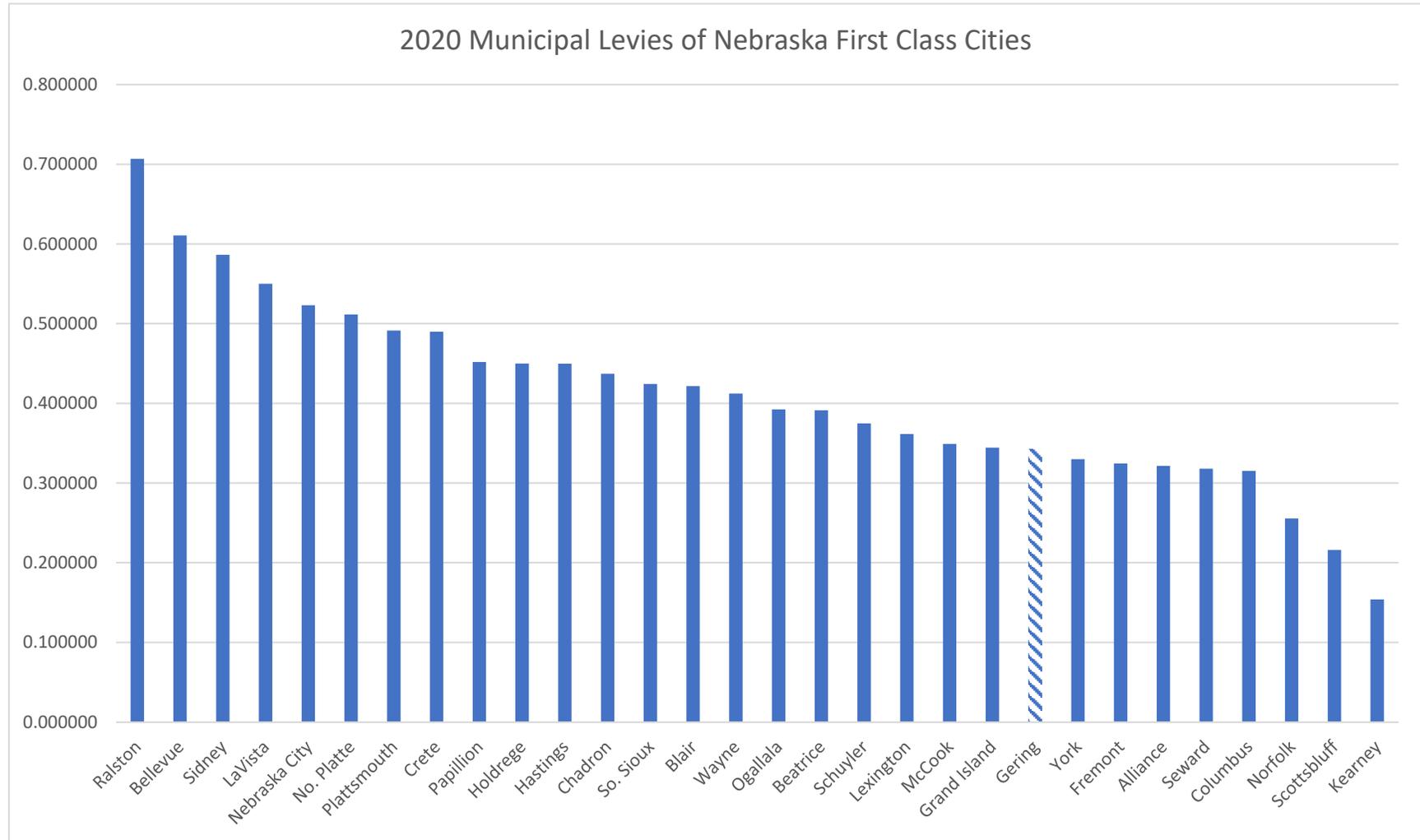
### Division of the Property Tax Dollar



# CITY OF GERING, NEBRASKA

## Property Tax Revenues

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



# CITY OF GERING, NEBRASKA

## General Fund Expenditures

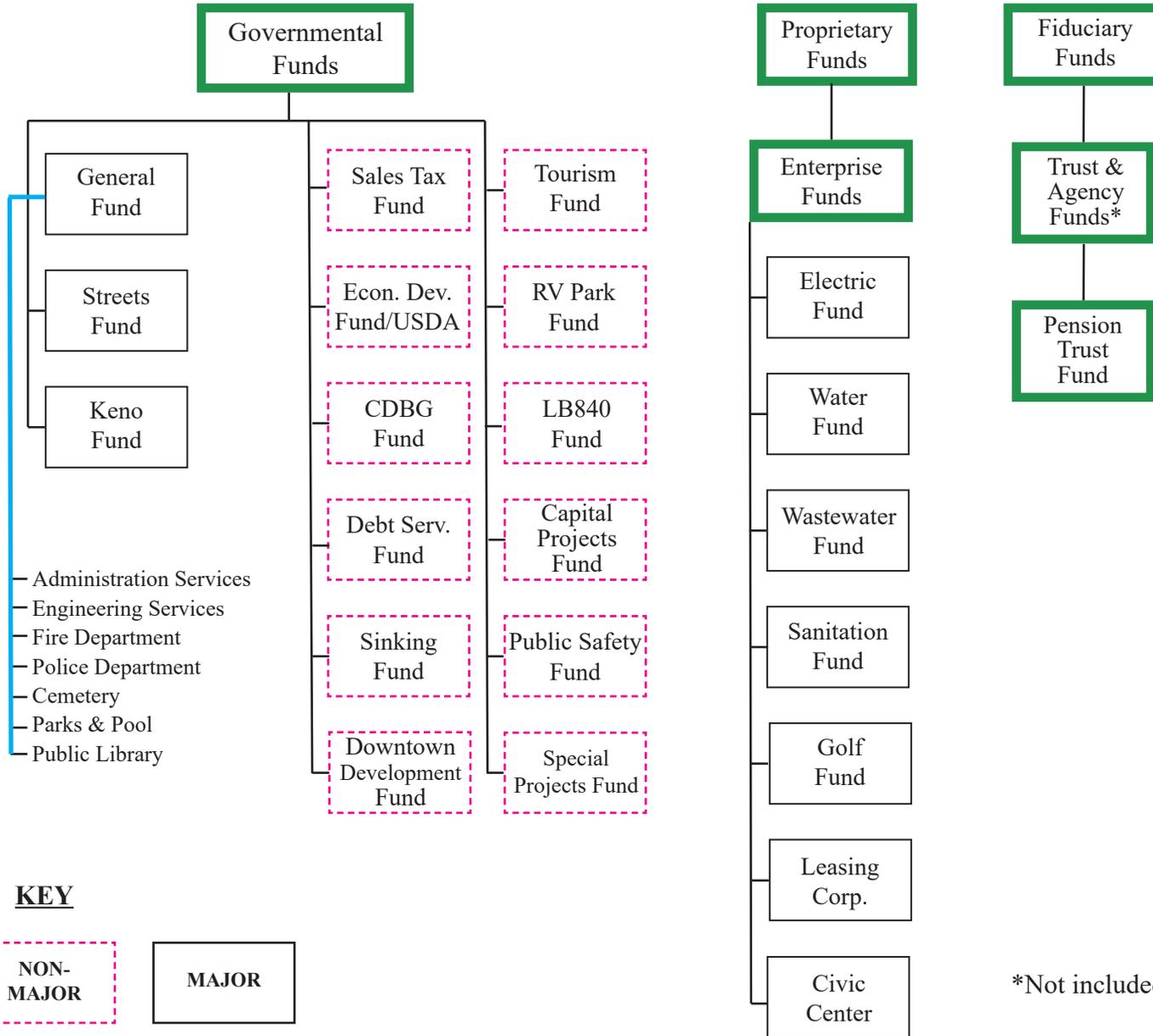
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue of their own. The General Fund, as noted previously is funded mostly by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





# CITY OF GERING, NEBRASKA

## Budget Fund Structure



\*Not included in the budget

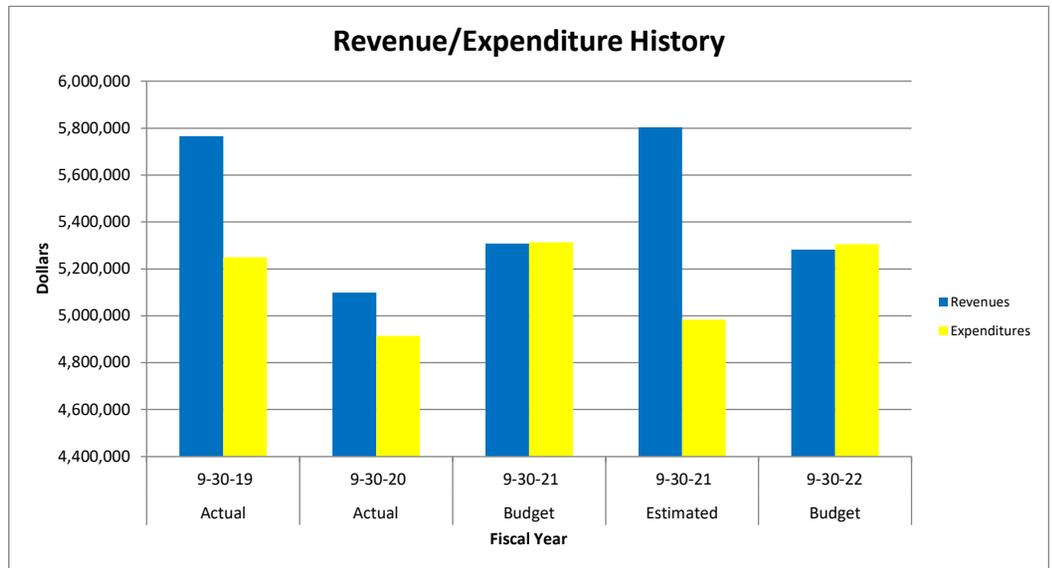
General Fund

Fund 101

Summary

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
UNENCUMBERED CASH BALANCE OCT. 1	(476,756)	39,529	304,923		224,298	1,045,033
RECEIPTS	5,765,659	5,098,333	5,308,348	2,394,423	5,804,032	5,282,657
REVENUES	5,288,903	5,137,862	5,613,271	2,394,423	6,028,330	6,327,689
ADMINISTRATIVE SERVICES DEPT	683,950	523,669	485,829	279,512	427,573	415,016
ENGINEERING SERVICES DEPT	401,072	321,286	145,230	32,272	98,678	100,316
FIRE DEPARTMENT	675,388	350,156	393,604	157,005	346,506	428,247
POLICE DEPARTMENT	2,262,064	2,447,044	2,396,409	1,239,207	2,440,079	2,526,778
PARKS AND POOL DEPT	1,147,673	999,646	1,127,266	378,520	960,111	1,092,381
CEMETERY DEPT	209,634	219,021	230,351	105,492	241,725	256,015
GERING PUBLIC LIBRARY	449,550	395,192	534,186	205,028	468,625	486,407
CONTINGENCY	-	-	-	-	-	-
TOTAL EXPENDITURES	5,829,331	5,256,014	5,312,875	2,397,036	4,983,298	5,305,159
ACCRUAL ADJUSTMENT	(579,957)	(342,450)	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	5,249,374	4,913,564	5,312,875	2,397,036	4,983,298	5,305,159
UNENCUMBERED FUND BALANCE SEP. 30	39,529	224,298	300,396		1,045,033	1,022,530
TOTAL FUND BALANCE	39,529	224,298	300,396		1,045,033	1,022,530

	9-30-18	9-30-19	9-30-20	9-30-21	9-30-22
Full - Time	41	41	41	43	45
Part - Time	6	6	6	6	6



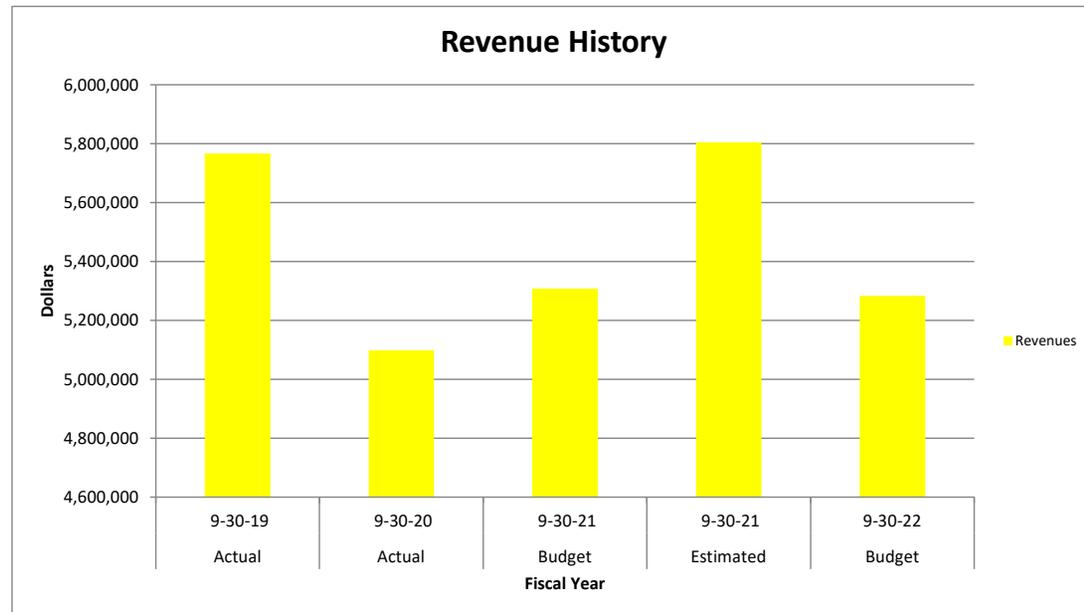
General Fund

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

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

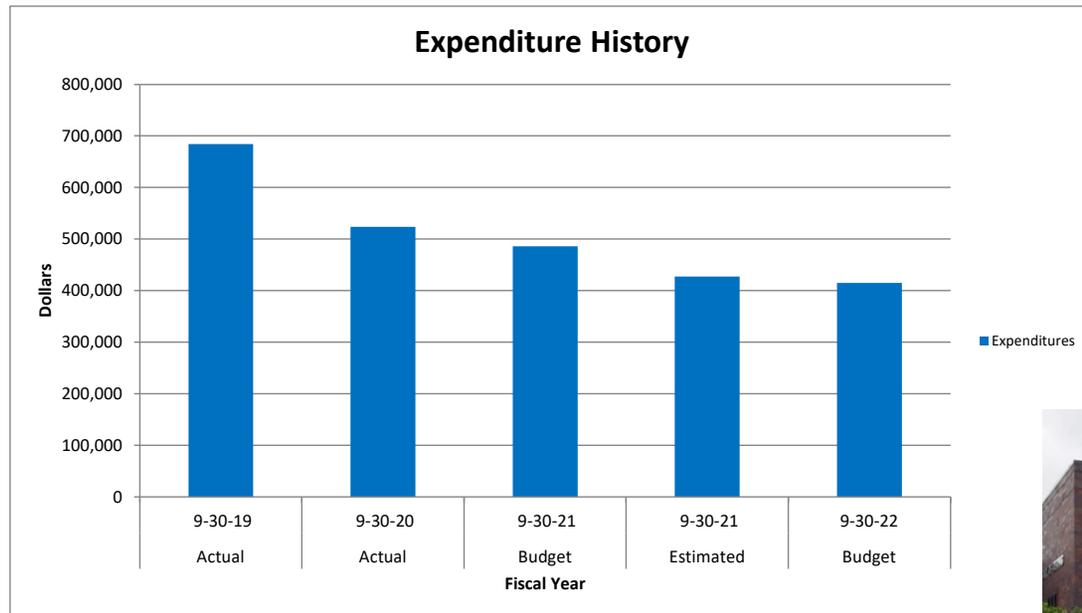
The General Fund is supported significantly by property taxes, sales tax receipts and utility system surplus fees (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PROPERTY TAX	1,326,143	1,281,291	1,414,958	247,953	1,414,958	1,510,033
OTHER TAX	289,021	238,247	270,200	116,350	252,185	250,000
FRANCHISE FEES & REBATES	207,935	123,328	165,000	116,964	170,019	170,000
INTERGOVERNMENTAL (GRANTS)	243,950	253,065	256,465	517,389	670,150	633,647
LICENSES, FEES & PERMITS	49,001	103,390	64,750	40,548	73,907	59,150
CHARGES FOR SERVICES	416,497	293,523	409,900	132,559	391,723	216,700
MISCELLANEOUS REVENUES	52,377	93,852	16,000	24,365	24,369	10,100
INTEREST INCOME	17,421	10,808	12,500	141	141	-
TRANSFERS IN SALES TAX	418,303	541,089	445,000	249,366	603,006	503,027
TRANSFERS FROM OTHER FUNDS	2,745,011	2,159,739	2,253,575	948,788	2,203,575	1,930,000
<b>Total General Fund Revenues</b>	<b>5,765,659</b>	<b>5,098,333</b>	<b>5,308,348</b>	<b>2,394,423</b>	<b>5,804,032</b>	<b>5,282,657</b>



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	279,147	252,912	151,256	104,664	176,574	202,011
OPERATIONS & MAINTENANCE	315,529	270,757	273,485	174,848	250,999	213,005
TRANSFERS	89,274	-	61,088	-	-	-
<b>Total Administrative Services Department Expenditures</b>	<b>683,950</b>	<b>523,669</b>	<b>485,829</b>	<b>279,512</b>	<b>427,573</b>	<b>415,016</b>

	Full - Time	Part - Time
	8	-
	8	-
	8	-
	8	-
	9	-



**Administrative Services Department**

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

Gering City Hall - 1025 P Street



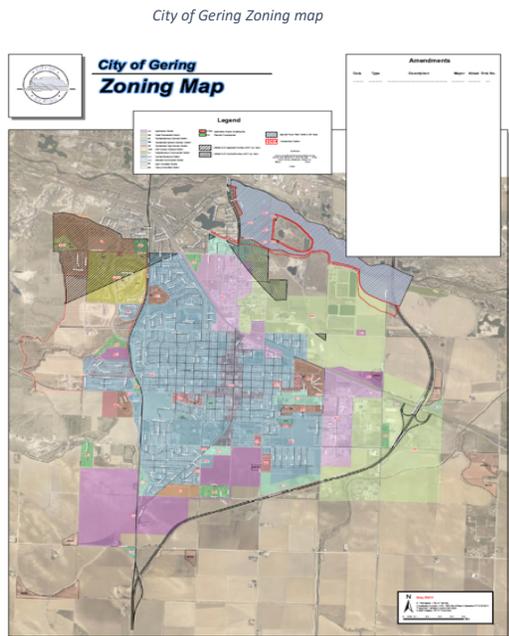
**Engineering**

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

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



*Dome Rock Diamonds*



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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	217,241	290,386	104,080	20,488	62,657	59,120
OPERATIONS & MAINTENANCE	98,078	30,900	41,150	11,784	36,021	41,196
TRANSFERS	85,753	-	-	-	-	-
<b>Total Engineering Department Expenditures</b>	<b>401,072</b>	<b>321,286</b>	<b>145,230</b>	<b>32,272</b>	<b>98,678</b>	<b>100,316</b>

	Full - Time	Part - Time
	2	-
	2	-
	2	-
	3	-
	3	-

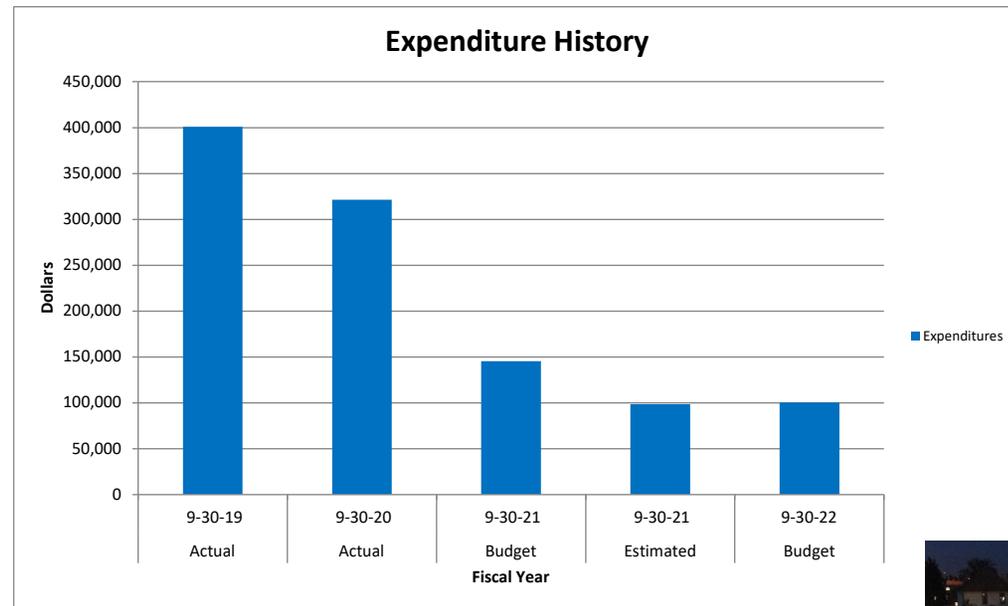


Photo by Tracy O'Neal Gering Civic Plaza



**Mission Statement**

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

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



*Gering Fire Department Rigs*

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

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

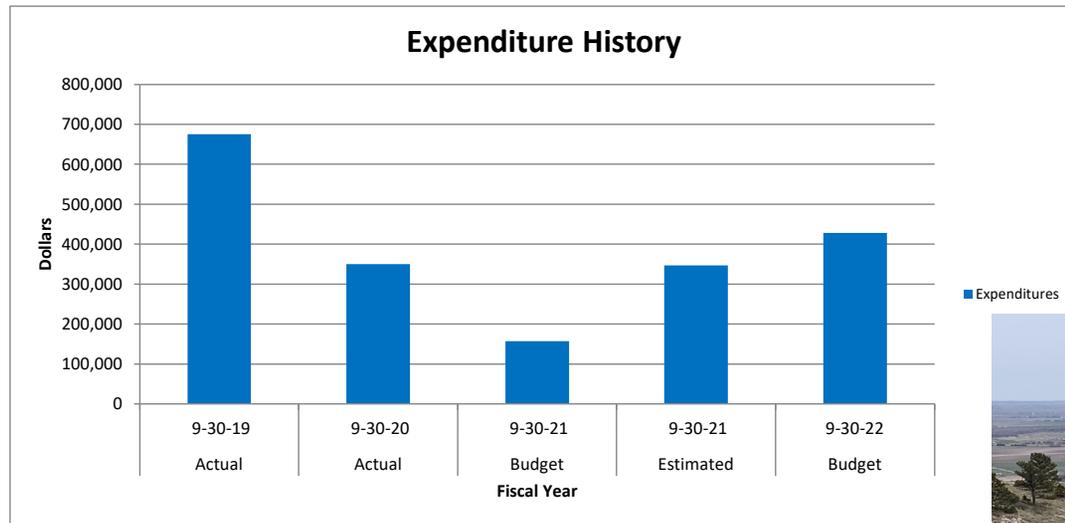
The Gering Volunteer Fire Department also is available to our community partners and other fire departments. We provide mutual aid to many other agencies, assisting with fire suppression, search and rescue and technical guidance. Our firefighters strive in solving complex problems in many environments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



*Gering Volunteer Fire Department personnel*

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	121,910	169,463	245,216	75,918	166,129	218,933
OPERATIONS & MAINTENANCE	524,157	135,272	102,967	80,587	125,956	148,892
CAPITAL OUTLAY	-	-	-	500	9,000	15,000
TRANSFERS	29,322	45,421	45,421	-	45,421	45,421
<b>Total Fire Department Expenditures</b>	<b>675,388</b>	<b>350,156</b>	<b>393,604</b>	<b>157,005</b>	<b>346,506</b>	<b>428,247</b>

	Full - Time	Part - Time
	1	-
	1	-
	1	-
	2	-
	2	-

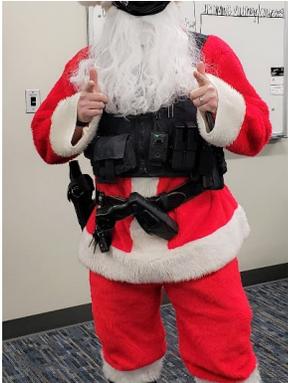


### Mission Statement

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

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

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



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

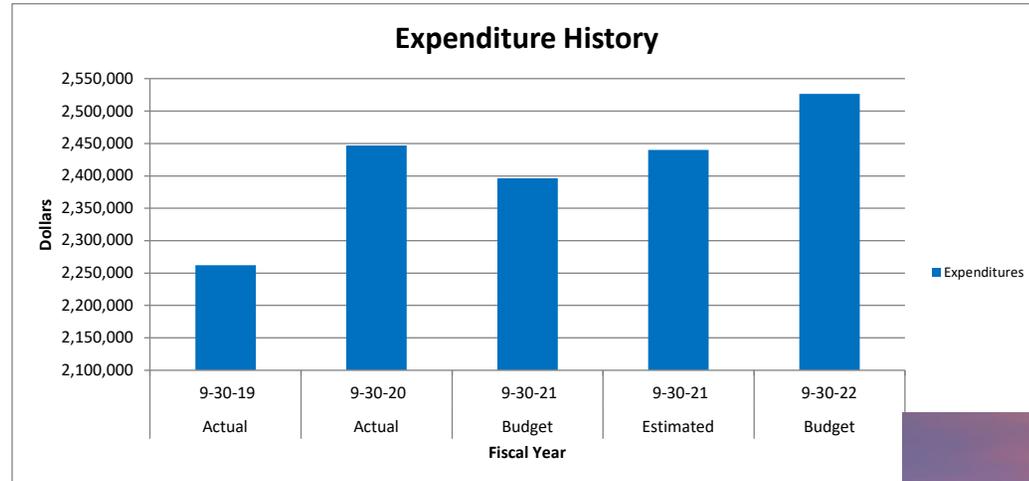
*Photo courtesy of Deb Raines @ GHS*

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	1,533,976	2,049,299	2,117,909	1,091,819	2,129,934	2,210,266
OPERATIONS & MAINTENANCE	293,871	329,461	278,500	146,388	275,146	309,513
CAPITAL OUTLAY	-	68,284	-	1,000	35,000	7,000
TRANSFERS	434,218	-	-	-	-	-
<b>Total Police Department Expenditures</b>	<b>2,262,064</b>	<b>2,447,044</b>	<b>2,396,409</b>	<b>1,239,207</b>	<b>2,440,079</b>	<b>2,526,778</b>

	Full - Time	Part - Time
	19	-
	19	-
	19	-
	19	-
	20	-



**Police Department**

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



Photo courtesy of Adventure Photography 2021

**Mission Statement**

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



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

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

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

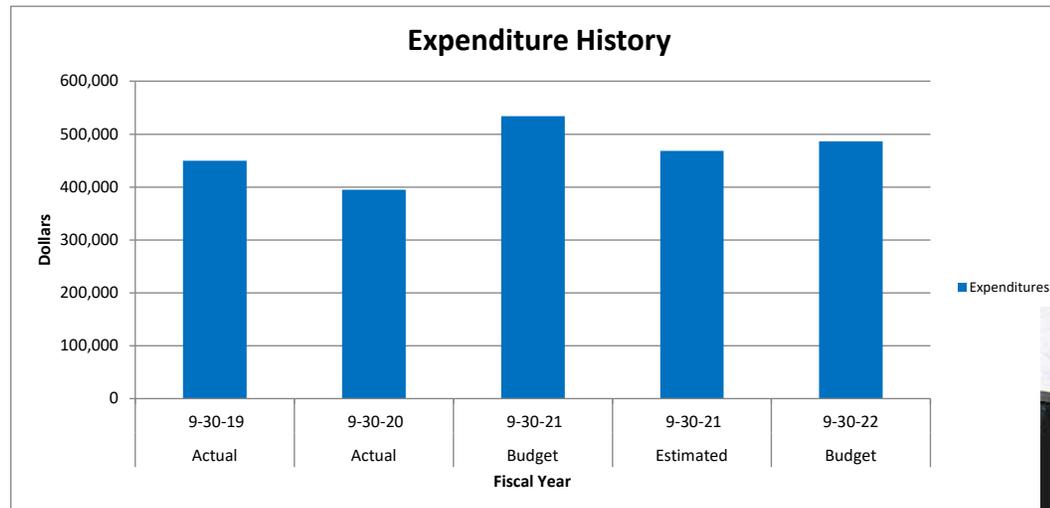


*Story Time at Gardner Park*

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	282,894	327,761	360,086	167,003	347,570	407,136
OPERATIONS & MAINTENANCE	80,160	67,431	74,100	37,025	71,055	79,271
CAPITAL OUTLAY	-	-	100,000	1,000	50,000	-
TRANSFERS	86,496	-	-	-	-	-
<b>Total Library Expenditures</b>	<b>449,550</b>	<b>395,192</b>	<b>534,186</b>	<b>205,028</b>	<b>468,625</b>	<b>486,407</b>

	Full - Time	Part - Time
	4	1.5
	4	1.5
	4	1.5
	4	1.5
	4	1.5



**Parks Department**

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

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

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

Gardner Park 11th & S Street (2 acres)

Gentry Park 21st & P Street (2 acres)

Hampton Park 5th & T Street (3 acres)

Johannes Park Hackberry & Arroyo Rd (3 acres)

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

McLellan Park 5th & D Street (5 acres)

Northfield Park Pacific & Holly Drive (15 acres Arboretum)

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

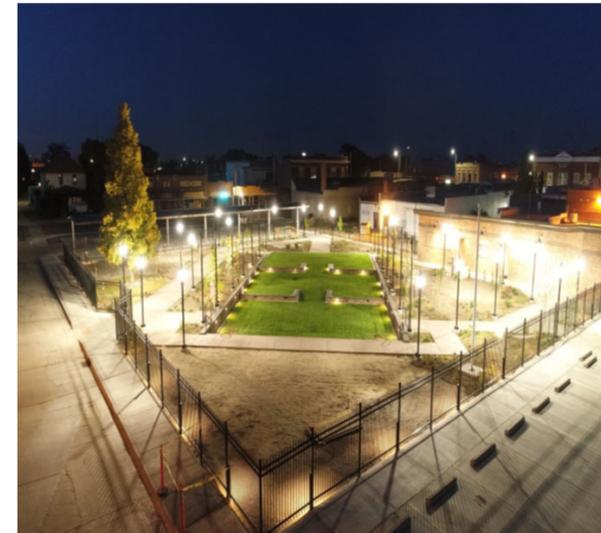
Oregon Trail Park Stadium, Disc Golf Course; Tennis Courts, Skate Park, Basketball Court and Picnic Shelters

Gering Civic Plaza 1450 11th Street

Roundhouse Park 7th & U Street 3 acres

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

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

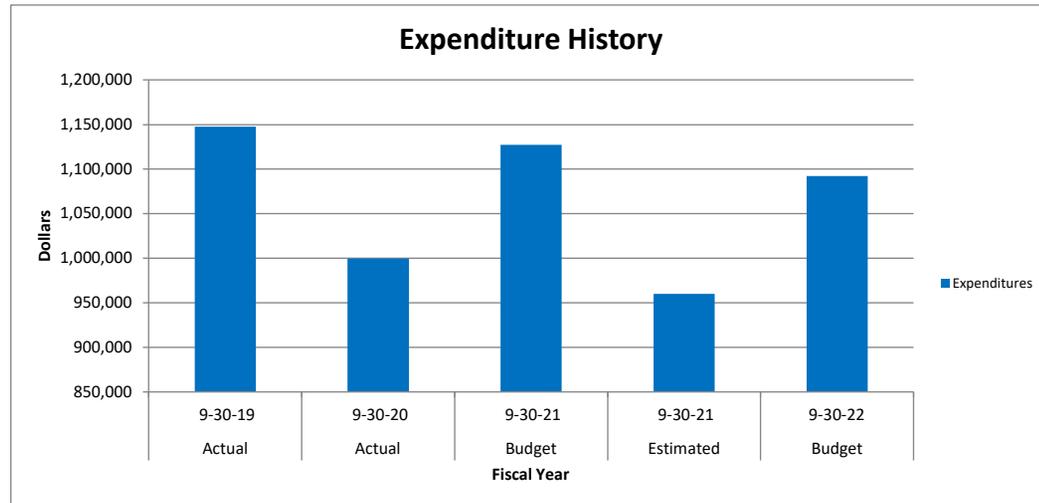


**Gering Swimming Pool**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	480,721	493,132	722,696	199,319	527,590	604,669
OPERATIONS & MAINTENANCE	167,482	161,171	148,570	50,702	176,021	234,567
LEASE PAYMENT BALLPARK	266,390	267,000	256,000	127,999	256,000	253,145
CAPITAL OUTLAY	92,852	78,343	-	500	500	-
TRANSFERS	140,227	-	-	-	-	-
<b>Total Parks &amp; Pool Expenditures</b>	<b>1,147,673</b>	<b>999,646</b>	<b>1,127,266</b>	<b>378,520</b>	<b>960,111</b>	<b>1,092,381</b>

	Full - Time	Part - Time
	5	4
	5	4
	5	4
	5	4



Five Rocks Amphitheater



Oregon Trail Park Stadium

**Gering West Lawn Cemetery**

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

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

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

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



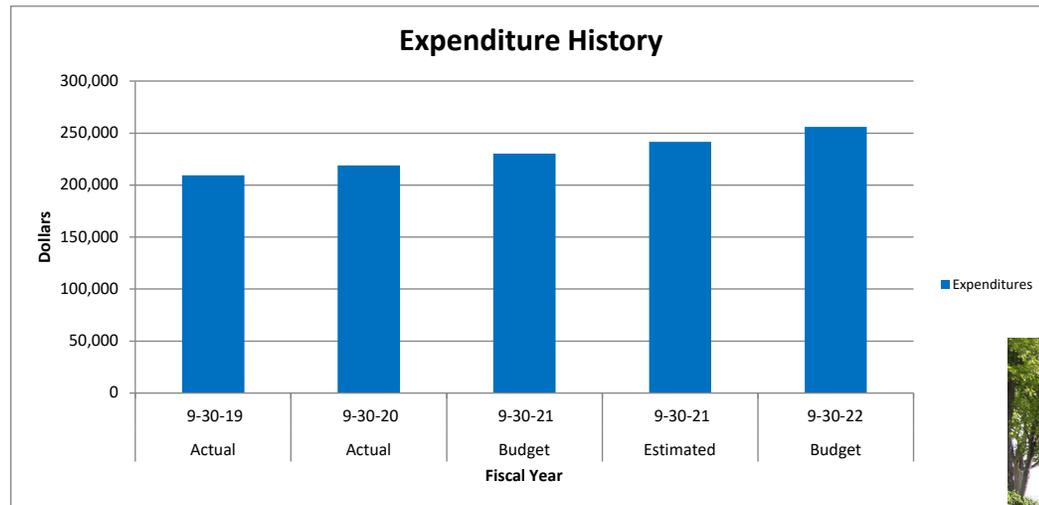
Gravesites at West Lawn Cemetery, Gering

West Lawn Cemetery entrance

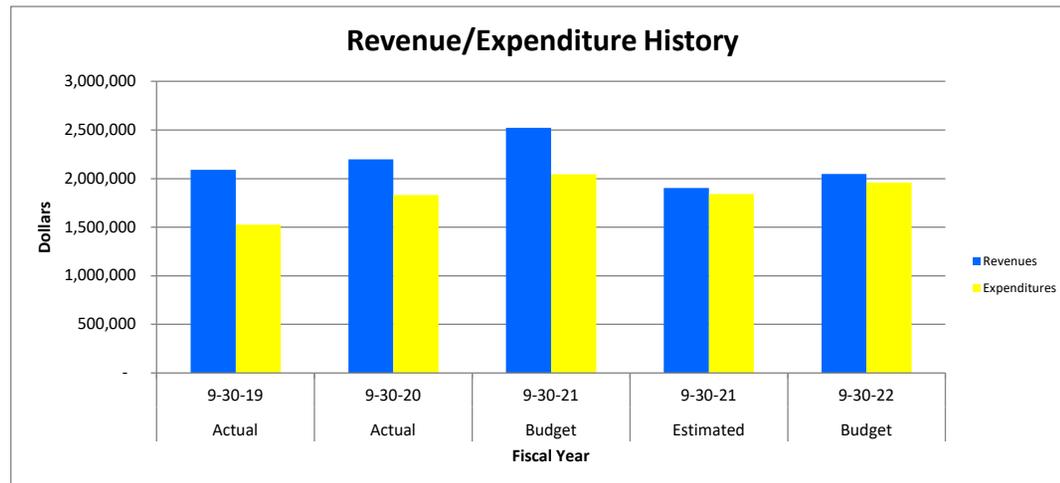


	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
PERSONNEL SERVICES	135,761	204,043	203,051	96,347	211,854	219,293
OPERATIONS & MAINTENANCE	21,788	14,978	27,300	9,145	29,871	36,721
TRANSFERS	52,085	-	-	-	-	-
<b>Total Cemetery Expenditures</b>	<b>209,634</b>	<b>219,021</b>	<b>230,351</b>	<b>105,492</b>	<b>241,725</b>	<b>256,015</b>

	Full - Time	Part - Time
	2	-



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,177,197	1,741,338	1,685,381		2,109,134	2,172,088
REVENUE FROM EMPLOYEES	181,016	186,440	200,000	81,308	140,000	140,000
REVENUE FROM EMPLOYER	-	1,993,114	2,000,000	988,363	1,750,000	1,892,000
REVENUE RE-INSURANCE CARRIER	3,649	-	300,000	-	-	-
MISCELLANEOUS MEDICAL REIMBURSE	2,715	3,728	5,000	1,877	2,750	5,000
INTEREST EARNINGS	7,268	5,668	5,900	2,880	2,204	1,200
DONATIONS/MEMORIALS	7,400	9,075	10,700	5,422	9,000	10,500
TRANSFERS IN	1,889,640	-	-	-	-	-
<b>Total Available</b>	<b>3,268,886</b>	<b>3,939,363</b>	<b>4,206,981</b>	<b>1,079,851</b>	<b>4,013,088</b>	<b>4,220,788</b>
CONTRACTUAL SERVICES	6,160	6,325	7,000	7,475	7,475	7,650
WELLNESS EXPENSE	29,817	30,883	32,500	27,278	32,500	32,500
PREMIUM EXPENSE	580,984	649,861	600,000	313,958	600,000	665,000
CLAIMS EXPENSE	987,281	1,069,708	1,400,000	429,757	1,200,000	1,250,000
MISCELLANEOUS	908	567	5,000	556	1,025	5,000
TAX EXPENSE	-	-	-	-	-	-
<b>Total Health Insurance</b>	<b>1,605,149</b>	<b>1,757,344</b>	<b>2,044,500</b>	<b>779,023</b>	<b>1,841,000</b>	<b>1,960,150</b>
Accrual Adjustment	(77,601)	72,885				
<b>Total Adjusted Expenditures</b>	<b>1,527,548</b>	<b>1,830,229</b>	<b>2,044,500</b>	<b>779,023</b>	<b>1,841,000</b>	<b>1,960,150</b>
Cash Balance, September 30	1,741,338	2,109,134	2,162,481		2,172,088	2,260,638

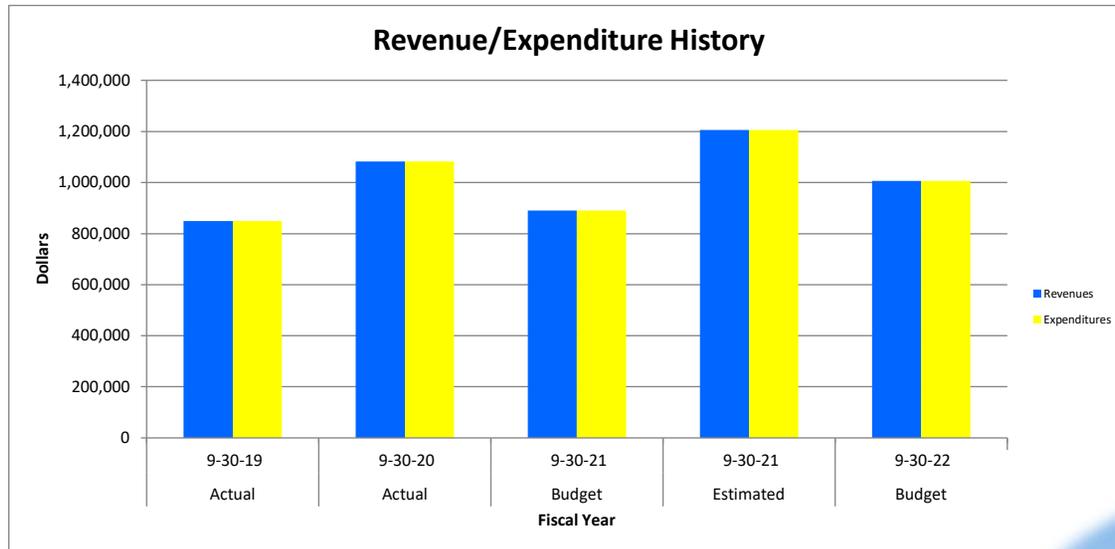


**Trust & Agency Fund**

The Trust & Agency Fund provides for the administration of the City's partially self-funded employee benefits program.

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	-	0	-	-	0	0
<b>SALES TAX REVENUE</b>	849,158	1,082,177	890,000	498,733	1,206,012	1,006,054
<b>Total Available</b>	<b>849,158</b>	<b>1,082,178</b>	<b>890,000</b>	<b>498,733</b>	<b>1,206,012</b>	<b>1,006,054</b>
<b>TRANSFER TO DOWNTOWN DEVELOPMENT</b>	250,982	324,653	267,000	149,620	361,804	301,816
<b>TRANSFER TO TOURISM</b>	167,321	216,435	178,000	99,747	241,202	201,211
<b>TRANSFER TO GENERAL FUND</b>	418,303	541,089	445,000	249,366	603,006	503,027
<b>Total Sales Tax Expenditures</b>	<b>836,607</b>	<b>1,082,177</b>	<b>890,000</b>	<b>498,733</b>	<b>1,206,012</b>	<b>1,006,054</b>
<b>Accrual Adjustment</b>	12,551					
<b>Total Adjusted Expenditures</b>	<b>849,158</b>	<b>1,082,177</b>	<b>890,000</b>	<b>498,733</b>	<b>1,206,012</b>	<b>1,006,054</b>
Cash Balance, September 30	0	0	-	-	0	0



**Sales Tax Fund**

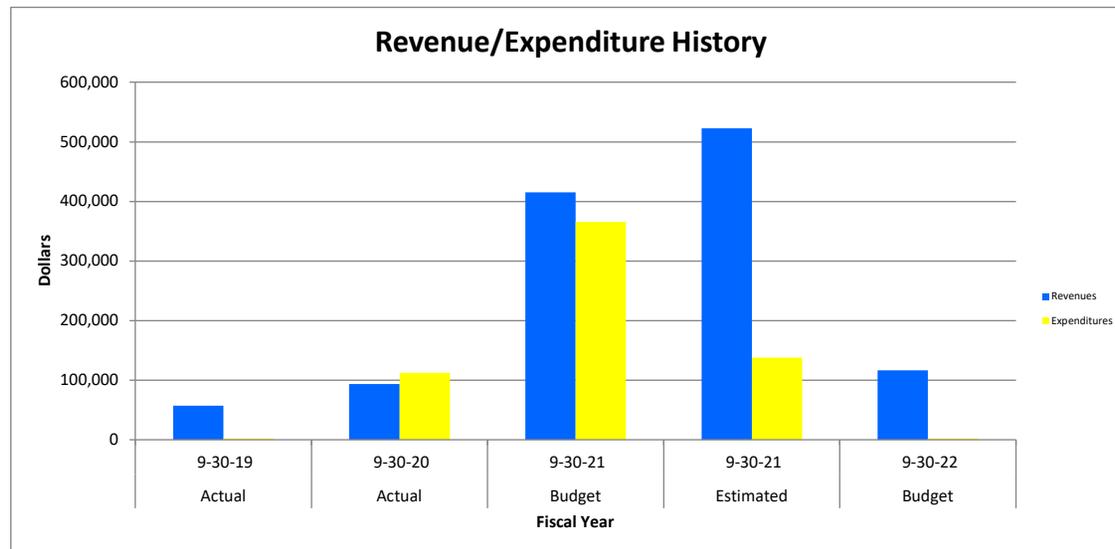
The City's Sales Tax Fund is a pass-through fund for the purpose of collecting local option sales tax.

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

*Downtown Gering*



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	285,241	340,132	309,702		321,461	706,904
GRANT REVENUE	-	-	300,000	300,000	300,000	-
LOAN REPAYMENTS	56,132	33,047	55,000	5,355	197,760	56,338
INTEREST EARNINGS	755	534	370	239	25,300	69
TRANSFER FROM ELECTRIC FUND	-	60,000	60,000	-	-	60,000
<b>Total Available</b>	<b>342,128</b>	<b>433,713</b>	<b>725,072</b>	<b>305,594</b>	<b>844,522</b>	<b>823,311</b>
LEGAL & ADMIN FEES	1,996	2,028	5,800	499	51,000	2,050
REVOLVING LOANS	-	348,383	360,000	86,617	86,617	-
<b>Total Economic Development Expenditures</b>	<b>1,996</b>	<b>350,411</b>	<b>365,800</b>	<b>87,116</b>	<b>137,617</b>	<b>2,050</b>
Accrual Adjustment		(238,159)				
<b>Total Adjusted Expenditures</b>	<b>1,996</b>	<b>112,252</b>	<b>365,800</b>	<b>87,116</b>	<b>137,617</b>	<b>2,050</b>
Cash Balance, September 30	340,132	321,461	359,272		706,904	821,261



Committed to the future of rural communities.

**Economic Development Fund**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	(37,334)	208,264	265		306,616	93,221
CDBG GRANT REVENUE	95,742	101,760	-	789,017	791,817	-
<b>Total Available</b>	<b>58,409</b>	<b>310,024</b>	<b>265</b>	<b>789,017</b>	<b>1,098,433</b>	<b>93,221</b>
LEGAL & ADMIN FEES	-	-	-	5,314	5,212	-
CDBG GRANT EXPENSE	81,885	-	-	1,000,000	1,000,000	-
<b>Total CDBG Expenditures</b>	<b>81,885</b>	<b>-</b>	<b>-</b>	<b>1,005,314</b>	<b>1,005,212</b>	<b>-</b>
Accrual Adjustment	(231,741)	3,408				
<b>Total Adjusted Expenditures</b>	<b>(149,856)</b>	<b>3,408</b>	<b>-</b>	<b>1,005,314</b>	<b>1,005,212</b>	<b>-</b>
Cash Balance, September 30	208,264	306,616	265		93,221	93,221

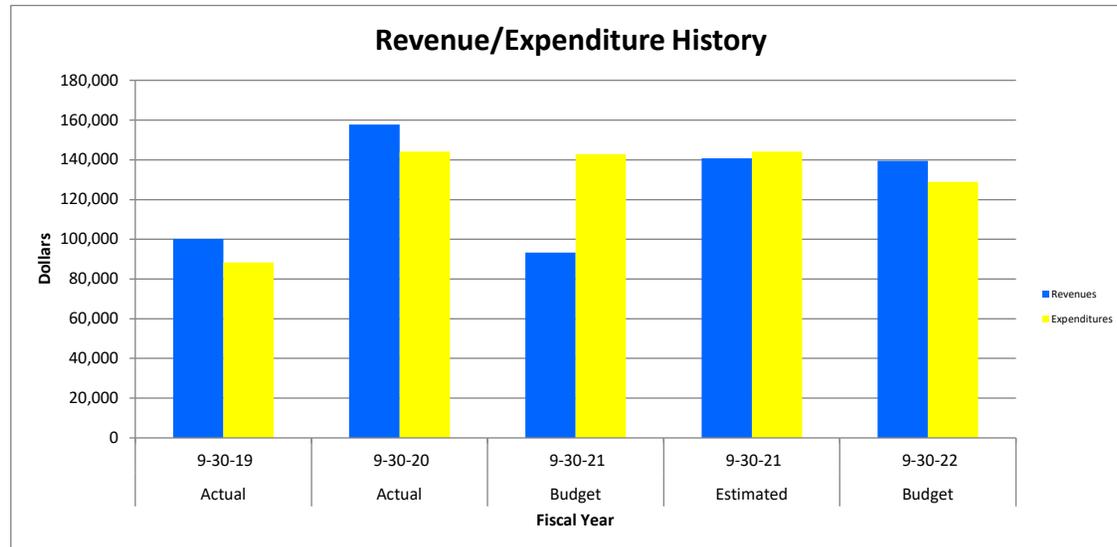


**CDBG Fund**

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	780,374	792,258	741,556		805,876	802,443
PROPERTY TAX	-	-	-	18,813	139,000	139,000
INTEREST EARNINGS	11,888	18,225	5,000	1,738	1,750	500
TRANSFERS IN	88,396	139,576	88,397	-	-	-
<b>Total Available</b>	<b>880,658</b>	<b>950,059</b>	<b>834,953</b>	<b>20,552</b>	<b>946,626</b>	<b>941,943</b>
<b>DEBT SERVICE</b>	88,397	144,183	142,827	72,091	144,183	128,890
<b>Total Debt Service Expenditures</b>	<b>88,397</b>	<b>144,183</b>	<b>142,827</b>	<b>72,091</b>	<b>144,183</b>	<b>128,890</b>
Accrual Adjustment	4					
<b>Total Adjusted Expenditures</b>	<b>88,401</b>	<b>144,183</b>	<b>142,827</b>	<b>72,091</b>	<b>144,183</b>	<b>128,890</b>
Cash Balance, September 30	792,258	805,876	692,126		802,443	813,052



**Debt Service Fund**

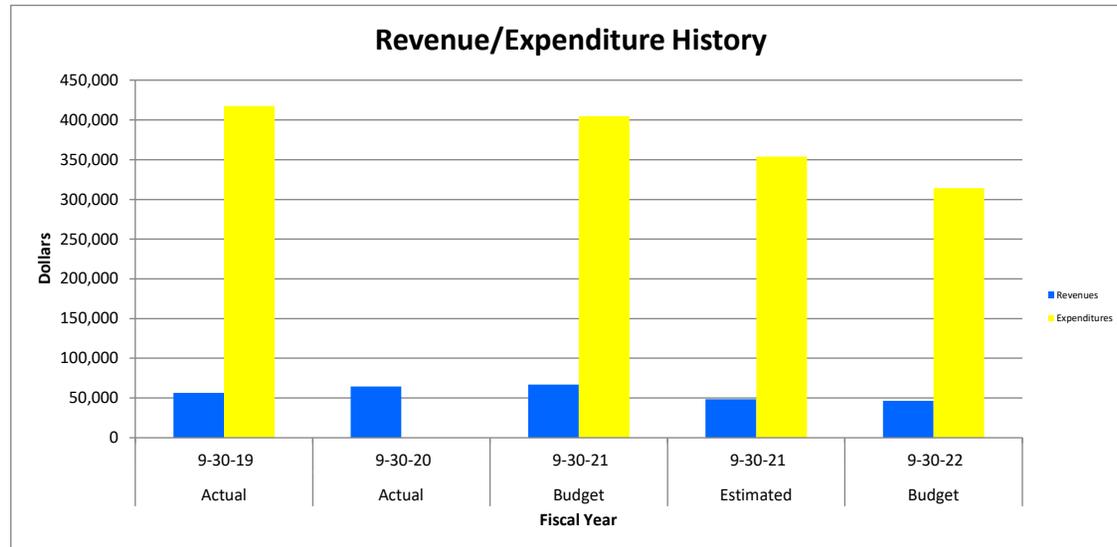
The Debt Service Fund is used to retire the long-term debt obligations of the City. This fund is used to service general obligation and bank lending debt.

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

*Cobblestone Hotel & Suites - Downtown Gering*



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	2,163,355	1,802,081	1,867,002		1,866,727	1,561,024
MISCELLANEOUS REVENUE	8,463	3,000	5,000	-	-	-
INTEREST EARNINGS	47,845	16,225	16,500	1,661	3,000	1,000
TRANSFERS IN	-	45,421	45,421	-	45,421	45,421
<b>Total Available</b>	<b>2,219,663</b>	<b>1,866,727</b>	<b>1,933,923</b>	<b>1,661</b>	<b>1,915,148</b>	<b>1,607,445</b>
OPERATING SUPPLIES	-	-	-	-	-	12,000
CAPITAL OUTLAY	-	-	-	-	48,124	302,500
TRANSFERS OUT	417,582	-	405,000	-	306,000	-
<b>Total Sinking Fund Expenditures</b>	<b>417,582</b>	<b>-</b>	<b>405,000</b>	<b>-</b>	<b>354,124</b>	<b>314,500</b>
Accrual Adjustment						
<b>Total Adjusted Expenditures</b>	<b>417,582</b>	<b>-</b>	<b>405,000</b>	<b>-</b>	<b>354,124</b>	<b>314,500</b>
Cash Balance, September 30	1,802,081	1,866,727	1,528,923		1,561,024	1,292,945



**Sinking Fund**

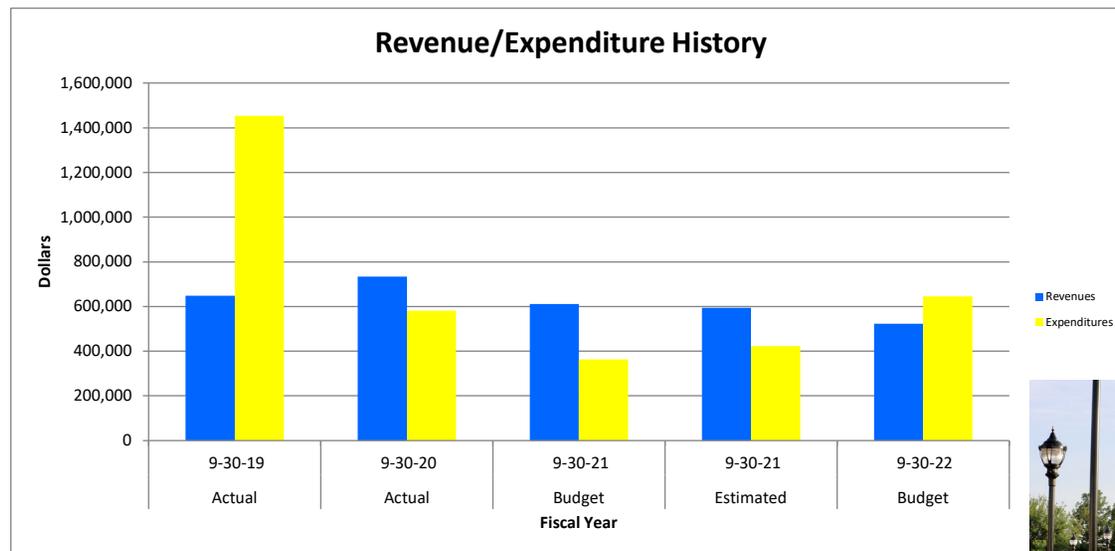
This fund was created to allow for the purchase of equipment items for the Administration, Library, Parks and Recreation departments.

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

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,388,472	581,948	784,298		734,530	906,109
PROPERTY TAX	337,428	333,083	259,890	67,660	200,000	220,000
SALES TAX TRANSFER IN	250,982	324,653	267,000	149,620	361,804	301,816
PROGRAM REVENUE	26,040	35,290	3,000	12,900	12,900	-
INTEREST EARNINGS	33,537	11,211	12,000	797	1,500	500
GRANTS/DONATION REVENUE	-	30,000	70,000	18,000	18,000	-
<b>Total Available</b>	<b>2,036,459</b>	<b>1,316,186</b>	<b>1,396,188</b>	<b>248,976</b>	<b>1,328,734</b>	<b>1,428,425</b>
<b>OPERATIONS &amp; MAINTENANCE</b>	97,524	61,501	12,000	63,732	80,000	85,000
<b>CAPITAL OUTLAY</b>	908,059	130,414	60,000	15,102	207,000	424,732
<b>TRANSFERS OUT</b>	260,198	311,438	291,199	67,812	135,625	135,625
<b>Total Downtown Development Expenditures</b>	<b>1,265,781</b>	<b>503,352</b>	<b>363,199</b>	<b>146,646</b>	<b>422,625</b>	<b>645,357</b>
Accrual Adjustment	188,730	78,303				
<b>Total Adjusted Expenditures</b>	<b>1,454,510</b>	<b>581,656</b>	<b>363,199</b>	<b>146,646</b>	<b>422,625</b>	<b>645,357</b>
Cash Balance, September 30	581,948	734,530	1,032,989		906,109	783,068



**Downtown Development Fund**

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





**Tourism Fund – Gering Visitors Bureau**

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

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

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

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



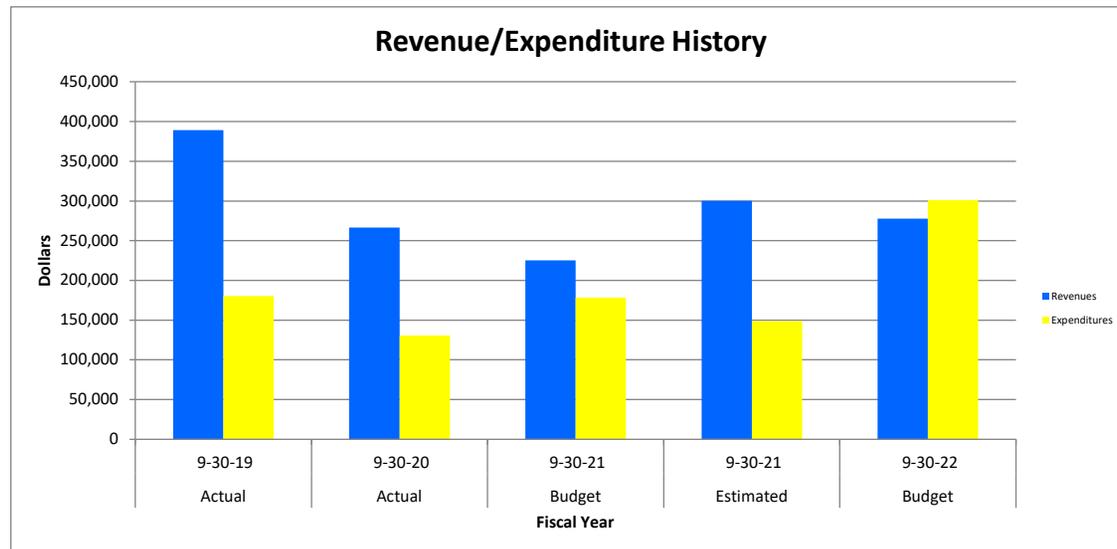
*Scotts Bluff National Monument*



*Old West Balloon Fest-National Balloon Championship*

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	34,871	243,813	325,548		379,528	531,250
HOTEL OCCUPATION TAX	15,029	44,550	35,000	27,807	50,000	50,000
SALES TAX TRANSFER IN	352,321	216,435	178,000	99,747	241,202	201,211
PROGRAM REVENUE	19,392	2,849	10,550	5,439	8,500	26,000
INTEREST EARNINGS	2,458	2,562	1,500	368	500	500
MISCELLANEOUS REVENUE	65	-	-	168	168	150
<b>Total Available</b>	<b>424,135</b>	<b>510,210</b>	<b>550,598</b>	<b>133,528</b>	<b>679,899</b>	<b>809,111</b>
PERSONNEL SERVICES	83,199	94,486	125,470	49,096	103,674	131,409
OPERATIONS & MAINTENANCE	92,333	44,934	52,875	6,292	44,475	169,747
CAPITAL OUTLAY	-	-	-	500	500	-
TRANSFERS OUT	3,115	-	-	-	-	-
<b>Total Tourism Expenditures</b>	<b>178,647</b>	<b>139,420</b>	<b>178,345</b>	<b>55,889</b>	<b>148,649</b>	<b>301,156</b>
Accrual Adjustment	1,675	(8,739)				
<b>Total Adjusted Expenditures</b>	<b>180,322</b>	<b>130,681</b>	<b>178,345</b>	<b>55,889</b>	<b>148,649</b>	<b>301,156</b>
<b>Cash Balance, September 30</b>	<b>243,813</b>	<b>379,528</b>	<b>372,253</b>		<b>531,250</b>	<b>507,955</b>

	Full - Time	Part - Time
	1	-
	1	-
	1	-
	1	-
	1	-



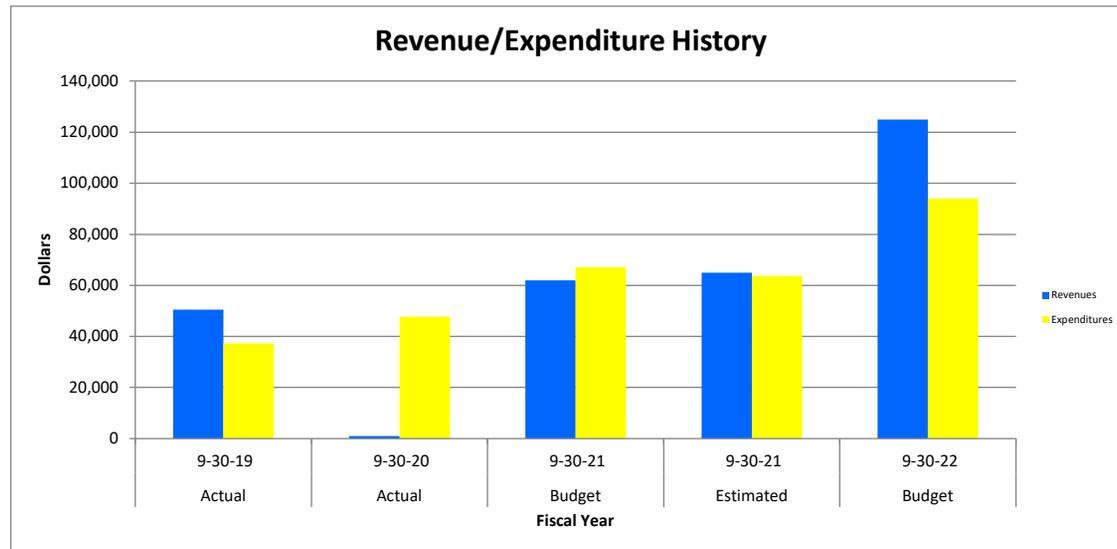
**Tourism Fund**

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



Oregon Trail Days Parade

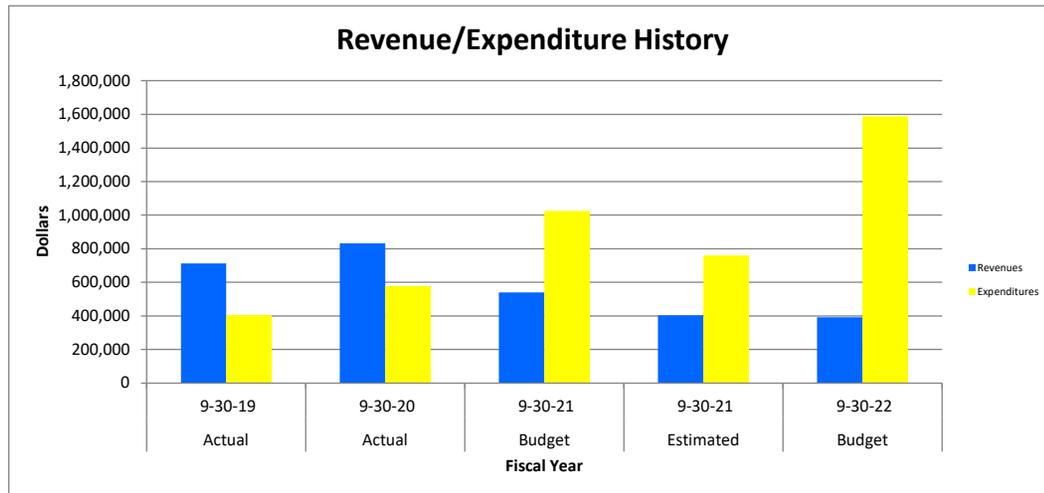
	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,520	14,714	5,304		(32,040)	(30,785)
RENTAL INCOME	-	-	-	-	-	125,000
TRANSFER IN FROM GENERAL FUND	48,489	-	-	31,000	62,000	-
FARM INCOME	-	-	-	2,373	2,373	-
INTEREST EARNINGS	138	13	-	-	-	-
MISCELLANEOUS REVENUE	1,871	991	62,000	540	550	-
<b>Total Available</b>	<b>52,017</b>	<b>15,718</b>	<b>67,304</b>	<b>33,913</b>	<b>32,883</b>	<b>94,215</b>
PERSONNEL SERVICES	11,238	22,773	28,944	14,903	43,168	48,872
OPERATIONS & MAINTENANCE	24,406	25,331	38,200	11,999	20,500	45,174
TRANSFERS OUT	3,115	-	-	-	-	-
<b>Total RV Park Expenditures</b>	<b>38,760</b>	<b>48,103</b>	<b>67,144</b>	<b>26,902</b>	<b>63,668</b>	<b>94,046</b>
Accrual Adjustment	(1,456)	(346)				
<b>Total Adjusted Expenditures</b>	<b>37,304</b>	<b>47,758</b>	<b>67,144</b>	<b>26,902</b>	<b>63,668</b>	<b>94,046</b>
Cash Balance, September 30	14,714	(32,040)	160		(30,785)	169



**RV Park Fund**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	994,945	1,302,131	763,781		1,555,289	1,197,503
SALES TAX TRANSFER IN	408,469	300,000	425,000	249,366	300,000	300,000
FARM REVENUE	43,530	15,376	-	-	8,935	-
LOAN REPAYMENTS	168,836	90,887	95,000	46,101	85,000	84,135
INTEREST INCOME	37,677	20,682	20,500	4,681	8,850	7,992
SALE OF ASSETS	27,591	404,336	-	-	-	-
TRANSFERS IN	26,470	-	-	-	-	-
<b>Total Available</b>	<b>1,707,518</b>	<b>2,133,412</b>	<b>1,304,281</b>	<b>300,149</b>	<b>1,958,074</b>	<b>1,589,629</b>
<b>CONTRACTUAL SERVICES</b>	90,009	144,212	100,000	11,788	90,550	90,750
INDUSTRIAL PARK	182,912	212,208	150,000	6,452	180,000	166,850
FARM EXPENSE	9,350	11,389	-	453	3,213	-
LAND BANK	-	-	-	-	-	100,000
ECONOMIC DEVELOPMENT	130,350	275,505	775,850	466,808	486,808	1,232,029
<b>Total LB840 Expenditures</b>	<b>412,621</b>	<b>643,314</b>	<b>1,025,850</b>	<b>485,501</b>	<b>760,571</b>	<b>1,589,629</b>
Accrual Adjustment	(7,234)	(65,191)				
<b>Total Adjusted Expenditures</b>	<b>405,387</b>	<b>578,122</b>	<b>1,025,850</b>	<b>485,501</b>	<b>760,571</b>	<b>1,589,629</b>
Cash Balance, September 30	1,302,131	1,555,289	278,431		1,197,503	0



Hotel 21, 10th Street Gering

**LB 840 Fund**

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

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

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	663,210	769,866	792,866		809,059	841,859
GRANT REVENUE	166,031	169,456	169,500	-	-	-
PROPERTY TAX	32,344	31,794	16,000	724	31,500	31,500
INTEREST EARNINGS	14,898	7,399	7,000	793	1,300	500
<b>Total Available</b>	<b>876,484</b>	<b>978,515</b>	<b>985,366</b>	<b>1,517</b>	<b>841,859</b>	<b>873,859</b>
TRANSFERS OUT	160,000	169,456	169,500	-	-	-
<b>Total Capital Project Expenditures</b>	<b>160,000</b>	<b>169,456</b>	<b>169,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
Accrual Adjustment	(53,382)					
<b>Total Adjusted Expenditures</b>	<b>106,618</b>	<b>169,456</b>	<b>169,500</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cash Balance, September 30</b>	<b>769,866</b>	<b>809,059</b>	<b>815,866</b>		<b>841,859</b>	<b>873,859</b>



**Capital Projects Fund**

This fund is utilized for various development projects funded through various grant programs and Tax Increment Financing.

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	-	-	-	-	-	143,030
PROPERTY TAX	-	-	243,881	55,105	250,000	257,952
INTEREST EARNINGS	-	-	-	21	30	50
<b>Total Available</b>	-	-	<b>243,881</b>	<b>55,126</b>	<b>250,030</b>	<b>401,032</b>
<b>FIRE DEPARTMENT</b>	-	-	-	-	-	131,052
<b>POLICE DEPARTMENT</b>	-	-	138,948	-	107,000	113,693
<b>Total Public Safety Expenditures</b>	-	-	<b>138,948</b>	-	<b>107,000</b>	<b>244,745</b>
Accrual Adjustment	-	-	-	-	-	-
<b>Total Adjusted Expenditures</b>	-	-	<b>138,948</b>	-	<b>107,000</b>	<b>244,745</b>
Cash Balance, September 30	-	-	104,933	-	143,030	156,287

**Public Safety Fund**

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

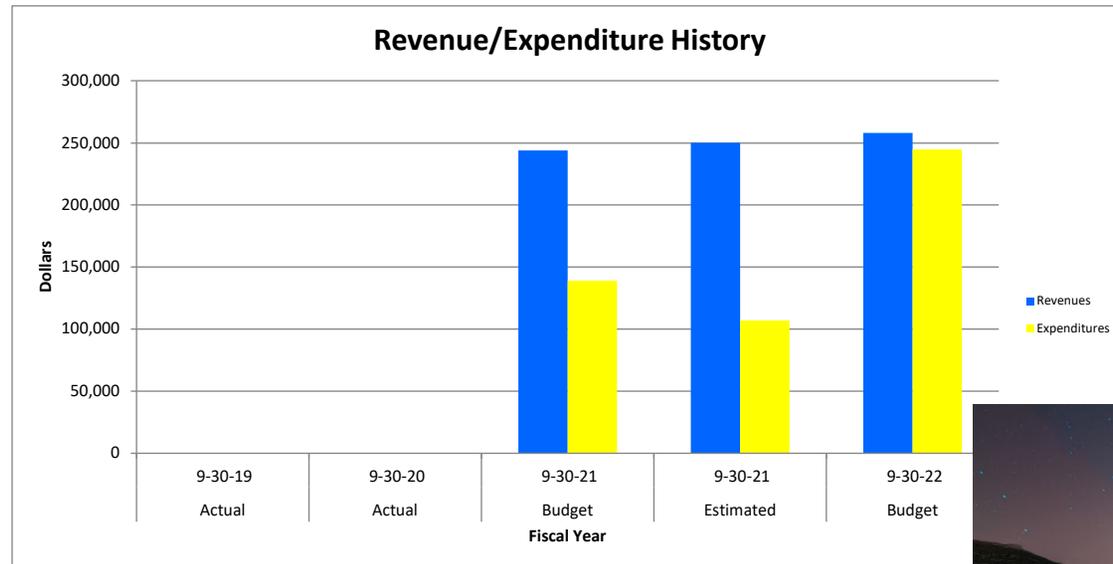


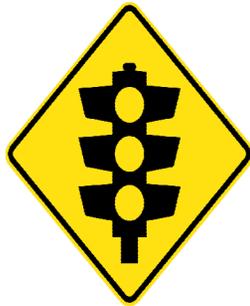
Photo courtesy of Lindsey Keller

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

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

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

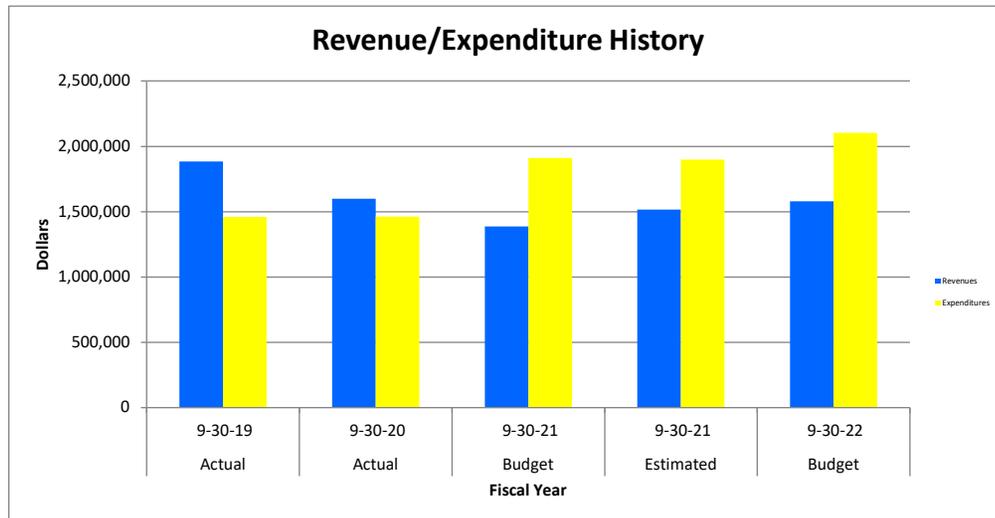
Mill and overlay projects will continue form year to year. The mill and overlay process is to rejuvenate asphalt road which makes smoother road for public to travel on. Chip seal projects will continue from year to year as well.



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	593,031	1,017,693	755,881		1,154,387	771,011
HIGHWAY USER TAX	1,106,862	1,010,584	1,048,168	575,086	941,182	1,016,523
MOTOR VEHICLE FEES	97,667	75,365	70,000	41,761	75,000	70,000
LOCAL OPTION SALES TAX	264,911	323,828	250,000	157,063	312,503	312,000
INTERGOVERNMENTAL & GRANTS	6,000	6,000	6,000	183,369	183,369	178,861
BOND ISSUANCE/MISCELLANEOUS REVENUES	4,729	3,758	3,500	53	1,100	500
INTEREST INCOME	17,486	10,696	10,000	1,085	2,000	1,000
TRANSFERS FROM OTHER FUNDS	387,000	169,456	-	-	-	-
<b>Total Available</b>	<b>2,477,686</b>	<b>2,617,379</b>	<b>2,143,549</b>	<b>958,417</b>	<b>2,669,541</b>	<b>2,349,895</b>
PERSONNEL SERVICES	403,709	542,047	630,947	302,317	666,026	697,377
OPERATIONS & MAINTENANCE	434,257	428,008	554,784	201,568	514,164	1,040,148
CAPITAL OUTLAY	346,617	547,706	725,011	1,000	718,340	367,500
TRANSFERS	138,261	-	-	-	-	-
<b>Total Streets Expenditures</b>	<b>1,322,844</b>	<b>1,517,761</b>	<b>1,910,742</b>	<b>504,885</b>	<b>1,898,530</b>	<b>2,105,025</b>
Accrual Adjustment	137,149	(54,769)				
<b>Total Adjusted Expenditures</b>	<b>1,459,994</b>	<b>1,462,992</b>	<b>1,910,742</b>	<b>504,885</b>	<b>1,898,530</b>	<b>2,105,025</b>
<b>Cash Balance, September 30</b>	<b>1,017,693</b>	<b>1,154,387</b>	<b>232,807</b>		<b>771,011</b>	<b>244,870</b>

	Full - Time	6	6	6	6	6
	Part - Time	-	-	-	-	-

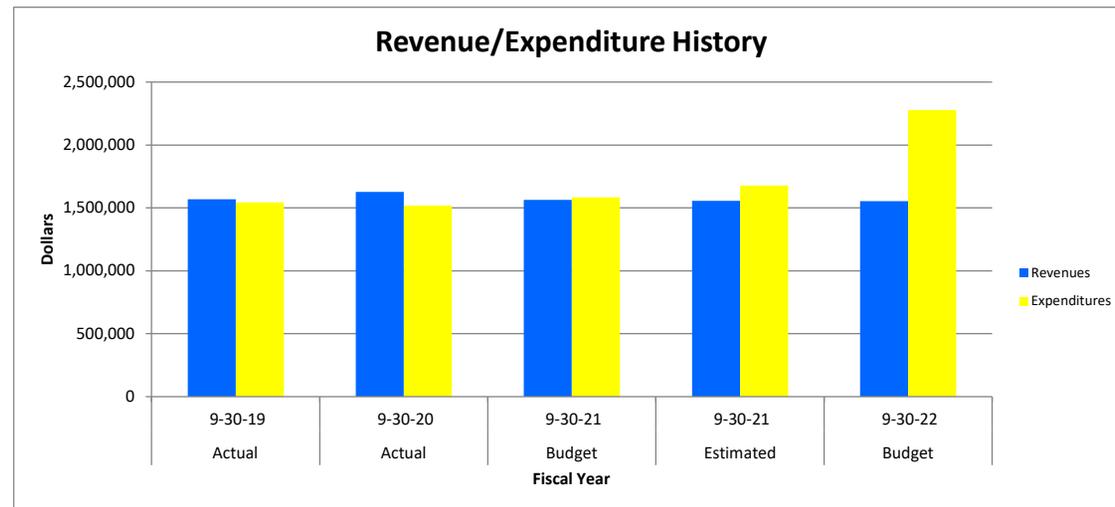


**KENO Fund**

**Fund 150**

**Summary**

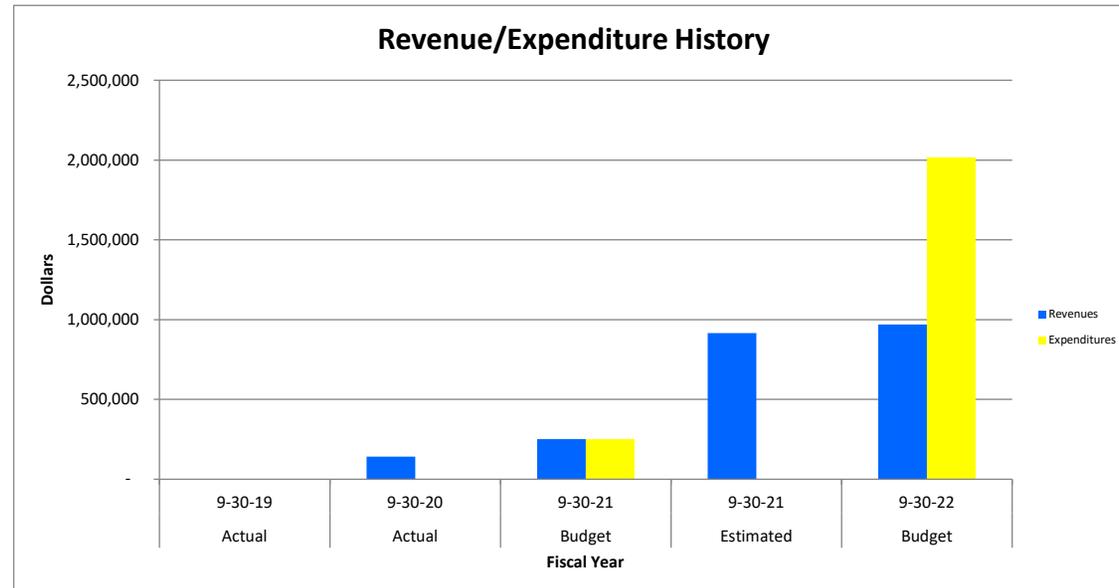
	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	1,313,955	1,337,622	1,358,122		1,444,647	1,322,472
KENO PROCEEDS	1,539,401	1,591,745	1,550,000	952,882	1,550,000	1,550,000
INTEREST EARNINGS	23,950	29,198	11,000	5,543	1,500	1,000
UNCLAIMED WINS	5,589	5,794	4,500	2,830	4,500	4,500
<b>Total Available</b>	<b>2,882,894</b>	<b>2,964,359</b>	<b>2,923,622</b>	<b>961,255</b>	<b>3,000,647</b>	<b>2,877,972</b>
STATE TAXES	30,788	31,834	30,000	28,150	60,000	65,000
PAYOUTS TO WINNERS	1,169,096	1,174,840	1,200,000	709,479	1,250,000	1,250,000
OPERATOR'S SHARE	92,364	95,504	100,000	57,173	100,000	100,000
CONTRACTOR'S SHARE	119,303	123,360	120,000	73,848	130,150	125,000
COMMUNITY BETTERMENT	88,609	59,560	135,000	14,507	135,000	735,000
LEGAL FEES	-	-	-	1,403	3,000	3,000
MISCELLANEOUS	2	-	-	2	25	100
TRANSFER OUT	72,141	30,338	-	-	-	-
<b>Total Keno Expenditures</b>	<b>1,572,302</b>	<b>1,515,437</b>	<b>1,585,000</b>	<b>884,562</b>	<b>1,678,175</b>	<b>2,278,100</b>
Accrual Adjustment	(27,030)	4,275				
<b>Total Adjusted Expenditures</b>	<b>1,545,272</b>	<b>1,519,712</b>	<b>1,585,000</b>	<b>884,562</b>	<b>1,678,175</b>	<b>2,278,100</b>
<b>Cash Balance, September 30</b>	<b>1,337,622</b>	<b>1,444,647</b>	<b>1,338,622</b>		<b>1,322,472</b>	<b>599,872</b>



**KENO Fund**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	-	-	116,858	-	141,858	1,058,375
INTERGOVERNMENTAL & GRANTS	-	-	-	719,278	719,278	719,278
INSURANCE PROCEEDS	-	141,858	250,000	166,939	166,939	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	-	-	-	30,000	30,000	250,000
INTEREST EARNINGS	-	-	-	224	300	100
<b>Total Available</b>	-	<b>141,858</b>	<b>366,858</b>	<b>916,441</b>	<b>1,058,375</b>	<b>2,027,753</b>
INSURANCE REPAIRS/REPLACE	-	-	250,000	-	-	300,000
SPECIAL PROJECTS EXPENDITURES	-	-	-	-	-	280,000
GRANT EXPENSE	-	-	-	-	-	1,438,556
CAPITAL OUTLAY	-	-	-	-	-	-
<b>Total Special Projects Expenditures</b>	-	-	<b>250,000</b>	-	-	<b>2,018,556</b>
Accrual Adjustment	-	-	-	-	-	-
<b>Total Adjusted Expenditures</b>	-	-	<b>250,000</b>	-	-	<b>2,018,556</b>
Cash Balance, September 30	-	141,858	116,858	-	1,058,375	9,197



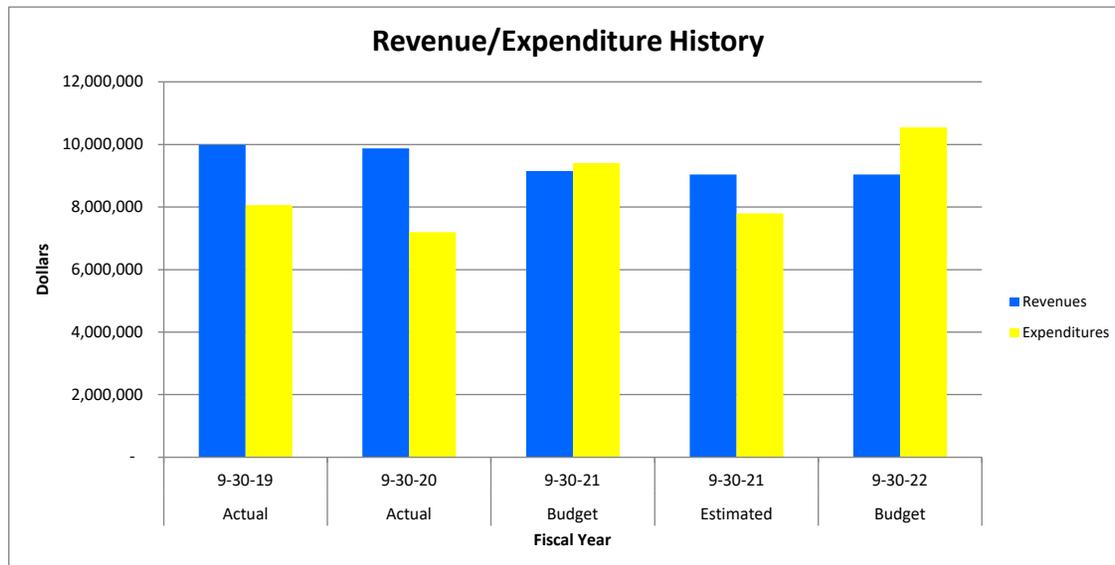
**Special Projects Fund**

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

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	4,996,584	6,922,295	8,380,272		9,595,973	10,835,907
SALES & SERVICE	9,556,948	9,702,131	9,016,200	4,609,773	8,997,000	9,005,000
INTEREST EARNINGS	127,659	105,451	85,000	9,147	14,500	15,000
MISCELLANEOUS REVENUE	263,613	63,481	10,000	20,448	26,000	20,000
TRANSFERS IN	41,074	1,327	41,074	-	-	-
<b>Total Available</b>	<b>14,985,878</b>	<b>16,794,685</b>	<b>17,532,546</b>	<b>4,639,368</b>	<b>18,633,473</b>	<b>19,875,907</b>
PERSONNEL SERVICES	716,570	1,057,590	997,588	507,633	1,033,555	1,087,557
OPERATIONS & MAINTENANCE	951,871	608,192	728,000	384,415	758,230	786,113
POWER PURCHASED	3,635,221	3,337,829	4,928,000	1,810,962	3,800,000	4,428,000
CAPITAL OUTLAY	-	-	500,000	-	14,206	1,219,000
TRANSFER TO OTHER FUNDS	2,779,841	2,135,405	2,251,575	1,092,240	2,191,575	2,280,000
CONTINGENCY	-	-	-	-	-	750,000
<b>Total Electric Fund</b>	<b>8,083,504</b>	<b>7,139,016</b>	<b>9,405,163</b>	<b>3,795,251</b>	<b>7,797,566</b>	<b>10,550,670</b>
Accrual Adjustment	(19,921)	59,696				
<b>Total Adjusted Expenditures</b>	<b>8,063,583</b>	<b>7,198,712</b>	<b>9,405,163</b>	<b>3,795,251</b>	<b>7,797,566</b>	<b>10,550,670</b>
Cash Balance, September 30	6,922,295	9,595,973	8,127,383		10,835,907	9,325,237

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Full - Time	9	9	9	9	9
Part - Time	-	-	-	-	-



**Electric Fund**

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

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



**Mission Statement**

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

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



Water main repair on I Street

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

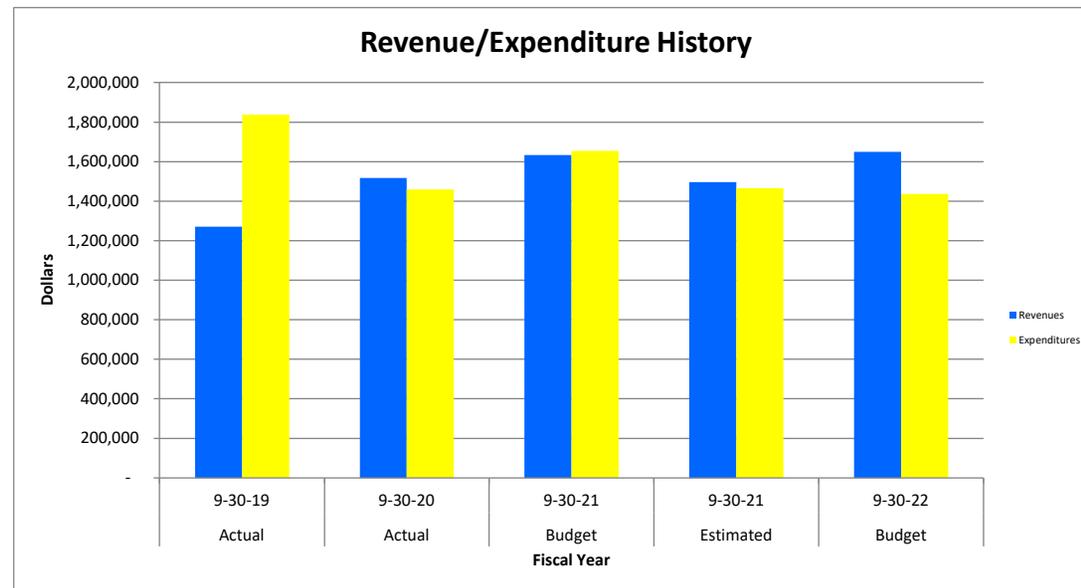
The average daily water pumped is 2.4 million gallons per day. In the summer months, approximately 6.5 million gallons of water is pumped per day. On average 50% of the water pumped, annually is used for lawn irrigation. The water systems pumping capacity is 14.4 million gallons of water per day. We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



Gueck Meter Station



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	756,779	189,808	(70,976)		248,660	278,012
SALES & SERVICE	1,245,654	1,502,037	1,616,000	601,841	1,487,000	1,644,828
MISCELLANEOUS REVENUES	11,317	5,015	3,000	5,461	6,000	3,000
INTEREST INCOME	13,971	11,143	15,000	3,040	3,050	1,000
<b>Total Available</b>	<b>2,027,722</b>	<b>1,708,003</b>	<b>1,563,024</b>	<b>610,341</b>	<b>1,744,710</b>	<b>1,926,840</b>
PERSONNEL COSTS	357,967	499,788	588,698	320,405	516,761	601,847
OPERATIONS & MAINTENANCE	670,780	350,361	323,250	215,993	355,456	369,943
CAPITAL OUTLAY	-	-	169,500	7,598	7,598	147,200
DEBT SERVICE	126,082	531,095	549,810	492,146	563,882	317,434
TRANSFERS	602,020	69,380	23,000	11,500	23,000	-
<b>Total Water Expenditures</b>	<b>1,756,849</b>	<b>1,450,624</b>	<b>1,654,258</b>	<b>1,047,643</b>	<b>1,466,697</b>	<b>1,436,424</b>
Accrual Adjustment	81,064	8,719				
<b>Total Adjusted Expenditures</b>	<b>1,837,913</b>	<b>1,459,343</b>	<b>1,654,258</b>	<b>1,047,643</b>	<b>1,466,697</b>	<b>1,436,424</b>
Cash Balance, September 30	189,808	248,660	(91,234)		278,012	490,416
	-	-				
		<06304;	<06304<	<063053	<063054	<063055
Full - Time	5.5	5.5	5.5	5.5	5.5	5.5
Part - Time	-	-	-	-	-	-



Water Treatment Plant

**Mission Statement**

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

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

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



Mike Davies, Public Works Director

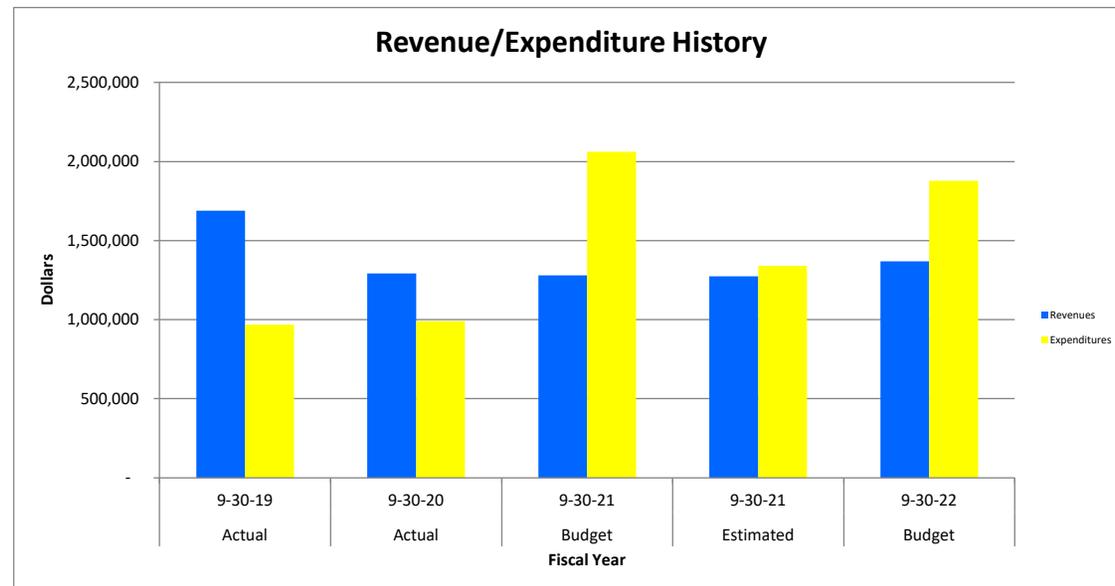


Wastewater Pond on U Street

	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	453,843	1,174,652	1,350,306		1,476,654	1,409,784
SALES & SERVICE	1,265,391	1,276,148	1,272,588	639,904	1,270,058	1,366,125
MISCELLANEOUS REVENUES	5,008	1,352	500	621	1,900	500
INTEREST INCOME	18,368	15,383	7,000	1,668	1,750	2,000
TRANSFERS IN	400,000	-	-	-	-	-
<b>Total Available</b>	<b>2,142,610</b>	<b>2,467,536</b>	<b>2,630,394</b>	<b>642,194</b>	<b>2,750,362</b>	<b>2,778,409</b>
PERSONNEL COSTS	359,563	542,162	545,094	301,235	641,017	631,743
OPERATIONS & MAINTENANCE	399,471	183,611	284,660	97,197	187,500	347,518
CAPITAL OUTLAY	-	-	1,120,000	274,405	410,000	833,895
DEBT SERVICE	22,948	107,863	112,605	100,801	102,060	65,017
TRANSFERS	187,368	127,380	-	-	-	-
<b>Total Wastewater Expenditures</b>	<b>969,351</b>	<b>961,016</b>	<b>2,062,359</b>	<b>773,638</b>	<b>1,340,577</b>	<b>1,878,173</b>
Accrual Adjustment	(1,393)	29,866				
<b>Total Adjusted Expenditures</b>	<b>967,958</b>	<b>990,882</b>	<b>2,062,359</b>	<b>773,638</b>	<b>1,340,577</b>	<b>1,878,173</b>
Cash Balance, September 30	1,174,652	1,476,654	568,035		1,409,784	900,236

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Full - Time	4.5	4.5	4.5	4.5	4.5
Part - Time	-	-	-	-	-



Ted Jenkins, Wastewater Treatment Plant Operator

**Mission Statement**

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

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

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

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



**City of Gering Landfill**

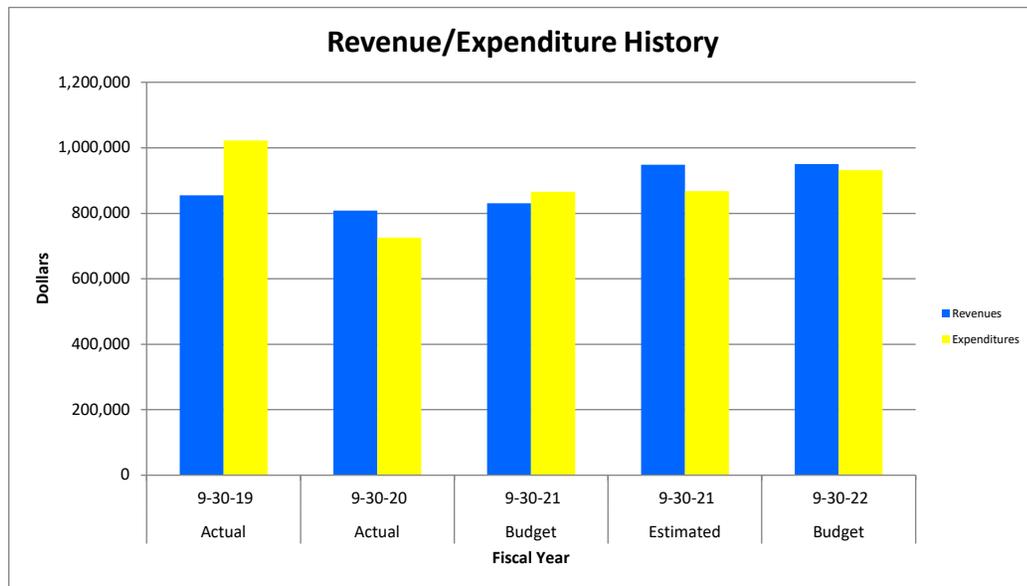
The Landfill provides solid waste disposal for the Cities of Scottsbluff, Gering, Mitchell, Lyman and Bayard. Along with Construction and Demolition disposal of the surrounding areas. We offer special waste disposal on a limited basis, depending on what the waste is classified as and at additional cost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





	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	51,725	(115,627)	(63,677)		(32,041)	49,041
FEE INCOME	156,809	153,608	150,000	28,535	192,300	192,500
MEMBERSHIPS	163,584	167,076	165,000	78,765	188,500	188,500
TOURNAMENTS	15,041	5,230	-	3,480	14,500	14,500
PRO SHOP MERCHANDISE	92,198	82,852	90,000	31,128	110,000	110,000
RENTAL INCOME	115,365	120,311	117,000	49,404	129,000	130,400
RESTAURANT RENTAL INCOME	24,500	11,072	18,500	2,500	24,000	24,000
MISCELLANEOUS	800	20	-	249	500	500
INTEREST EARNINGS	488	18	500	28	30	30
TRANSFERS IN	286,457	268,633	290,000	141,453	290,000	290,000
<b>Total Available</b>	<b>906,965</b>	<b>693,194</b>	<b>767,323</b>	<b>335,542</b>	<b>916,789</b>	<b>999,471</b>
PERSONNEL SERVICES	407,542	423,744	439,204	178,196	450,877	484,573
OPERATIONS & MAINTENANCE	531,514	257,995	426,800	102,135	416,371	437,684
CAPITAL OUTLAY	-	-	-	500	500	10,000
<b>Total Golf Course Expenditures</b>	<b>939,056</b>	<b>681,738</b>	<b>866,004</b>	<b>280,831</b>	<b>867,748</b>	<b>932,257</b>
Accrual Adjustment	83,536	43,496				
<b>Total Adjusted Expenditures</b>	<b>1,022,592</b>	<b>725,234</b>	<b>866,004</b>	<b>280,831</b>	<b>867,748</b>	<b>932,257</b>
Cash Balance, September 30	(115,627)	(32,041)	(98,681)		49,041	67,214

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Full - Time	4	4	4	4	4
Part - Time	4	4	4	4	4

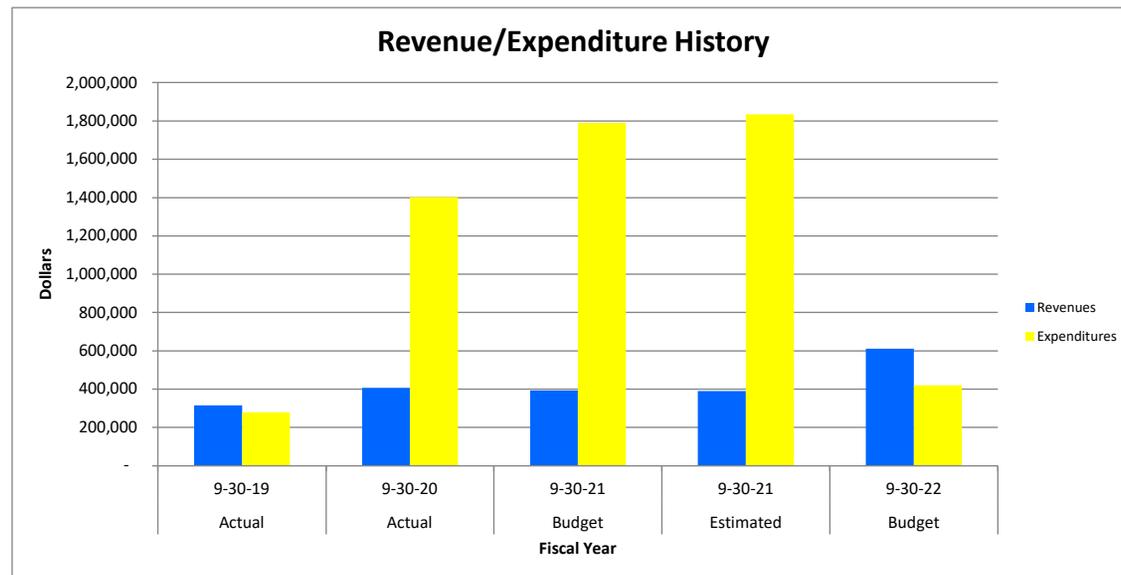


**Golf Course Fund**

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



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	2,380,037	2,417,027	1,927,526		1,421,508	(23,026)
LEASE PAYMENTS	266,390	387,000	383,620	187,999	384,930	384,930
GRANT REVENUE	-	-	-	-	-	225,000
SALE OF ASSETS	10,692	-	-	-	-	-
INTEREST EARNINGS	38,591	19,474	10,000	5,482	5,500	2,000
<b>Total Available</b>	<b>2,695,711</b>	<b>2,823,501</b>	<b>2,321,146</b>	<b>193,481</b>	<b>1,811,938</b>	<b>588,904</b>
CONTRACTUAL SERVICES	82,567	11,665	7,000	40,974	45,500	35,500
BOND ISSUANCE COSTS	-	-	-	-	-	-
CAPITAL OUTLAY	-	1,304,281	1,400,000	1,198,491	1,400,000	-
DEBT SERVICE - PRINCIPAL	-	270,000	270,000	280,000	280,000	280,000
DEBT SERVICE - INTEREST	116,124	113,620	113,620	55,824	109,464	104,930
<b>Total Leasing Corporation Expenditures</b>	<b>198,691</b>	<b>1,699,566</b>	<b>1,790,620</b>	<b>1,575,288</b>	<b>1,834,964</b>	<b>420,430</b>
Accrual Adjustment	79,993	(297,573)				
<b>Total Adjusted Expenditures</b>	<b>278,684</b>	<b>1,401,993</b>	<b>1,790,620</b>	<b>1,575,288</b>	<b>1,834,964</b>	<b>420,430</b>
<b>Cash Balance, September 30</b>	<b>2,417,027</b>	<b>1,421,508</b>	<b>530,526</b>		<b>(23,026)</b>	<b>168,474</b>



**Leasing Corporation Fund**

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

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



Oregon Trail Park Stadium

**Civic Center Fund**

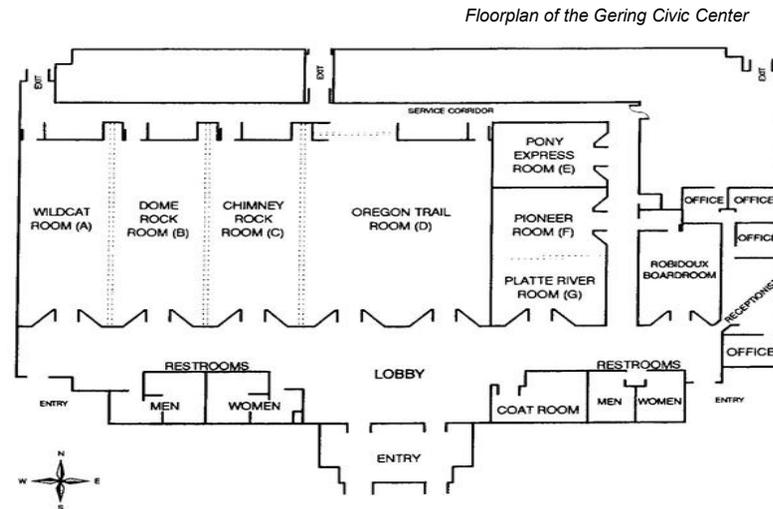
The Gering Civic Center is a multi-function conference, meeting and event venue. This first- class facility is located in downtown Gering, which is near hotel facilities, dining, night life, shopping and recreational opportunities.

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

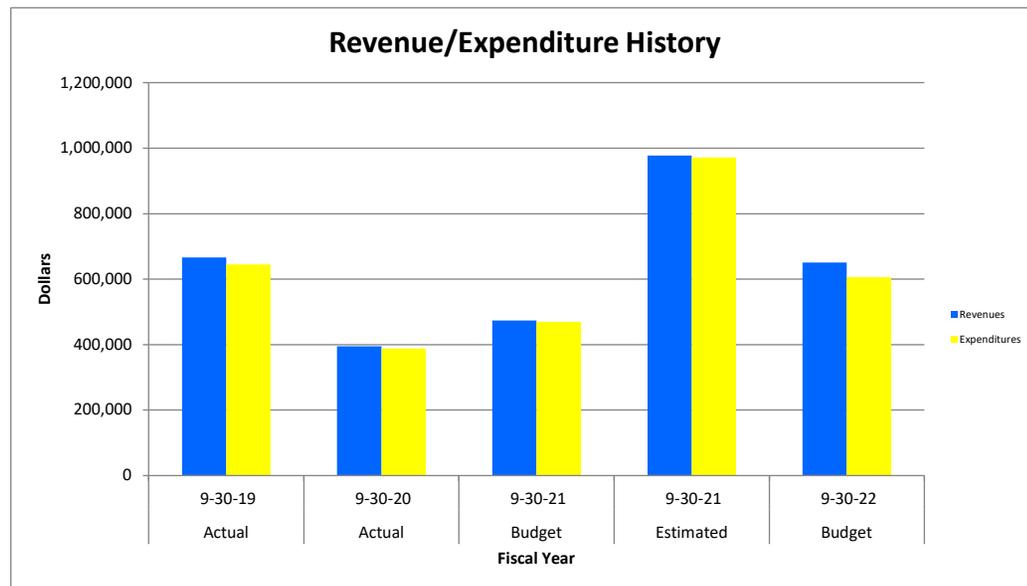
By having an event venue part of the City of Gering, it allows the City of Gering to offer a different service to the community and citizens in the area.



Wedding Reception at Gering Civic Center



	Actual 9-30-19	Actual 9-30-20	Adopted Budget 9-30-21	Six Month Actual 9-30-21	Estimated Actual 9-30-21	Approved Budget 9-30-22
Cash Balance, October 1	22,541	43,686	4,914		50,540	56,400
FOOD SERVICE	476,529	261,542	315,000	49,366	315,000	480,000
BEVERAGE SERVICE	16,727	6,897	8,000	1,624	8,000	13,000
ROOM RENTAL	23,779	20,854	15,000	9,616	15,000	22,000
GRANT INCOME	-	-	-	500,000	500,000	-
MISCELLANEOUS	6,684	651	-	3,985	4,000	-
INTEREST EARNINGS	787	367	-	282	285	200
TRANSFERS IN	141,625	104,625	135,625	67,812	135,625	135,625
<b>Total Available</b>	<b>688,672</b>	<b>438,622</b>	<b>478,539</b>	<b>632,686</b>	<b>1,028,450</b>	<b>707,225</b>
MANAGEMENT CONTRACT	101,176	105,880	100,000	51,130	102,259	105,327
OPERATIONS & MAINTENANCE	534,415	318,482	369,790	77,687	369,791	501,113
CAPITAL OUTLAY	-	-	-	-	500,000	-
<b>Total Civic Center Expenditures</b>	<b>635,591</b>	<b>424,362</b>	<b>469,790</b>	<b>128,816</b>	<b>972,050</b>	<b>606,439</b>
Accrual Adjustment	9,395	(36,280)				
<b>Total Adjusted Expenditures</b>	<b>644,986</b>	<b>388,082</b>	<b>469,790</b>	<b>128,816</b>	<b>972,050</b>	<b>606,439</b>
Cash Balance, September 30	43,686	50,540	8,749		56,400	100,785



**Civic Center Fund**

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



Gering Civic Center, 1050 M Street

## Capital Improvements Budget - All Funds/Departments

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
<b>Administration</b>	ERP Software	40,000						Sinking Fund
	<b>Total</b>	<b>40,000</b>	-	-	-	-	-	
<b>Cemetery</b>	UTV		25,000	15,000				Sinking Fund
	Sod Cutter		8,000					Sinking Fund
	Facility Upgrades		32,000					Sinking Fund
	Computer Software		20,000					Sinking Fund
	Mower				25,000	26,000	27,000	Sinking Fund
	Excavator				50,000			Sinking Fund
	Infrastructure		250,000					Sinking Fund
	Irrigation Pump Station				50,000			Sinking Fund
	Re-sod (bluegrass)			50,000				Sinking Fund
	Landscaping				25,000			Sinking Fund
	Entry Gates/Fencing					50,000		Sinking Fund
	<b>Total</b>	-	<b>335,000</b>	<b>65,000</b>	<b>150,000</b>	<b>76,000</b>	<b>27,000</b>	
<b>Civic Center</b>	Building Remodel	334,732						Downtown Development Fund
	Dishmachine	26,000						Downtown Development Fund
	Dishroom/Kitchen tile floor upgrades	25,000						Downtown Development Fund
	HVAC Units (3 remaining original)	39,000						Downtown Development Fund
	<b>Total</b>	<b>424,732</b>	-	-	-	-	-	
<b>Electric</b>	ERP Software	63,500						Electric Fund
	Trimble GNSS Receiver - surveying	5,000						Electric Fund
	Bucket Trucks (2)	310,000						Electric Fund
	Service Pickup	38,000	50,000					Electric Fund
	Chipper	50,000						Electric Fund
	Flatbed Equipment Trailer	25,000						Electric Fund
	Grid Smart Cameras/Traffic Signals	100,000						Electric Fund
	Electric Upgrade - 2400 to 7200	200,000						Electric Fund
	21st Street Substation Upgrade		280,000	2,000,000				Electric Fund
	Ballpark Substation Upgrade	277,500	2,000,000					Electric Fund
	Bury line	150,000						Electric Fund
	<b>Total</b>	<b>1,219,000</b>	<b>2,330,000</b>	<b>2,000,000</b>	-	-	-	
<b>Fire</b>	Extrication Tools		37,000					MFO/Sinking
	Station/Training Facility Upgrades	15,000	20,000					General Fund/Fire Department
	Rescue Unit	210,000						PS Fund/Sinking Fund
	Command Vehicle		45,000					PS Fund
	<b>Total</b>	<b>225,000</b>	<b>102,000</b>	-	-	-	-	

**Capital Improvements Budget - All Funds/Departments**

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
Golf Course	Rough Mower		78,000			110,000		Golf Fund
	Lightening Notification System	10,000						
	Countour Mower		90,000					Golf Fund
	Cart Shed Upgrades		10,000	10,000				Golf Fund
	Landscape/Signage		15,000					Golf Fund
	Fairway Mower			65,000			75,000	Golf Fund
	UTV			30,000	22,000		17,000	Golf Fund
	Greens Mower				60,000			Golf Fund
	Plow				5,000			Golf Fund
	Irrigation Computer Controller						100,000	Golf Fund
	Restaurant Upgrades		10,000	10,000	10,000	10,000	10,000	Golf Fund
<b>Total</b>		<b>10,000</b>	<b>203,000</b>	<b>115,000</b>	<b>97,000</b>	<b>120,000</b>	<b>202,000</b>	
KENO	Tennis/Pickleball/Basketball Court/Parking	600,000						KENO Fund
	<b>Total</b>	<b>600,000</b>	-	-	-	-	-	
Library	72 " Smart TV/Laptops for Programming	12,000						Sinking Fund
	Replace Public Access Computers/Server		35,000					Sinking Fund
	Roof AC Units (2)			30,000				Sinking Fund
	Study Room/Storage Closet - Remodel				100,000			Sinking Fund
	Front Desk Replace, Furniture Updates					50,000		Sinking Fund
	Replace Carpet/Lighting						200,000	Sinking Fund
<b>Total</b>		<b>12,000</b>	<b>35,000</b>	<b>30,000</b>	<b>100,000</b>	<b>50,000</b>	<b>200,000</b>	
Parks	Wide Area Mower	78,000	82,000	86,000	90,300	94,000	99,000	Sinking Fund
	Ballfied Contour Mower with Plow	29,500						Sinking Fund
	Stadium Sound System	15,000						Sinking Fund
	Sandpro Infield Groomer	28,000						Sinking Fund
	3/4 Ton PU with work box		45,000					Sinking Fund
	UTV		45,000	53,500	25,000		30,000	Sinking Fund
	HVAC Parks Office		25,000					Sinking Fund
	Parking Lot Expansion		200,000					Sinking Fund
	Playground Equipmment		50,000	70,000	100,000	40,000	40,000	Sinking Fund
	<b>Total</b>		<b>150,500</b>	<b>447,000</b>	<b>209,500</b>	<b>215,300</b>	<b>134,000</b>	<b>169,000</b>
Pool	Vacuum	5,500						Sinking Fund
	Handicap Steps	6,500						Sinking Fund
	<b>Total</b>	<b>12,000</b>	-	-	-	-	-	
Police	Marked Patrol Cars (2)	100,000	105,000	105,000	105,000	110,000	110,000	Public Safety Fund/Special Projects Fund
	Watchguard Server	7,000						General Fund/Police Dept
	<b>Total</b>	<b>107,000</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>	<b>110,000</b>	<b>110,000</b>	

**Capital Improvements Budget - All Funds/Departments**

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
<b>RV Park</b>	Building Improvements			15,000				RV Park Fund
	Handicap Pads		10,000	10,000				RV Park Fund
	Bathroom ADA Remodel		15,000					RV Park Fund
	Entry Sign		10,000					RV Park Fund
	Infrastructure/Road Repair					150,000		RV Park Fund
	Engineering/Design New Park		30,000				100,000	RV Park Fund
<b>Total</b>		-	<b>65,000</b>	<b>25,000</b>	-	<b>250,000</b>	-	
<b>Sanitation</b>	Scraper - Tractor & Bowl	500,000						Sanitation Fund
	Dozer	290,000						Sanitation Fund
	Refuse Truck	250,000	250,000	275,000	275,000	275,000	275,000	Sanitation Fund
	Roll Off Truck		250,000	275,000			275,000	Sanitation Fund
	ERP Software	50,700						Sanitation Fund
	Trimble GNSS Receiver - surveying	5,000						Sanitation Fund
	3/4 Ton Flatbed Pickup	40,000						Sanitation Fund
	1 Ton Flatbed Service Truck		40,000	40,000				Sanitation Fund
	Compactor - Golden Living Center	32,000						Sanitation Fund
	HVAC/Door Replace - Baler Bldg Office	44,500	25,000					Sanitation Fund
	Loader			175,000	175,000			Sanitation Fund
	Tractor & 15' Batwing Mower			50,000				Sanitation Fund
	Water Truck				200,000			Sanitation Fund
	Crew Cab Pickup				35,000			Sanitation Fund
	Skid Steer/Bobcat					85,000		Sanitation Fund
Forklift					35,000		Sanitation Fund	
<b>Total</b>		<b>1,212,200</b>	<b>565,000</b>	<b>815,000</b>	<b>685,000</b>	<b>395,000</b>	<b>550,000</b>	
<b>Streets</b>	Walk Behind Paint Machine	8,500						Streets Fund
	15' Flex Wing Mower	23,000						Streets Fund
	250 Gallon Oil Jacketed Mastic Mixer	65,000						Streets Fund
	1/2 Ton Pickup	38,000						Streets Fund
	Trimble GNSS Receiver - surveying	5,000						Streets Fund
	Street Sweeper	228,000						Streets Fund
	1 Ton Flatbed 4WD Pickup			40,000				Streets Fund
	1 Ton Flatbed 4WD Pickup with plow			45,000				Streets Fund
	Loader				200,000			Streets Fund
	Motor Grader					220,000		Streets Fund
	Dump Truck						180,000	Streets Fund
	Mill & Overlay - Phase I		2,592,000					Debt Issuance
Mill & Overlay - Phase II						2,469,000	Debt Issuance	
<b>Total</b>		<b>367,500</b>	<b>2,592,000</b>	<b>85,000</b>	<b>200,000</b>	<b>220,000</b>	<b>2,649,000</b>	

**Capital Improvements Budget - All Funds/Departments**

Department	Project	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26	FY 26-27	Source of Funds
<b>Water</b>	Line Locator	9,000						Water Fund
	Chlorine Generator Plates	28,500	28,500					Water Fund
	Floridation Equipment	9,000						Water Fund
	ERP Software	50,700						Water Fund
	Ext Cab Pickup, with plow		45,000	48,000	45,000			Water Fund
	Sand Blaster		7,000					Water Fund
	Concrete Breaker		12,000					Water Fund
	Leak Correlator			22,000				Water Fund
	Air Compressor				14,000			Water Fund
	HOA SCADA Upgrade				18,000			Water Fund
	Valve Turning Tailer (50% share)						18,000	Water Fund
	Upsizing water main - for development	50,000						Water Fund
	Crossroads Coop line extension		219,178					Water Fund
	5th Str H to I		168,000					Water Fund
	Depot Street from UPPR to S, S from 9th to 10th				165,000			Water Fund
	O Str from 10th to 17th				273,000			Water Fund
	N from 11th to 17th, 11th N to O					231,000		Water Fund
N from 7th to 10th, 7th M to N						189,000	Water Fund	
S from 7th to 9th, 7th R to S						147,000	Water Fund	
<b>Total</b>		<b>147,200</b>	<b>479,678</b>	<b>508,000</b>	<b>308,000</b>	<b>189,000</b>	<b>165,000</b>	
<b>Wastewater</b>	Allen Bradley/SCADA Software Upgrade	55,000						Wastewater Fund
	ERP Software	50,700						Wastewater Fund
	Pickup with plow		45,000					Wastewater Fund
	Pickup			45,000				Wastewater Fund
	Sewer Jet		525,000					Wastewater Fund
	Sewer Camera	83,000						Wastewater Fund
	Backhoe			110,000				Wastewater Fund
	Air Compressor		15,000					Wastewater Fund
	Pond Cover (2)			175,000	175,000			Wastewater Fund
	Aerators (2)				20,000	20,000		Wastewater Fund
	Trimble GNSS Receiver - surveying	2,500						Wastewater Fund
	Railroad Sewer Line Extension	454,562						Wastewater Fund
	Crossroads Coop - main extension	38,133						Wastewater Fund
	Monument Heights Storm Sewer	150,000						Wastewater Fund
	Main replace K Street & 8th & Q		316,000	196,000				Wastewater Fund
	North Trunk Line Replace				375,000	380,000		Wastewater Fund
	Monument Trunk Line Replace						428,750	Wastewater Fund
<b>Total</b>		<b>833,895</b>	<b>901,000</b>	<b>526,000</b>	<b>570,000</b>	<b>400,000</b>	<b>428,750</b>	
<b>Total Government-wide</b>		<b>5,361,027</b>	<b>8,159,678</b>	<b>4,483,500</b>	<b>2,430,300</b>	<b>1,944,000</b>	<b>4,500,750</b>	

**2021-2022  
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, 2021 through September 30, 2022**

**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:

\$	1,767,985.00	Property Taxes for Non-Bond Purposes
		Principal and Interest on Bonds
\$	1,767,985.00	<b>Total Personal and Real Property Tax Required</b>

**Projected Outstanding Bonded Indebtedness as of October 1, 2021**  
*(As of the Beginning of the Budget Year)*

Principal	\$ 9,230,000.00
Interest	\$ 1,640,581.25
<b>Total Bonded Indebtedness</b>	<b>\$ 10,870,581.25</b>

\$	515,903,075	<b>Total Certified Valuation (All Counties)</b>
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*(Certification of Valuation(s) from County Assessor MUST be attached)*

**Report of Joint Public Agency & Interlocal Agreements**

Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2020 through June 30, 2021?

YES  NO

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

**County Clerk's Use ONLY**

**Report of Trade Names, Corporate Names & Business Names**

Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2020 through June 30, 2021?

YES  NO

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

**APA Contact Information**

Auditor of Public Accounts  
State Capitol, Suite 2303  
Lincoln, NE 68509

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

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

**Questions - E-Mail:** [Jeff.Schreier@nebraska.gov](mailto:Jeff.Schreier@nebraska.gov)

**Submission Information**

**Budget Due by 9-20-2021**

**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 2019 - 2020 (Column 1)	Actual/Estimated 2020 - 2021 (Column 2)	Adopted Budget 2021 - 2022 (Column 3)
1	Net Cash Balance	\$ 14,340,527.80	\$ 19,336,890.44	\$ 21,122,539.00
2	Investments	\$ 6,735,724.81	\$ 7,377,981.02	\$ 7,408,000.00
3	County Treasurer's Balance	\$ 122,437.39	\$ 90,011.54	\$ 100,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances</b> (Lines 1 thru 4)	<b>\$ 21,198,690.00</b>	<b>\$ 26,804,883.00</b>	<b>\$ 28,630,539.00</b>
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,646,168.00	\$ 2,035,458.00	\$ 1,750,480.00
7	Federal Receipts	\$ 115,363.00	\$ 2,254,137.00	\$ 719,278.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 4,921.00	\$ 4,500.00	\$ 4,500.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,016,584.00	\$ 947,182.00	\$ 1,016,523.00
11	State Receipts: Motor Vehicle Fee	\$ 75,365.00	\$ 75,000.00	\$ 70,000.00
12	State Receipts: State Aid		\$ 1,115.00	
13	State Receipts: Municipal Equalization Aid	\$ 192,743.00	\$ 179,772.00	\$ 588,226.00
14	State Receipts: Other	\$ 255,131.00	\$ 760,369.00	\$ 486,861.00
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 146,231.00	\$ 161,000.00	\$ 161,000.00
18	Local Receipts: Local Option Sales Tax	\$ 1,706,005.00	\$ 1,818,515.00	\$ 1,618,054.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 22,403,278.00	\$ 21,239,287.00	\$ 22,078,557.00
21	Transfers In of Surplus Fees	\$ 2,459,362.00	\$ 2,249,575.00	\$ 1,990,000.00
22	Transfers In Other Than Surplus Fees	\$ 1,571,592.00	\$ 1,693,058.00	\$ 1,477,100.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available</b> (Lines 5 thru 23)	<b>\$ 52,791,433.00</b>	<b>\$ 60,223,851.00</b>	<b>\$ 60,591,118.00</b>
25	<b>Total Disbursements &amp; Transfers</b> (Line 22, Pg 3, 4 & 5)	<b>\$ 25,986,550.00</b>	<b>\$ 31,593,312.00</b>	<b>\$ 37,613,026.00</b>
26	<b>Balance Forward/Cash Reserve</b> (Line 24 MINUS Line 25)	<b>\$ 26,804,883.00</b>	<b>\$ 28,630,539.00</b>	<b>\$ 22,978,092.00</b>
27	Cash Reserve Percentage			80%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		\$ 1,750,480.00
		County Treasurer Commission at 1%		\$ 17,504.80
		<b>Total Property Tax Requirement</b>		<b>\$ 1,767,985.00</b>

## City of Gering in Scotts Bluff County

### To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		Property Tax Request
General Fund	\$	1,767,985.00
Bond Fund	\$	-
_____ Fund		
_____ Fund		
<b>Total Tax Request</b>	<b>** \$</b>	<b>1,767,985.00</b>

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

### Cash Reserve Funds

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

		Amount
American Rescue Plan Act (ARPA) Funds	\$	1,438,556.00
Landfill Closure	\$	2,105,500.00
Self Insured Health Insurance Fund	\$	1,865,000.00
Capital & Electric Sinking Funds	\$	3,050,000.00
Total Special Reserve Funds	\$	8,459,056.00
Total Cash Reserve	\$	22,978,092.00
Remaining Cash Reserve	\$	14,519,036.00
Remaining Cash Reserve %		50%

### Documentation of Transfers of Surplus Fees:

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

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

Transfer From:	Transfer To:
Electric	General Fund
Amount: \$	1,930,000.00

Reason: Funding source for General Fund expenditures

Transfer From:	Transfer To:
Electric	Economic Development
Amount: \$	60,000.00

Reason: Local match for USDA Rural Electric Loan Program

Transfer From:	Transfer To:
Amount: _____	_____

Reason:

City of Gering in Scotts Bluff County

Line No.	2021-2022 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,375,166.00						\$ 2,375,166.00
3	Public Safety - Police and Fire	\$ 2,922,349.00		\$ 232,000.00			\$ 45,421.00	\$ 3,199,770.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,737,525.00		\$ 367,500.00				\$ 2,105,025.00
6	Public Works - Other	\$ 100,316.00						\$ 100,316.00
7	Public Health and Social Services	\$ 256,015.00						\$ 256,015.00
8	Culture and Recreation	\$ 1,672,834.00						\$ 1,672,834.00
9	Community Development	\$ 1,810,985.00	\$ 424,732.00		\$ 166,850.00		\$ 135,625.00	\$ 2,538,192.00
10	Miscellaneous	\$ 3,708,656.00	\$ 600,000.00	\$ 302,500.00	\$ 128,890.00		\$ 1,006,054.00	\$ 5,746,100.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 7,051,670.00	\$ 627,500.00	\$ 591,500.00			\$ 2,280,000.00	\$ 10,550,670.00
16	Solid Waste	\$ 2,435,457.00		\$ 1,212,200.00	\$ 147,558.00			\$ 3,795,215.00
17	Transportation							\$ -
18	Wastewater	\$ 979,261.00	\$ 642,695.00	\$ 191,200.00	\$ 65,017.00			\$ 1,878,173.00
19	Water	\$ 971,790.00	\$ 50,000.00	\$ 97,200.00	\$ 317,434.00			\$ 1,436,424.00
20	Other	\$ 1,564,196.00		\$ 10,000.00	\$ 384,930.00			\$ 1,959,126.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	<b>\$ 27,586,220.00</b>	<b>\$ 2,344,927.00</b>	<b>\$ 3,004,100.00</b>	<b>\$ 1,210,679.00</b>	<b>\$ -</b>	<b>\$ 3,467,100.00</b>	<b>\$ 37,613,026.00</b>

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

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

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

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

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

City of Gering in Scotts Bluff County

Line No.	2020-2021 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,268,573.00						\$ 2,268,573.00
3	Public Safety - Police and Fire	\$ 2,698,164.00		\$ 150,000.00			\$ 45,421.00	\$ 2,893,585.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 1,180,190.00	\$ 533,811.00	\$ 184,529.00				\$ 1,898,530.00
6	Public Works - Other	\$ 98,678.00						\$ 98,678.00
7	Public Health and Social Services	\$ 241,725.00						\$ 241,725.00
8	Culture and Recreation	\$ 1,441,904.00	\$ 50,000.00	\$ 500.00				\$ 1,492,404.00
9	Community Development	\$ 2,132,049.00	\$ 207,000.00				\$ 135,625.00	\$ 2,474,674.00
10	Miscellaneous	\$ 1,678,176.00		\$ 48,124.00	\$ 144,183.00		\$ 1,512,012.00	\$ 3,382,495.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 5,591,785.00		\$ 14,206.00			\$ 2,191,575.00	\$ 7,797,566.00
16	Solid Waste	\$ 2,074,073.00	\$ 300,556.00	\$ 2,500.00	\$ 150,918.00		\$ 35,000.00	\$ 2,563,047.00
17	Transportation							\$ -
18	Wastewater	\$ 828,517.00	\$ 410,000.00		\$ 102,060.00			\$ 1,340,577.00
19	Water	\$ 937,807.00	\$ 2,500.00	\$ 5,098.00	\$ 498,291.00		\$ 23,000.00	\$ 1,466,696.00
20	Other	\$ 1,385,298.00	\$ 1,900,000.00		\$ 389,464.00			\$ 3,674,762.00
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 22,556,939.00	\$ 3,403,867.00	\$ 404,957.00	\$ 1,284,916.00	\$ -	\$ 3,942,633.00	\$ 31,593,312.00

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

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

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

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

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

City of Gering in Scotts Bluff County

Line No.	2019-2020 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 2,281,013.00						\$ 2,281,013.00
3	Public Safety - Police and Fire	\$ 2,671,458.00		\$ 80,320.00			\$ 45,421.00	\$ 2,797,199.00
4	Public Safety - Other							\$ -
5	Public Works - Streets	\$ 963,496.00	\$ 554,265.00					\$ 1,517,761.00
6	Public Works - Other	\$ 321,286.00						\$ 321,286.00
7	Public Health and Social Services	\$ 219,021.00						\$ 219,021.00
8	Culture and Recreation	\$ 1,404,986.00		\$ 37,956.00				\$ 1,442,942.00
9	Community Development	\$ 1,097,888.00	\$ 127,559.00		\$ 166,850.00		\$ 244,200.00	\$ 1,636,497.00
10	Miscellaneous	\$ 653,579.00			\$ 144,183.00		\$ 1,281,971.00	\$ 2,079,733.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 4,584,660.00		\$ 12,200.00			\$ 2,135,405.00	\$ 6,732,265.00
16	Solid Waste	\$ 1,940,538.00	\$ 90,212.00	\$ 165,120.00	\$ 143,778.00		\$ 127,197.00	\$ 2,466,845.00
17	Transportation							\$ -
18	Wastewater	\$ 685,896.00	\$ 35,135.00		\$ 112,605.00		\$ 127,380.00	\$ 961,016.00
19	Water	\$ 821,035.00	\$ 12,241.00	\$ 16,873.00	\$ 531,095.00		\$ 69,380.00	\$ 1,450,624.00
20	Other	\$ 374,749.00	\$ 1,308,054.00	\$ 13,925.00	\$ 383,620.00			\$ 2,080,348.00
21	Proprietary Function Funds							\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 18,019,605.00	\$ 2,127,466.00	\$ 326,394.00	\$ 1,482,131.00	\$ -	\$ 4,030,954.00	\$ 25,986,550.00

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

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

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

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

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

NAME	<b>City of Gering</b>
ADDRESS	<b>1025 P Street, PO Box 687</b>
CITY & ZIP CODE	<b>Gering, NE 69341</b>
TELEPHONE	<b>308-436-6817</b>
WEBSITE	<b>www.gering.org</b>

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

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Gering in Scotts Bluff County

**2021-2022 LID SUPPORTING SCHEDULE**

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1) \$	1,767,985.00
Motor Vehicle Pro-Rate	(2) \$	4,500.00
In-Lieu of Tax Payments	(3) \$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.		
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	\$	550,011.00 (4)
<b>LESS:</b> Amount Spent During 2020-2021	\$	350,011.00 (5)
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	\$	200,000.00 (6)
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7) \$	-
Motor Vehicle Tax	(8) \$	161,000.00
Local Option Sales Tax	(9) \$	1,618,054.00
Transfers of Surplus Fees	(10) \$	1,990,000.00
Highway Allocation and Incentives	(11) \$	1,016,523.00
	(12)	
Motor Vehicle Fee	(13) \$	70,000.00
Municipal Equalization Fund	(14) \$	588,226.00
Insurance Premium Tax	(15) \$	-
Nameplate Capacity Tax	(15a) \$	-
<b>TOTAL RESTRICTED FUNDS (A)</b>		<b>(16) \$ 7,216,288.00</b>

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)	\$	692,695.00 (17)
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )		
Agrees to Line (6).	\$	200,000.00 (18)
Allowable Capital Improvements	(19) \$	492,695.00
Bonded Indebtedness	(20)	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)	
Interlocal Agreements/Joint Public Agency Agreements	(22) \$	257,952.00
Public Safety Communication Project (Statute 86-416)	(23)	
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)	
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)	
Judgments	(25)	
Refund of Property Taxes to Taxpayers	(26)	
Repairs to Infrastructure Damaged by a Natural Disaster	(27)	
<b>TOTAL LID EXCEPTIONS (B)</b>		<b>(28) \$ 750,647.00</b>

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 6,465,641.00</b>
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*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

**2021-2022 CAPITAL IMPROVEMENT LID EXEMPTIONS**

Description of Capital Improvement	Amount Budgeted
Industrial Park - upsizing water main	\$ 50,000.00
Storm sewer pipe - Monument Heights drainage	\$ 150,000.00
Railroad sewer line extension	\$ 454,562.00
Crossroads Coop - sewer main extension	\$ 38,133.00

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

\$ 692,695.00

# Municipality Levy Limit Form

## City of Gering in Scotts Bluff County

### Municipality Levy

Personal and Real Property Tax Request	(1)		1,767,985.00	
Judgments (Not Paid by Liability Insurance)	(2)	0.00		
Pre-Existing Lease - Purchase Contracts-7/98	(3)	0.00		
Bonded Indebtedness	(4)	0.00		
Interest Free Financing (Public Airports)	(5)	0.00		
Benefits Paid Under Firefighter Cancer Benefits Act	(6)	0.00		
Total Levy Exemptions	(7)		0.00	
Tax Request Subject to Levy Limit	(8)		1,767,985.00	
Valuation	(9)		515,903,075	
Municipality Levy Subject to Levy Authority	(10)		0.342697	
Levy Authority Allocated to Others-				
Airport Authority	(11)		0.000000	
Community Redevelopment Authority	(12)		0.000000	
Transit Authority	(13)		0.000000	
Off Street Parking District Valuation	(14)			
Off Street Parking District Levy (Statute 77-3443(2))	(15)	0.000000	0.000000	
Other	(16)		0.000000	
Total Levy for Compliance Purposes	(17)		0.342697	(A)

### Levy Authority

Municipality Levy Limit	(18)		0.450000	
Municipality property taxes designated for interlocal agreements	(19)	257,952.00	0.050000	
Total Municipality Levy Authority	(20)		0.500000	(B)
Voter Approved Levy Override	(21)		0.000000	(C)

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

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

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

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

**REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS**

**REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

**City of Gering**

**Scotts Bluff County**

SUBDIVISION NAME		COUNTY	Amount Used as Lid Exemption (Column 4)
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League of Nebraska Municipalities League Association of Risk Management	10/1/2020 to 9/30/2021	risk management services and insurance coverage	\$ 257,952.00
Scotts Bluff County City of Scottsbluff Valley Ambulance Services, Inc.	7/1/2002 to 6/30/2022	ambulance services	
City of Scottsbluff Village of Terrytown Panhandle Humane Society	10/1/2009 to indefinite	animal control services	
Scotts Bluff County, City of Scottsbluff, Terrytown, Banner County, other small nearby communities	2/7/2008 (perpetual)	emergency management services for Region 22	
Gering Valley Rural, Kiowa, Lyman Rural, Minatare, Rural, Scottsbluff Rural, Sheep Creek, Morrill Rural,	5/22/2021 (renewable every 3 years)	create a mutual finance organization known as the Scotts Bluff County Fire Protection Mutual Finance Organization	
Scotts Bluff County City of Scottsbluff	5/5/2014 (indefinite)	Scotts Bluff County Communications Center, 911 Advisory Board	
City of Scottsbluff	12/2020 (indefinite)	Reserve account for new landfill site	
Gering Public Schools	7/1/2013 to 6/30/23	use of the City Council chambers for school board meetings	
Cities of Terrytown, Mitchell, Minatare, Scottsbluff, Villages of Henry, McGrew, Morrill, Lyman, Melbeta	indefinite	police services	
Gering Public Schools	10/1/14 (indefinite)	provide two school resource officers for the Gering public school district	
City of Scottsbluff Village of Terrytown	1/1/2018 to 12/31/23	create a stormwater organization known as Tri-City stormwater under guidelines NPDES permit NER 310000	
Cities of Bayard, Bridgeport, Gordon, Kimball, Mitchell, Sidney, Terrytown, Village of Morrill	indefinite	regional economic development advisory board	
City of Terrytown	7/8/21 to 2/28/22	mosquito control	
City of Bayard	1/1/21 to 12/31/25	sanitation services	
Village of Lyman	12/21/16 to 12/21/21	sanitation services	
City of Mitchell	2/1/20 to 1/31/25	sanitation services	
US Dept of Interior National Park Svc	5/10/21 (5 year term)	coordinate emergency law enforcement assistance	

Total Amount used as Lid Exemption

\$ 257,952.00



**REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES**  
**REPORTING PERIOD JULY 1, 2020 THROUGH JUNE 30, 2021**

**City of Gering**

**Scotts Bluff County**

SUBDIVISION NAME

COUNTY

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

Gering Leasing Corporation

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

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

**TAX YEAR 2021**

*{certification required on or before August 20<sup>th</sup>, of each year}*

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

**TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF**

<b>Name of Political Subdivision</b>	<b>Subdivision Type</b> <i>(e.g. city, fire, NRD)</i>	<b>Value attributable to Growth</b>	<b>Total Taxable Value</b>
CITY OF GERING	City/Village	6,272,982	515,903,075

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

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

  
*(signature of county assessor)*

8-19-21  
*(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.*