

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

Special meeting of the Gering City Council, September 18, 2024 at 5:15 p.m., at Gering City Hall, 1025 "P" Street, Gering, NE.

All agenda items are for discussion.

CALL TO ORDER.

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

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

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

PUBLIC HEARING:

1. Public Hearing for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers and citizens relating to the City of Gering Fiscal Year 2024/2025 Proposed Budget

CLOSED SESSION:

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

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

ADJOURN

CITY OF GERING, NEBRASKA ANNUAL BUDGET



FISCAL YEAR 2024-2025

CITY OF GERING, NEBRASKA

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CITY OF GERING, NEBRASKA
FISCAL YEAR 2024-2025
ANNUAL BUDGET

MAYOR
Kent Ewing

COUNCIL MEMBERS

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

CITY ADMINISTRATOR
Pat Heath

CITY OF GERING, NEBRASKA—Mayor and City Council



Kent Ewing—Mayor
mayorewing@gering.org



Susan Wiedeman
swiedeman@gering.org



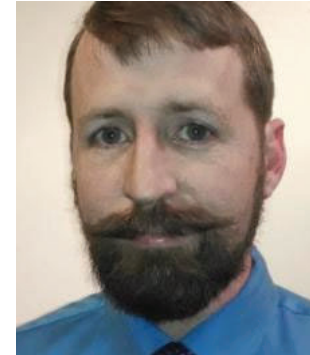
Rebecca Shields
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Pam O'Neal
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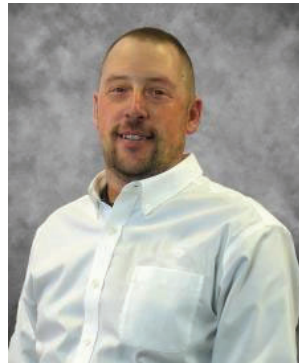
Michael Gillen
mgillen@gering.org



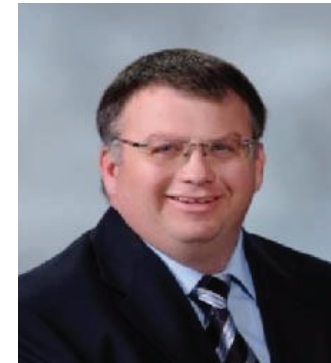
Ben Backus
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Julie Morrison
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Cody Bohl
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Troy Cowan
tcowan@gering.org

CITY OF GERING, NEBRASKA
List of Principal Officials
September, 2024

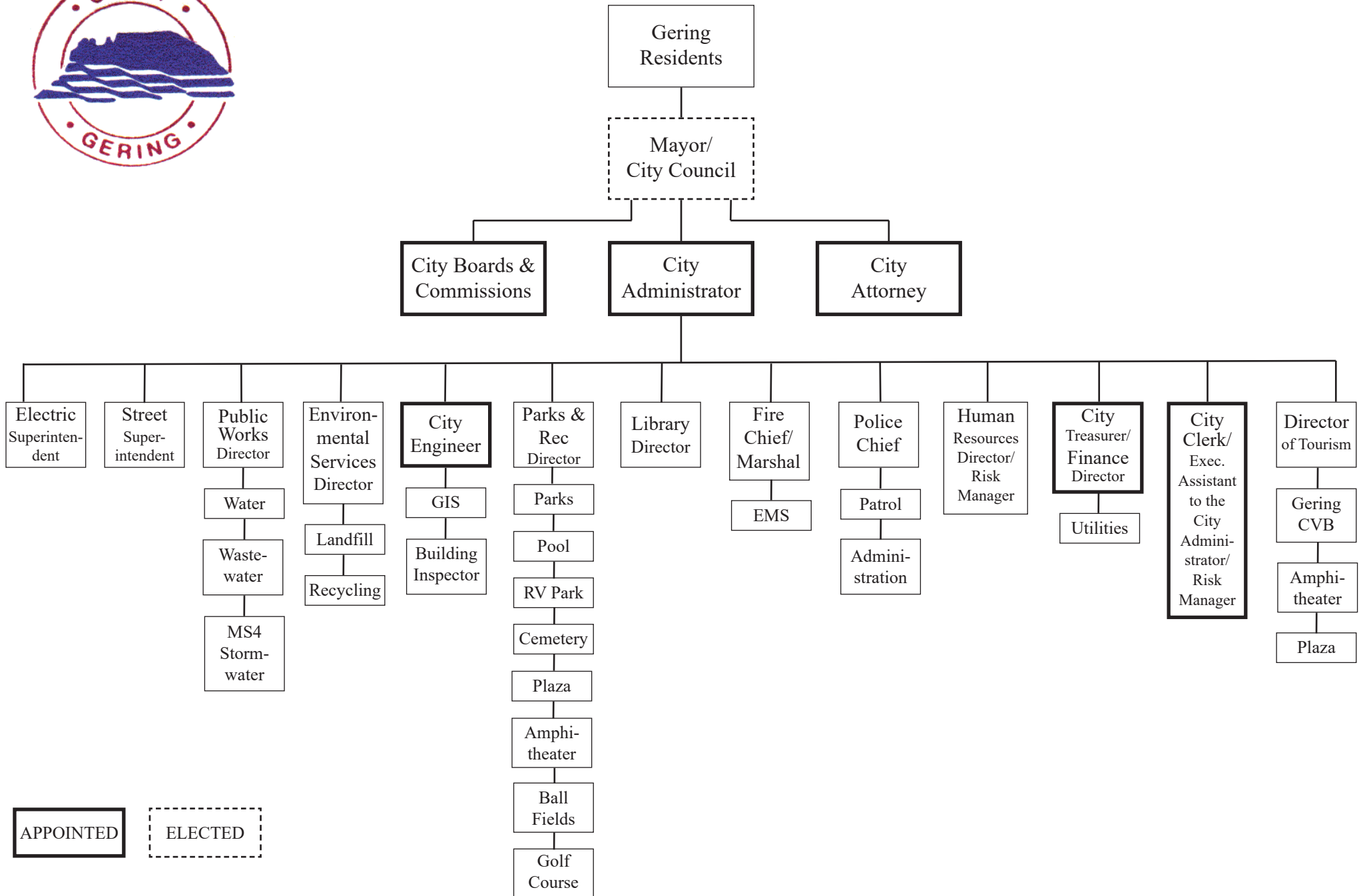
<u>Title</u>	<u>Name</u>
Mayor	Kent Ewing
Council President	Michael Gillen
Council Member	Ben Backus
Council Member	Cody Bohl
Council Member	Troy Cowan
Council Member	Julie Morrison
Council Member	Pam O'Neal
Council Member	Rebecca Shields
Council Member	Susan Wiedeman
City Administrator	Pat Heath
City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

CITY OF GERING, NEBRASKA
Personnel Count by Department

<u>Department</u>	<u>Approved 2024-2025</u>
Administration	8
Engineering	4
Fire	1
Police	20
Cemetery	2
Parks	6
Library	5
Streets	6
Electric	9
Water/Wastewater	9
Environmental Services	14
Tourism	1
Golf Course	3
Total Full-Time Employees	88

CITY OF GERING, NEBRASKA

Organizational Chart



APPOINTED

ELECTED

CITY OF GERING, NEBRASKA
BOARDS/COMMISSIONS/AGENCIES

BOARD OF ADJUSTMENT

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

Steve Eich	Kevin Mooney
Dale Hauck	Josh Schlaepfer
Brian Judy (Chair)	Dave Schleve

BOARD OF HEALTH

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

Mayor Kent Ewing	Dr. Jerry Upp
George Holthus	Physician (Vacant)

COMMUNITY DEVELOPMENT AGENCY

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

Mayor Kent Ewing (Chair)	Julie Morrison – Ward III
Rebecca Shields – Ward I	Ben Backus – Ward III
Susan Wiedeman – Ward I	Cody Bohl – Ward IV
Pam O’Neal – Ward II	Troy Cowan – Ward IV
Michael Gillen – Ward II	

JOINT CABLE COMMITTEE

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

Pat Heath	
Monette Ross	vacant

CITY OF GERING, NEBRASKA
BOARDS/COMMISSIONS/AGENCIES

COMMUNITY REDEVELOPMENT AUTHORITY

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

Mayor Kent Ewing (Chair)	Cody Bohl - Ward IV
Pam O'Neal - Ward I.....	Randy Meininger
Julie Morrison - Ward III.....	

CIVIL SERVICE COMMISSION

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

Mark Geis
Galen Larsen (Chair)
Etta Taylor

ECONOMIC DEVELOPMENT APPLICATION REVIEW COMMITTEE

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

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

CITY OF GERING, NEBRASKA
BOARDS/COMMISSIONS/AGENCIES

ECONOMIC DEVELOPMENT CITIZENS ADVISORY COMMITTEE

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

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

LIBRARY BOARD

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

Jeff Kelley (Chair)	Suzanne Myers
Mary Robinson	Kim Walker
Kristee Moore.....	

GERING OCCUPATION TAX GRANT FUND ADVISORY COMMITTEE

The advisory committee shall be comprised of no less than five and no more than seven members. Committee members shall be citizens of Gering and consist of professionals and residents with experience in tourism, lodging, government, business and/or any other occupation or expertise that is conducive to economic impact and promotion of tourism for Gering.

Michael Gillen	Judy Keller
Netta Green	Jodi Ruzicka

CITY OF GERING, NEBRASKA
BOARDS/COMMISSIONS/AGENCIES

INVESTMENT COMMITTEE

Mayor Kent Ewing	Michael Gillen
Pat Heath	Lyndsey Mathews
Cody Bohl	

PARK, CEMETERY & TREE BOARD

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

Mike Donovan	Tim Maxcy
Don Gentry (Chair)	Vicki Nemnich
Chris Kautz	Phillip Schmitt

PLANNING COMMISSION

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

Steven Alvizar	Jody Miles (Chair)
George Crews	Karen Palm
Dale Hauck	Jana Shimic
Cathy Kaufman	Allen Taylor
Levi Keener	

CITY OF GERING, NEBRASKA
BOARDS/COMMISSIONS/AGENCIES

PLUMBING BOARD

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

Mike Davies	Josh Schlaepfer (Chair)
Annie Folck	Jeff Vance
Lucan Palomo	Vacant

KENO LOTTERY COMMITTEE

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

Darrell Bentley (Chair)	Matt Janecek
Amy Doll.....	Don Kugler
Donna Engleman	Julie Morrison

CITY OF GERING, NEBRASKA

History and Facts



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



CITY OF GERING, NEBRASKA

Remember when.....

Precipitation for year:

2010 16.1 inches

2011 18.9 inches

2012 7.0 inches



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

CITY OF GERING, NEBRASKA

Miscellaneous Statistics

Date of Incorporation	March 14, 1918	Fire Protection:	
Form of Government	Mayor-Council	Number of stations	1
Location	Western Nebraska	Number of firefighters:	
Population in 2024	8,503	Fulltime	1
Elevation (feet)	3,911	Volunteer	43
Area in square miles	14.9		
Average annual rain fall (inches)	15	Police Protection:	
Average annual snow fall (inches)	39	Number of stations	1
Average growing season (days)	154	Number of sworn officers	19
Number of employees:		Water system:	
Full time permanent	87	Number of customer accounts	3,818
Part time permanent	17	Number of wells operated	9
Seasonal	58	Number of water towers	3
		Pumping capacity (gallons per minute)	10,400
City of Gering facilities and services:		Storage capacity (gallons)	3,000,000
		Average annual water consumption (gallons)	3.0 billion
Lane miles	186.9	Miles of water main	70
Traffic control signals	56	Number of fire hydrants	441
Parks and recreation:		Wastewater system:	
Number of parks	12	Number of customer accounts	3,713
Area of parks in acres	165	Influent flow per day (gallons)	650,000
Swimming pools	1	Number of sewer lift stations	4
Campground Sites	53	Miles of sanitary sewers	53
		Number of manholes	1,062

CITY OF GERING, NEBRASKA

Miscellaneous Statistics

Stormwater collection:	15
Miles of storm sewer main	300
Catch basins	4
Electric system:	
Number of customer accounts	3,940
Average KWH per day	225,000
Miles of electrical lines	75
Library:	
Print and digital materials	91,822+
Registered borrowers	7,597+
Patrons served annually	28,832+
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)	967
Middle school (6-8)	426
Senior high (9-12)	557

City of Gering, Nebraska

Letter from the City Administrator

Honorable Mayor, City Council & Citizens of Gering:

It is an honor and privilege for City Administration to present the Fiscal Year 2024 - 2025 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 FY24-25 Budget in order to assure that expenditures will produce the best return on investment of public funds, while meeting the highest standards in the delivery of services to our residents.

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

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

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

The General Fund, which receives tax dollars raised through the City's taxing authority, is where residents and taxpayers typically direct most of their attention; as a result, many of the budget documents focus on this fund. Because of diligent planning and forethought by the City Council in 2020, part of the taxing authority has been earmarked for a Public Safety Fund. This fund enables the Police and Fire Departments to purchase vehicles and equipment without putting unnecessary strain on the General Fund. The City will not exceed the allowable growth for FY24-25 and will lower its property tax levy from \$.34 to \$.32, this is a 6% reduction. At \$.32, the City of Gering will remain among the lowest in the state for its tax levy.

It is our goal to establish a 25% contingency in each department and operate our enterprise funds like a business. It is staff's goal to establish a 25% contingency in each department; functioning in this manner will enable these departments to cover costs more effectively and procure scheduled capital to provide consistent and quality service to our citizens. Strategies are now in place to enable other departments, such as Sanitation, Streets and Wastewater, to pay for future projects with cash instead of issu-

CITY OF GERING, NEBRASKA

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ing debt, saving the City considerable interest charges and other fees.

With our Financial Management and Utility Billing Software, staff can track data, services, expenditures and trends more accurately. Department budgets are streamlined and easier to understand. We will see efficiencies in payroll, accounts payable and accounts receivable the City has never had before. The new software saves time, resources and money.

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

Finally, I would like to thank the Mayor, City Council, City personnel and all Gering residents for supporting the FY24-25 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

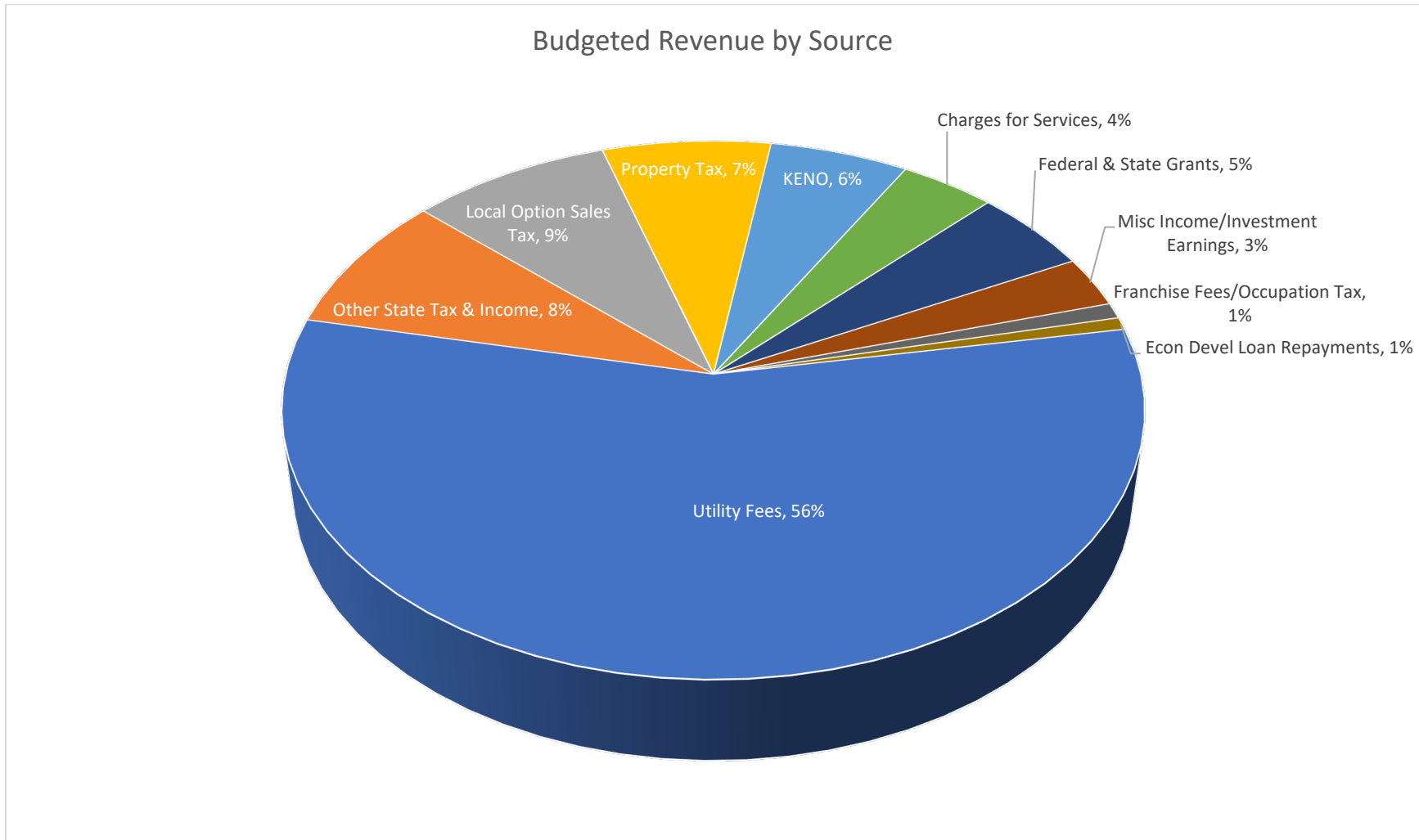


Evergreen House

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.

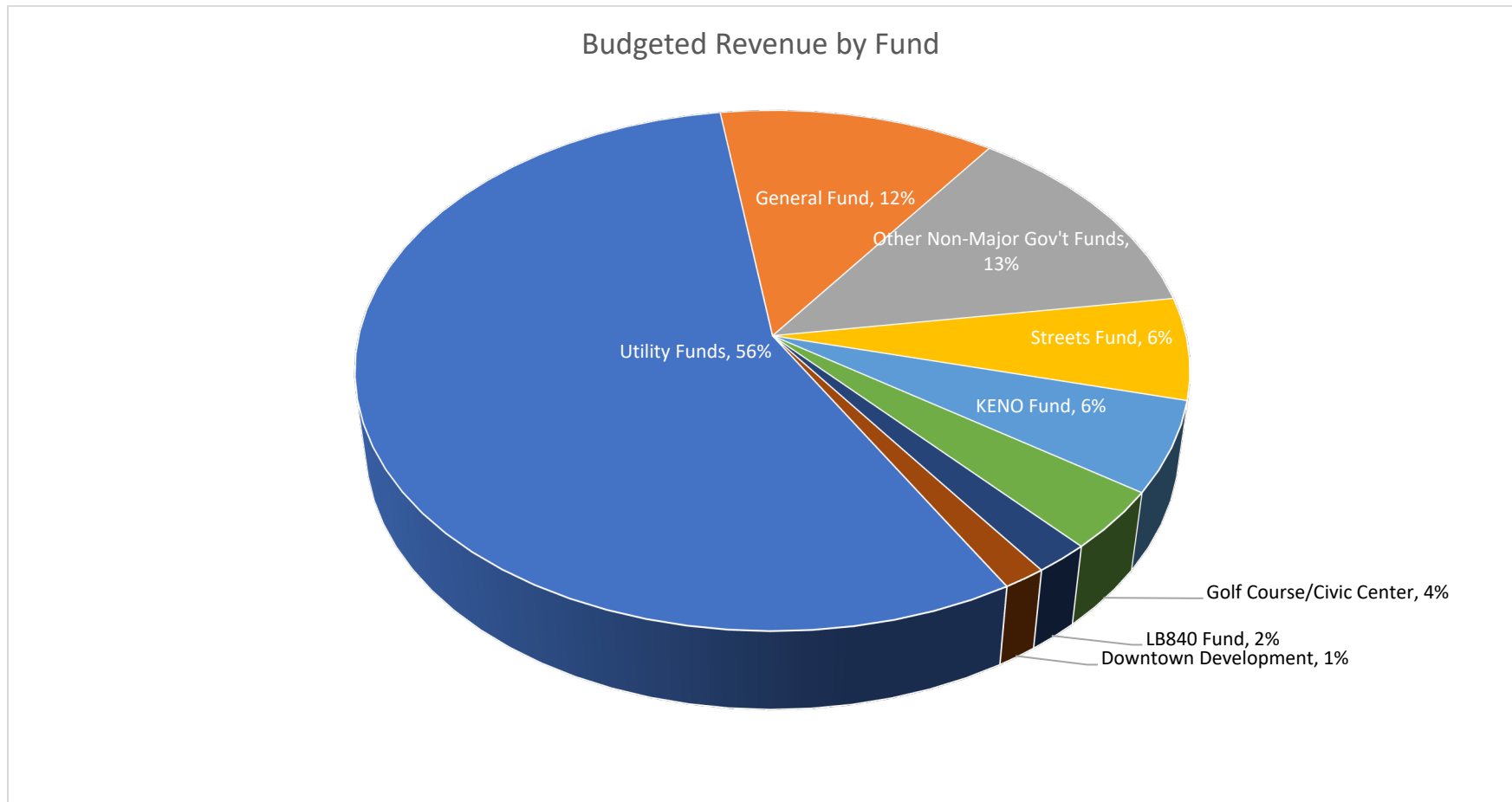


Cash balance forward, transfers and bond proceeds not included in revenue amounts.

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.

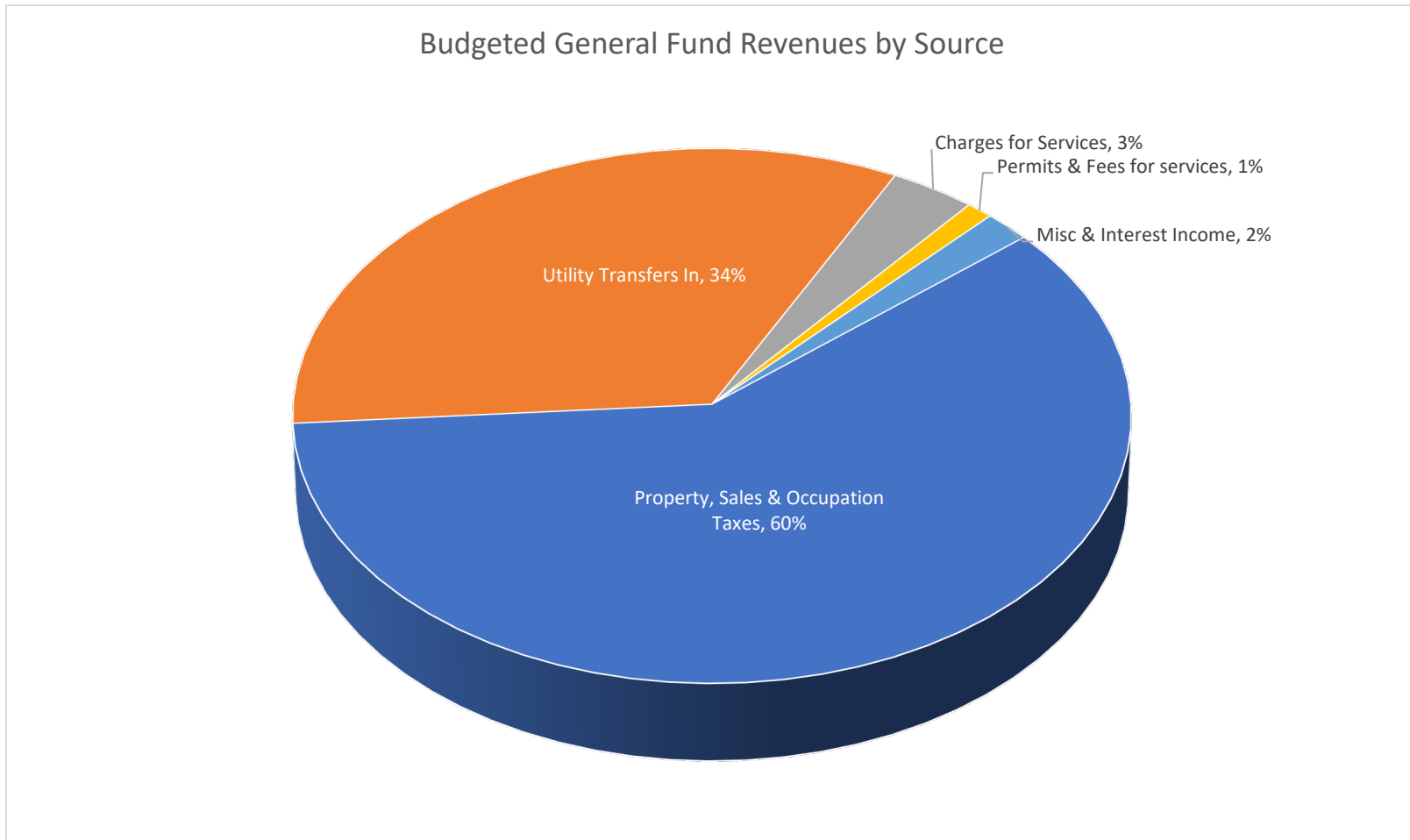


Cash balance forward, transfers and bond proceeds not included in revenue amounts.

CITY OF GERING, NEBRASKA

General Fund Revenues

The General Fund revenues which make up 16% 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.

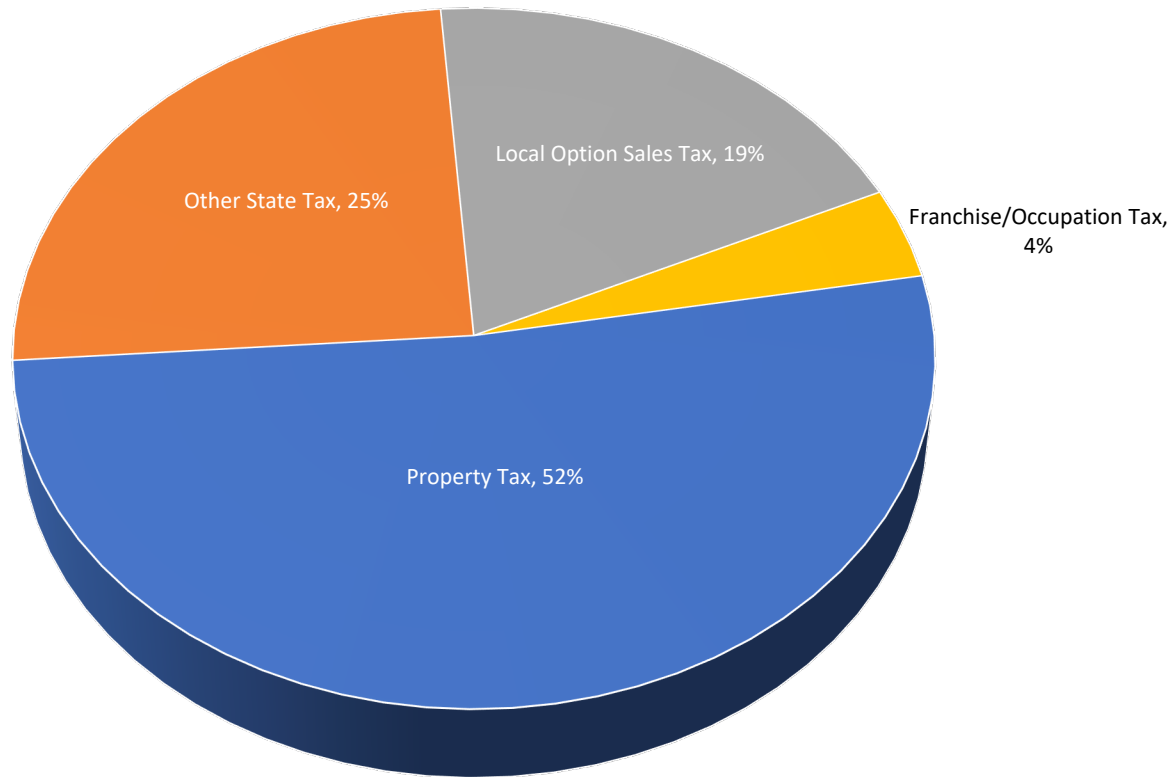


CITY OF GERING, NEBRASKA

General Fund Tax Revenues

Over half (60%) 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.

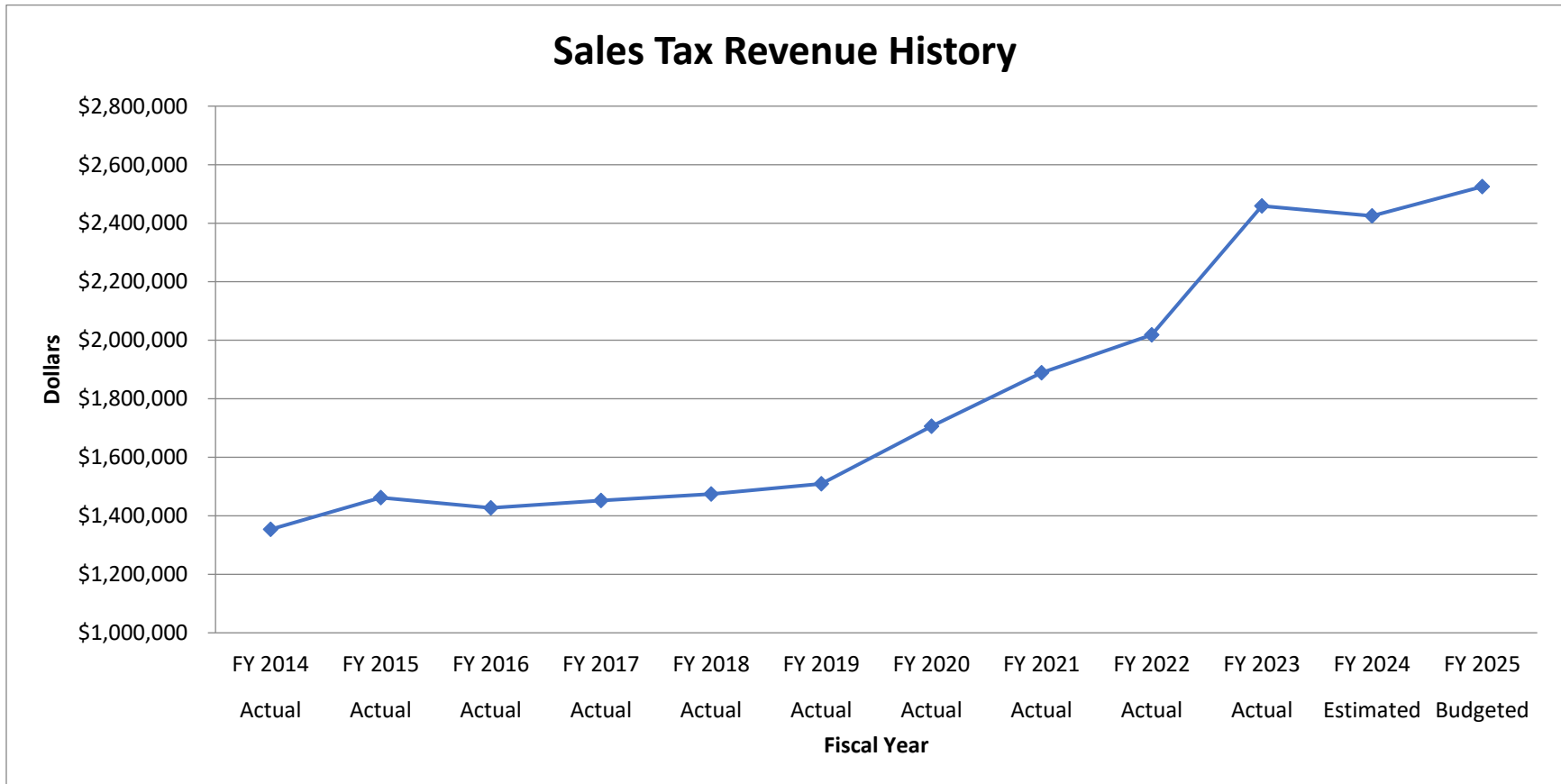
Budgeted General Fund Tax Revenues by Source



CITY OF GERING, NEBRASKA

Sales Tax Revenues

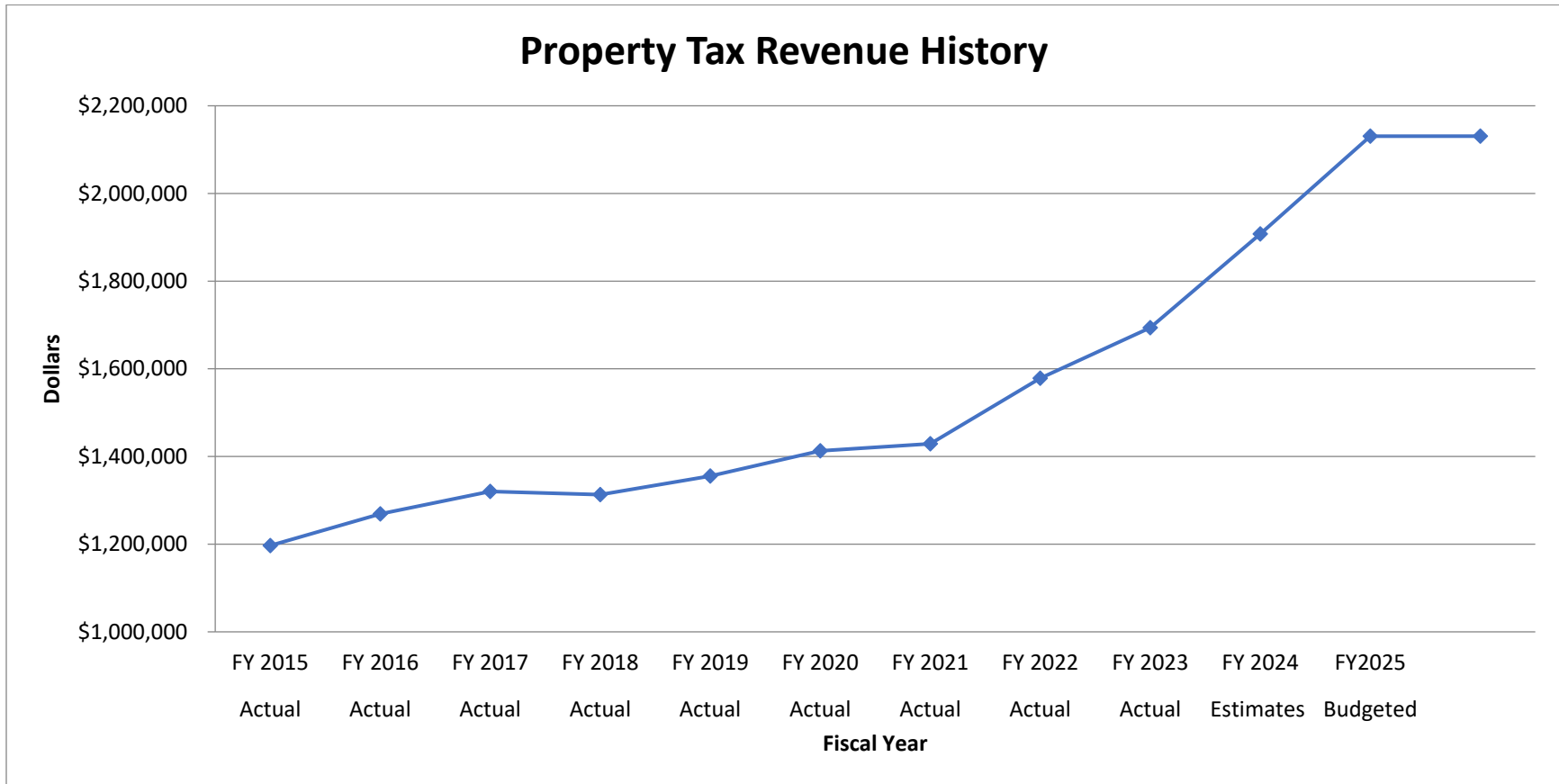
Sales tax revenues that the City receives are based on local consumer spending and are extremely difficult to predict. As a result, the City regularly monitors historical sales tax receipts and trends to allow management to make timely decisions about revenue streams and spending. Various forecasts are 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.



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.



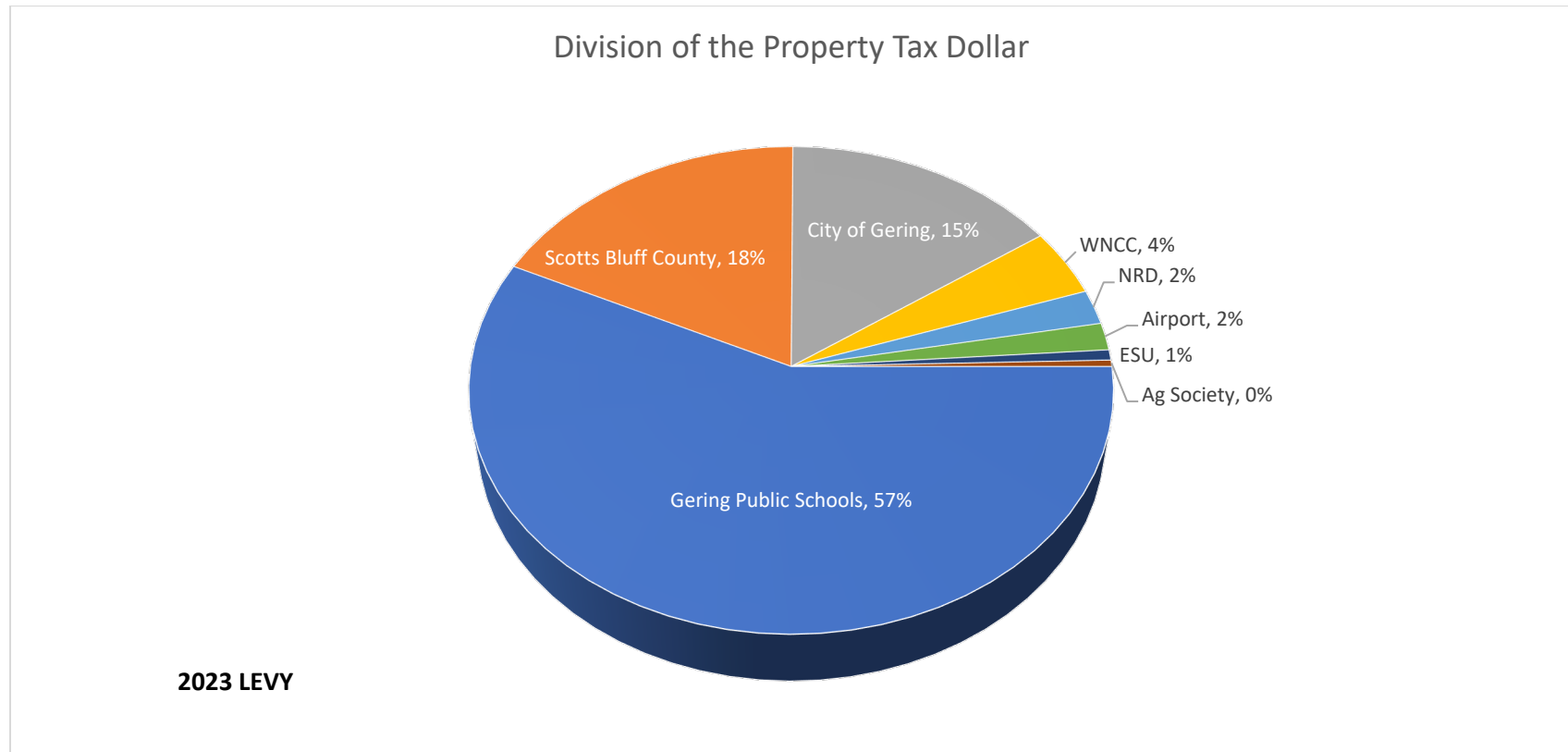
CITY OF GERING, NEBRASKA

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 2025 is .320630.

A citizen that lives in the City of Gering can expect to pay \$320.63 in City taxes on a \$100,000 home.

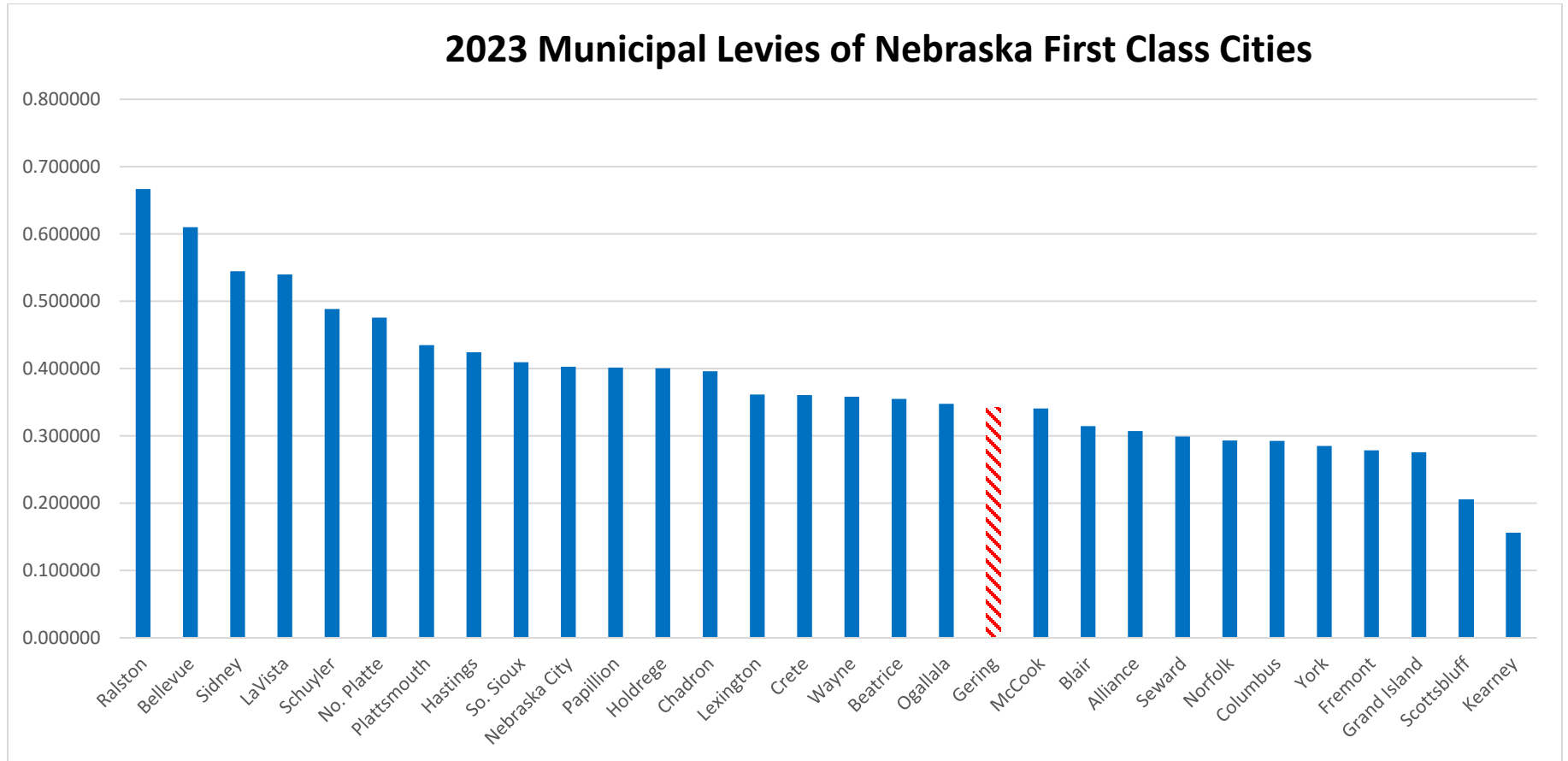
How are my property taxes allocated? The local school district receives the largest portion (57%) followed by the County. The City receives approximately 15% of total property taxes collected from property owners.



CITY OF GERING, NEBRASKA

Property Tax Revenues

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



CITY OF GERING, NEBRASKA General Fund Expenditures

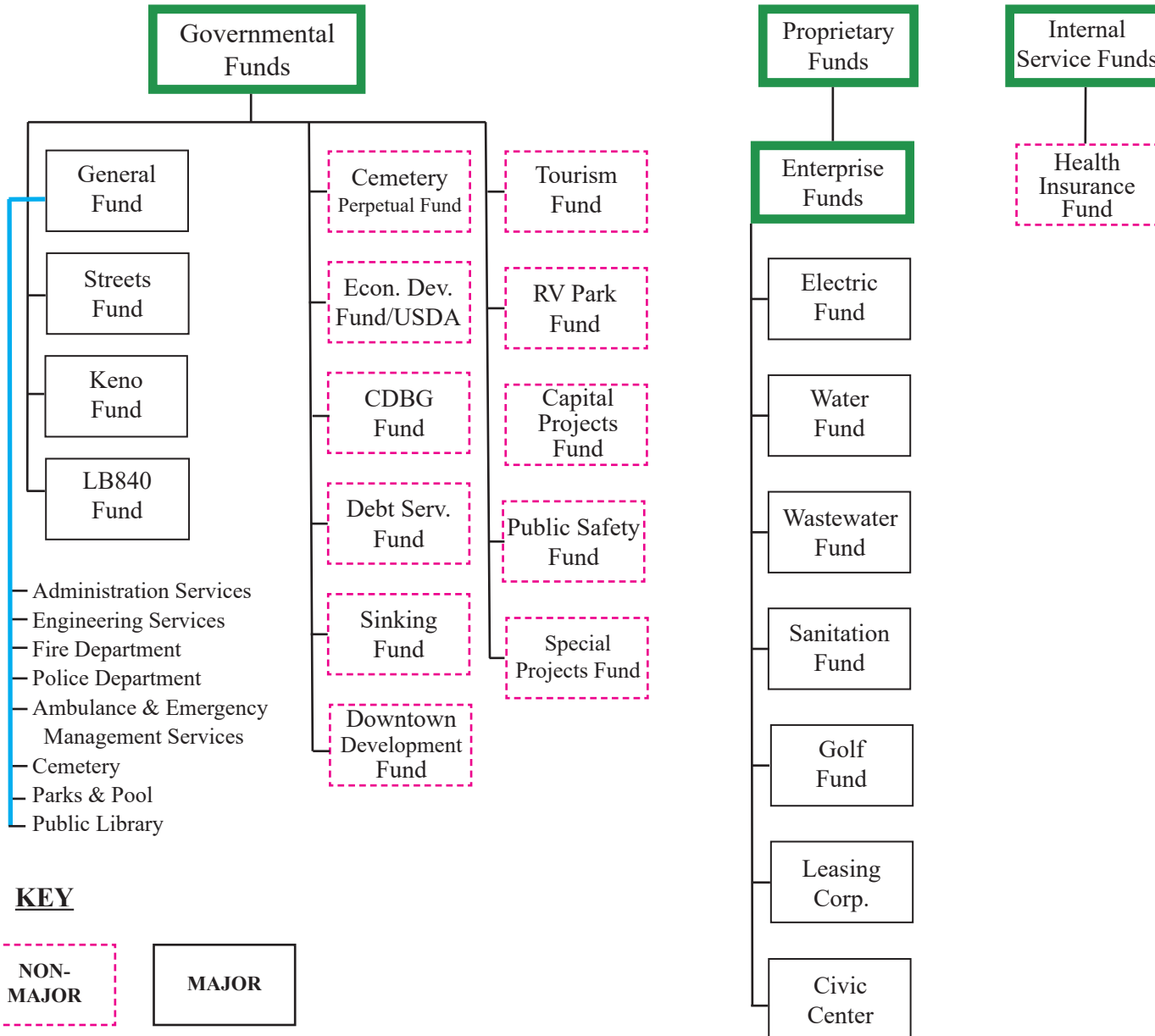
How is the money spent?? General Fund expenditures seem to cause the most concern for taxpayers as this Fund is a conglomerate of many Departments that provide services to the community most of which generate little or no revenue of their own. The General Fund, as noted previously is funded mostly by 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.





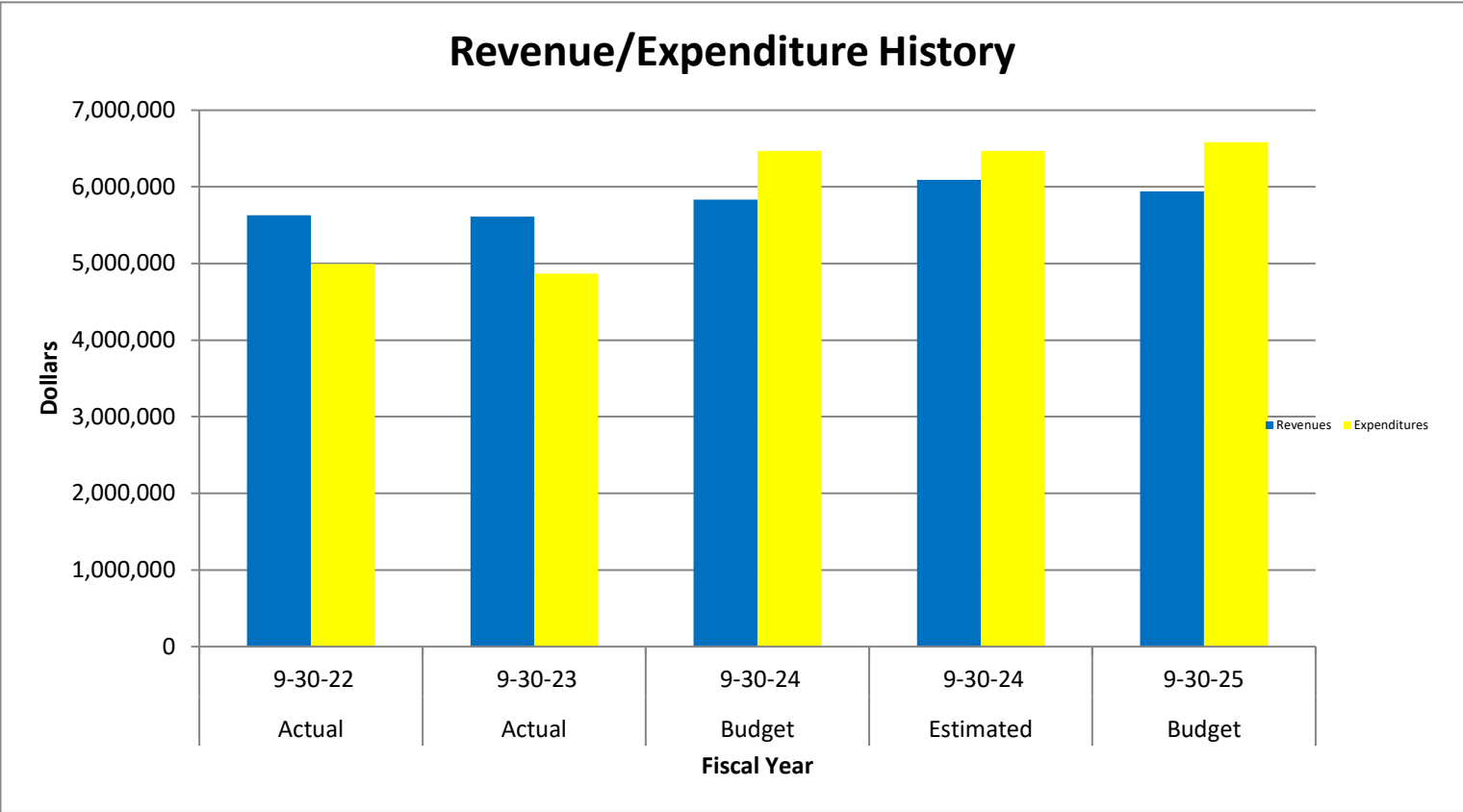
CITY OF GERING, NEBRASKA

Budget Fund Structure



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
UNENCUMBERED CASH BALANCE OCT. 1	1,205,491	1,845,462	2,592,768		2,592,768	2,218,061
RECEIPTS	5,632,199	5,613,858	5,831,049	2,250,679	6,092,093	5,944,530
REVENUES	6,837,690	7,459,321	8,423,816	2,250,679	8,684,861	8,162,592
ADMINISTRATIVE SERVICES DEPT	420,204	406,718	722,650	322,738	722,650	454,687
ENGINEERING SERVICES DEPT	107,923	100,161	108,213	66,480	103,138	145,993
FIRE DEPARTMENT	373,162	403,726	492,598	239,020	492,598	513,967
POLICE DEPARTMENT	2,251,219	2,417,103	2,949,586	1,427,657	2,949,586	3,037,496
PARKS AND POOL DEPT	1,098,156	1,101,364	1,376,751	487,940	1,376,751	1,493,782
CEMETERY DEPT	223,685	229,969	240,156	108,869	240,156	287,300
GERING PUBLIC LIBRARY	464,739	511,511	581,921	287,175	581,921	652,111
CONTINGENCY	-	-	-	-	-	-
TOTAL EXPENDITURES	4,939,088	5,170,551	6,471,875	2,939,878	6,466,800	6,585,336
ACCRUAL ADJUSTMENT	53,140	(303,998)	-	-	-	-
TOTAL EXPENDITURES AFTER ACCRUAL	4,992,228	4,866,553	6,471,875	2,939,878	6,466,800	6,585,336
UNENCUMBERED FUND BALANCE SEP. 30	1,845,462	2,592,768	1,951,942		2,218,061	1,577,256
TOTAL FUND BALANCE	1,845,462	2,592,768	1,951,942		2,218,061	1,577,256

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	41	43	45	44	45
Part - Time	6	6	6	8	8



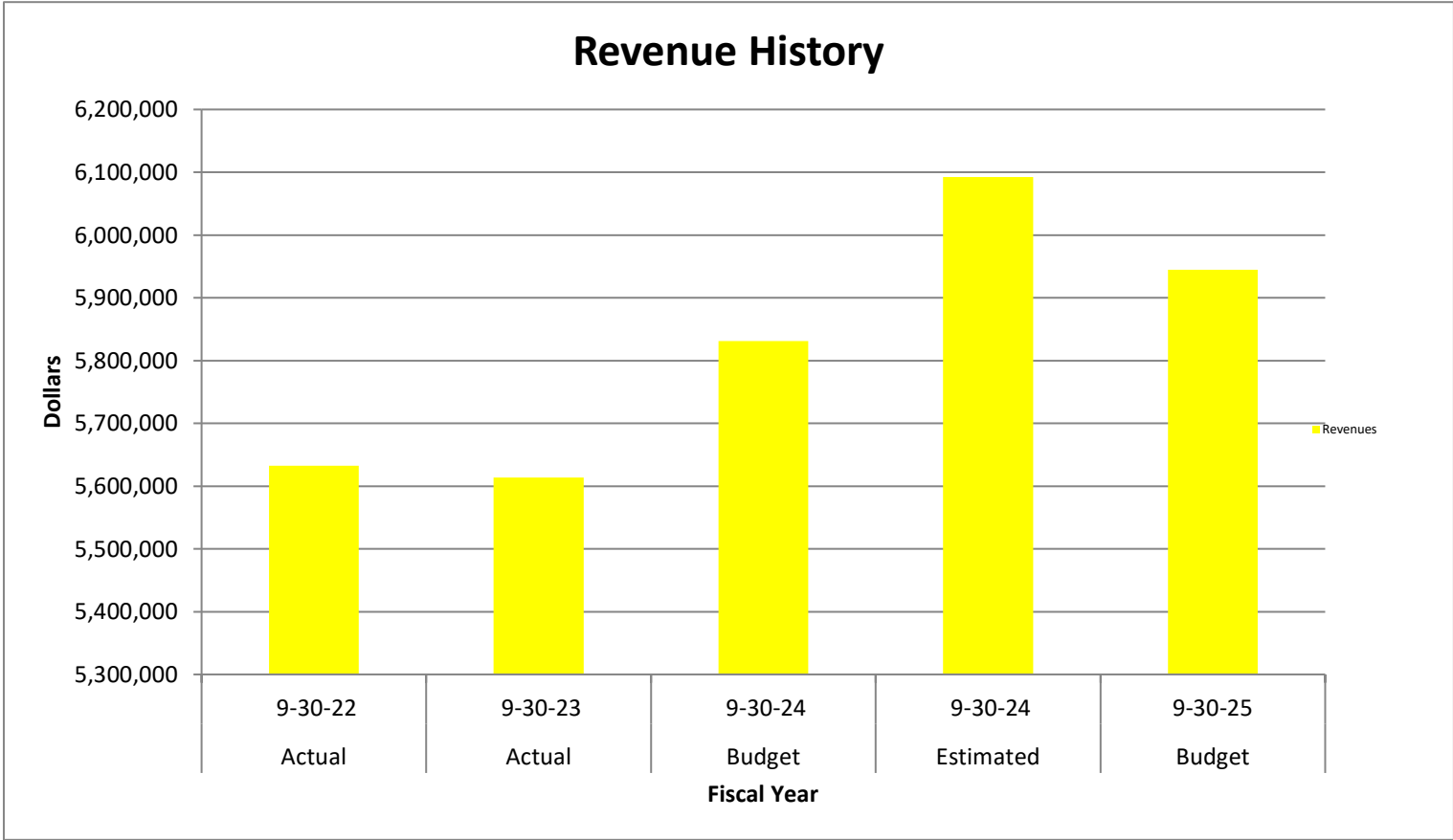
General Fund

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

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

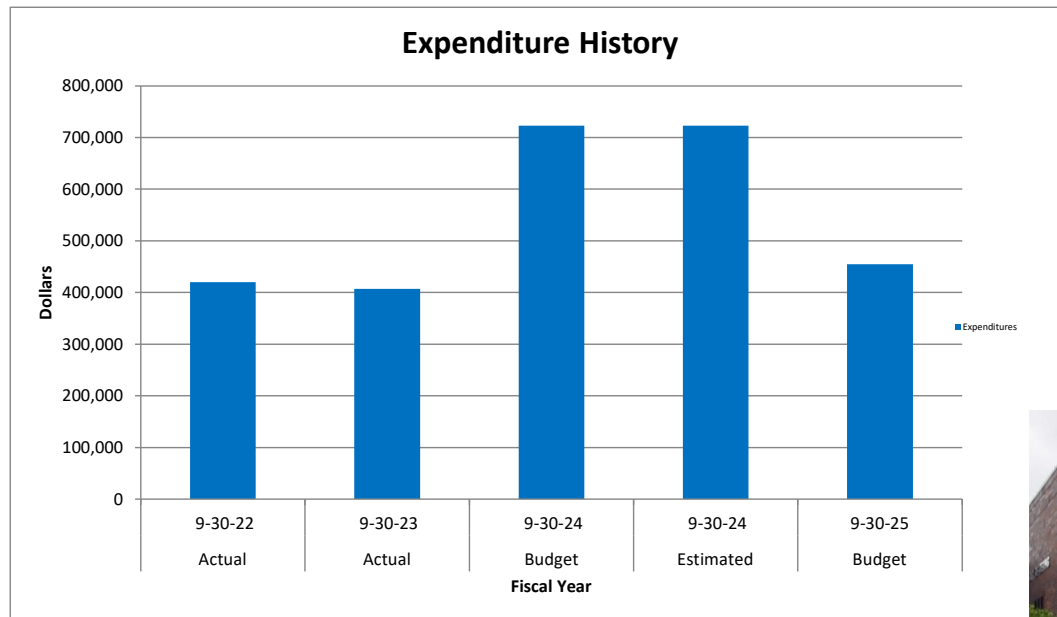
The General Fund is supported significantly by property taxes, sales tax receipts and utility system surplus fees (via transfer); other significant funding categories include state-shared, franchise payments, and user fees/charges.

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PROPERTY TAX	1,427,846	1,407,183	1,819,751	285,912	1,819,751	1,841,515
CITY SALES TAX	703,300	726,330	662,500	295,757	662,500	687,500
OTHER TAX	289,666	371,181	281,000	160,007	363,940	281,000
FRANCHISE FEES & REBATES	148,764	152,707	148,500	100,882	152,105	148,500
INTERGOVERNMENTAL (GRANTS)	608,651	552,386	542,827	194,631	557,876	606,744
LICENSES, FEES & PERMITS	113,117	105,341	63,750	54,150	139,691	63,750
CHARGES FOR SERVICES	222,004	218,919	200,200	83,473	202,910	204,500
MISCELLANEOUS REVENUES	180,985	135,289	87,521	34,283	128,331	86,021
INTEREST INCOME	7,867	44,522	25,000	41,584	64,989	25,000
TRANSFERS FROM OTHER FUNDS	1,930,000	1,900,000	2,000,000	1,000,000	2,000,000	2,000,000
Total General Fund Revenues	5,632,199	5,613,858	5,831,049	2,250,679	6,092,093	5,944,530



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	158,943	132,188	148,634	80,424	148,634	167,367
OPERATIONS & MAINTENANCE	261,261	221,902	254,016	112,313	254,016	246,070
CAPITAL OUTLAY	-	52,628	60,000	-	60,000	41,250
TRANSFERS	-	-	260,000	130,000	260,000	-
Total Administrative Services Department Expenditures	420,204	406,718	722,650	322,738	722,650	454,687

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	8	8	9	8	8
Part - Time	-	-	-	1	1



Administrative Services Department

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

Gering City Hall - 1025 P Street



Engineering

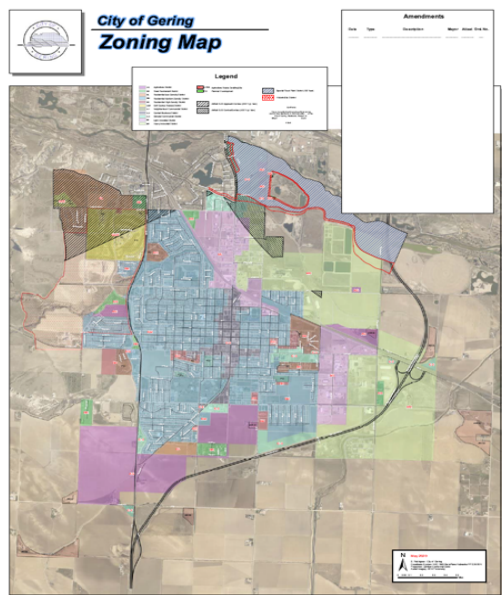
The City of Gering Engineering Department consists of the City Engineer, Engineering Technician and Building Inspector.

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



Five Rocks Amphitheater

City of Gering Zoning map

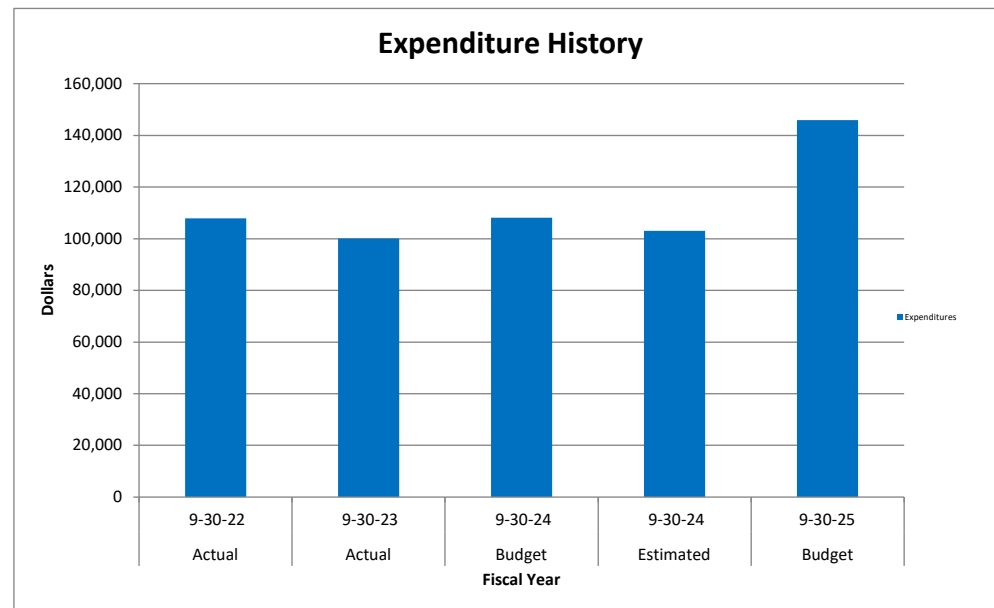


The new Comprehensive Plan was adopted in 2019 along with the new Zoning Regulations updated in 2020. Together this gives the City of Gering a clear outline of how to grow, expand, maintain current and future demands of housing, business growth and adding future utility lines.

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	63,634	49,245	54,586	26,875	54,586	86,970
OPERATIONS & MAINTENANCE	44,289	50,916	53,627	39,604	48,552	59,023
Total Engineering Department Expenditures	107,923	100,161	108,213	66,480	103,138	145,993

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	2	3	3	3	3
Part - Time	-	-	-	-	-



The 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.



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

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

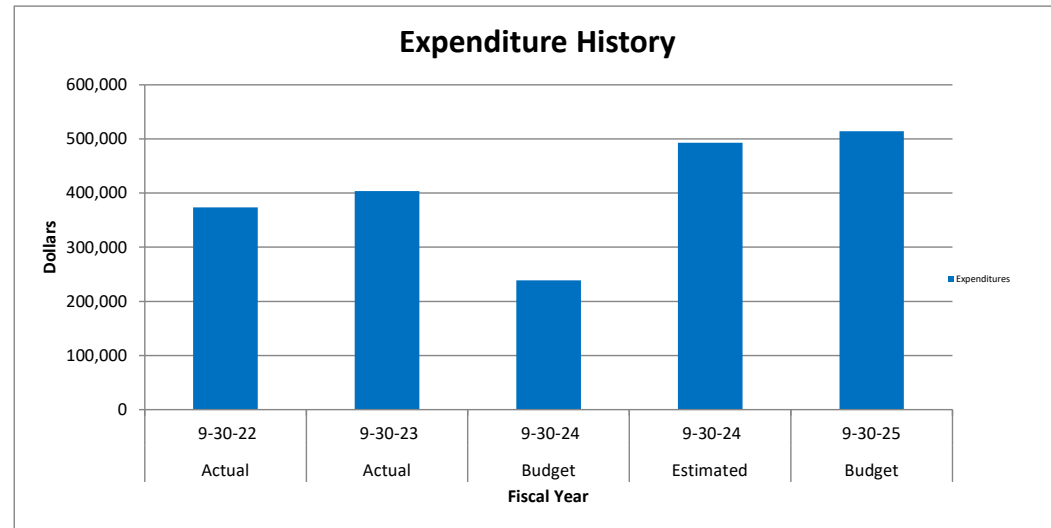
The Gering Volunteer Fire Department also is available to our community partners and other fire departments. We provide mutual aid to many other agencies, assisting with fire suppression, search and rescue and technical guidance. Our firefighters strive in solving complex problems in many environments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

Gering Volunteer Fire Department personnel



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	124,671	135,832	148,672	79,496	148,672	173,471
OPERATIONS & MAINTENANCE	189,370	211,045	283,505	150,352	283,505	295,075
CAPITAL OUTLAY	14,197	11,700	15,000	9,172	15,000	-
TRANSFERS	44,924	45,150	45,421	-	45,421	45,421
Total Fire Department Expenditures	373,162	403,726	492,598	239,020	492,598	513,967

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	1	2	2	2	1
Part - Time	-	-	-	-	1



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.



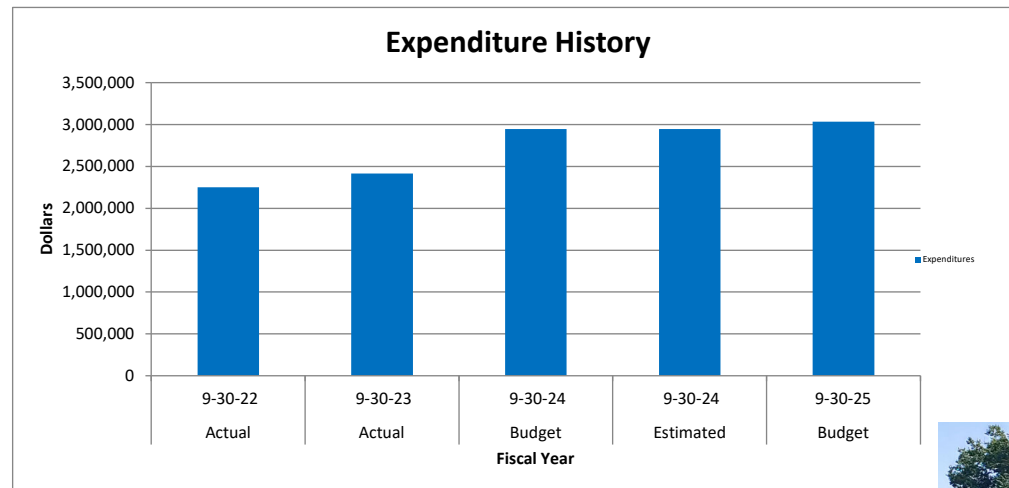
School Resource Officers: The department also staffs two school resource officers whose primary role is presence and answering calls associated with the Gering Public School District and building positive relationships with the young people of our community. Financial responsibility of the school resource 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.

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	1,938,895	2,085,371	2,474,974	1,181,649	2,474,974	2,512,632
OPERATIONS & MAINTENANCE	312,324	331,732	474,611	246,008	474,611	516,114
CAPITAL OUTLAY	-	-	-	-	-	8,750
Total Police Department Expenditures	2,251,219	2,417,103	2,949,586	1,427,657	2,949,586	3,037,496

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	19	19	20	21	20
Part - Time	-	-	-	-	-



Police Department

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



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.



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.

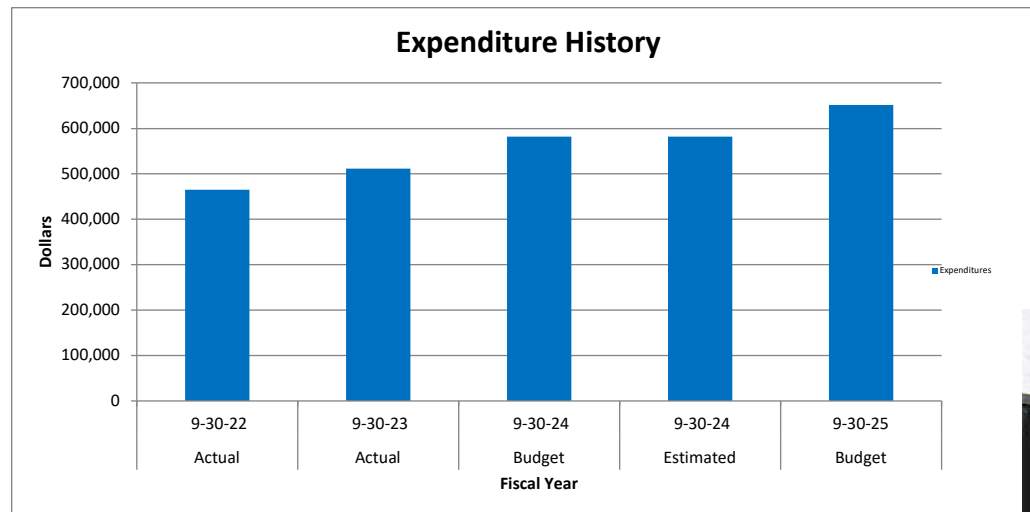
During Covid-19 we were closed for a short period of time before we started offering curbside delivery, then we proceeded to let patrons in by appointment only. With the help of volunteers, we were able to offer a recorded story time during the months of January through April. The majority of our summer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

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	375,556	402,772	468,492	225,291	468,492	532,309
OPERATIONS & MAINTENANCE	83,283	108,739	113,429	61,884	113,429	119,802
CAPITAL OUTLAY	5,900	-	-	-	-	-
Total Library Expenditures	464,739	511,511	581,921	287,175	581,921	652,111

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	4	4	4	4	5
Part - Time	1.5	1.5	1.5	2.0	1.5



Gering Public Library - 1055 P Street



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.

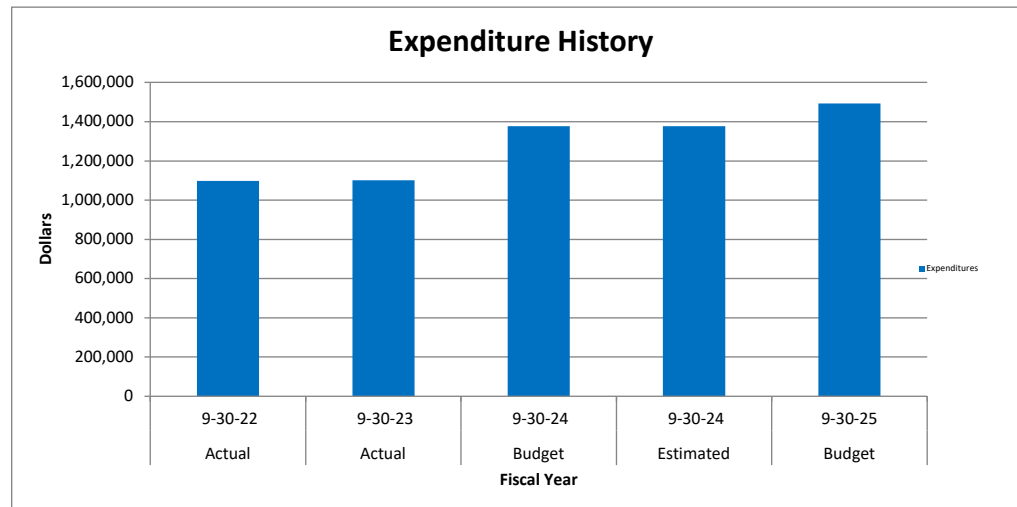


Gering Swimming Pool

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	589,329	617,039	797,555	258,722	797,555	798,123
OPERATIONS & MAINTENANCE	255,682	229,253	326,343	102,791	326,343	345,483
LEASE PAYMENT BALLPARK	253,145	255,072	252,853	126,426	252,853	253,176
CAPITAL OUTLAY	-	-	-	-	-	97,000
Total Parks & Pool Expenditures	1,098,156	1,101,364	1,376,751	487,940	1,376,751	1,493,782

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	5	5	5	5	6
Part - Time	4	4	4	5	5



Five Rocks Amphitheater



Oregon Trail Park Stadium

Gering West Lawn Cemetery

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

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

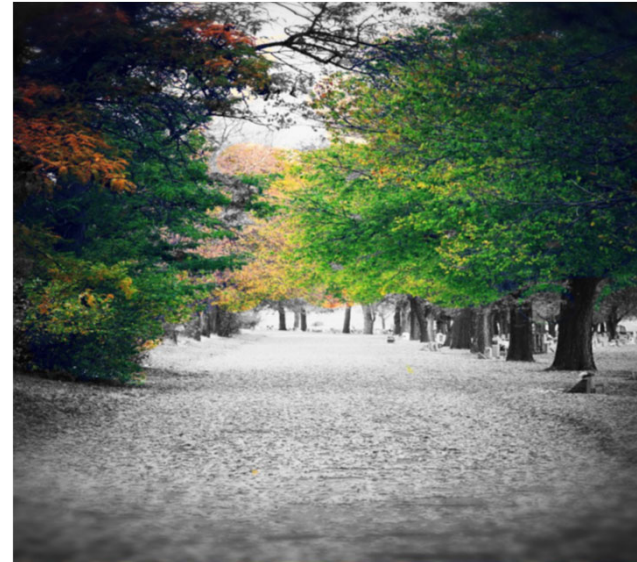
The cemetery is supported by the City's general fund and revenue generated by the sale of plots and internments. The cemetery also has a perpetual care fund in which 33.3% of the proceeds of the sales of plots must be placed in the fund. The perpetual care fund may only be used for upkeep and improvements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

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



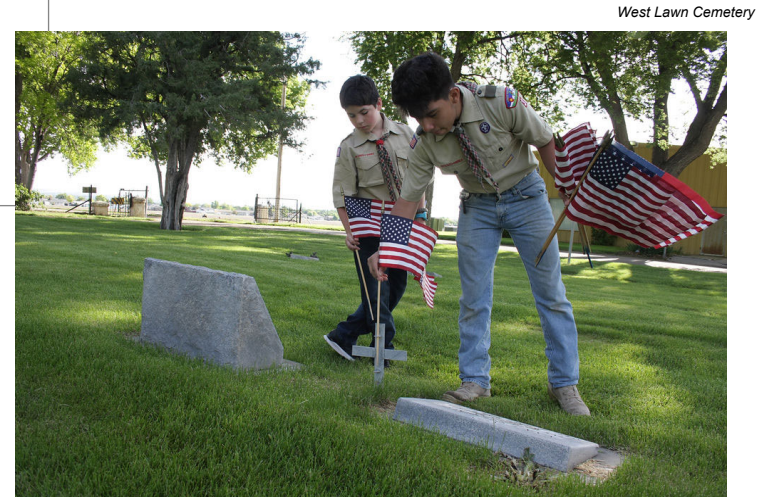
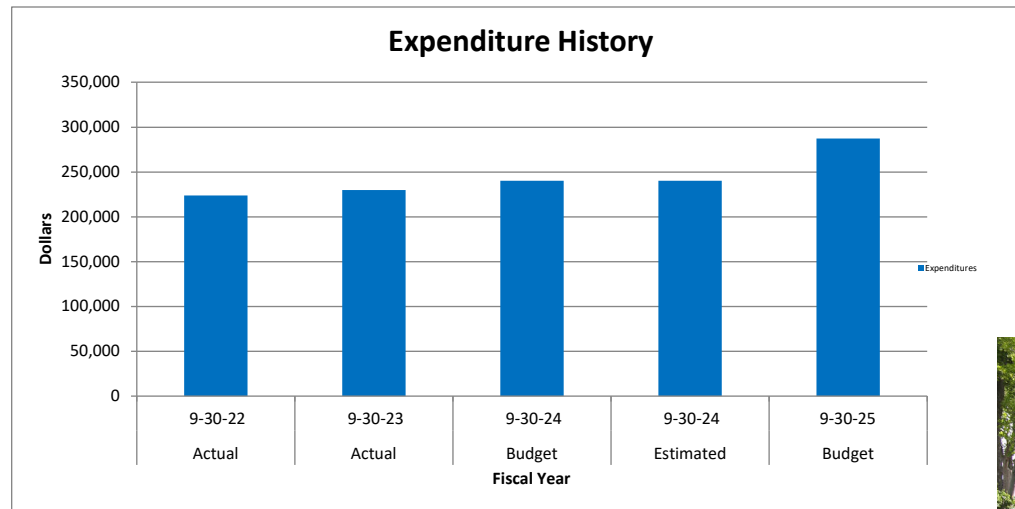
Gravesites at West Lawn Cemetery, Gering

West Lawn Cemetery entrance

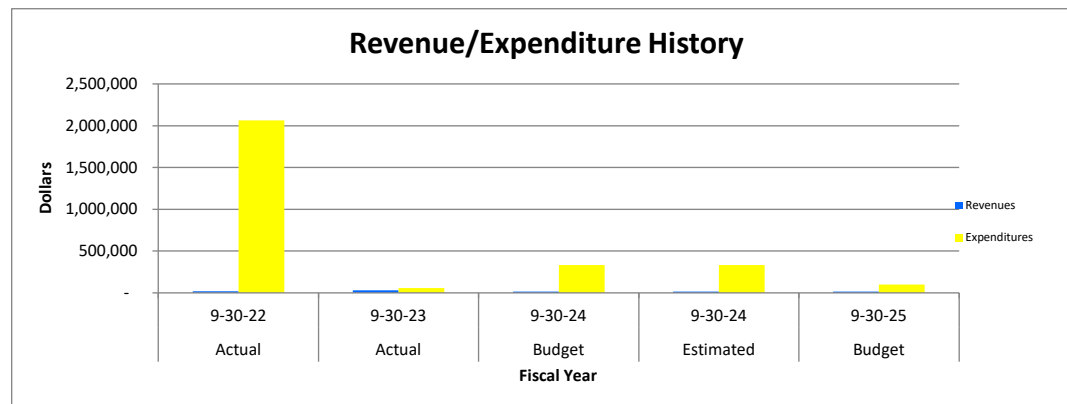


	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
PERSONNEL SERVICES	202,414	197,093	198,693	97,749	198,693	226,788
OPERATIONS & MAINTENANCE	21,271	32,875	41,463	11,121	41,463	60,512
TRANSFERS	-	-	-	-	-	-
Total Cemetery Expenditures	223,685	229,969	240,156	108,869	240,156	287,300

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	2	2	2	2	2
Part - Time	-	-	-	-	-



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	2,707,702	660,532	635,365		635,365	317,490
REVENUE FROM EMPLOYEES	-	-	-	-	-	-
REVENUE FROM EMPLOYER	-	-	-	-	-	-
MISCELLANEOUS MEDICAL REIMBURSE	-	-	-	-	-	-
INTEREST EARNINGS	2,150	19,570	5,000	11,102	5,000	5,000
DONATIONS/MEMORIALS	1,500	900	500	795	500	500
CEMETERY PERPETUAL CARE	12,200	8,415	10,000	4,612	10,000	10,000
Total Available	2,723,552	689,417	650,865	16,509	650,865	332,990
CONTRACTUAL SERVICES	100	-	-	-	-	-
WELLNESS EXPENSE	-	-	-	-	-	-
PREMIUM EXPENSE	-	-	-	-	-	-
CLAIMS EXPENSE	-	-	-	-	-	-
DEPT OPERATING SUPPLIES - LIBRARY	-	1,666	-	-	-	-
MISCELLANEOUS	-	-	500	-	500	-
PARKS - ARBORETUM EXPENSE	-	-	1,500	-	1,500	1,500
CAPITAL OUTLAY EQUIPMENT - CEMETERY	-	52,628	331,375	-	331,375	97,000
TRANSFER OUT TO HEALTH INSURANCE FUND	1,950,000	-	-	-	-	-
Total Trust & Agency	1,950,100	54,294	333,375	-	333,375	98,500
Accrual Adjustment	112,920	(242)				
Total Adjusted Expenditures	2,063,020	54,052	333,375	-	333,375	98,500
Assigned fund balance - Parks Arboretum	36,427	35,990	35,500		34,990	33,990
Assigned fund balance - Library	1,239	(2)	-		-	-
Assigned fund balance - Cemetery	396,665	573,478	306,000		252,103	165,103
UNASSIGNED CASH BALANCE	226,201	25,899	97,155		30,397	35,397
Cash Balance, September 30	660,532	635,365	317,490		317,490	234,490

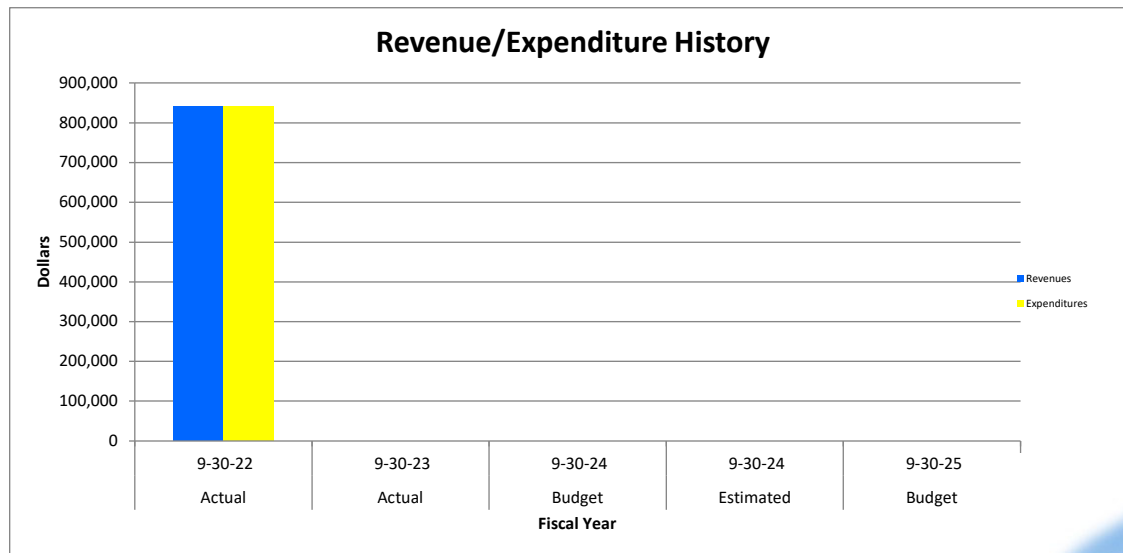


Cemetery Perpetual & Arboretum Fund

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

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

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	-	-	-	-	-	-
SALES TAX REVENUE	841,287	-	-	-	-	-
Total Available	841,287	-	-	-	-	-
TRANSFER TO DOWNTOWN DEVELOPMENT	252,386	-	-	-	-	-
TRANSFER TO TOURISM	168,257	-	-	-	-	-
TRANSFER TO GENERAL FUND	420,643	-	-	-	-	-
Total Sales Tax Expenditures	841,287	-	-	-	-	-
Accrual Adjustment						
Total Adjusted Expenditures	841,287	-	-	-	-	-
Cash Balance, September 30	-	-	-	-	-	-



Sales Tax Fund

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

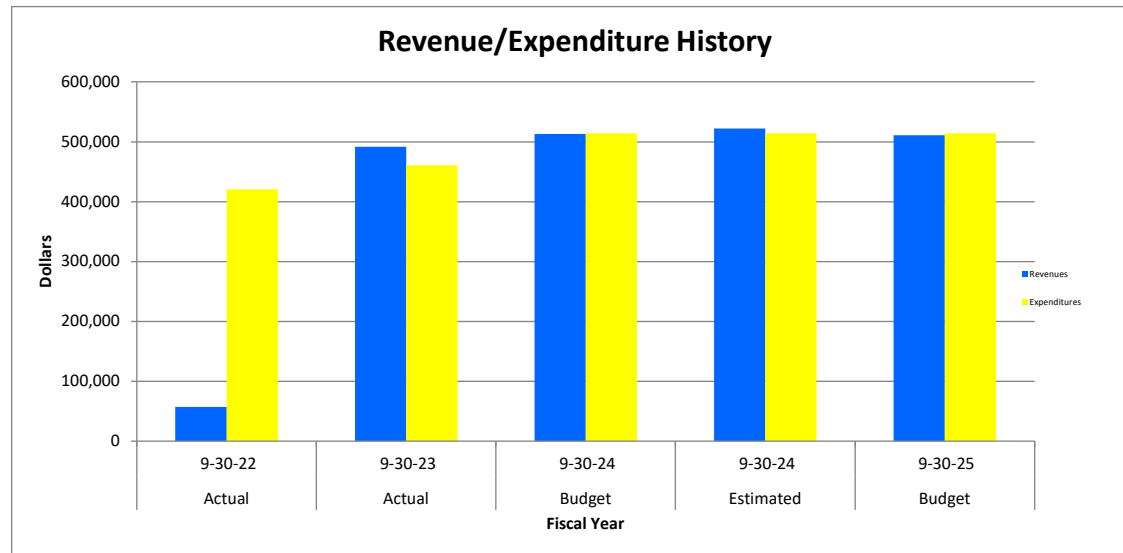
The sales tax revenues generated from the 1.0% local sales tax are divided between the General Fund (50%) for general government operations, the Downtown Development Fund (30%) for development of the City's downtown corridor and the Tourism Fund (20%) for support of regional tourism activities.

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

Downtown Gering



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	557,586	193,708	224,771		224,771	232,711
TIF PROPERTY TAXES	-	20,759	16,816	372	16,816	16,379
GRANT REVENUE	-	300,000	300,000	-	300,000	300,000
LOAN REPAYMENTS	55,421	98,625	135,375	30,938	135,375	133,813
INTEREST EARNINGS	1,385	12,295	1,000	6,687	10,249	1,000
TRANSFER FROM ELECTRIC	-	60,000	60,000	-	60,000	60,000
Total Available	614,392	685,386	737,962	37,996	747,211	743,903
LEGAL & ADMIN FEES	1,397	1,208	4,500	542	4,500	4,500
USDA LOANS	-	360,000	360,000	-	360,000	360,000
REVOLVING LOANS	30,205	-	150,000	-	150,000	150,000
Total Economic Development Expenditures	31,602	361,208	514,500	542	514,500	514,500
Accrual Adjustment	389,082	99,407				
Total Adjusted Expenditures	420,684	460,615	514,500	542	514,500	514,500
Cash Balance, September 30	193,708	224,771	223,462		232,711	229,403



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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	92,089	91,482	91,472		91,472	66,122
CDBG GRANT REVENUE	4,200	134,598	865,402	-	5,600	-
Total Available	96,289	226,080	956,874	-	97,072	66,122
LEGAL & ADMIN FEES	4,807	10	25,350	-	25,350	-
CDBG GRANT EXPENSE	-	134,598	865,402	-	5,600	-
Total CDBG Expenditures	4,807	134,608	890,752	-	30,950	-
Accrual Adjustment	-	-	-	-	-	-
Total Adjusted Expenditures	4,807	134,608	890,752	-	30,950	-
Cash Balance, September 30	91,482	91,472	66,122		66,122	66,122



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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	762,945	751,167	633,766		633,766	485,846
TIF PROPERTY TAX	210,491	379,233	453,870	55,655	305,224	467,019
PROGRAM INCOME	20,482	13,141	-	-	250	-
INTEREST EARNINGS	3,658	20,263	5,000	11,351	19,306	5,000
MISCELLANEOUS	280	-	-	-	-	-
Total Available	997,856	1,163,804	1,092,636	67,007	958,545	957,865
LEGAL & ADMIN FEES	14,938	13,858	16,500	823	16,500	16,500
TIF PASS THROUGH PAYMENTS	162,543	329,374	344,626	8,887	344,626	360,609
DEBT SERVICE	131,590	111,573	111,573	55,786	111,573	111,572
Total Debt Service Expenditures	309,071	454,805	472,699	65,496	472,699	488,681
Accrual Adjustment	(62,382)	75,233				
Total Adjusted Expenditures	246,689	530,038	472,699	65,496	472,699	488,681
Cash Balance, September 30	751,167	633,766	619,937		485,846	469,184

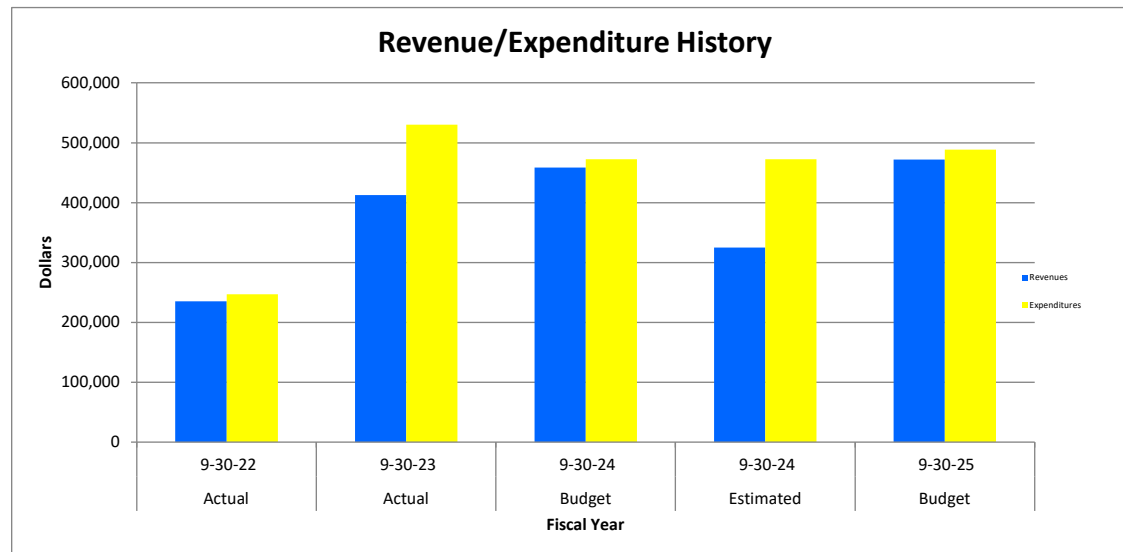
Debt Service Fund

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

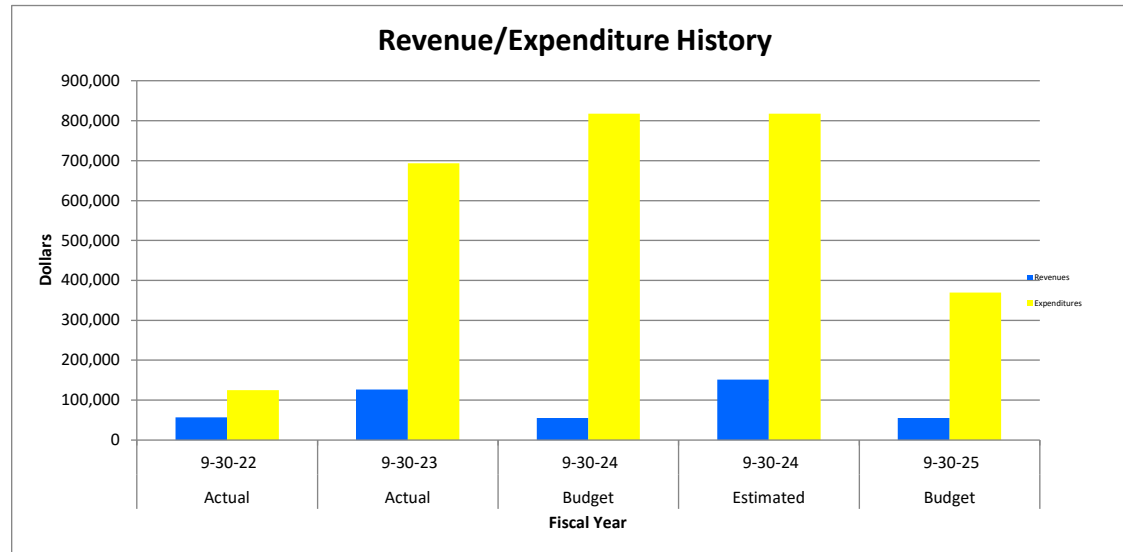
Nebraska does not have a statutory limit on a City's level of outstanding general obligation debt.

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

Brimark Medical Center - Gering



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	1,602,191	1,533,715	966,263		966,263	300,193
MISCELLANEOUS REVENUE	3,000	26,000	-	69,414	69,414	-
INTEREST EARNINGS	8,737	55,319	10,000	24,554	37,166	10,000
TRANSFERS IN	44,924	45,150	45,421	-	45,150	45,421
Total Available	1,658,852	1,660,184	1,021,684	93,968	1,117,993	355,614
OPERATING SUPPLIES	7,627	27,295	19,000	9,619	470,387	10,000
CAPITAL OUTLAY	117,272	647,977	798,800	165,067	347,413	359,500
TRANSFERS OUT	-	-	-	-	-	-
Total Sinking Fund Expenditures	124,899	675,272	817,800	174,686	817,800	369,500
Accrual Adjustment	238	18,649				
Total Adjusted Expenditures	125,137	693,921	817,800	174,686	817,800	369,500
Cash Balance, September 30	1,533,715	966,263	203,884		300,193	(13,886)



Sinking Fund

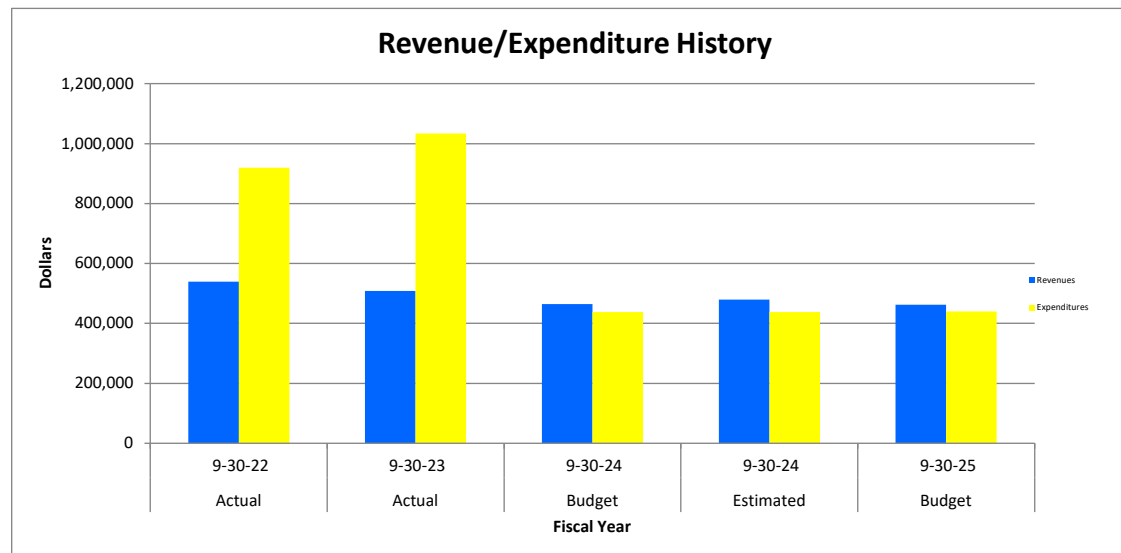
This fund was created to allow for the purchase of equipment items for the Administration, Library, Parks and Recreation departments.

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	1,113,420	732,900	207,568		207,568	249,089
TIF PROPERTY TAX	112,739	56,153	65,849	26,040	65,849	49,000
CITY SALES TAX	421,980	435,798	397,500	177,454	397,500	412,500
PROGRAM REVENUE	-	-	-	-	-	-
INTEREST EARNINGS	4,587	16,664	1,000	10,167	15,539	1,000
GRANTS/DONATION REVENUE	-	-	-	47	47	-
Total Available	1,652,726	1,241,515	671,917	213,708	686,502	711,589
OPERATIONS & MAINTENANCE	11,142	24,507	21,000	4,342	21,000	20,422
CAPITAL OUTLAY	519,000	15,000	10,000	-	10,000	25,000
TIF PASS THROUGH PAYMENTS	756,932	16,860	16,413	-	16,413	5,000
TRANSFERS OUT	135,625	288,799	390,000	97,500	390,000	390,000
Total Downtown Development Expenditures	1,422,699	345,166	437,413	101,842	437,413	440,422
Accrual Adjustment	(502,873)	688,781				
Total Adjusted Expenditures	919,826	1,033,947	437,413	101,842	437,413	440,422
Cash Balance, September 30	732,900	207,568	234,504		249,089	271,167



Downtown Development Fund

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



Downtown Plaza



Tourism Fund – Gering Visitors Bureau

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

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

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

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



Longorn in Robidoux Pass



Gravel Nationals Bike Race

The 2024 Gravel Nationals

There were 542 registrants for this year's 2024 Gravel Nationals Bike Race with 47 states being represented.

States participating:

AL, AR, AZ, CA, CO, FL, GA, IA, ID, IL, IN, KS, KY, LA, MA, MD, ME, MI, MN, MO, MS, MT, NC, NE, NH, NJ, NM, NV, NY, OH, OK, OR, PA, RI, SC, SD, TN, TX, UT, VA, VT, WA, WI, WV, WY, and the United Kingdom

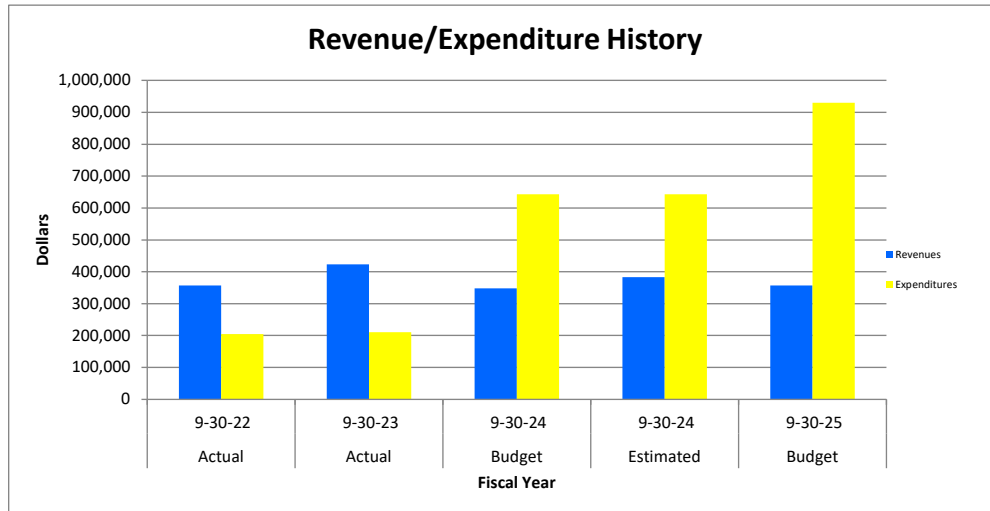


	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	592,493	745,720	958,219		958,219	697,794
HOTEL OCCUPATION TAX	63,139	70,948	65,000	35,974	74,041	65,000
CITY SALES TAX	281,320	290,532	265,000	118,303	265,000	275,000
PROGRAM REVENUE	8,690	9,318	7,500	300	10,610	7,500
INTEREST EARNINGS	3,973	35,986	10,000	21,754	33,435	10,000
MISCELLANEOUS REVENUE	15	16,000	-	10	10	-
Total Available	949,630	1,168,504	1,305,719	176,341	1,341,315	1,055,294
PERSONNEL SERVICES	126,330	135,515	148,207	70,792	148,207	151,532
OPERATIONS & MAINTENANCE	69,625	73,310	405,814	44,270	205,814	208,944
OCCUPATION TAX TOURISM PROMOTION	-	-	-	-	200,000	200,000
CAPITAL OUTLAY	-	4,088	89,500	2,862	89,500	370,000
TRANSFERS OUT	-	-	-	-	-	-
Total Tourism Expenditures	195,955	212,912	643,521	117,924	643,521	930,476
Accrual Adjustment	7,955	(2,628)				
Total Adjusted Expenditures	203,910	210,284	643,521	117,924	643,521	930,476
Assigned fund balance - Hotel Occupation Tax	193,999	264,947	338,988		338,988	3,988
UNASSIGNED CASH BALANCE	551,721	693,272	318,033		358,806	120,831
Cash Balance, September 30	745,720	958,219	662,198		697,794	124,819

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	1	1	1	1	1
Part - Time	-	-	-	-	-

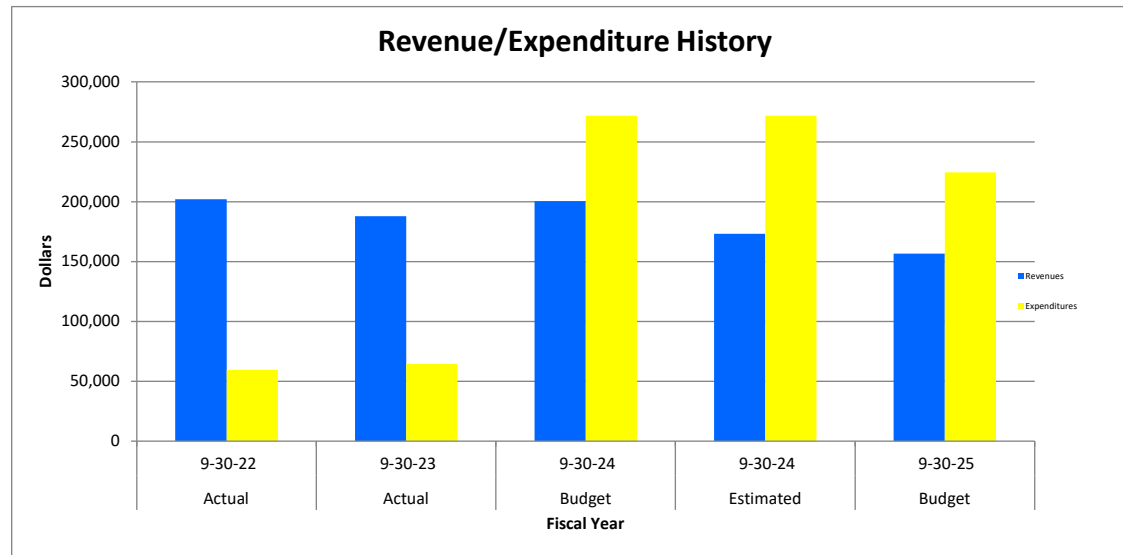
Tourism Fund

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



Gravel Nationals Bike Race

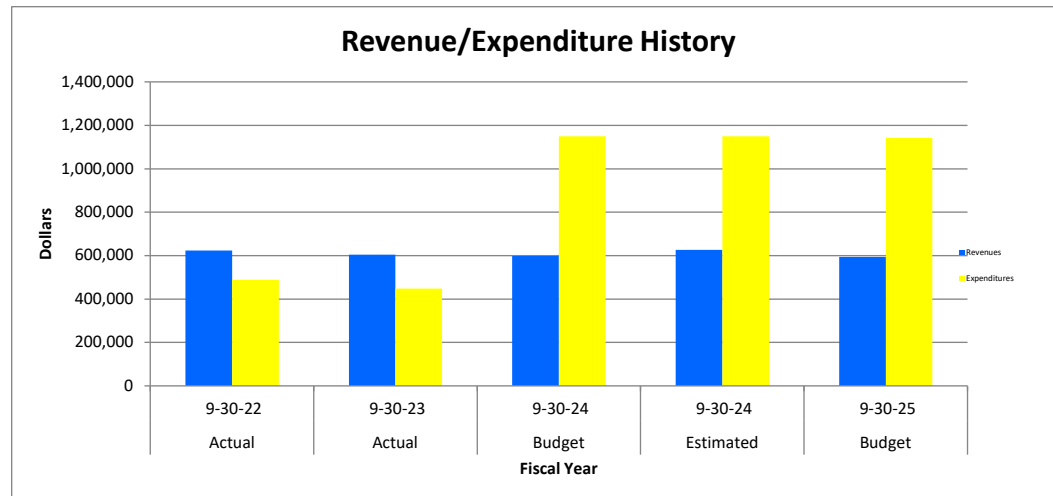
	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	(29,130)	113,407	236,942		236,942	138,230
RENTAL INCOME	201,271	179,901	198,500	68,962	164,704	154,500
TRANSFER IN FROM GENERAL FUND	-	-	-	-	-	-
FARM INCOME	-	-	-	-	-	-
INTEREST EARNINGS	414	7,485	2,000	5,033	8,183	2,000
MISCELLANEOUS REVENUE	437	425	-	18	309	-
Total Available	172,992	301,218	437,442	74,013	410,137	294,730
PERSONNEL SERVICES	39,673	39,805	50,890	18,518	50,890	53,769
OPERATIONS & MAINTENANCE	34,181	17,387	49,017	22,501	49,017	120,820
CAPITAL OUTLAY	-	-	172,000	-	172,000	50,000
Total RV Park Expenditures	73,854	57,192	271,907	41,019	271,907	224,589
Accrual Adjustment	(14,269)	7,084				
Total Adjusted Expenditures	59,585	64,276	271,907	41,019	271,907	224,589
Cash Balance, September 30	113,407	236,942	165,534		138,230	70,141



RV Park Fund

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

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	778,019	914,199	1,071,270		1,071,270	547,323
LB840 SALES TAX	300,000	300,000	300,000	295,757	300,000	300,000
TIF PROPERTY TAX	19,611	23,932	27,318	12,061	27,318	27,318
FARM REVENUE	8,935	8,935	21,494	-	21,494	21,494
LOAN REPAYMENTS	255,293	102,057	83,811	42,930	71,573	78,558
INTEREST INCOME	17,414	60,166	16,284	32,266	50,589	17,169
GRANT REVENUE	-	500	150,000	-	150,000	150,000
MISCELLANEOUS INCOME	22,500	-	-	4,816	4,846	-
TRANSFER IN FROM DOWNTOWN DEVELOPMENT	-	108,799	-	-	-	-
Total Available	1,401,772	1,518,588	1,670,177	387,830	1,697,090	1,141,862
OPERATING EXPENSES	79,178	71,772	119,500	30,527	119,500	81,750
INDUSTRIAL PARK	179,892	8,415	9,676	-	9,676	9,676
FARM EXPENSE	625	3,385	2,000	-	2,000	2,000
GRANT EXPENSE	-	-	150,000	-	150,000	150,000
ECONOMIC DEVELOPMENT	217,000	360,500	868,591	25,000	868,591	900,000
Total LB840 Expenditures	476,695	444,072	1,149,767	55,527	1,149,767	1,143,426
Accrual Adjustment	10,878	3,246				
Total Adjusted Expenditures	487,573	447,318	1,149,767	55,527	1,149,767	1,143,426
Cash Balance, September 30	914,199	1,071,270	520,410		547,323	(1,564)



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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	843,332	839,428	558,107		558,107	1,001,950
PROPERTY TAX	1,449	-	-	-	-	-
LB357 SALES TAX	-	586,544	450,000	295,757	466,708	475,000
INTEREST EARNINGS	4,765	19,208	5,000	16,113	27,135	5,000
Total Available	849,546	1,445,181	1,013,107	311,870	1,051,950	1,481,950
LEGAL & ADMIN FEES	-	4,425	-	-	-	50,000
GRANT EXPENSE	-	-	50,000	-	50,000	-
CAPITAL IMPROVEMENTS	-	-	-	-	-	232,000
TIF PASS THROUGH PAYMENTS	-	-	-	-	-	-
TRANSFERS OUT	-	477,024	-	-	-	-
Total Capital Project Expenditures	-	481,449	50,000	-	50,000	282,000
Accrual Adjustment	10,118	405,624				
Total Adjusted Expenditures	10,118	887,073	50,000	-	50,000	282,000
Cash Balance, September 30	839,428	558,107	963,107		1,001,950	1,199,950



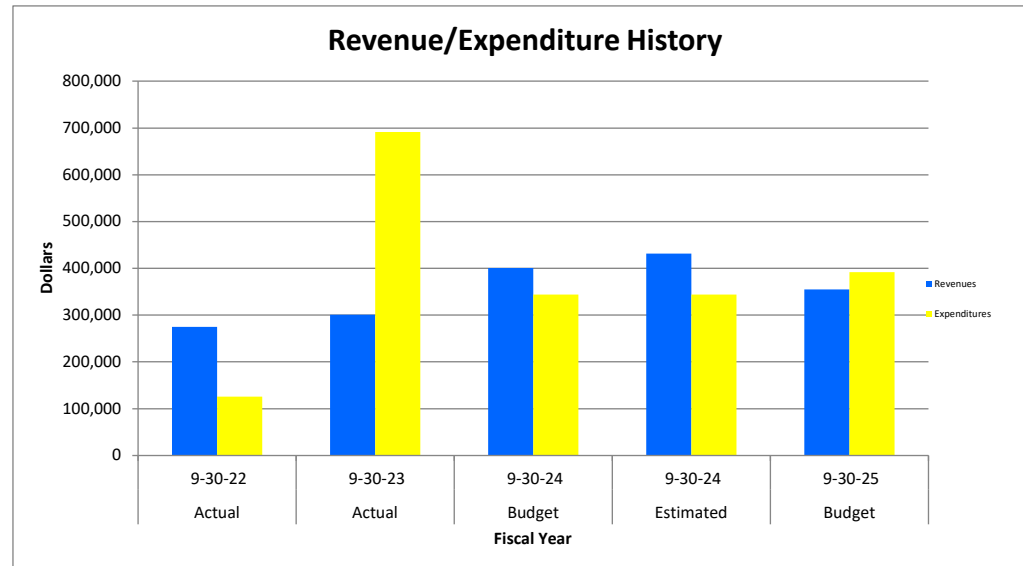
Capital Projects Fund

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

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

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

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	252,947	402,071	11,637		11,637	99,092
PROPERTY TAX	273,167	286,223	320,859	70,002	348,229	350,228
TRANSFERS IN	-	-	74,611	74,611	74,611	-
INTEREST EARNINGS	1,804	15,004	5,000	5,545	8,440	5,000
Total Available	527,918	703,298	412,107	150,158	442,917	454,320
FIRE DEPARTMENT	21,052	362,180	45,609	11,746	45,609	152,259
POLICE DEPARTMENT	103,731	363,104	298,216	188,989	298,216	239,446
Total Public Safety Expenditures	124,783	725,283	343,825	200,736	343,825	391,705
Accrual Adjustment	1,065	(33,623)				
Total Adjusted Expenditures	125,848	691,660	343,825	200,736	343,825	391,705
Cash Balance, September 30	402,071	11,637	68,282		99,092	62,616



Public Safety Fund

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

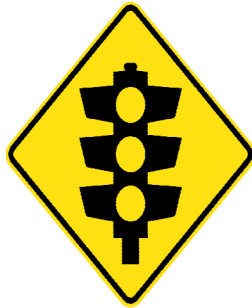


The Street Department is composed of a Transportation Superintendent, Transportation Coordinator, Heavy Equipment Operator and two Equipment Operators.

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

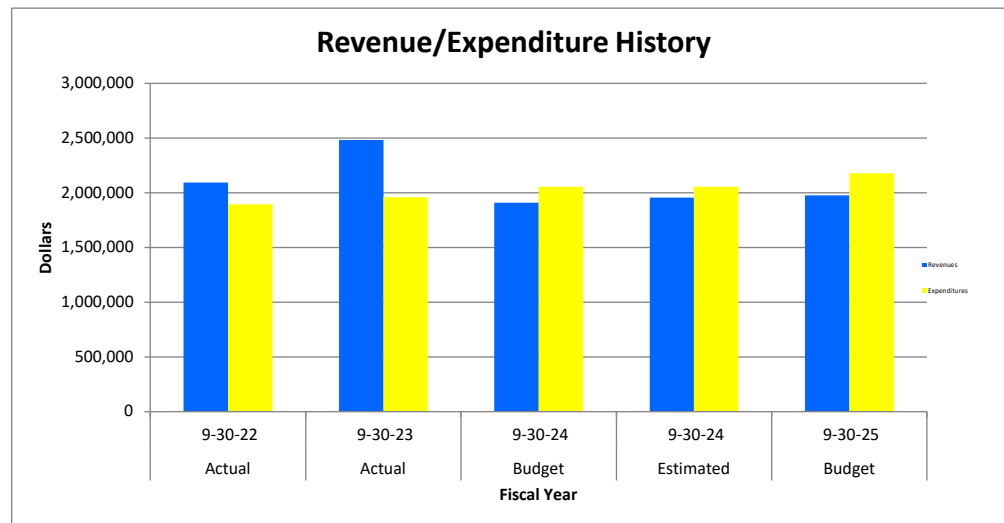
The Street Department is responsible for snow removal, street repairs, crack sealing and replacement. The Department paints striping for streets and crosswalks, sweeps streets and installs signs. The Department will spray for mosquitoes and control the snow and ice on streets. During construction projects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

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

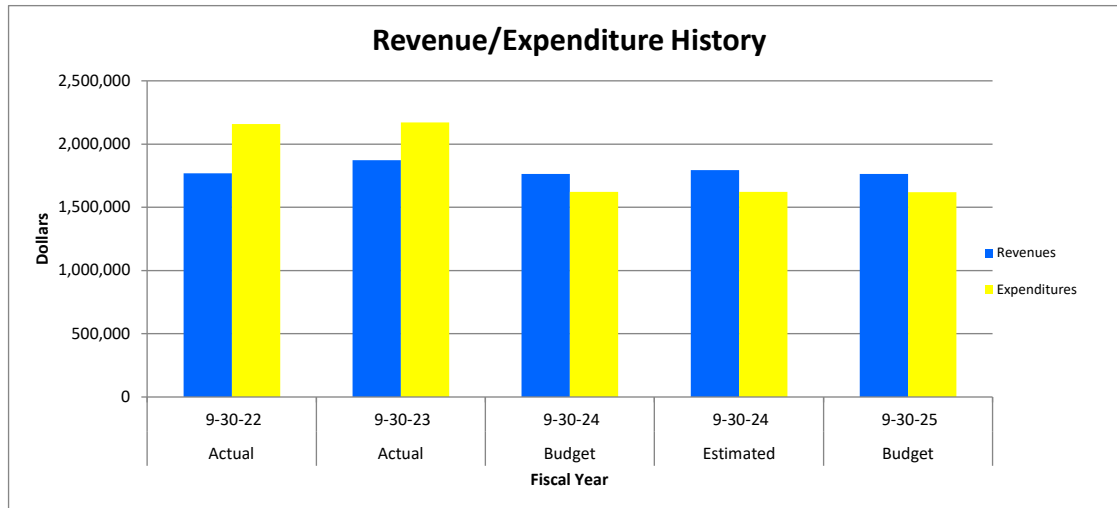


	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	670,580	870,049	1,393,692		1,393,692	1,293,343
HIGHWAY USER TAX	1,504,046	1,200,556	1,251,822	640,373	1,251,822	1,302,308
MOTOR VEHICLE FEES	95,533	81,540	70,000	39,738	70,000	70,000
LOCAL OPTION SALES TAX	311,546	436,745	350,000	258,092	350,000	375,000
INTERGOVERNMENTAL & GRANTS	169,350	219,433	215,356	209,356	215,356	206,022
BOND ISSUANCE	-	-	-	-	-	-
MISCELLANEOUS REVENUES	7,735	4,760	3,500	3,994	17,737	4,500
INTEREST INCOME	6,233	62,694	20,000	32,358	50,884	20,000
TRANSFERS FROM OTHER FUNDS	-	477,024	-	-	-	-
Total Available	2,765,024	3,352,802	3,304,370	1,183,910	3,349,491	3,271,173
PERSONNEL SERVICES	641,240	727,004	774,326	403,000	774,326	836,364
OPERATIONS & MAINTENANCE	390,619	452,503	614,722	215,739	614,722	652,943
CAPITAL OUTLAY	818,153	823,637	667,100	143,223	667,100	690,000
Total Streets Expenditures	1,850,012	2,003,144	2,056,148	761,961	2,056,148	2,179,307
Accrual Adjustment	44,963	(44,034)				
Total Adjusted Expenditures	1,894,975	1,959,110	2,056,148	761,961	2,056,148	2,179,307
Cash Balance, September 30	870,049	1,393,692	1,248,222		1,293,343	1,091,865

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	6	6	6	6	6
Part - Time	-	-	-	-	-



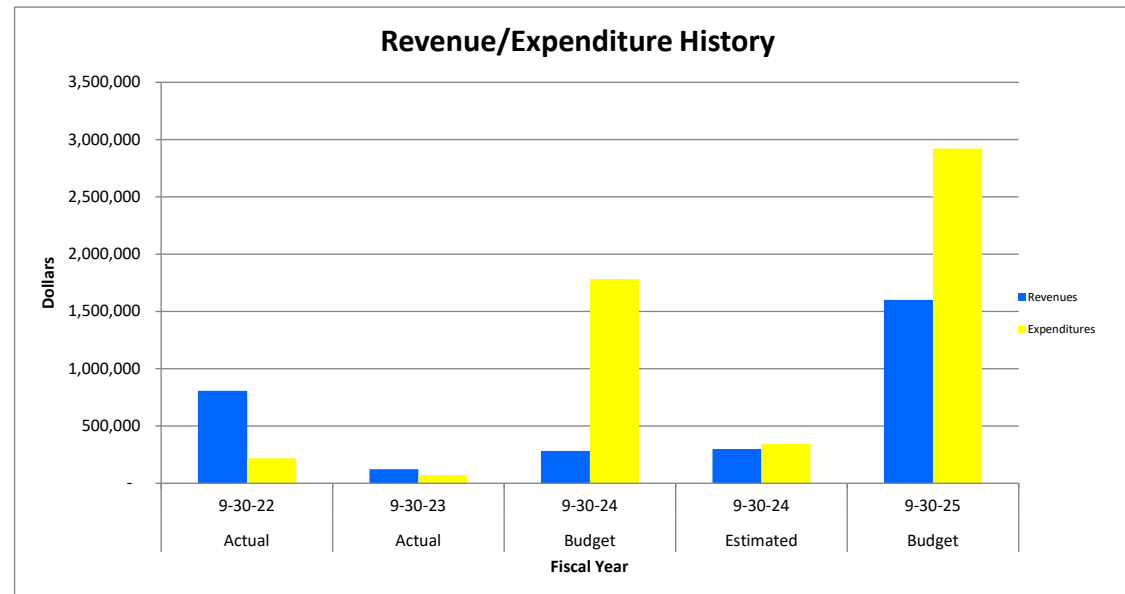
	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	1,546,959	1,156,687	858,930		858,930	1,031,506
KENO PROCEEDS	1,758,066	1,830,252	1,750,000	922,397	1,750,000	1,750,000
INTEREST EARNINGS	6,514	38,515	10,000	23,803	41,077	10,000
UNCLAIMED WINS	3,895	5,081	4,500	2,152	4,500	4,500
Total Available	3,315,434	3,030,535	2,623,430	948,352	2,654,506	2,796,006
STATE TAXES	35,161	36,605	35,000	18,448	35,000	35,000
PAYOUTS TO WINNERS	1,302,416	1,379,734	1,225,000	668,532	1,225,000	1,225,000
OPERATOR'S SHARE	105,484	109,815	105,000	55,452	105,000	105,000
CONTRACTOR'S SHARE	136,250	141,844	130,000	71,377	130,000	130,000
COMMUNITY BETTERMENT	193,960	44,498	125,000	78,442	125,000	125,000
CAPITAL OUTLAY	-	601,514	-	379	-	-
LEGAL FEES	100	235	3,000	-	3,000	500
MISCELLANEOUS	-	-	-	-	-	-
Total Keno Expenditures	1,773,370	2,314,245	1,623,000	892,631	1,623,000	1,620,500
Accrual Adjustment	385,377	(142,640)				
Total Adjusted Expenditures	2,158,747	2,171,605	1,623,000	892,631	1,623,000	1,620,500
Cash Balance, September 30	1,156,687	858,930	1,000,430		1,031,506	1,175,506



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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	950,975	1,542,025	1,591,888		1,591,888	1,547,662
INTERGOVERNMENTAL & GRANTS	719,278	-	-	-	-	1,360,000
INSURANCE PROCEEDS	81,108	55,526	-	-	-	-
MISCELLANEOUS SPECIAL PROJECT REVENUES	-	-	250,000	-	250,000	210,000
INTEREST EARNINGS	6,969	65,428	30,000	32,861	49,012	30,000
Total Available	1,758,330	1,662,980	1,871,888	32,861	1,890,900	3,147,662
INSURANCE REPAIRS/REPLACE	168,372	-	6,325	62,793	6,325	-
SPECIAL PROJECTS EXPENDITURES	6,823	9,854	262,302	26,905	262,302	219,415
GRANT EXPENSE	-	-	1,438,556	2,750	-	2,704,423
CAPITAL OUTLAY	-	8,273	-	-	-	-
TRANSFERS	-	49,201	74,611	74,611	74,611	-
Total Special Projects Expenditures	175,195	67,328	1,781,794	167,058	343,239	2,923,838
Accrual Adjustment	41,110	3,764				
Total Adjusted Expenditures	216,305	71,092	1,781,794	167,058	343,239	2,923,838
Cash Balance, September 30	1,542,025	1,591,888	90,094		1,547,662	223,824



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.

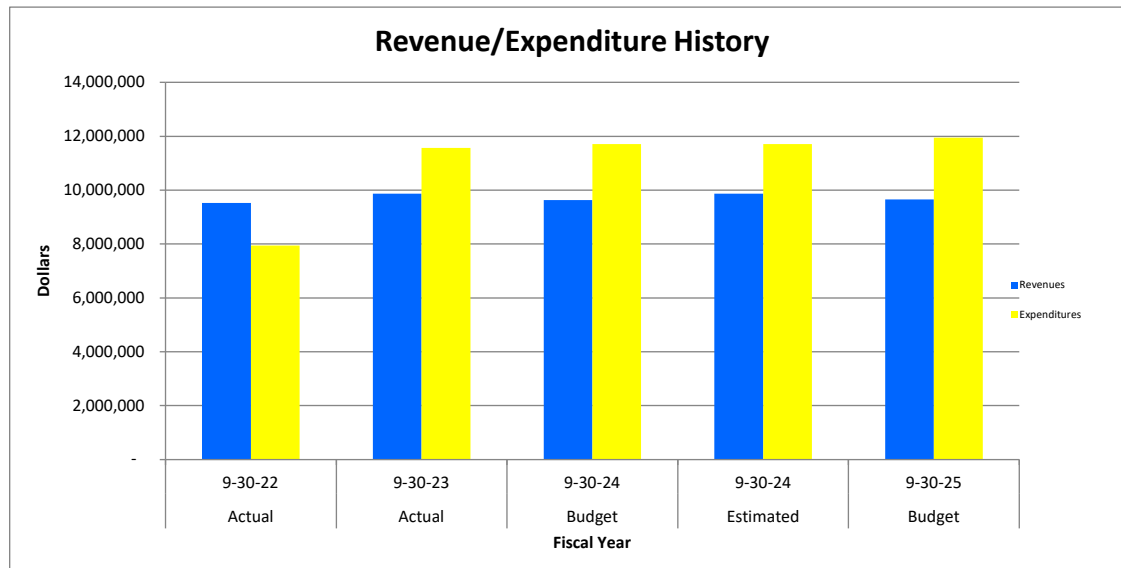
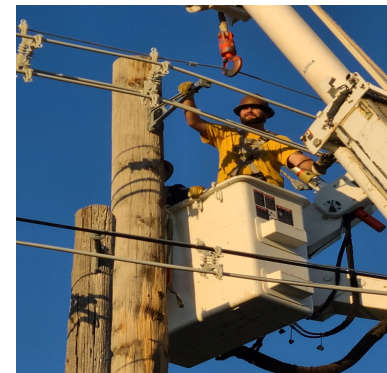
	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	11,307,779	12,893,714	11,196,316		11,196,316	9,360,080
SALES & SERVICE	9,327,206	9,342,059	9,239,177	4,652,118	9,252,101	9,239,177
INTEREST EARNINGS	99,658	430,688	200,000	254,414	400,546	200,000
MISCELLANEOUS REVENUE	103,745	101,003	25,500	39,188	51,540	49,500
TRANSFERS IN	-	-	170,000	85,000	170,000	170,000
Total Available	20,838,388	22,767,464	20,830,993	5,030,719	21,070,502	19,018,757
PERSONNEL SERVICES	993,186	1,164,292	1,292,812	625,022	1,292,812	1,365,478
OPERATIONS & MAINTENANCE	717,944	800,343	2,402,981	633,197	2,402,981	2,467,955
POWER PURCHASED	3,667,006	3,861,711	4,400,000	1,974,932	4,400,000	4,500,000
CAPITAL OUTLAY	347,963	2,784,952	504,629	74,779	504,629	503,125
TRANSFER TO OTHER FUNDS	2,213,038	2,239,826	2,360,000	1,131,553	2,360,000	2,360,000
CONTINGENCY	-	-	750,000	-	750,000	750,000
Total Electric Fund	7,939,137	10,851,125	11,710,422	4,439,483	11,710,422	11,946,558
Accrual Adjustment	5,537	720,023				
Total Adjusted Expenditures	7,944,674	11,571,148	11,710,422	4,439,483	11,710,422	11,946,558
Cash Balance, September 30	12,893,714	11,196,316	9,120,571		9,360,080	7,072,199

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
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

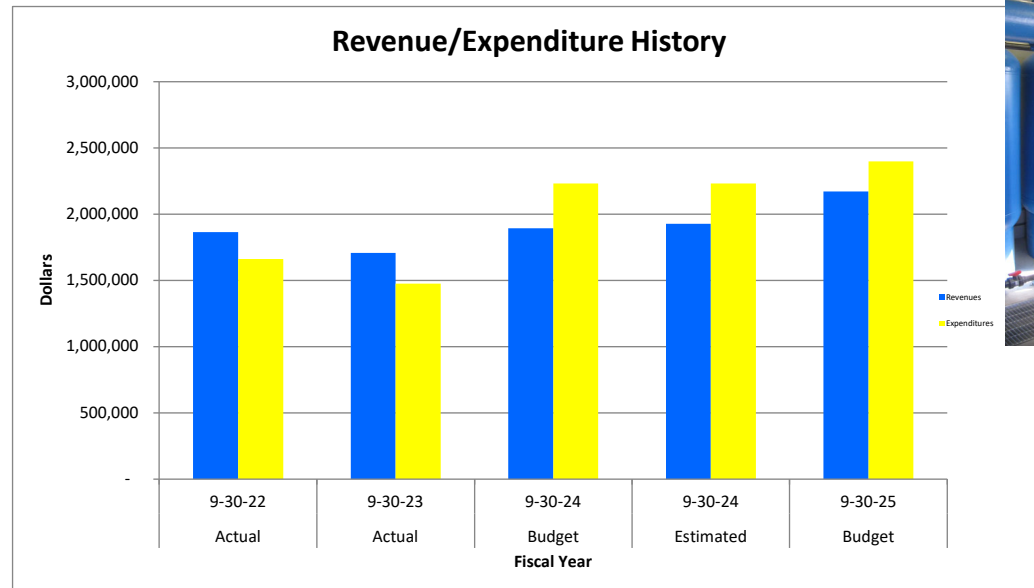
The water department serves approximately 9,500 people. There is a total of nine wells. The smallest well pumps about 1,000 gallons per minute and the largest well pumps approximately 1,900 gallons per minute. Four of the wells are located five miles northwest of Gering and about a mile north of the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

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



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	155,540	359,816	592,522		592,522	287,810
SALES & SERVICE	1,852,423	1,672,663	1,880,370	798,335	1,894,109	1,934,231
MISCELLANEOUS REVENUES	11,096	11,347	3,000	4,811	7,901	227,000
BOND PROCEEDS	-	-	-	-	-	-
INTEREST INCOME	2,871	25,082	10,000	15,499	25,974	10,000
Total Available	2,021,930	2,068,907	2,485,892	818,645	2,520,505	2,459,041
PERSONNEL COSTS	526,795	675,651	740,522	356,481	740,522	768,177
OPERATIONS & MAINTENANCE	427,168	585,432	553,756	230,745	553,756	560,420
CAPITAL OUTLAY	58,671	28,268	639,444	70,448	639,444	773,518
DEBT SERVICE	317,434	45,725	298,973	276,346	298,973	297,708
TRANSFERS	-	-	-	-	-	-
Total Water Expenditures	1,330,068	1,335,077	2,232,695	934,021	2,232,695	2,399,823
Accrual Adjustment	332,047	141,309				
Total Adjusted Expenditures	1,662,115	1,476,386	2,232,695	934,021	2,232,695	2,399,823
Cash Balance, September 30	359,816	592,522	253,197		287,810	59,218

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	5.5	5.5	5.5	5.5	5.5
Part - Time	-	-	-	-	-



Monument Heights Water System Booster Station



Drinking Water System Chlorine Generators

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.



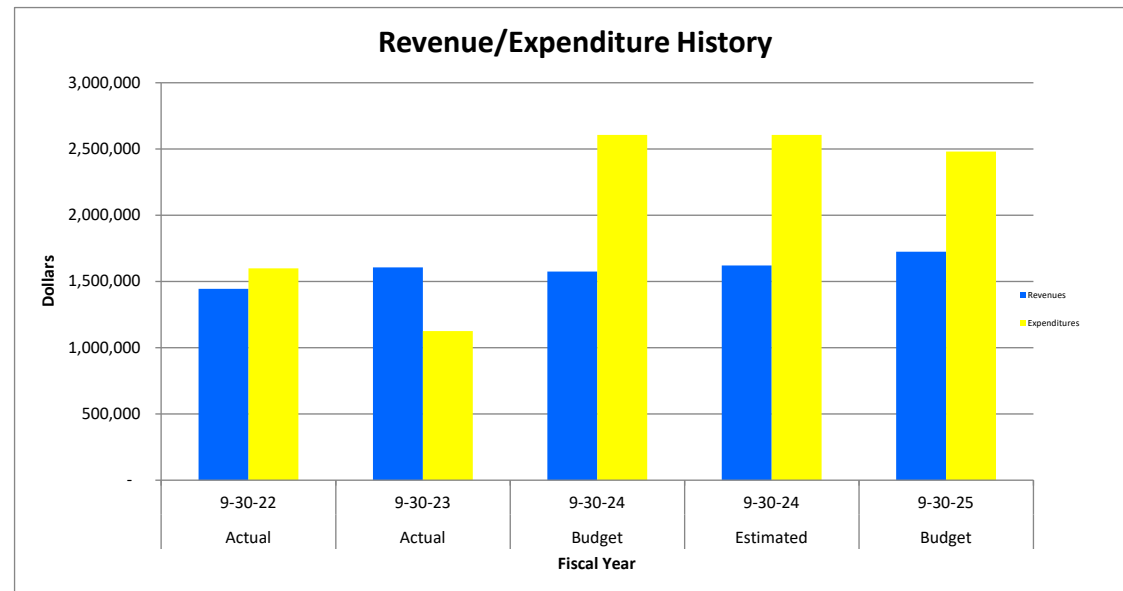
Mike Davies, Public Works Director



Wastewater Pond on U Street

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	1,354,352	1,199,946	1,679,251		1,679,251	692,914
SALES & SERVICE	1,430,940	1,496,287	1,558,883	740,141	1,566,020	1,686,348
MISCELLANEOUS REVENUES	6,877	48,740	500	3,313	3,283	24,500
INTEREST INCOME	6,530	60,861	15,000	32,904	50,823	15,000
BOND PROCEEDS	-	-	-	-	-	-
Total Available	2,798,699	2,805,834	3,253,634	776,358	3,299,377	2,418,762
PERSONNEL COSTS	469,832	403,763	501,406	230,071	501,406	526,797
OPERATIONS & MAINTENANCE	376,100	295,380	478,821	136,452	478,821	601,215
CAPITAL OUTLAY	403,438	247,304	1,315,000	573,307	1,315,000	1,042,125
DEBT SERVICE	65,017	9,365	61,235	56,601	61,235	60,976
TRANSFERS	-	-	-	-	-	-
CONTINGENCY	-	-	250,000	-	250,000	250,000
Total Wastewater Expenditures	1,314,387	955,812	2,606,462	996,431	2,606,462	2,481,113
Accrual Adjustment	284,366	170,771				
Total Adjusted Expenditures	1,598,753	1,126,583	2,606,462	996,431	2,606,462	2,481,113
Cash Balance, September 30	1,199,946	1,679,251	647,171		692,914	(62,351)

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	4.5	4.5	4.5	4.5	4.5
Part - Time	-	-	-	-	-



Waste Water Treatment Plant Aeration Basin

Mission Statement

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

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

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

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



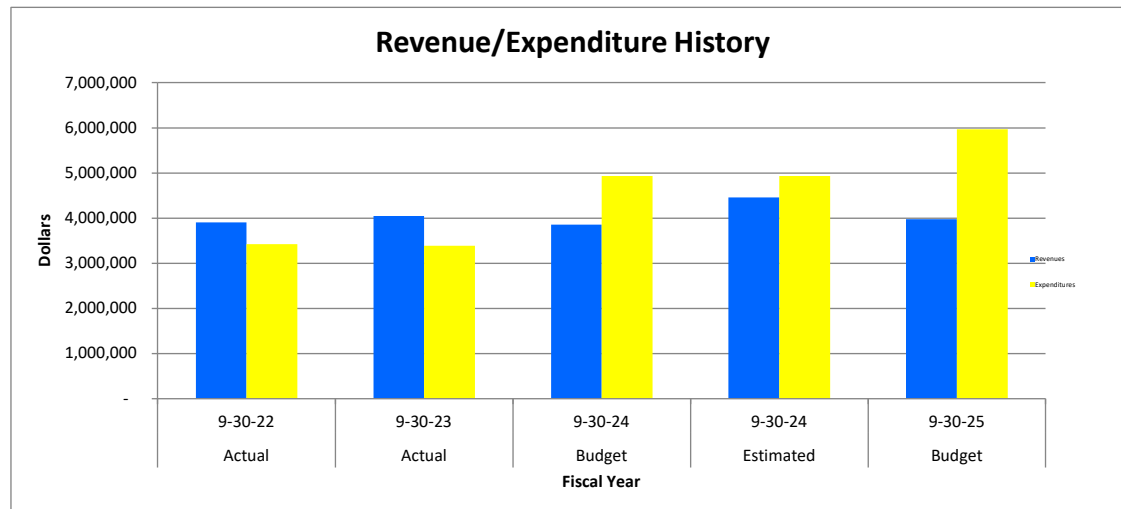
City of Gering Landfill

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



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	2,887,781	3,370,253	4,028,273		4,028,273	3,557,517
SALES & SERVICE	3,844,946	3,852,284	3,768,500	2,101,354	4,264,010	3,855,515
GAIN ON SALE OF ASSET	-	-	-	-	-	-
MISCELLANEOUS REVENUES	37,946	51,271	38,750	26,372	48,277	67,000
INTEREST INCOME	21,961	144,124	50,000	90,452	148,679	50,000
Total Available	6,792,634	7,417,932	7,885,523	2,218,179	8,489,239	7,530,032
PERSONAL SERVICES	1,180,119	1,304,056	1,578,362	756,308	1,578,362	1,643,937
OPERATIONS & MAINTENANCE	1,198,765	1,368,518	1,438,362	569,359	1,438,361	1,480,494
CAPITAL OUTLAY	862,987	759,218	1,745,000	351,864	1,745,000	2,673,125
DEBT SERVICE	147,558	2,885	-	-	-	-
TRANSFERS	-	-	170,000	85,000	170,000	170,000
Total Sanitation Expenditures	3,389,429	3,434,677	4,931,723	1,762,531	4,931,722	5,967,556
Accrual Adjustment	32,952	(45,019)				
Total Adjusted Expenditures	3,422,381	3,389,658	4,931,723	1,762,531	4,931,722	5,967,556
Cash Balance, September 30	3,370,253	4,028,273	2,953,800		3,557,517	1,562,476

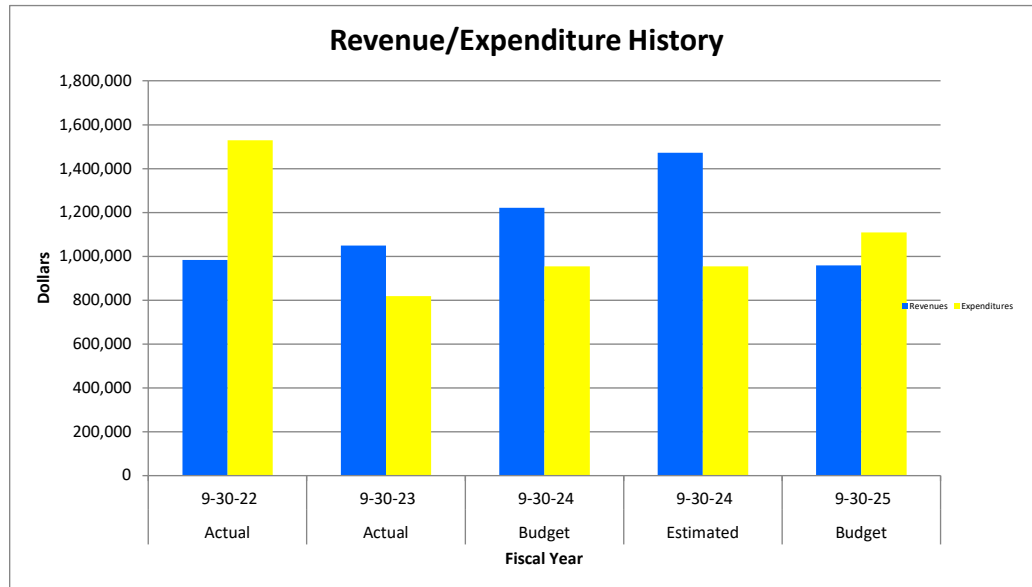
	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	12	12	12	14	14
Part - Time	-	-	-	-	-



Baler

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	45,145	(500,707)	(270,575)		(270,575)	247,260
FEE INCOME	199,365	224,988	186,000	37,903	224,994	186,000
MEMBERSHIPS	183,220	167,013	175,000	68,309	262,185	175,000
TOURNAMENTS	9,706	9,201	11,000	-	11,915	11,000
PRO SHOP MERCHANDISE	134,373	168,619	115,000	43,780	190,110	115,000
RENTAL INCOME	140,430	166,866	135,500	57,998	178,225	135,500
RESTAURANT RENTAL INCOME	25,733	23,760	25,900	12,058	25,900	26,500
MISCELLANEOUS	6,894	8,268	12,250	1,705	17,444	8,750
INTEREST EARNINGS	311	618	500	328	942	500
TRANSFERS IN	283,038	279,826	560,000	261,553	560,000	300,000
Total Available	1,028,215	548,451	950,575	483,634	1,201,139	1,205,510
PERSONNEL SERVICES	470,653	499,245	580,573	218,836	580,573	694,939
OPERATIONS & MAINTENANCE	424,464	319,819	373,306	117,547	373,306	414,212
CAPITAL OUTLAY	38,945	-	-	-	-	-
Total Golf Course Expenditures	934,062	819,064	953,879	336,383	953,879	1,109,151
Accrual Adjustment	594,860	(37)				
Total Adjusted Expenditures	1,528,922	819,027	953,879	336,383	953,879	1,109,151
Cash Balance, September 30	(500,707)	(270,575)	(3,304)		247,260	96,360

	9-30-21	9-30-22	9-30-23	9-30-24	9-30-25
Full - Time	4	4	4	4	4
Part - Time	4	4	4	4	4

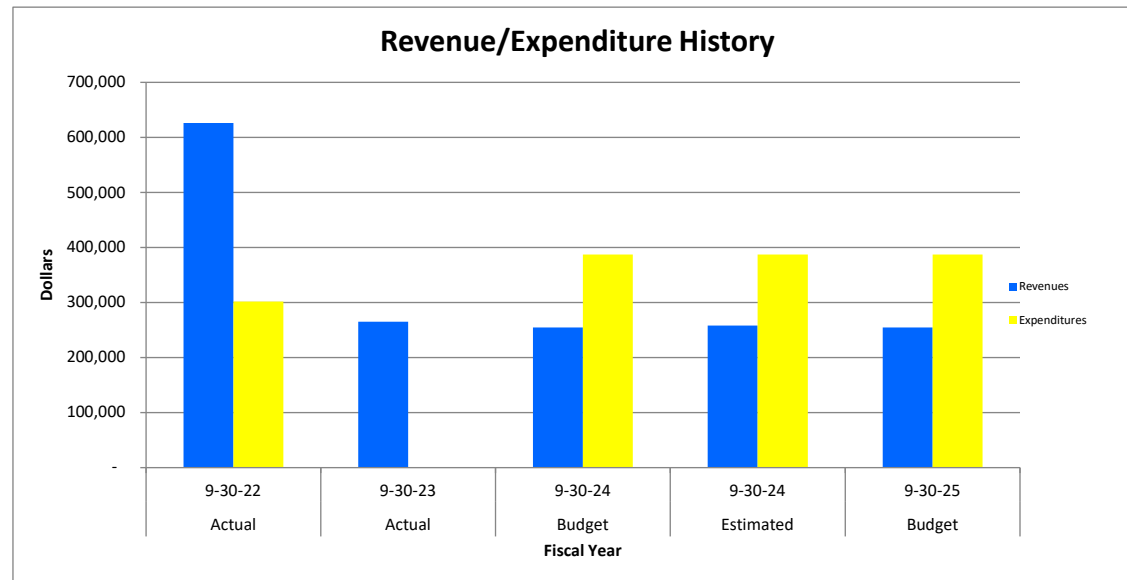


Golf Course Fund

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 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	(218,536)	106,482	370,498		370,498	241,565
LEASE PAYMENTS	384,930	255,072	252,853	126,426	252,853	252,853
GRANT REVENUE	225,000	-	-	-	-	-
MISCELLANEOUS	16,607	-	-	-	-	-
INTEREST EARNINGS	37	10,041	2,000	3,381	5,302	2,000
Total Available	408,038	371,595	625,351	129,807	628,653	496,418
CONTRACTUAL SERVICES	1,675	2,028	2,150	-	2,150	2,150
CAPITAL OUTLAY	-	-	-	-	-	-
DEBT SERVICE - PRINCIPAL	280,000	287,195	290,000	290,000	290,000	295,000
DEBT SERVICE - INTEREST	104,996	98,009	94,938	48,849	94,938	90,000
Total Leasing Corporation Expenditures	386,671	387,232	387,088	338,849	387,088	387,150
Accrual Adjustment	(85,115)	(386,135)				
Total Adjusted Expenditures	301,556	1,097	387,088	338,849	387,088	387,150
Cash Balance, September 30	106,482	370,498	238,264		241,565	109,268



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

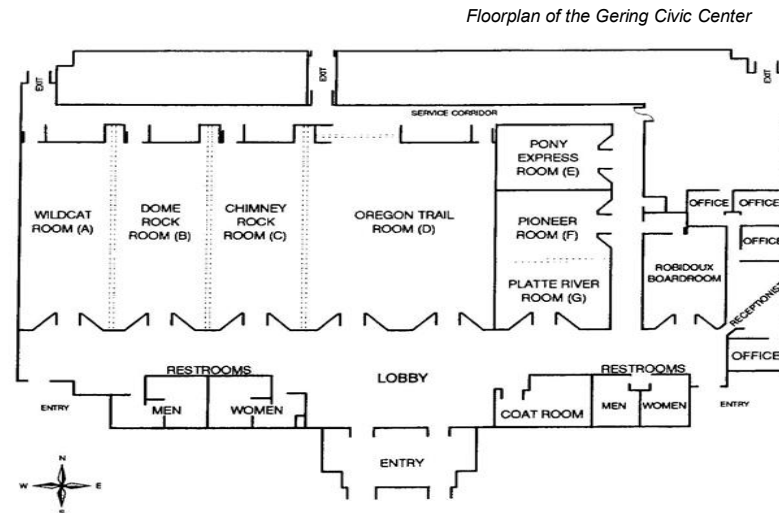
The Gering Civic Center is a multi-function conference, meeting and event venue. This first- class facility is located in downtown Gering, which is near hotel facilities, dining, night life, shopping and recreational opportunities.

- 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.

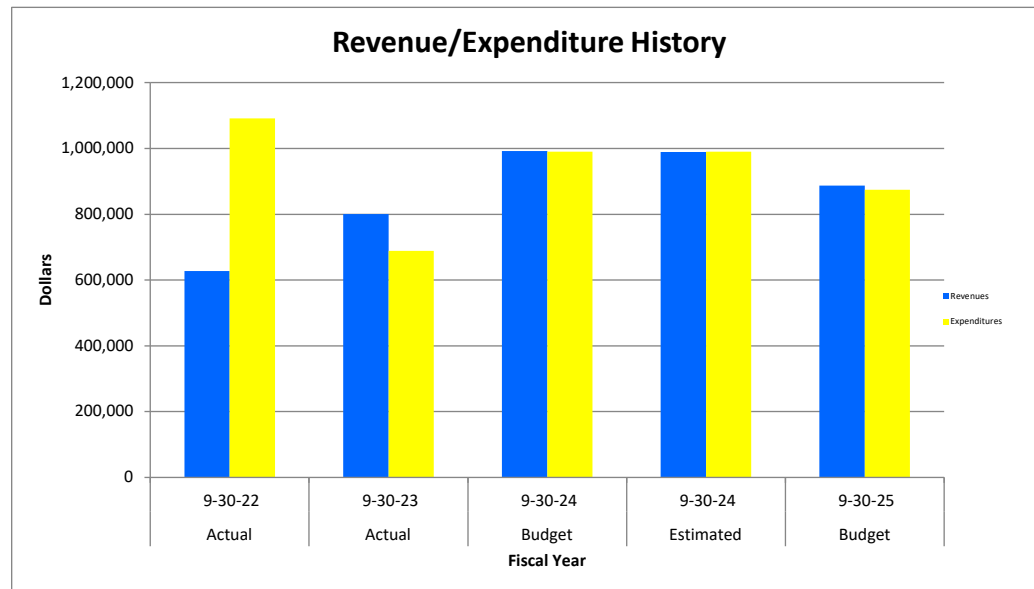
By having an event venue part of the City of Gering, it allows the City of Gering to offer a different service to the community and citizens in the area.



Wedding Reception at Gering Civic Center



	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	514,997	51,032	163,377		163,377	162,434
FOOD SERVICE	460,866	565,065	550,000	269,611	550,000	450,000
BEVERAGE SERVICE	12,079	32,493	20,000	11,732	20,918	15,000
ROOM RENTAL	16,694	15,416	26,000	7,972	26,000	26,000
GRANT INCOME	-	-	-	-	-	-
MISCELLANEOUS	1,915	3,067	4,000	8,599	-	4,000
INTEREST EARNINGS	170	4,652	2,000	1,816	2,609	2,000
TRANSFERS IN	135,625	180,000	390,000	97,500	390,000	390,000
Total Available	1,142,346	851,724	1,155,377	397,230	1,152,904	1,049,434
MANAGEMENT CONTRACT	111,116	114,270	270,000	68,797	270,000	135,000
OPERATIONS & MAINTENANCE	481,172	598,614	620,470	345,139	620,470	630,030
CAPITAL OUTLAY	-	51,472	100,000	24,972	100,000	109,500
Total Civic Center Expenditures	592,288	764,355	990,470	438,908	990,470	874,530
Accrual Adjustment	499,026	(76,008)				
Total Adjusted Expenditures	1,091,314	688,347	990,470	438,908	990,470	874,530
Cash Balance, September 30	51,032	163,377	164,907		162,434	174,904



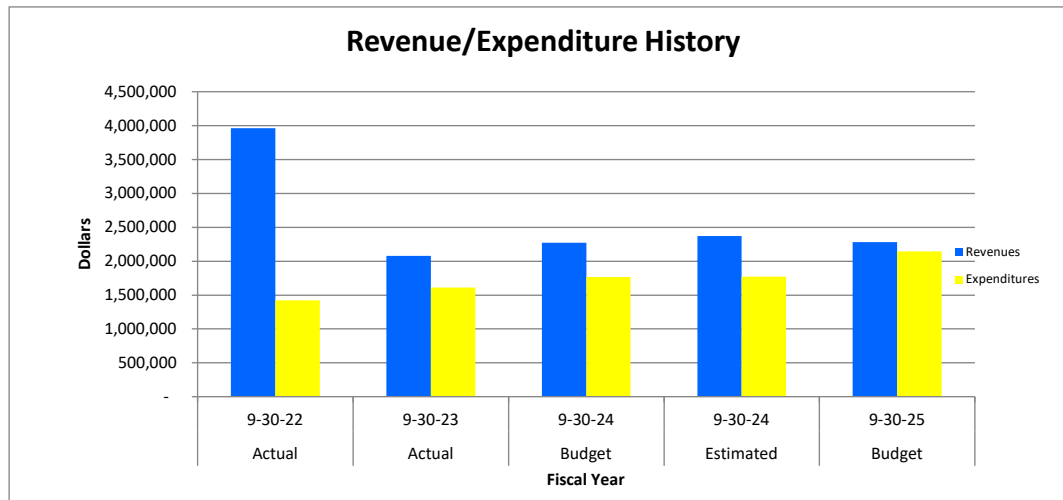
Civic Center Fund

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



Gering Civic Center, 1050 M Street

	Actual 9-30-22	Actual 9-30-23	Adopted Budget 9-30-24	Six Month Actual 9-30-24	Estimated Actual 9-30-24	Approved Budget 9-30-25
Cash Balance, October 1	-	2,541,009	2,355,367		3,010,317	3,609,648
REVENUE FROM EMPLOYEES	188,223	263,965	264,000	135,369	264,000	275,000
REVENUE FROM EMPLOYER	1,814,964	1,655,940	1,955,440	857,080	1,955,440	1,952,060
RX REIMBURSE	365	18,911	2,000	15,440	32,668	2,000
COBRA PAYMENTS FROM EMPLOYEES	-	-	1,000	-	1,000	1,000
FLEX REVENUE FROM EMPLOYEES	-	28,631	10,000	14,844	22,554	10,000
INTEREST EARNINGS	8,192	112,595	40,000	62,952	96,674	40,000
MISCELLANEOUS	-	70	-	70	70	-
TRANSFER IN	1,950,000	-	-	-	-	-
Total Available	3,961,744	4,621,121	4,627,807	1,085,756	5,382,723	5,889,708
PREMIUM EXPENSE	511,728	516,709	505,000	279,705	505,000	675,000
CLAIMS EXPENSE	948,076	1,017,424	1,200,000	739,211	1,205,075	1,400,000
AIRMED EXPENSE	8,125	6,110	10,000	9,815	10,000	10,000
WELLNESS EXPENSE	24,978	34,615	40,000	44,196	40,000	47,000
EAP PROGRAM	489	1,445	3,000	3,750	3,000	3,750
FLEX BENEFIT EXPENSE	(1,465)	27,367	10,000	13,471	10,000	10,000
MISCELLANEOUS EXPENSE	232	7,134	-	-	-	-
TAX EXPENSE	-	-	-	-	-	-
Total Health Insurance	1,492,163	1,610,804	1,768,000	1,090,148	1,773,075	2,145,750
Accrual Adjustment	(71,428)	-				
Total Adjusted Expenditures	1,420,735	1,610,804	1,768,000	1,090,148	1,773,075	2,145,750
Cash Balance, September 30	2,541,009	3,010,317	2,859,807		3,609,648	3,743,958



Health Insurance Fund

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

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

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Source of Funds
Administration	Generator - City Hall 30% of \$87,500	26,250							General Fund/Admin
	Copier Machine for Admin	15,000							General Fund/Admin
	LED Lighting		10,000						General Fund/Admin
	Admin Car Replacement		30,000						General Fund/Admin
	Total		41,250	40,000	-	-	-	-	-
Cemetery	Utility Vehicle	22,000							Cemetery Perpetual
	Computer Software		30,000						Cemetery Perpetual
	Road Improvement	75,000							Cemetery Perpetual
	UTV with cab			25,000					Cemetery Perpetual
	Excavator			75,000					Cemetery Perpetual
	Facility Upgrades		18,000	18,000					Cemetery Perpetual
	Infrastructure		300,000	300,000					Cemetery Perpetual
	Irrigation Pump Station			50,000					Cemetery Perpetual
	Landscaping				25,000				Cemetery Perpetual
	Entry Gates/Fencing						50,000		Cemetery Perpetual
Total		97,000	348,000	468,000	25,000	50,000	-	-	
Civic Center	Northeast Back Door & Lock Replacement	8,000							Civic Center Fund
	HVAC Unit	18,500							Civic Center Fund
	Fountain Repairs	20,000							Civic Center Fund
	Kitchen Equipment Replacement	25,000	25,000	25,000	25,000	25,000	25,000	25,000	Civic Center Fund
	Room Dividing Doors Trolley (door roller) Replacement	16,000							Civic Center Fund
	Landscaping	10,000	10,000						Civic Center Fund
	Heat Tape for South Gutters on Building & Foyer	12,000							Civic Center Fund
	Window Replacement		50,000	50,000					Civic Center Fund
	100 Gallon Water Heater Replacement			8,000	8,000				Civic Center Fund
	Carpet Replacement				120,000				Civic Center Fund
	Painting/Wallpaper Replacement				100,000				Civic Center Fund
	Soffit Light to LED Conversion Inside			30,000					Civic Center Fund
	Soffit Can Lights Replacement Outside						13,000		Civic Center Fund
	Bathroom Lighting Replacement		20,000						Civic Center Fund
Total		109,500	105,000	113,000	253,000	38,000	25,000	25,000	
Downtown Development	Plaza; new structure/storage to store racks of tables, chairs onsite	20,000							Downtown Development Fund
	Plaza; improvements to alleyways leading from 10th Street to Plaza	5,000							Downtown Development Fund
	Total	25,000	-	-	-	-	-	-	

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 29-30	Source of Funds
Electric	Back Yard Machine	200,000							Electric Fund
	Engineering for 21st Street Substation	250,000							Electric Fund
	Shed for Parks Department	40,000							Electric Fund
	Generator - City Hall 15% of \$87,500	13,125							Electric Fund
	Bucket Truck		300,000						Electric Fund
	Work Truck			70,000					Electric Fund
	Work Truck				70,000				Electric Fund
	21st Street Substation Upgrade			2,000,000					Electric Fund
	Total		503,125	300,000	2,070,000	70,000	-	-	-
Fire	5x10 Trailer	12,000							Public Safety
	Extrication Airbags	16,100							Public Safety
	Generator at Fire Station	56,550							Public Safety
	Concrete at Fire Station	15,000							Public Safety
	Overhead door opener at Fire Station	8,000							Public Safety
	Metal Siding along South Side of Station		12,500						Public Safety
	Fire Station		40,000	40,000	40,000	40,000	40,000	40,000	Public Safety
	Rope Equipment		13,900						Public Safety
	Fire Apparatus Replacement		60,000	60,000	60,000	60,000	60,000	60,000	MFO-Sinking Fund
	EMS Equipment - Lifepak		30,000						Public Safety Fund
	Class A Pumper				850,000				Public Safety Fund
	Total		107,650	156,400	100,000	950,000	100,000	100,000	100,000
Golf Course	Wide Area Mower			105,000	107,000				Golf Fund
	Contour Rotary Mower		95,000						Golf Fund
	Driving Range Mower			30,000					Golf Fund
	Cart Shed Upgrades			20,000					Golf Fund
	Fairway Mower		80,000		85,000				Golf Fund
	UTV with Cab & Plow			35,000					Golf Fund
	Greens Mower		75,000			80,000			Golf Fund
	Golf Carts			60,000	62,000	64,000			Golf Fund
	UTV				21,000	23,000			Golf Fund
	Utility Cart			22,000	20,000				Golf Fund
	New HVAC for Maintenance Shop		30,000						Golf Fund
	Repairs To Clubhouse						800,000		Golf Fund
	Irrigation Computer Controller					120,000			Golf Fund
Total		-	280,000	272,000	295,000	287,000	800,000		
Library	Building Improvements (Forward from FY 23-24)	100,000							Sinking Fund
	Carpet Flooring/Upstairs		35,000						Sinking Fund
	Carpet Flooring/Downstairs			35,000					Sinking Fund
Total		100,000	35,000	35,000	-	-	-		

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Source of Funds
Parks	Ventrac		35,000						Parks - General Fund
	Kubota	22,000							Parks - General Fund
	Playground Equipment	150,000	75,000	50,000	40,000	35,000	35,000		Sinking Fund
	Storage Shed - removed for substation	80,000							Sinking Fund
	Diamond 1 field renovation	60,000							Parks - General Fund
	Power Washer	8,000							Parks - General Fund
	Pickup with Snow Plow (shared with RV Park)			25,000					Sinking Fund
	Hybrid SUV				45,000				Sinking Fund
	UTV		18,500		18,500		19,500		Sinking Fund
	UTV with cab and plow						30,000		Sinking Fund
	Pickleball Court Resurface							30,000	Sinking Fund
	Wide Area Mower		96,000	97,000	98,000	99,000	97,000	-	Sinking Fund
	Total		320,000	224,500	75,000	103,500	84,500	162,000	
Pool	Dolphin Wave 12.0 Robot Vacuum	7,000							Pool General Fund
	Pool Facility Study	29,500							Sinking Fund
	Piers for slides		50,000						Sinking Fund
	Pool Improvements - various		100,000						Sinking Fund
	Pump & Motor		17,000						Sinking Fund
Total		36,500	167,000						
Police	Marked Patrol Cars (2)	120,000	122,500	125,000	125,000	127,000	127,000	129,000	Public Safety Fund
	New IT & Server	33,000							Public Safety Fund
	Breath Alochol Test Device (Forward from FY23-24)	11,000							Public Safety Fund
	Generator - City Hall 10% of \$87,500	8,750							Police - General Fund
Total		172,750	122,500	125,000	125,000	127,000	127,000	129,000	
RV Park	Handicap Pads	10,000	10,000						RV Park Fund
	Entry Sign (Forward FY23-24)	25,000							RV Park Fund
	Log Cabin Improvements		75,000						RV Park Fund
	Engineering/Design for new park			30,000					RV Park Fund
	Pickup with Snow Plow (shared with Parks Dept)		25,000						RV Park Fund
	Bathroom ADA Improvements		30,000						RV Park Fund
	Tornado Shelter						500,000		RV Park Fund
	Infrastructure - road repairs				225,000				RV Park Fund
	Kitchen remodel		30,000						RV Park Fund
Additional spaces added	15,000					100,000		RV Park Fund	
Total		50,000	170,000	30,000	225,000	100,000	500,000		

Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Source of Funds
Sanitation	Refuse Truck	295,000	300,000	320,000	330,000		350,000	365,000	Sanitation Fund
	Roll Off Truck	250,000		265,000	280,000				Sanitation Fund
	Loader	375,000	275,000						Sanitation Fund
	Mower for Skidsteer	15,000							Sanitation Fund
	Tilt Bed Trailer	25,000							Sanitation Fund
	Gas Heaters for North Mechanic Shop	30,000							Sanitation Fund
	Office/Bathroom Remodel	20,000							Sanitation Fund
	Transfer Station Modifications for New Landfill	400,000							Sanitation Fund
	Site - Purchase new landfill, Testing, Engineering, Additional Wells (Joint Sinking Fund)	1,250,000							Joint Landfill Sinking Fund
	Generator - City Hall 15% of \$87,500	13,125							Sanitation Fund
	Water Truck w/ Poly 3500 Gallon Tank		275,000						Sanitation Fund
	3/4 Ton Service Truck w/Utility Bed		90,000						Sanitation Fund
	Excavtor			350,000					Sanitation Fund
	4x4 Crew Cab Pickup			75,000					Sanitation Fund
	Front Wheel Assist Tractor				200,000				Sanitation Fund
	Batwing Mower					35,000			Sanitation Fund
	Dozer					415,000			Sanitation Fund
	Skid Steer					115,000			Sanitation Fund
	Forklift					65,000			Sanitation Fund
	Crew Cab Flatbed Pickup					85,000			Sanitation Fund
4x4 Pickup						80,000		Sanitation Fund	
4x4 Pickup						80,000		Sanitation Fund	
Total		2,673,125	940,000	1,010,000	810,000	715,000	510,000	365,000	
Streets	Paving/Overlay projects - various	346,000		290,000	586,000		358,000	875,000	Streets Fund
	Future Development Intersections	75,000							Streets Fund
	Compact Excavator	140,000							Streets Fund
	Excavator Trailer	24,000							Streets Fund
	40" Asphalt Mill	45,000							Streets Fund
	Safe Streets for All Grant	50,000							Streets Fund
	Shipping Container	10,000							Streets Fund
	10th Street UPRR to Canal - M&O		2,605,000						Capital Projects Fund
	M Street - 11th Str East to city limits					2,778,000			Capital Projects Fund
	Total		690,000	2,605,000	290,000	586,000	2,778,000	358,000	875,000



Capital Improvements Budget - All Funds/Departments

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Source of Funds
Tourism	Amplitheater; Phase I ADA - Vendor Area Improvements	220,000							Tourism Fund
	Robidoux Trading Post Reconstruction	150,000							Tourism Fund
	Tourism: Replace Computer, Monitors, Printer				12,000				Tourism Fund
	Total	370,000	-	-	12,000	-	-		Tourism Fund
Water	2025 Ford F350 Crew cab with flat Bed	66,000							Water Fund
	SCADA Computer System Upgrade	17,000							Water Fund
	Chlorine Generator Plates	30,000	30,000						Water Fund
	Concrete Breaker	15,000							Water Fund
	Upsizing water main - for development	55,000	55,000	60,000	60,000	60,000	65,000	65,000	Water Fund
	5th Str H to I	98,000							Water Fund
	5th Str H to I - Capital Project LB357	232,000							Capital Projects LB357
	Water Storage Tank - balance not pd by ARPA	479,393							Water Fund
	Generator - City Hall 15% of \$87,500	13,125							Water Fund
	Depot Street from UPPR to S, S from 9th to 10th		247,000						Water Fund
	O Str from 10th to 17th			533,000					Water Fund
	N from 11th to 17th, 11th N to O				370,000				Water Fund
	3500 Crew cab with flat bed					66,000			Water Fund
	N from 7th to 10th, 7th M to N					231,000			Water Fund
	1/2 Ton 1500 Double Cab						50,000		Water Fund
	S from 7th to 9th, 7th R to S						287,000		Water Fund
M St from 7th to 9th							205,000	Water Fund	
Total	1,005,518	332,000	593,000	430,000	357,000	402,000	270,000		
Wastewater	Standard LX - Valve maintenance skid (diesel) Hydro Vac	89,000							Wastewater Fund
	1B & 2B Cover Replacement	500,000							Wastewater Fund
	3B Cover Replacement Carryover from 2023/2024	100,000							Wastewater Fund
	3B Recirc Pump - Rebuild	100,000		100,000		100,000		100,000	Wastewater Fund
	Upsizing sewer main - for development	50,000	50,000	55,000	55,000	60,000	60,000	65,000	Wastewater Fund
	Crossroads Coop - main extension	50,000							Wastewater Fund
	Monument Heights Storm Sewer	30,000							Wastewater Fund
	OT Park Stadium Storm Sewer to D	35,000							Wastewater Fund
	P Street from 10th to 11th	75,000							Wastewater Fund
	Generator - City Hall 15% of \$87,500	13,125							Wastewater Fund
	Main replace K Street		381,000						Wastewater Fund
	Main replace 8th & Q			231,000					Wastewater Fund
	North Trunk Line Replace				424,000				Wastewater Fund
	Monument Trunk Line Replace					494,000			Wastewater Fund
Total	1,042,125	431,000	386,000	479,000	654,000	60,000	165,000		
Special Projects	Infrastructure Projects	* 1,244,423							Special Projects Fund
	Safe Streets - Planning	* 200,000							Special Projects Fund
	Playground projects	* 1,000,000							Special Projects Fund
	Total	2,444,423	-	-	-	-	-	-	
Total Government-wide	9,787,966	6,256,400	5,567,000	4,363,500	5,290,500	3,044,000	1,929,000		

Capital Improvements Budget - All Funds/Departments

Non Capitalized Asset Purchases/Grants/Development

Department	Project	FY 24-25	FY 25-26	FY 26-27	FY 27-28	FY 28-29	FY 29-30	FY 30-31	Source of Funds
Police	MDT Replacements	20,000	20,000	20,000	20,000	20,000	20,000		Public Safety Fund/Supplies PD
	Stop Sticks (13)	6,730							Public Safety Fund/Supplies PD
	Flexible Shields (12)	25,500							Public Safety Fund/Supplies PD
	Axon Interview Room Camera System	4,701	9,509	9,509	9,509	9,509			General Fund/Police Department
	Axon In Car Camera Lease 5 - year	48,877	48,877	48,877	48,877	48,877			General Fund/Police Department
	Axon Body Camera Lease - 5 year	37,477	37,477	37,477	37,477	37,477			General Fund/Police Department
Total		143,285	115,863	115,863	115,863	115,863	20,000	-	
Fire	Fire Hose	10,000	10,000	10,000	10,000	10,000	10,000	10,000	Public Safety/Dept Supplies FD
	Tablets	7,000	7,000	2,000	2,000	2,000	2,000	2,000	Public Safety/Dept Supplies FD
	Total		17,000	17,000	12,000	12,000	12,000	12,000	12,000



**2024-2025
STATE OF NEBRASKA
CITY/VILLAGE BUDGET FORM**

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

This budget is for the Period October 1, 2024 through September 30, 2025

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; border: 1px solid black; text-align: center;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">2,181,743.00</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black;"></td> <td style="border: 1px solid black;"></td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: right;">2,181,743.00</td> <td style="padding-left: 10px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$	2,181,743.00	Property Taxes for Non-Bond Purposes			Principal and Interest on Bonds	\$	2,181,743.00	Total Personal and Real Property Tax Required	<p>Projected Outstanding Bonded Indebtedness as of October 1, 2024 <i>(As of the Beginning of the Budget Year)</i></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:60%;">Principal</td> <td style="width:40%; border: 1px solid black; text-align: right;">\$ 7,155,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 1,159,942.50</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 8,314,942.50</td> </tr> </table>	Principal	\$ 7,155,000.00	Interest	\$ 1,159,942.50	Total Bonded Indebtedness	\$ 8,314,942.50
\$	2,181,743.00	Property Taxes for Non-Bond Purposes														
		Principal and Interest on Bonds														
\$	2,181,743.00	Total Personal and Real Property Tax Required														
Principal	\$ 7,155,000.00															
Interest	\$ 1,159,942.50															
Total Bonded Indebtedness	\$ 8,314,942.50															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:15%; border: 1px solid black; text-align: center;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">680,455,304</td> <td style="padding-left: 10px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	680,455,304	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 30th.</i></p>												
\$	680,455,304	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2023 through June 30, 2024?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by September 30th.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts PO Box 98917 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p align="center">Website: auditors.nebraska.gov</p> <p>Questions - E-Mail: Jeff.Schreier@nebraska.gov</p>	<p align="center">Budget Due by 9-30-2024</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City or Village of Gering in Scotts Bluff County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2022 - 2023 (Column 1)	Actual/Estimated 2023 - 2024 (Column 2)	Adopted Budget 2024 - 2025 (Column 3)
1	Net Cash Balance	\$ 11,120,578.00	\$ 7,794,801.00	\$ 4,990,577.00
2	Investments	\$ 24,723,078.00	\$ 28,896,379.00	\$ 25,000,000.00
3	County Treasurer's Balance	\$ 61,085.31	\$ 105,329.00	\$ 105,329.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 35,904,741.31	\$ 36,796,509.00	\$ 30,095,906.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 1,787,376.00	\$ 2,130,610.00	\$ 2,160,141.58
7	Federal Receipts	\$ 451,522.00	\$ 470,650.00	\$ 1,660,000.00
8	State Receipts: Motor Vehicle Pro-Rate	\$ 7,181.00	\$ 6,000.00	\$ 6,000.00
9				
10	State Receipts: Highway Allocation and Incentives	\$ 1,198,389.00	\$ 1,251,822.00	\$ 1,308,308.00
11	State Receipts: Motor Vehicle Fee	\$ 81,219.00	\$ 70,000.00	\$ 70,000.00
12	State Receipts: State Aid	\$ -		
13	State Receipts: Municipal Equalization Aid	\$ 529,548.00	\$ 542,827.00	\$ 606,744.00
14	State Receipts: Other	\$ 331,770.00	\$ 325,356.00	\$ 460,022.00
15	State Receipts: Property Tax Credit	\$ 82,377.00	\$ 97,109.00	
16	Local Receipts: Nameplate Capacity Tax	\$ -		
17	Local Receipts: Motor Vehicle Tax	\$ 205,415.00	\$ 188,202.00	\$ 175,000.00
18	Local Receipts: Local Option Sales Tax	\$ 2,620,984.00	\$ 2,441,708.00	\$ 2,525,000.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 25,576,223.69	\$ 25,914,463.00	\$ 24,697,454.00
21	Transfers In of Surplus Fees	\$ 1,900,000.00	\$ 2,060,000.00	\$ 2,060,000.00
22	Transfers In Other Than Surplus Fees	\$ 1,042,000.00	\$ 1,239,761.00	\$ 905,421.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 71,718,746.00	\$ 73,535,017.00	\$ 66,729,996.58
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 34,922,237.00	\$ 43,439,111.00	\$ 45,504,411.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 36,796,509.00	\$ 30,095,906.00	\$ 21,225,585.58
27	Cash Reserve Percentage			64%
PROPERTY TAX RECAP		Tax from Line 6		\$ 2,160,141.58
		County Treasurer Commission at 1%		\$ 21,601.42
		Total Property Tax Requirement		\$ 2,181,743.00

City or Village of Gering in Scotts Bluff County

To Assist the County For Levy Setting Purposes

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

Property Tax Request by Fund:		<u>Property Tax Request</u>
General Fund	\$	<u>2,181,743.00</u>
Bond Fund	\$	<u>-</u>
_____ Fund		
_____ Fund		
Total Tax Request	** \$	<u>2,181,743.00</u>

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

Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>	<u>Amount</u>
American Resuce Plan Act (ARPA)	\$ <u>1,344,423.00</u>
Self Insurance Health Insurance Fund	\$ <u>2,911,084.00</u>
Cap Proj/Debt/Landfill Close Fund	\$ <u>3,779,116.00</u>
Total Special Reserve Funds	\$ <u>8,034,623.00</u>
Total Cash Reserve	\$ <u>21,225,585.58</u>
Remaining Cash Reserve	\$ <u>13,190,962.58</u>
Remaining Cash Reserve %	40%

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:
<u>Electric Fund</u>	<u>General Fund</u>
Amount: \$	2,000,000.00

Reason: Funding source for General Fund Expenditures

Transfer From:	Transfer To:
<u>Electric Fund</u>	<u>Economic Development</u>
Amount: \$	60,000.00

Reason: USDA Rural Electric Loan Match

Transfer From:	Transfer To:
_____	_____
Amount:	

Reason:

City or Village of Gering in Scotts Bluff County

Line No.	2024-2025 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	\$ 2,560,687.00	\$ 101,250.00	\$ 37,000.00				\$ 2,698,937.00
3	Public Safety - Police	\$ 3,028,746.00		\$ 8,750.00				\$ 3,037,496.00
3a	Public Safety - Fire	\$ 434,307.00					\$ 45,421.00	\$ 479,728.00
4	Public Safety - Other	\$ 154,294.00		\$ 271,650.00				\$ 425,944.00
5	Public Works - Streets	\$ 1,489,307.00	\$ 471,000.00	\$ 219,000.00				\$ 2,179,307.00
6	Public Works - Other	\$ 145,993.00						\$ 145,993.00
7	Public Health and Social Services	\$ 287,300.00						\$ 287,300.00
8	Culture and Recreation	\$ 2,223,482.00	\$ 110,000.00	\$ 37,000.00				\$ 2,370,482.00
9	Community Development	\$ 2,243,824.00	\$ 395,000.00				\$ 390,000.00	\$ 3,028,824.00
10	Miscellaneous	\$ 2,737,024.00	\$ 2,685,923.00	\$ 150,000.00	\$ 111,572.00			\$ 5,684,519.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,083,433.00	\$ 303,125.00	\$ 200,000.00			\$ 2,360,000.00	\$ 11,946,558.00
16	Solid Waste	\$ 3,124,431.00	\$ 1,713,125.00	\$ 960,000.00			\$ 170,000.00	\$ 5,967,556.00
17	Transportation							\$ -
18	Wastewater	\$ 1,378,012.00	\$ 953,125.00	\$ 89,000.00	\$ 60,976.00			\$ 2,481,113.00
19	Water	\$ 1,328,597.00	\$ 645,518.00	\$ 128,000.00	\$ 297,708.00			\$ 2,399,823.00
20	Other	\$ 1,876,331.00	\$ 84,500.00	\$ 25,000.00	\$ 385,000.00			\$ 2,370,831.00
21	Proprietary Function Funds (Page 6)					\$ -		\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 32,095,768.00	\$ 7,462,566.00	\$ 2,125,400.00	\$ 855,256.00	\$ -	\$ 2,965,421.00	\$ 45,504,411.00

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

City or Village of Gering in Scotts Bluff County

Line No.	2023-2024 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	\$ 2,540,417.00	\$ 28,683.00				\$ 260,000.00	\$ 2,829,100.00
3	Public Safety - Police	\$ 2,949,585.00						\$ 2,949,585.00
3a	Public Safety - Fire	\$ 405,380.00	\$ 18,000.00				\$ 45,421.00	\$ 468,801.00
4	Public Safety - Other	\$ 111,635.00		\$ 255,985.00				\$ 367,620.00
5	Public Works - Streets	\$ 1,532,233.00	\$ 330,745.00	\$ 193,170.00				\$ 2,056,148.00
6	Public Works - Other	\$ 103,138.00						\$ 103,138.00
7	Public Health and Social Services	\$ 240,155.00						\$ 240,155.00
8	Culture and Recreation	\$ 2,230,578.00						\$ 2,230,578.00
9	Community Development	\$ 3,155,953.00	\$ 90,000.00				\$ 390,000.00	\$ 3,635,953.00
10	Miscellaneous	\$ 4,286,307.00	\$ 171,370.00	\$ 176,044.00	\$ 111,573.00			\$ 4,745,294.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 9,150,395.00	\$ 186,589.00	\$ 13,438.00			\$ 2,360,000.00	\$ 11,710,422.00
16	Solid Waste	\$ 3,251,723.00	\$ 750,000.00	\$ 930,000.00				\$ 4,931,723.00
17	Transportation							\$ -
18	Wastewater	\$ 1,871,281.00	\$ 53,465.00	\$ 620,481.00	\$ 61,235.00			\$ 2,606,462.00
19	Water	\$ 1,656,119.00	\$ 213,603.00	\$ 64,000.00	\$ 298,973.00			\$ 2,232,695.00
20	Other	\$ 1,921,499.00	\$ 25,000.00		\$ 384,938.00			\$ 2,331,437.00
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 35,406,398.00	\$ 1,867,455.00	\$ 2,253,118.00	\$ 856,719.00	\$ -	\$ 3,055,421.00	\$ 43,439,111.00

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

City or Village of Gering in Scotts Bluff County

Line No.	2022-2023 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	Transfers Out (F)	TOTAL
1	Governmental:							
2	General Government	\$ 1,966,570.00	\$ 52,628.00					\$ 2,019,198.00
3	Public Safety - Police	\$ 2,398,185.00						\$ 2,398,185.00
3a	Public Safety - Fire	\$ 325,320.00		\$ 11,700.00			\$ 45,150.00	\$ 382,170.00
4	Public Safety - Other	\$ 66,799.00		\$ 679,487.00				\$ 746,286.00
5	Public Works - Streets	\$ 1,177,081.00	\$ 541,521.00	\$ 282,116.00				\$ 2,000,718.00
6	Public Works - Other	\$ 100,262.00						\$ 100,262.00
7	Public Health and Social Services	\$ 229,306.00						\$ 229,306.00
8	Culture and Recreation	\$ 1,674,275.00						\$ 1,674,275.00
9	Community Development	\$ 1,181,107.00	\$ 19,088.00		\$ 8,415.00		\$ 288,799.00	\$ 1,497,409.00
10	Miscellaneous	\$ 3,162,303.00	\$ 601,514.00	\$ 656,250.00	\$ 111,573.00		\$ 477,024.00	\$ 5,008,664.00
11	Business-Type Activities:							
12	Airport							\$ -
13	Nursing Home							\$ -
14	Hospital							\$ -
15	Electric Utility	\$ 5,793,964.00	\$ 2,330,920.00	\$ 454,032.00			\$ 2,239,826.00	\$ 10,818,742.00
16	Solid Waste	\$ 2,526,471.00		\$ 759,218.00	\$ 148,988.00			\$ 3,434,677.00
17	Transportation							\$ -
18	Wastewater	\$ 731,714.00	\$ 55,835.00	\$ 191,469.00	\$ 61,443.00			\$ 1,040,461.00
19	Water	\$ 1,245,088.00		\$ 28,268.00	\$ 299,986.00			\$ 1,573,342.00
20	Other	\$ 1,561,866.00	\$ 13,672.00	\$ 37,800.00	\$ 385,204.00			\$ 1,998,542.00
21	Proprietary Function Funds							\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 24,140,311.00	\$ 3,615,178.00	\$ 3,100,340.00	\$ 1,015,609.00	\$ -	\$ 3,050,799.00	\$ 34,922,237.00

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

City or Village of Gering in Scotts Bluff County

2024-2025 SUMMARY OF PROPRIETARY FUNCTION FUNDS

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

THIS SPACE FOR USE OF PROPRIETARY FUNCTION FUNDS ONLY

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

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

CORRESPONDENCE INFORMATION

ENTITY OFFICIAL ADDRESS

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

NAME	City of Gering
ADDRESS	PO BOX 687
CITY & ZIP CODE	Gering, NE 69341
TELEPHONE	308-436-6817
WEBSITE	www.gering.org

	BOARD CHAIRPERSON	CLERK/TREASURER/SUPERINTENDENT/OTHER	PREPARER
NAME	Kent Ewing	Kathy Welfl	Lyndsey Mathews
TITLE /FIRM NAME	Mayor	City Clerk	Director of Finance
TELEPHONE	308-436-5096	308-436-5096	308-436-6817
EMAIL ADDRESS	mayorewing@gering.org	kwelfl@gering.org	lmathews@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 or Village of Gering in Scotts Bluff County

2024-2025 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$ 2,181,743.00	
Motor Vehicle Pro-Rate	(2)	\$ 6,000.00	
In-Lieu of Tax Payments	(3)	\$ -	
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Restricted Funds (From Prior Year Lid Support, Line (17))	(4)	\$ 774,100.00	
LESS: Amount Spent During 2023-2024	(5)	\$ 774,100.00	
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$ -	
Amount to be included as Restricted Funds (Cannot Be A Negative Number)	(7)	\$ -	
Motor Vehicle Tax	(8)	\$ 175,000.00	
Local Option Sales Tax	(9)	\$ 2,525,000.00	
Transfers of Surplus Fees	(10)	\$ 2,060,000.00	
Highway Allocation and Incentives	(11)	\$ 1,308,308.00	
	(12)		
Motor Vehicle Fee	(13)	\$ 70,000.00	
Municipal Equalization Fund	(14)	\$ 606,744.00	
Insurance Premium Tax	(15)	\$ -	
Nameplate Capacity Tax	(15a)	\$ -	
TOTAL RESTRICTED FUNDS (A)		(16)	\$ 8,932,795.00

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)	(17)	\$ 820,393.00	
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)			
Agrees to Line (6).	(18)	\$ -	
Allowable Capital Improvements	(19)	\$ 820,393.00	
Bonded Indebtedness	(20)		
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$ 340,228.00	
Public Safety Communication Project (Statute 86-416)	(23)		
Benefits Paid Under the Firefighter Cancer Benefits Act	(23a)		
Local Option Sales and Use Tax within Good Life District	(23b)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		
TOTAL LID EXCEPTIONS (B)		(28)	\$ 1,160,621.00

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 7,772,174.00
---	------------------------

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

City or Village of Gering in Scotts Bluff County

2024-2025 CAPITAL IMPROVEMENT LID EXEMPTION

Description of Capital Improvement	Amount Budgeted
Paving/Overlay - Arroyo Road	\$ 286,000.00
Paving/Overlay - Hackberry Drive	\$ 60,000.00
Water Storage Tank	\$ 474,393.00

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

\$ 820,393.00

Municipality Levy Limit Form

City or Village of Gering in Scotts Bluff County

Municipality Levy

Personal and Real Property Tax Request	(1)		2,181,743.00
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)		2,181,743.00
Valuation	(9)		680,455,304
Municipality Levy Subject to Levy Authority	(10)		0.320630
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)		0.320630 (A)

Levy Authority

Municipality Levy Limit	(18)		0.450000
Municipality property taxes designated for interlocal agreements	(19)	340,228.00	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.

2024-2025 ALLOWABLE GROWTH PERCENTAGE COMPUTATION FORM

YES

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

CALCULATION OF ALLOWABLE GROWTH PERCENTAGE

Prior Year Total Property Tax Request (1) \$ 2,130,611.00
(Total Personal and Real Property Tax Required from prior year budget - Cover Page)

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

Real Growth Percentage Increase

$$\frac{2,367,393.00}{2024 \text{ Real Growth Value per Assessor}} \div \frac{592,032,124.00}{\text{Prior Year Total Real Property Valuation per Assessor}} = \underline{0.40} \% (3)$$

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

Total Allowable Growth Percentage Increase (Line 2 + Line 3) (4) 2.40 %

Allowable Dollar Amount of Increase to Property Tax Request (Line 1 x Line 4) (5) \$ 51,134.66

TOTAL BASE PROPERTY TAX REQUEST AUTHORITY (Line 1 + Line 5) (6) \$ 2,181,745.66

ACTUAL PROPERTY TAX REQUEST

2024-2025 ACTUAL Total Property Tax Request (7) \$ 2,181,743.00
(Total Personal and Real Property Tax Required from Cover Page)

Property Tax Request is within allowable growth percentage. Political subdivision is NOT required to complete postcard notification requirements, or participate in the joint public hearing.

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

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

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City or Village of Gering

Scotts Bluff County

SUBDIVISION NAME	COUNTY	Amount Used as Lid Exemption (Column 4)	
Parties to Agreement (Column 1)	Agreement Period (Column 2)	Description (Column 3)	
League of Nebraska Municipalities League Association of Risk Management	10/1/2021 to 9/30/2026	risk management services and insurance coverage	\$ 340,228.00
Scotts Bluff County City of Scottsbluff Valley Ambulance Services, Inc.	7/1/2022 to 6/30/2026	ambulance services	
City of Scottsbluff City of Terrytown Panhandle Humane Society	6/23/03 (perpetual)	animal control services	
Scotts Bluff County, City of Scottsbluff, Terrytown, Banner County, other small nearby communities	2/7/2008 (perpetual)	emergency management services for Region 22	
Gering Valley Rural, Kiowa, Lyman Rural, Minatare, Rural, Scottsbluff Rural, Sheep Creek, Morrill Rural,	5/22/2021 (renewable every 3 years)	create a mutual finance organization known as the Scotts Bluff County Fire Protection Mutual Finance Organization	
Scotts Bluff County City of Scottsbluff	5/5/2014 (indefinite)	Scotts Bluff County Communications Center, 911 Advisory Board	
City of Scottsbluff	12/2020 (indefinite)	Reserve account for new landfill site	
Gering Public Schools	7/1/2013 to 6/30/28	use of the City Council chambers for school board meetings	
Cities of Terrytown, Mitchell, Minatare, Scottsbluff, Villages of Henry, McGrew, Morrill, Lyman, Melbeta	indefinite	police services	
Gering Public Schools	10/1/14 (indefinite)	provide two school resource officers for the Gering public school district	
City of Scottsbluff City of Terrytown	1/1/2018 to 12/31/23	create a stormwater organization known as Tri-City stormwater under guidelines NPDES permit NER 310000	
Cities of Scottsbluff, Bayard, Bridgeport, Gordon, Kimball, Mitchell, Sidney, Terrytown, Village of Morrill	indefinite	regional economic development advisory board	
City of Terrytown	7/14/2024 to 4/30/2025	mosquito control	
City of Bayard	1/1/21 to 12/31/25	sanitation services	
Village of Lyman	3/1/22 to 2/28/27	sanitation services	
City of Mitchell	2/1/20 to 1/31/25	sanitation services	
US Dept of Interior National Park Svc	5/10/21 (5 year term)	coordinate emergency law enforcement assistance	

Total Amount used as Lid Exemption

\$ 340,228.00

REPORT OF JOINT PUBLIC AGENCY AND INTERLOCAL AGREEMENTS

REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City or Village 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)	
City of Gering Redevelopment Authority	indefinite	CRA - Community Redevelopment Authority. Oversees infrastructure projects funded by half-cent sales tax.	
City of Terrytown	9/12/16 (25 year term)	Water Supply Agreement	
Gering Public Schools	indefinite	Interlocal Agreement for tennis court improvements	
Cities of Bayard, Kimball	2/14/2022 (indefinite)	Interlocal Agreement establishing the Western NE Regional Landbank	

Total Amount used as Lid Exemption \$ -

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2023 THROUGH JUNE 30, 2024

City or Village of Gering

Scotts Bluff County

SUBDIVISION NAME

COUNTY

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

Gering Leasing Corporation

CERTIFICATION OF TAXABLE VALUE AND VALUE ATTRIBUTABLE TO GROWTH

{format for all counties and cities.}

TAX YEAR 2024

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

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

TAXABLE VALUE LOCATED IN THE COUNTY OF: SCOTTS BLUFF

Name of Political Subdivision	Subdivision Type (County or City)	Value Attributable to Growth *	Total Taxable Value	Real Growth Value ^a	Prior Year Total Real Property Valuation	Real Growth Percentage ^b
CITY OF GERING	City/Village	2,367,393	680,455,304	2,367,393	592,032,124	0.40

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

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

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

I ROBERT E. SIMPSON, 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)

8/19/24
(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.