

Budget Hearing
Monday, September 15, 2014 6:00 PM

City of Gering Council Chambers
1519 10th Street
Gering, NE 69341

Agenda

1. Attendance
2. Budget Hearing
3. Adjournment

NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

State of Nebraska
Budget Form - NBH-School District
 Statement of Publication

Gering Public Schools (79-0016) in Scottsbluff County, Nebraska

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 15 day of September, 2014 at 6:00 o'clock, P.M., at Gering City Council Chambers for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget and to consider amendments relative thereto. The budget detail is available at the office of the Clerk/Secretary during regular business hours.

Clerk/Secretary

FUNDS	Actual Disbursements & Transfers	Actual/Estimated Disbursements & Transfers	Budgeted Disbursements & Transfers	Necessary Cash Reserve (4)	Total Available Resources Before Property Taxes (5)	Delinquent Tax Allowance (6)	Total Real Property Tax Requirement (7)
	2012-2013 (1)	2013-2014 (2)	2014-2015 (3)				
General	\$ 20,379,813.00	\$ 19,303,930.00	\$ 21,022,500.00	\$ 1,832,499.00	\$ 15,994,999.00	\$ 218,617.86	\$ 7,078,617.86
Depreciation	\$ 181,657.00	\$ 345,000.00	\$ 556,972.00	-	\$ 556,972.00	-	-
Employee Benefit	\$ 2,150.00	\$ 12,416.00	\$ 53,277.00	-	\$ 53,277.00	-	-
Contingency	-	-	-	-	-	-	-
Activities	\$ 424,175.00	\$ 420,000.00	\$ 636,350.00	-	\$ 636,350.00	-	-
School Lunch	\$ 835,535.00	\$ 762,600.00	\$ 1,033,559.00	-	\$ 1,033,559.00	-	-
Bond	\$ 397,770.00	\$ 489,583.00	\$ 604,405.00	\$ 350,471.00	\$ 444,876.00	\$ 25,151.51	\$ 535,151.51
Special Building	\$ 820,499.00	\$ 302,675.00	\$ 808,275.00	-	\$ 808,275.00	-	-
Qualified Capital Purpose Undertaking	-	-	\$ 20,065.00	-	\$ 20,065.00	-	-
Cooperative	\$ 289.00	-	-	-	-	-	-
Student Fee	\$ 23,735.00	\$ 21,735.00	\$ 35,775.00	-	\$ 35,775.00	-	-
	0	-	-	-	-	-	-
TOTALS	\$ 23,065,623.00	\$ 21,657,939.00	\$ 24,771,178.00	\$ 2,182,970.00	\$ 19,584,148.00	\$ 243,769.37	\$ 7,613,769.37

Total Personal and Real Property Tax Requirement For Bonds

\$ 535,151.51

Total Personal and Real Property Tax Requirement for ALL Other

\$ 7,078,617.86

BUDGET STATEMENT AND CERTIFICATION OF TAX

County-District # 79-0016
Gering Public Schools

2014-2015 BUDGET ADOPTED									
	TOTAL BEGINNING BALANCE (Column 1)	TOTAL AVAILABLE RESOURCES BEFORE PROPERTY TAXES (Including Beginning Balances) (Column 2)	PERSONAL AND REAL PROPERTY TAXES (Column 3)	TOTAL RESOURCES AVAILABLE (Col 2 + Col 3) (Column 4)	BUDGET OF DISBURSEMENTS & TRANSFERS - SPECIAL EDUCATION (Column 5)	BUDGET OF DISBURSEMENTS & TRANSFERS - NON-SPECIAL EDUCATION (Column 6)	TOTAL BUDGET OF DISBURSEMENTS & TRANSFERS (Col 5 + Col 6) (Column 7)	NECESSARY CASH RESERVE (Column 8)	TOTAL REQUIREMENTS (Col 7 + Col 8) (Column 9)
General	1,999,190.00	15,994,999.00	6,860,000.00	22,854,999.00	2,200,000.00	18,822,500.00	21,022,500.00	1,832,499.00	22,854,999.00
Depreciation	552,972.00	556,972.00		556,972.00			556,972.00		556,972.00
Employee Benefit	3,277.00	53,277.00		53,277.00			53,277.00	-	53,277.00
Contingency	-	-		-			-		-
Activities	136,350.00	636,350.00		636,350.00			636,350.00	-	636,350.00
School Lunch	83,259.00	1,033,559.00		1,033,559.00			1,033,559.00	-	1,033,559.00
Bond	444,876.00	444,876.00	510,000.00	954,876.00			604,405.00	350,471.00	954,876.00
Special Building	807,475.00	808,275.00	-	808,275.00			808,275.00		808,275.00
Qualified Capital Purpose Undertaking	20,064.00	20,065.00	-	20,065.00			20,065.00	-	20,065.00
Cooperative	-	-		-			-	-	-
Student Fee	775.00	35,775.00		35,775.00			35,775.00	-	35,775.00
				-					-
TOTAL ALL FUNDS	4,048,238.00	19,584,148.00	7,370,000.00	26,954,148.00	2,200,000.00	18,822,500.00	24,771,178.00	2,182,970.00	26,954,148.00

NOTE: Total Disbursements and Transfers (Column 7) is the sum of Column 5 and Column 6 for the General Fund only. For all other funds, numbers will pull automatically from the Worksheets.

PERSONAL AND REAL PROPERTY TAX RECAP	General Fund	Bond Fund(s) [Total Of All Bond Funds]	Special Building Fund	Qualified Capital Purpose Undertaking Fund
PERSONAL AND REAL PROPERTY TAXES FROM COLUMN 3 (Line A)	6,860,000.00	510,000.00	-	-
COUNTY TREASURER'S COMMISSION AT 1% (Line B)	69,292.86	5,151.51	-	-
DELINQUENT TAX ALLOWANCE (If over 5% of Line A, see Instructions) (Line C)	149,325.00	20,000.00	-	-
TOTAL PERSONAL AND REAL PROPERTY TAXES (Line A + Line B + Line C) (Line D)	7,078,617.86	535,151.51	-	-

CERTIFIED STATE AID	MOTOR VEHICLE TAXES
\$ 9,877,109.00	\$ 715,000.00

COUNTY TREASURER'S BALANCE, 9-1-2014			
1,912,290.00	184,446.00	-	-

