

ANNUAL BUDGET

**Adopted September 8, 2015
October 1, 2015 – September 30, 2016**

**Fiscal Year 2015 – 2016
&
Program of Municipal Services**



**Working Together for a
Better Tomorrow. Today.**



*Working Together for a
Better Tomorrow. Today.*

October 1, 2015

Citizens of Grand Island:

It is an honor and privilege for City Administration to present the 2015 - 2016 budgets for the City of Grand Island as developed and approved by the City Council. It was the intent of the Management Team 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 Citizens. A great deal of prioritizing, analyzing and scrutinizing has gone into the preparation of the budget in order to assure that expenditures bring about the best return on the Citizens investment.

Grand Island is a vibrant, dynamic community that is experiencing growth in several areas. We have exceeded the 50,000 population which has a definite impact on our budget as we are now in a Metropolitan Statistical Area (MSA). We are also in the early stages of establishing a Metropolitan Planning Organization. The Budget document is the single most important report presented to the Mayor, City Council and Citizens. It determines how resources will be allocated and what priorities the City will invest in for the future.

Much of the Staff and Council time and discussion was in regards to staffing and Capital Improvement Project funding. Early in the process it was believed that the Budget would allow us to reestablish some much needed staffing levels that were eroded during the Great Recession. However after further review and discovering some we had less than anticipated revenues and reserves it was apparent that the course we are on is not sustainable by FY 2018.

Mayor Jensen challenged the staff and City Council to look beyond one year and look out 5 and 10 years, and he did not want to increase the Mill Levy for FY 16. The City currently has 7 contracts representing 4 Labor Unions, which does and has established the salary and benefits for FY 2016. No contracts were up for negotiations this year. After the Personnel costs were determined, the Capital Improvement Projects (CIP) projects were prioritized and balanced against the anticipated revenues.

Overall, it appears that the financial health of Grand Island will continue to be strong for the next year with continuing Growth in the Sales and Use tax and expansion of the property tax base. With the conscious decision to add Police Officers over the last few years and the need for new and additional public safety equipment; the expenditures are out pacing the growth in revenues going forward. This budget begins the process of determining the long term sustainability of expenditures with the current revenue levels.

The General Fund, which receives the tax dollars raised through the City's taxing authority, is where citizens typically focus most of their attention, and as a result, most of the budget documents focus on that Fund.

Following are summary sections geared to provide an understanding of the priorities of the budget along with highlights of the fiscal plan.

Fiscal Summary

The total 2015-16 budget is projected to be \$196,587,114. Following is a summary of the budget for each of the fund groups contained in the 2015-16:

General Fund	\$45,778,936
Permanent Funds	\$0
Special Revenue Funds	\$7,701,212
Debt Service Fund	\$3,322,935
Capital Projects Fund	\$9,370,536
Special Assessments Fund	\$0
Enterprise Funds	\$114,493,835
Internal Service Fund	\$13,264,935
Agency Fund	\$1,560,725
Trust Fund	\$1,094,000

Property Taxes

The proposed property tax requirement for the 2015-16 budget year is \$8,552,732. The City of Grand Island certified in August 20th valuation for 2015 is estimated at \$2,831,663,760; as mentioned the mill levy will remain the same as last year at \$.3241 per \$100 of valuation.

Staffing

It was the attempt of City Administration to only allow changes in personnel when they were overwhelmingly justified, increased efficiency, or were connected to a revenue stream. After reviewing all positions of the City and making some changes there will be a 7.8944 increase in FTE's for the budget year. Following are the key position changes included in the Budget by department:

Police Department – Evidence Technician and Victim Witness Advocate

Library Department – Library Assistants and Page

Finance – Cashier

Parks – Recreation Coordinator

Emergency Management Department – Public Safety Dispatcher

Utilities – System Technician

Cash Balance

It is extremely important to maintain cash balances in the City Budget to assure cash flow strength, promote prudent spending and to have adequate reserves in case of an emergency. Grand Island's conservative approach to budgeting and spending has allowed for proper levels of cash balance over the last decade. The 2015-16 budgets again include \$88,499,418 in cash balance in all funds and \$10,095,017 in the general fund. This is a decrease of 24.5% in the budgeted cash balance for the General Fund.

Acknowledgments

A great deal of time and hard work has gone into the construction of the 2015-16 budgets. Special thanks go to Billy Clingman, Interim Finance Director for his undying effort to present a professional budget. Thanks to all the Finance Department personnel each and every individual in the department contributed to the process and were very dedicated in their efforts to assist Mr. Clingman. The City Directors should also be given compliments for their hard work, conservative and pragmatic approach to creating their budgets. Working with their staffs, they responded to every request and met the challenges put before them.

Finally, City Administration would like to thank the Mayor and City Council for their policy direction and support, especially for the Ad Hoc Committee. We look forward to working together for another successful year on behalf of the Citizens of Grand Island.

Respectfully Submitted,
City of Grand Island

Marlan Ferguson
City Administrator



ANNUAL BUDGET

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The Honorable Mayor

Jeremy Jensen

Administration and Directors

Marlan Ferguson – City Administrator

RaNae Edwards – City Clerk

Cory Schmidt – Fire Chief

Steve Lamken – Police Chief

Tim Luchsinger – Utilities Director

William Clingman – Interim Finance Director

Steve A. Fosselman – Library Director

Craig A. Lewis – Building Department Director

Todd McCoy – Parks and Recreation Director

Jon Rosenlund – Emergency Management Director

John Collins – Public Works Director

Aaron Schmid – Human Resources Director

Robert J Sivick – City Attorney

Chad Nabity – Planning Director

City of Grand Island

2015-2016

Annual Budget and Program of Municipal Services

Introductory Section

Description of Fund Types

General Fund – The General Fund is the general operating fund of the City. The General Fund includes departments under General Government, Public Safety, Public Works, Environment & Leisure, and Non-Departmental.

Special Revenue Fund – Special Revenue Funds are used to account for the proceeds of specific revenue sources. The use and limitations of each Special Revenue Fund are specified by City Ordinance and/or State Statutes.

Debt Service Fund – The Debt Service Fund is used to account for the accumulation of financial resources and for the payment of general long-term debt principal, interest and related costs for General Obligation and Assessment Bonds.

Capital Improvement Fund – The Capital Improvement fund provides for major capital improvements, planning, infrastructure and building construction, renovation and replacement, streets and drainage improvements. Requirements of this fund include 1) have a useful life of at least one year, and 2) be a major capital facility or improvement to a facility in excess of \$25,000, or 3) be part of an ongoing project that meets the preceding criteria on a total basis and 4) be for general government purpose.

Enterprise Fund – Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises where the intent of the governing body is that the costs of providing goods or services to the general public on a continuing basis be financed or recovered primarily through user charges.

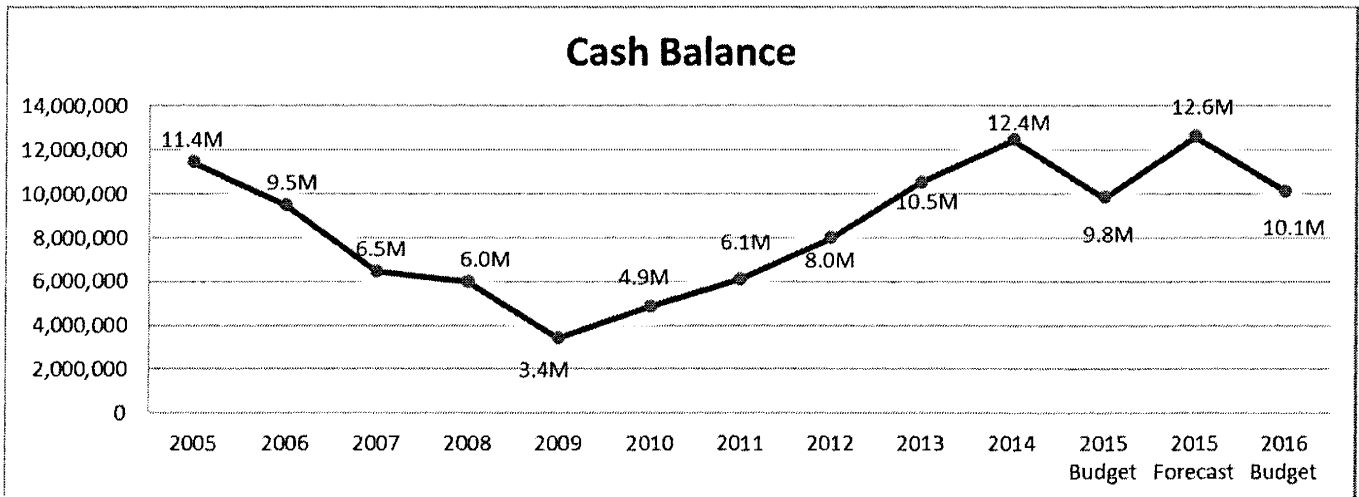
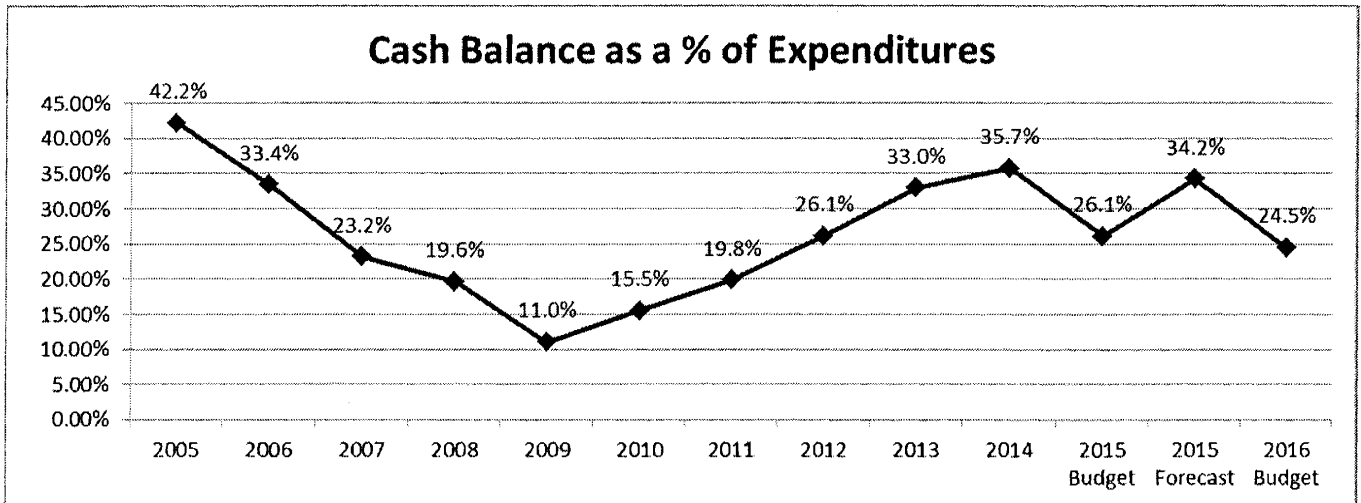
Internal Service Fund – Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City, on a cost-reimbursement basis.

Agency Fund – Agency Funds are used to account for assets held by the City in a purely custodial capacity.

Pension & Trust Fund – Pension & Trust Funds are used to account for assets held by the City for the members and beneficiaries of defined pension plans and defined contribution pension plans.

GENERAL FUND CASH BALANCE

It is important that the Cash Balance of the General Fund maintain adequately funded reserves. Reserves are critical for sufficient cash flow and emergencies. Natural disasters are a reminder of how critical it is to maintain reserves even in tough economic conditions. The General Fund's unrestricted cash balance for the 2016 Budget is \$10,094,764 or 24.5% of expenditures (less capital/debt expenses). A 90 day reserve of General Fund Cash would require a balance of \$10.3 million.

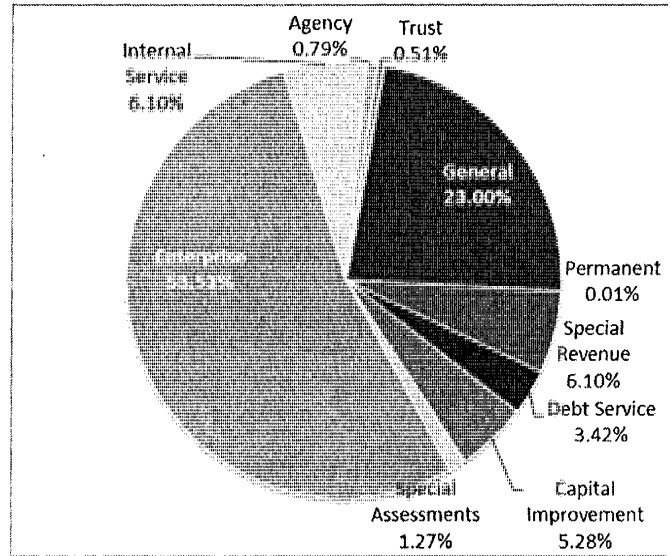


REVENUES

Developing the City’s budget begins with revenues, not with expenses. This starts the budget process with the question, “how much do we have available to spend?” not the question, “how much do we need?” This allows revenues to be allocated to expenses in a sustainable manner.

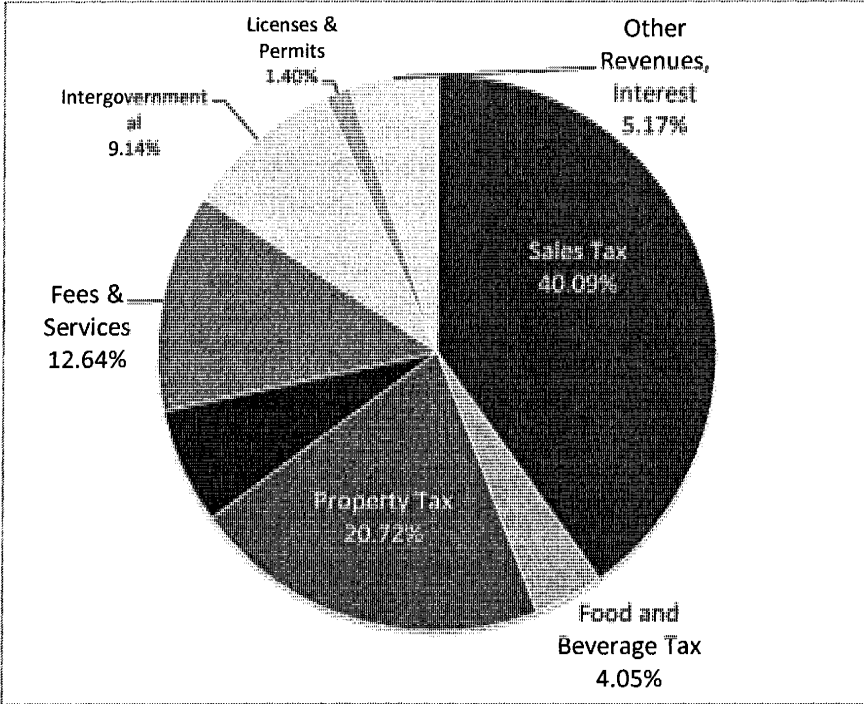
Revenue by Fund:

The pie chart to the right shows the total revenue by each fund. The table below shows that the total revenue is \$160,745,783 before transfers and bond proceeds. Enterprise Funds, along with the General Fund are home to 76.51% of the City’s revenues. Clean Water State Revolving Fund Loans will be included in the next three budget years for the Wastewater Treatment Plant Fund. Bond Anticipation Notes are budgeted for sources of funding for one street improvement district in the Debt Service Fund for 2016.



Summary of Revenue by Fund	2016 Budget	Transfers In & Bond Proceeds	2016 Total	2015 Budget, Transfers In, & Bond Proceeds	% Growth
General	\$ 40,338,568	\$ 5,070,000	\$ 45,408,568	\$ 42,996,814	5.61%
Permanent	\$ 26,700	\$ -	\$ 26,700	\$ 26,700	0.00%
Special Revenue	\$ 10,539,062	\$ 1,505,000	\$ 12,044,062	\$ 11,550,837	4.27%
Debt Service	\$ 1,722,882	\$ 5,021,000	\$ 6,743,882	\$ 4,688,671	43.83%
Capital Improvement	\$ 2,109,713	\$ 8,320,000	\$ 10,429,713	\$ 7,179,981	45.26%
Special Assessments	\$ 2,511,910	\$ -	\$ 2,511,910	\$ 36,700	6744.44%
Enterprise	\$ 88,892,636	\$ 16,734,547	\$ 105,627,183	\$ 104,405,355	1.17%
Internal Service	\$ 12,043,737	\$ -	\$ 12,043,737	\$ 11,877,916	1.40%
Agency	\$ 1,560,575	\$ -	\$ 1,560,575	\$ 1,315,105	18.67%
Trust	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Total City Revenue	\$ 160,745,783	\$ 36,650,547	\$ 197,396,330	\$ 185,078,079	6.66%

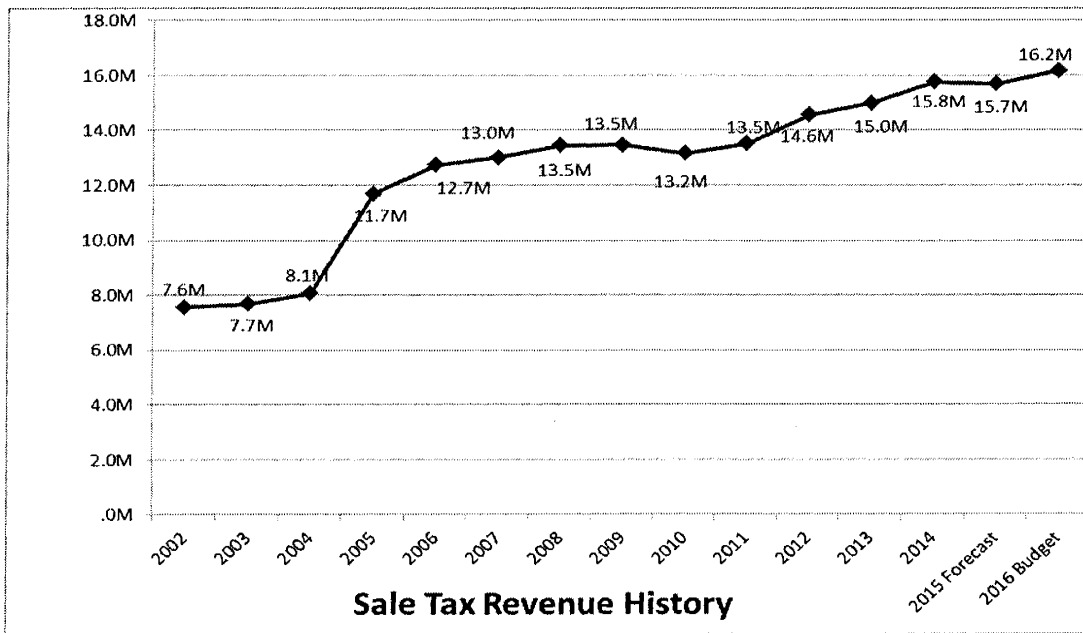
GENERAL FUND: REVENUES



The pie chart shows the major revenue sources in the General Fund. Other taxes include Telephone, Cell Phone, Natural Gas, and Cable occupation taxes, along with Motor Vehicle taxes. Fees and Services include all department fees for services. Other Revenues include co-payments of employee health insurance, interest income, trade-ins from sales of assets and miscellaneous revenue.

Sales tax represents 40% of the total revenue of the General Fund. Sales taxes have been the largest source of revenue in the General Fund since 2004, when voters adopted a half percent increase in sales tax. During 2008 through 2010, the City saw very little growth in sales tax revenues, which had been accentuated by the economic downturn. In 2011, sales tax showed a 2.7% increase and continued with a 7% increase in 2012, a 3% increase in 2013 and a 5.1% increase in 2014. The estimate for 2015 and budget for 2016 will bring sales tax in 3.0% higher.

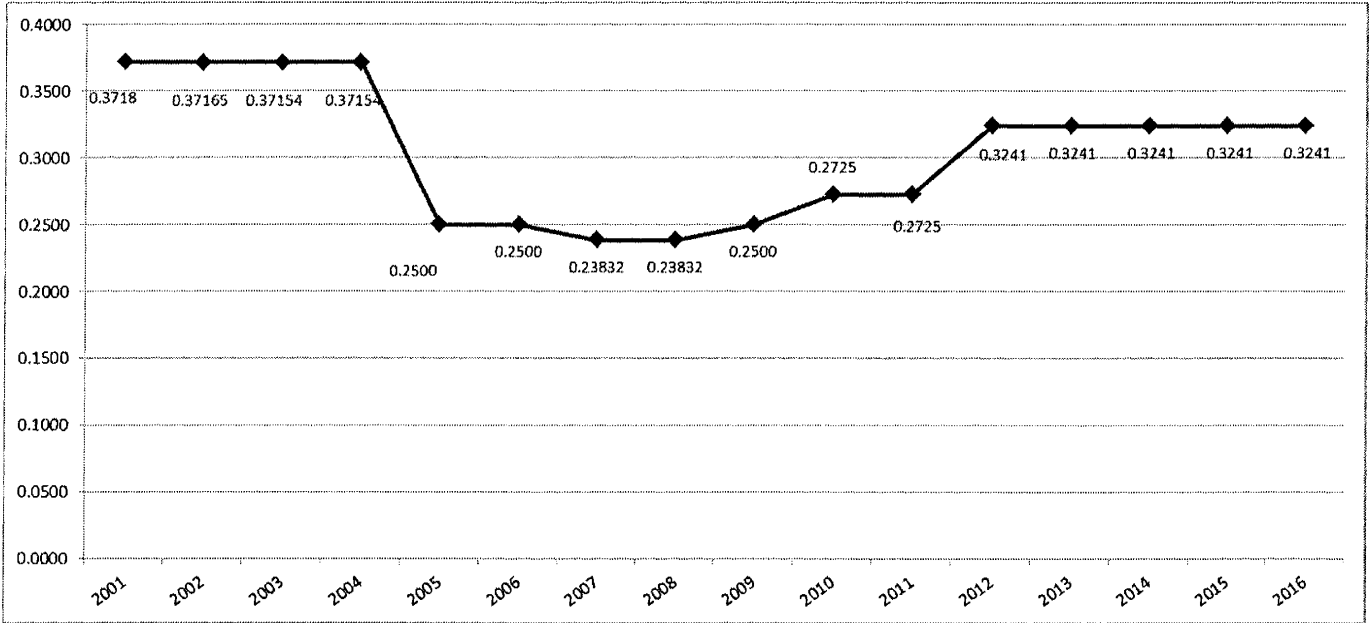
	2016 Budget
Sales Tax	\$ 16,172,867
Food and Beverage Tax	\$ 1,631,847
Property Tax	\$ 8,357,940
Other Taxes	\$ 2,738,994
Fees & Services	\$ 5,099,672
Intergovernmental	\$ 3,687,419
Licenses & Permits	\$ 565,075
Other Revenues, Interest	\$ 2,084,754
Total City Revenue	\$ 40,338,568



PROPERTY TAX REVENUES

A levy indicates the amount of tax property owners pay for each \$100 valuation of their property. Property Tax can be calculated by Assessed Valuation divided by 100, and then multiplied by the levy. The City's total levy rate is .3241. A citizen can expect to pay **\$324.10** in City taxes on a \$100,000 home at the current **.3241** levy.

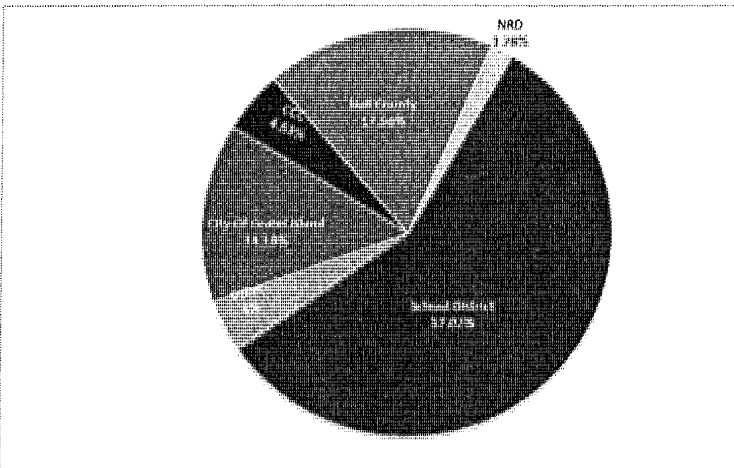
Property Tax Levy from 2001-2016:



The budgeted Mill Levy of .3241 is made up of 3 separate levy rates: the General Fund, Debt Service, and Interlocal agreements with Hall County, Central Nebraska Health District, and the Humane Society.

Fiscal Year 2015-2016	Rate
General	0.253456
Debt Service	0.028817
Interlocals	0.041827
2015-2016 Total	0.324100

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$2,638,917,634 in 2015 to \$2,831,663,760 in 2016, an increase of \$192,746,126 or 7.3%. Actual valuation of property is determined by the Hall County Assessor.



Division of the Property Tax Dollar:

This chart shows that only 14.18% of the property taxes property owners will pay in 2015/2016 will go to the City of Grand Island. This chart is based on the current 2016 fiscal year. Other taxing entities include the CRA, Airport, Agricultural Society, and Educational Service Unit.

Natural Resource District (NRD)
Central Community College (CCC)

2016 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,610,385	40,338,568	-	5,070,000	2,145,000	45,778,936	10,095,017
Permanent Funds	732,753	26,700	-	-	20,000	-	739,453
Special Revenue Funds	4,276,282	10,539,062	-	1,505,000	6,160,000	7,701,212	2,459,133
Debt Service Fund	186,570	1,722,882	2,500,000	2,521,000	3,400,000	3,322,935	207,517
Capital Improvement Fund	876,704	2,109,713	-	8,320,000	-	9,370,536	1,935,881
Special Assessments Fund	1,050,967	2,511,910	-	-	3,521,000	-	41,877
Total General Government	19,733,662	57,248,835	2,500,000	17,416,000	15,246,000	66,173,619	15,478,878
Enterprise Fund	76,462,577	88,892,636	16,734,547	-	770,000	114,493,835	66,825,925
Internal Service Fund	5,467,389	12,043,737	-	-	500,000	13,264,935	3,746,191
Total Proprietary	81,929,965	100,936,373	16,734,547	-	1,270,000	127,758,770	70,572,116
Agency Fund	288,928	1,560,575	-	-	-	1,560,725	288,778
Trust Fund	3,153,646	1,000,000	-	-	900,000	1,094,000	2,159,646
Total Fiduciary	3,442,574	2,560,575	-	-	900,000	2,654,725	2,448,424
Total All Funds	105,106,201	160,745,783	19,234,547	17,416,000	17,416,000	196,587,114	88,499,418

2015 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,929	39,000,618	-	4,461,606	3,377,186	39,916,580	12,610,387
Permanent Funds	729,743	32,680	-	-	29,670	-	732,753
Special Revenue Funds	5,369,374	6,960,845	-	1,065,000	6,674,740	2,444,197	4,276,282
Debt Service Fund	1,154,765	(1,473,489)	2,212,160	1,410,980	870,312	2,247,534	186,570
Capital Improvement Fund	891,355	1,341,323	-	5,775,928	-	7,131,902	876,704
Special Assessments Fund	907,834	143,134	-	-	-	-	1,050,967
Total General Government	21,495,000	46,005,111	2,212,160	12,713,514	10,951,908	51,740,213	19,733,664
Enterprise Fund	89,895,986	53,566,317	41,749,415	-	861,606	107,887,535	76,462,577
Internal Service Fund	5,659,351	11,535,038	-	-	-	11,727,000	5,467,389
Total Proprietary	95,555,337	65,101,355	41,749,415	-	861,606	119,614,535	81,929,966
Agency Fund	213,932	1,439,108	-	-	-	1,364,112	288,928
Trust Fund	4,782,216	750,038	-	-	900,000	1,478,608	3,153,646
Total Fiduciary	4,996,148	2,189,146	-	-	900,000	2,842,720	3,442,574
Total All Funds	122,046,486	113,295,613	43,961,575	12,713,514	12,713,514	174,197,469	105,106,204

2015 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,093,193	38,256,814	-	4,740,000	3,210,000	41,057,955	9,822,052
Permanent Funds	694,020	26,700	-	-	29,670	-	691,050
Special Revenue Funds	4,257,274	10,490,837	-	1,060,000	5,900,000	6,955,235	2,952,876
Debt Service Fund	191,862	738,671	2,500,000	1,450,000	2,150,000	2,269,790	460,743
Capital Improvement Fund	2,692,297	1,300,311	-	5,879,670	-	9,590,592	281,686
Special Assessments Fund	486,057	36,700	-	-	-	-	522,757
Total General Government	19,414,703	50,850,033	2,500,000	13,129,670	11,289,670	59,873,572	14,731,164
Enterprise Fund	84,096,232	87,920,808	16,734,547	-	940,000	122,675,367	65,136,220
Internal Service Fund	5,190,038	11,877,916	-	-	-	11,943,336	5,124,618
Total Proprietary	89,286,269	99,798,724	16,734,547	-	940,000	134,618,703	70,260,838
Agency Fund	153,070	1,315,105	-	-	-	1,315,555	152,620
Trust Fund	5,300,120	1,000,000	-	-	900,000	1,094,000	4,306,120
Total Fiduciary	5,453,190	2,315,105	-	-	900,000	2,409,555	4,458,740
Total All Funds	114,154,163	152,963,862	19,234,547	13,129,670	13,129,670	196,901,830	89,450,742

2014 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,331,491	37,471,948	-	4,544,206	2,757,221	38,148,495	12,441,929
Permanent Funds	667,320	62,422	-	-	-	-	729,743
Special Revenue Funds	5,770,226	6,147,735	-	910,000	5,275,335	2,183,251	5,369,374
Debt Service Fund	179,644	3,456,758	-	77,085	1,327,097	1,231,625	1,154,765
Capital Improvement Fund	121,678	321,469	-	5,271,714	-	4,823,505	891,355
Special Assessments Fund	933,857	70,506	-	-	96,530	-	907,834
Total General Government	19,004,216	47,530,838	-	10,803,005	9,456,183	46,386,876	21,495,000
Enterprise Fund	86,792,082	100,889,459	22,235,000	497,384	898,834	119,619,105	89,895,986
Internal Service Fund	4,645,956	11,415,613	-	-	-	10,402,219	5,659,351
Total Proprietary	91,438,038	112,305,073	22,235,000	497,384	898,834	130,021,324	95,555,337
Agency Fund	153,520	1,273,609	-	-	-	1,213,196	213,932
Trust Fund	5,317,793	1,242,344	-	-	945,372	832,549	4,782,216
Total Fiduciary	5,471,313	2,515,953	-	-	945,372	2,045,745	4,996,148
Total All Funds	115,913,567	162,351,864	22,235,000	11,300,389	11,300,389	178,453,945	122,046,486

2013 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	8,463,182	35,783,039	-	4,085,933	1,613,027	35,387,638	11,331,490
Permanent Funds	624,884	42,436	-	-	-	-	667,320
Special Revenue Funds	5,703,391	8,167,527	-	751,630	4,607,274	4,245,049	5,770,226
Debt Service Fund	109,622	1,281,247	-	-	-	1,211,224	179,644
Capital Improvement Fund	95,698	174,595	-	2,862,336	39,088	2,971,864	121,678
Special Assessments Fund	1,020,855	126,618	-	-	213,616	-	933,857
Total General Government	16,017,633	45,575,463	-	7,699,899	6,473,005	43,815,775	19,004,216
Enterprise Fund	56,073,067	79,987,582	22,235,000	-	894,738	92,843,830	64,557,081
Internal Service Fund	4,747,644	9,813,450	-	-	18,000	9,897,137	4,645,956
Total Proprietary	60,820,711	112,036,032	22,235,000	-	912,738	102,740,967	91,438,038
Agency Fund	153,615	1,091,083	-	-	-	1,091,178	153,520
Trust Fund	5,135,155	1,469,404	-	5,640,742	5,954,899	972,608	5,317,793
Total Fiduciary	5,288,769	2,560,487	-	5,640,742	5,954,899	2,063,786	5,471,313
Total All Funds	82,127,113	160,171,982	22,235,000	13,340,642	13,340,642	148,620,528	115,913,566

ALL FUNDS APPROPRIATION

		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	2015 FORECAST	2016 BUDGET
GENERAL FUND	100	35,387,638	38,148,495	41,057,955	39,916,580	45,778,936
SPECIAL REVENUES						
Enhanced 911 Communications	215	183,506	189,790	161,663	137,353	668,630
PSC Wireless	216	114,965	114,352	121,773	84,584	160,305
Metropolitan Planning Organization	225	-	46,845	563,379	343,402	605,872
Transportation	226	-	109,526	110,000	104,665	230,000
Community Youth Council	229	15,466	14,733	30,004	19,278	15,200
Revolving Loan	237	12,500	-	160,000	-	160,000
Economic Development	238	818,300	647,500	838,000	457,500	772,500
Housing Reuse Program	240	75,700	283,711	341,500	361,500	41,500
Community Development	250	65,803	27,740	138,013	118,786	170,861
Community Grants	251	2,657,377	508,534	3,451,863	192,544	3,880,421
Police Grants	260	148,273	115,387	119,442	161,580	161,775
Parking District #1	270	86,769	30,062	91,150	28,550	64,180
Parking District #2	271	22,509	8,871	100,000	20,135	41,520
Pioneer Consortium	280	-	-	190,000	60,600	190,000
Local Assistance	295	43,882	86,199	538,448	353,720	538,448
		4,245,049	2,183,251	6,955,235	2,444,197	7,701,212
DEBT SERVICE FUND						
Debt Service Fund	310	1,211,224	1,231,625	2,269,790	2,247,534	3,322,935
		1,211,224	1,231,625	2,269,790	2,247,534	3,322,935
CAPITAL PROJECTS						
Capital Improvements	400	2,971,864	4,823,505	9,590,592	7,131,902	9,370,536
Special Assessments	401	-	-	-	-	-
		2,971,864	4,823,505	9,590,592	7,131,902	9,370,536
ENTERPRISE FUNDS						
Solid Waste	505	2,541,699	2,484,966	3,053,518	2,932,673	2,684,379
Golf Course	510	708,000	1,123,569	728,553	693,410	741,069
Electric Utility	520	66,377,892	84,027,888	78,162,821	70,163,910	75,382,750
Water Utility	525	6,851,780	4,738,282	7,651,559	7,099,843	7,768,181
Sewer Utility	530	16,364,459	27,244,400	33,078,916	26,997,699	27,917,456
		92,843,830	119,619,105	122,675,367	107,887,535	114,493,835
INTERNAL SERVICE						
Information Technology	605	917,847	1,063,180	1,265,627	1,060,654	1,382,681
Fleet Services	610	1,248,160	1,306,163	1,268,709	1,160,030	1,397,754
General Insurance	615	7,704,332	8,008,864	9,309,000	9,406,316	10,384,500
Equipment Reserve	620	26,798	24,012	100,000	100,000	100,000
		9,897,137	10,402,219	11,943,336	11,727,000	13,264,935
AGENCY						
Section 125 Cafeterial Plan	715	485,433	564,438	600,000	661,785	800,000
Other Agencies	725	407,877	430,000	492,500	503,381	554,500
BID Assessments	726	197,868	218,758	223,055	198,946	206,225
		1,091,178	1,213,196	1,315,555	1,364,112	1,560,725
PENSION & TRUST						
Police & Fire Pension	800	169,365	-	-	-	-
Police Reserve	805	631,182	-	-	-	-
Fire Reserve	810	172,061	-	-	-	-
Employee Pension Reserve	825	-	832,549	1,094,000	1,478,608	1,094,000
		972,608	832,549	1,094,000	1,478,608	1,094,000
GRAND TOTAL		148,620,528	178,453,945	196,901,830	174,197,469	196,587,114

CASH BALANCE HISTORY

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>PERMANENT FUNDS</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>SPECIAL ASSESSMENTS</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE</u>	<u>TRUST & AGENCY</u>	<u>TOTAL ALL FUNDS</u>
2016 BUDGET	10,094,764	739,453	2,459,133	207,517	1,935,881	41,877	66,825,925	3,746,191	2,448,424	88,499,165
2015 FORECAST	12,610,385	732,753	4,276,282	186,570	876,704	1,050,967	76,462,577	5,467,389	3,442,574	105,106,202
2014	12,441,929	729,743	5,369,374	1,154,765	891,355	907,834	89,895,986	5,659,351	4,996,148	122,046,486
2013	11,331,491	667,320	5,770,226	179,644	121,678	933,857	86,792,082	4,645,956	153,520	110,595,774
2012	8,463,183	624,884	5,703,391	109,622	95,698	1,020,855	56,073,067	4,747,644	5,288,769	82,127,113
2011	6,307,153	587,938	4,337,242	730,567	90,942	472,513	57,861,300	5,685,313	5,033,256	81,106,222
2010	6,376,135	561,932	3,479,198	213,539	85,760	160,008	53,512,770	5,854,968	5,569,730	75,814,040
2009	10,710,591	508,487	4,528,236	92,002	294,450	274,304	50,033,372	6,679,595	6,420,618	79,541,655
2008	6,001,104	485,703	3,793,880	163,091	134,352	729,720	44,328,633	5,024,885	7,712,176	68,373,545
2007	6,469,783	435,327	3,909,749	140,208	1,644,178	666,829	38,223,605	4,114,054	9,430,789	65,034,523
2006	9,505,396	392,642	2,472,263	195,523	6,645,521	452,545	30,380,090	3,703,681	9,072,166	62,819,825
2005	11,423,224	357,678	1,976,404	155,929	2,384	639,922	26,338,315	3,530,827	8,924,106	53,348,789
2004	14,427,927	338,038	1,904,668	22,059	5,036	311,007	27,546,743	4,087,410	8,439,861	57,082,748
2003	14,742,457	316,098	2,542,233	8,111	279,735	-	34,327,595	4,919,938	8,611,350	65,747,518
2002	13,086,181	319,443	1,731,036	8,111	3,193,973	-	34,126,727	5,203,146	7,528,936	65,197,554
2001	13,033,612	-	1,486,234	713,665	4,036,922	-	64,239,473	6,527,164	7,436,899	97,473,969
2000	14,469,302	-	1,486,234	1,959,688	1,365,818	-	26,944,773	5,220,471	7,199,498	58,645,784
1999	11,759,312	-	1,512,328	2,742,652	(286,972)	-	18,573,497	4,149,614	6,699,062	45,149,493
1998	9,182,671	-	1,506,273	2,667,584	753,062	-	16,622,927	3,457,306	7,523,542	41,713,365
1997	7,919,415	-	1,553,576	2,064,750	(286,123)	-	21,471,233	2,818,906	7,149,437	42,691,194
1996	5,646,446	-	1,367,011	1,448,089	(42,808)	-	29,748,442	2,264,164	5,772,977	46,204,321
1995	2,202,249	-	944,895	1,635,722	1,399,040	-	28,564,922	1,301,415	4,552,727	40,600,970
1994	2,278,916	-	597,309	1,534,647	290,040	-	37,910,045	856,399	4,074,124	47,541,480

Tax Rate History

Fiscal Year	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,831,663,760	0.253456	7,177,030		
Debt Service	2,831,663,760	0.028817	816,000		
Interlocals	2,831,663,760	0.041827	1,184,392		
2015-2016 Total	2,831,663,760	0.324100	9,177,422	0.00%	6.51%
General	2,658,635,505	0.256297	6,814,003		
Debt Service	2,658,635,505	0.027525	731,789		
Interlocals	2,658,635,505	0.040278	1,070,846		
2014-2015 Total	2,658,635,505	0.324100	8,616,638	0.00%	3.27%
General	2,574,553,789	0.231089	5,949,511		
Debt Service	2,574,553,789	0.047867	1,232,362		
Interlocals	2,574,553,789	0.045144	1,162,256		
2013-2014 Total	2,574,553,789	0.324100	8,344,129	0.00%	2.28%
General	2,517,067,460	0.232663	5,856,279		
Debt Service	2,517,067,460	0.048667	1,224,981		
Interlocals	2,517,067,460	0.042770	1,076,556		
2012-2013 Total	2,517,067,460	0.324100	8,157,816	0.00%	2.35%
General	2,459,250,522	0.228009	5,607,313		
Debt Service	2,459,250,522	0.052351	1,287,442		
Interlocals	2,459,250,522	0.043740	1,075,676		
2011-2012 Total	2,459,250,522	0.324100	7,970,431	18.94%	22.10%
General	2,395,497,486	0.174102	4,170,606		
Debt Service	2,395,497,486	0.067645	1,620,434		
Interlocals	2,395,497,486	0.030753	736,690		
2010-2011 Total	2,395,497,486	0.272500	6,527,730	0.00%	1.89%
General	2,351,143,887	0.183137	4,305,807		
Debt Service	2,351,143,887	0.065287	1,535,000		
Interlocals	2,351,143,887	0.024076	566,060		
2009-2010 Total	2,351,143,887	0.272500	6,406,867	9.00%	12.17%
General	2,284,748,540	0.176037	4,021,994		
Debt Service	2,284,748,540	0.063459	1,449,877		
Interlocals	2,284,748,540	0.010504	240,000		
2008-2009 Total	2,284,748,540	0.250000	5,711,871	4.90%	8.20%
General	2,215,765,896	0.155134	3,437,401		
Debt Service	2,215,765,896	0.072390	1,604,000		
Interlocals	2,215,765,896	0.010795	239,190		
2007-2008 Total	2,215,765,896	0.238319	5,280,591	0.00%	1.30%
General	2,187,011,870	0.149721	3,274,417		
Debt Service	2,187,011,870	0.077732	1,700,000		
Interlocals	2,187,011,870	0.010866	237,647		
2006-2007 Total	2,187,011,870	0.238319	5,212,064	-4.67%	0.00%
General	2,071,323,366	0.190738	3,976,551		
Debt Service	2,071,323,366	0.044128	920,000		
Interlocals	2,071,323,366	0.015134	315,513		
2005-2006	2,071,323,366	0.250000	5,212,064	0.00%	10.70%
2004-2005	1,883,272,257	0.250000	4,708,194	-32.71%	-28.66%
2003-2004	1,776,274,395	0.371540	6,599,570	0.00%	1.85%
2002-2003	1,746,977,924	0.371540	6,480,000	-0.30%	7.11%
2001-2002	1,627,889,323	0.371648	6,050,018	-0.40%	3.25%
2000-2001	1,574,307,749	0.371796	5,853,209	0.42%	6.00%
1999-2000	1,491,474,306	0.370231	5,521,895	-1.30%	2.79%
1998-1999	1,432,085,273	0.375107	5,371,853	-1.31%	6.36%
1997-1998	1,328,728,768	0.380100	5,050,487	-0.26%	3.29%
Valuation excludes motor vehicle from tax base valuation (LB271) 1997 legislative session					
1996-1997	1,399,421,981	0.381080	5,333,015	-9.40%	6.13%
1995-1996	1,350,855,644	0.420600	5,681,151	-2.91%	20.98%
1994-1995	1,084,055,614	0.433200	4,695,773	-10.22%	2.70%
1993-1994	947,713,703	0.482500	4,572,320	-10.27%	-8.43%
1992-1993	928,739,460	0.537700	4,993,275	-2.13%	5.00%
1991-1992	865,804,620	0.549300	4,755,500	2.86%	5.00%
1990-1991	848,049,994	0.534000	4,528,587	-24.50%	-22.19%
1989-1990	822,776,516	0.707400	5,820,321	35.90%	36.21%

Summary of Property Tax Levy

	FY2012	FY2013	FY2014	FY2015	FY2016
Total Valuation	2,459,250,522	2,517,067,460	2,574,553,789	2,658,635,505	2,831,663,760
City of Grand Island levy					
General Fund	0.228009	0.232663	0.231089	0.255791	0.253456
Debt Service	0.052351	0.048667	0.047867	0.027730	0.028817
Interlocal Agreements	0.043740	0.042770	0.045144	0.040579	0.041827
Total City of Grand Island Levy	0.324100	0.324100	0.324100	0.324100	0.324100
Community Redevelopment Authority Levy					
Requested Levy	0.017742	0.017742	0.018426	0.018495	0.019006
Lincoln Pool Levy	0.008258	0.008258	0.007574	0.007505	0.006994
	0.026000	0.026000	0.026000	0.026000	0.026000

Note: Under LB1140, Municipalities were restricted to a maximum levy of \$.45 plus .05 for interlocal agreements beginning in FY 1998-1999

Note: The maximum levy that the Community Redevelopment Authority (CRA) can assess as a miscellaneous district is \$.026. Nebraska State Statute 18-2107

LID COMPUTATION FY2015-2016

Total 2014-2015 Restricted Funds	19,132,017
ADD:	
Unused 2014-2015 Restricted Funds	9,228,962
PRELIMINARY RESTRICTED FUNDS LIMIT	<u>28,360,979</u>
Total 2014-2015 Restricted Revenues	33,442,917
LESS Restricted Funds Budgeted For:	
Capital Improvements	(7,678,267)
Bonded Indebtedness	(816,000)
Interlocal Agreements	(1,184,392)
Total Lid Exceptions	<u>(9,678,659)</u>
TOTAL 2013-2014 RESTRICTED FUNDS	<u>23,764,258</u>
Base Limitation	2.50%
Allowable Growth	4.01%
Additional 1%	1.00%
Total Allowable % Increase	<u>7.51%</u>
Preliminary Restricted Funds Limit	28,360,979
Allowable Dollar Amount Increase to Restricted Funds	2,129,910
Total Restricted Funds Authority	<u>30,490,888</u>
FY2014-2015 Restricted Funds	23,764,258
Unused Restricted Funds Authority	<u>6,726,630</u>

RESTRICTED REVENUE ACCOUNTS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2015- 2016 BUDGET</u>
10055001-74005	PROPERTY TAXES	9,089,655
10055001-74006	MOTOR VEHICLE TAX	957,554
10055001-74065	SALES TAX	16,172,867
10055001-74241	MUNICIPAL EQUALIZATION FUNDS	589,075
10055001-74805	TRANSFERS IN	770,000
21030001-74317	HIGHWAY ALLOCATION	4,654,765
21030001-74406	MOTOR VEHICLE TAX	385,000
27110010-74005	PROPERTY TAXES (Parking Ramp)	8,000
31050101-74005	PROPERTY TAXES - DEBT SERVICE	816,000
	TOTAL	<u>33,442,917</u>

Personnel Allocation by Department

	2012 FTE	2013 FTE	2014 FTE	2015 FTE	2016 Change	2016 FTE	2016 Full Time
Administration	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Clerk	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	25.2500	25.2500	27.2500	1.00	28.2500	28.0000
Legal	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Hall Buildings	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Human Resources	4.0000	4.0000	4.0000	4.0000	-	4.0000	4.0000
GENERAL GOVERNMENT TOTALS	38.2500	38.2500	38.2500	40.2500	1.00	41.2500	41.0000
Building Inspection	10.1000	10.1000	10.1000	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	69.0000	70.0000	-	70.0000	70.0000
Police Services	90.7588	99.7588	106.7588	106.7588	1.20	107.9588	105.0000
Emergency Management	15.5000	15.0000	15.5000	16.0000	1.00	17.0000	17.0000
PUBLIC SAFETY TOTALS	185.3588	193.8588	201.3588	202.1088	2.2000	204.3088	201.0000
Engineering	9.7500	9.7500	10.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
PUBLIC WORKS TOTALS	33.2500	33.2500	34.2500	34.2500	0.0000	34.2500	34.0000
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	23.5556	1.4444	25.0000	16.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.1500	27.6500	1.20	28.8500	20.0000
Recreation	26.5530	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	1.8500	1.8500	0.15	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	4.0000	5.0000	-	5.0000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	85.6286	85.6286	85.6286	87.1286	2.7944	89.9230	47.0000
GENERAL FUND TOTALS	342.4874	350.9874	359.4874	363.7374	5.9944	369.7318	323.0000
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.1500	(0.15)	0.0000	0.0000
Backflow Prevention Program	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development (Fund 250)	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications (Fund 215)	2.5000	2.2500	0.8600	0.3000	0.20	0.5000	0.0000
PSC Wireless (Fund 216)	0.0000	0.7500	1.6400	1.7000	(0.20)	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	0.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.0000	0.80	0.8000	1.0000
SPECIAL REVENUE TOTALS	4.6500	5.1500	5.6500	5.1500	0.6500	5.8000	6.0000
Sewer Utility	32.3210	32.3210	32.3210	32.3210	0.25	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	129.3800	131.3800	131.3800	1.00	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.0500	12.7000	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	190.7510	191.4010	193.4010	193.4010	1.2500	194.6510	184.0000
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	6.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
INTERNAL SERVICE TOTALS	10.5000	11.5000	11.5000	11.5000	0.0000	11.5000	11.0000
ALL FUND TOTALS	548.3884	559.0384	570.0384	573.7884	7.8944	581.6828	524.0000

City of Grand Island

2015-2016

Annual Budget and Program of Municipal Services

General Fund

GENERAL FUND

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2015</u> <u>FORECAST</u>	<u>2016</u> <u>BUDGET</u>
Beginning Cash Balance	8,463,183	11,331,491	11,093,193	12,441,929	12,610,385
<u>Revenues</u>					
General Government	1,511,592	2,225,359	1,665,477	1,673,001	1,672,351
Public Safety	4,098,175	4,495,054	4,447,951	5,138,406	5,335,238
Public Works	702,347	537,209	544,049	581,021	575,361
Environment & Leisure	1,485,695	1,613,391	1,742,011	1,686,170	1,690,284
Other	27,985,230	28,600,936	29,857,326	29,922,019	31,065,334
Total Revenue	<u>35,783,039</u>	<u>37,471,948</u>	<u>38,256,814</u>	<u>39,000,618</u>	<u>40,338,568</u>
Transfers In	4,085,933	4,544,206	4,740,000	4,461,606	5,070,000
Subtotal	<u>39,868,972</u>	<u>42,016,154</u>	<u>42,996,814</u>	<u>43,462,224</u>	<u>45,408,568</u>
Total Resources Available	<u><u>48,332,155</u></u>	<u><u>53,347,645</u></u>	<u><u>54,090,007</u></u>	<u><u>55,904,153</u></u>	<u><u>58,018,953</u></u>
<u>Disbursements</u>					
General Government	3,867,952	4,222,972	4,643,329	4,527,306	4,813,006
Public Safety	17,831,174	19,436,415	21,024,239	20,810,363	22,662,606
Public Works	6,050,425	6,387,054	7,215,414	6,249,929	8,655,812
Environment & Leisure	5,169,518	5,757,468	6,033,377	5,979,833	6,471,621
Other	1,715,456	1,591,475	1,388,096	1,595,648	2,422,391
State Fair Bldg	753,112	753,112	753,500	753,500	753,500
Total Disbursements	<u>35,387,638</u>	<u>38,148,495</u>	<u>41,057,955</u>	<u>39,916,580</u>	<u>45,778,936</u>
Transfers Out	1,613,027	2,757,221	3,210,000	3,377,188	2,145,000
Total Requirements	<u>37,000,664</u>	<u>40,905,715</u>	<u>44,267,955</u>	<u>43,293,768</u>	<u>47,923,936</u>
Ending Cash Balance	<u><u>11,331,491</u></u>	<u><u>12,441,929</u></u>	<u><u>9,822,052</u></u>	<u><u>12,610,385</u></u>	<u><u>10,095,017</u></u>
Unrestricted Cash	10,528,593	11,271,753	8,270,357	11,464,895	8,543,322
Restricted Cash-Food & Drink	802,897	1,170,176	1,551,695	1,145,490	1,551,695
	<u><u>11,331,491</u></u>	<u><u>12,441,929</u></u>	<u><u>9,822,052</u></u>	<u><u>12,610,385</u></u>	<u><u>10,095,017</u></u>

GENERAL FUND TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
General Fund - 100	Gas Tax - 210	2,700,000	2,700,000	2,900,000	2,700,000	2,900,000
General Fund - 100	Golf Course - 510	-	-	25,000	-	-
General Fund - 100	Electric Utility - 520	811,019	798,670	825,000	795,883	700,000
General Fund - 100	Water Utility - 525	83,718	100,161	90,000	65,723	70,000
General Fund - 100	Fleet Services - 610	18,000	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	-	-	500,000
General Fund - 100	Fire Reserve - 810	473,195	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	-	945,375	900,000	900,000	900,000
Total		4,085,933	4,544,206	4,740,000	4,461,606	5,070,000
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Keno - 220	-	(256,432)	-	-	-
General Fund - 100	Community Development - 250	-	-	100,000	100,000	100,000
General Fund - 100	Metropolitan Planning Org - 225	-	50,000	110,000	110,000	465,000
General Fund - 100	Transportation Fund - 226	-	110,000	100,000	105,000	130,000
General Fund - 100	Debt Service - 310	-	(488,971)	1,450,000	1,410,980	-
General Fund - 100	Capital Projects - 400	703,989	2,095,238	700,000	901,208	700,000
General Fund - 100	Golf Course - 510	-	497,384	-	-	-
General Fund - 100	Pension Trust - 800	6,038	-	-	-	-
General Fund - 100	Police Reserve - 805	153,000	-	-	-	-
Total		1,613,027	2,757,221	3,210,000	3,377,188	2,145,000

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	2,990	4,895	4,629	7,220	4,591
OTHER REVENUE	86,000	86,000	86,000	86,000	86,000
	88,990	90,895	90,629	93,236	90,591
CITY CLERK					
CLERK FEES	21,695	33,803	19,000	24,584	19,000
CO-PAY HEALTH INSURANCE	1,037	1,281	1,203	1,281	1,195
	22,732	35,084	20,203	25,865	20,195
FINANCE					
OTHER FEES & SERVICES	22,495	14,293	10,500	14,960	10,500
CO-PAY HEALTH INSURANCE	38,395	46,325	47,963	41,000	46,487
SALARY REIMBURSEMENT	1,316,579	1,417,689	1,477,807	1,477,807	1,477,807
OTHER REVENUE	20	794	-	-	-
CREDIT CARD REBATE	-	-	-	140	3,000
	1,377,489	1,479,101	1,536,270	1,533,907	1,537,794
LEGAL					
STOP CLASS REVENUE	3,978	3,825	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	2,009	4,052	3,642	5,794	6,449
OTHER REVENUE	70	-	-	-	-
CREDIT CARD REBATE	-	-	-	34	-
	6,057	7,877	8,642	10,829	11,449
CITY HALL					
CO-PAY HEALTH INSURANCE	1,759	1,387	1,566	1,566	1,550
OTHER REVENUE	-	78	-	63	-
TRADE-IN ALLOWANCE-MACHINERY	8,070	-	-	-	-
SALE OF FIXED ASSETS	-	590,975	-	-	-
	9,829	592,440	1,566	1,640	1,550
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	6,496	7,563	8,167	7,051	10,265
OTHER REVENUE	-	12,400	-	5	-
CREDIT CARD REBATE	-	-	-	468	507
	6,496	19,963	8,167	7,525	10,772
TOTAL GENERAL GOVERNMENT	1,511,592	2,225,359	1,665,477	1,673,001	1,672,351
BUILDING INSPECTION					
BUILDING PERMIT	497,517	590,014	412,415	581,000	476,000
BUILDING LICENSE	54,864	54,940	54,550	52,000	52,000
BACKFLOW REIMBURSEMENT	77,290	80,189	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	19,199	22,697	19,608	19,608	19,447
OTHER REVENUE	6,825	6,755	11,000	4,500	5,000
SALE OF FIXED ASSETS	2,316	1,700	-	-	-
	658,011	756,295	567,573	727,114	622,447

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	200,861	-	-	-	196,200
FIRE - FEDERAL GRANTS	-	-	77,000	-	-
GRANTS-PAYROLL REIMBURSEMENT	8,327	10,854	-	8,352	10,000
INSPECTION FEES	50,640	52,737	40,000	46,208	40,000
BURN PERMIT	1,340	850	1,340	2,000	1,300
FIRE - AMBULANCE SERVICE FEES	1,354,881	-	-	7,029	1,405,227
FIRE - OTHER FEES AND SERVICES	17,600	18,124	17,600	16,000	16,000
FIRE - RECOVERY OF BAD DEBTS	33,282	-	-	-	35,000
FIRE - CO-PAY HEALTH INSURANCE	123,952	145,913	85,155	85,155	143,311
FIRE - LOAN PROCEEDS	-	-	-	-	970,000
FIRE - OTHER REVENUE	14,297	15,538	1,000	44,674	1,000
CREDIT CARD REBATE	-	-	-	1,000	3,000
FIRE - SALE OF FIXED ASSETS	20,855	32,790	3,000	584,438	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	-	180,000	185,400	180,000	-
AMBULANCE - FEDERAL GRANTS	-	-	77,000	-	-
GRANTS-PAYROLL REIMBURSEMENT	-	-	-	1,445	-
AMBULANCE - AMBULANCE SERVICE FEES	-	1,221,744	1,405,227	1,405,227	-
AMBULANCE - RECOVERY OF BAD DEBTS	-	37,964	35,000	35,000	-
AMBULANCE - CO-PAY HEALTH INSURANCE	-	11,555	66,097	66,097	-
AMBULANCE - OTHER REVENUE	-	1,962	1,000	500	-
CREDIT CARD REBATE	-	-	-	1,000	-
	1,826,035	1,728,068	1,994,819	2,484,125	2,824,038
POLICE SERVICES					
WEED ASSESSMENTS	223	-	-	-	-
WEED ASSESSMENTS INTEREST	88	100	-	1,000	1,000
FEDERAL GRANTS	251,837	368,389	-	-	-
STATE GRANTS	-	-	296,000	307,450	195,000
DOG & CAT LICENSES	27,578	36,198	20,000	51,606	35,000
OTHER INTERGOVERNMENTAL	235,673	261,376	290,000	260,000	270,000
ALCOHOL TESTING	20,963	27,805	25,000	25,134	25,000
STORAGE FEES	88,390	98,478	75,000	80,000	80,000
IMPOUND FEES	22,950	24,810	22,000	22,000	22,000
TOWING CHARGES	72,177	79,332	72,000	72,000	72,000
SALE OF RECORDS	5,683	5,246	4,500	4,500	4,500
WEED MOWING SERVICES	440	1,715	2,000	2,500	2,500
OTHER FEES & SERVICES	10,299	6,490	4,200	4,485	4,200
UNCLAIMED PROPERTY	2,208	2,328	2,000	3,321	2,000
CO-PAY HEALTH INSURANCE	156,280	212,095	201,004	201,004	185,052
OTHER REVENUE	7,520	32,885	4,000	22,000	3,000
CREDIT CARD REBATE	-	-	-	1,000	1,200
SALE OF FIXED ASSETS	37,506	19,040	30,000	30,000	20,000
LAW ENFORCEMENT-OTHER INTERGOV'T	68,849	74,826	75,904	75,904	76,500
LAW ENFORCEMENT-CO-PAY HEALTH INS	1,880	2,334	1,769	1,769	1,754
LAW ENFORCEMENT-OTHER REVENUE	125	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	-	-	80	100
	1,010,670	1,253,445	1,125,377	1,165,758	1,000,806
EMERGENCY MANAGEMENT					
COUNTY SHARE OF COMM/CIVIL	326,625	502,807	-	1,011	-
FEDERAL GRANTS	150,483	126,682	462,135	462,135	579,575
CONTINGENCY GRANTS	-	-	165,000	165,000	165,000
EMERGENCY MGMT-CO-PAY HLTH INS	7,497	8,403	7,489	7,489	7,428
EMERGENCY MGMT-OTHER REVENUE	28	20	-	140	-
CREDIT CARD REBATE	-	-	-	75	-
ALARM FEES	86,478	82,924	89,000	89,000	97,000
AMBULANCE SERVICE FEES	16,720	16,750	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	15,608	19,661	20,558	20,558	22,944
COMMUNICATION-OTHER REVENUE	20	-	-	-	-
	603,459	757,247	760,182	761,408	887,947
TOTAL PUBLIC SAFETY	4,098,175	4,495,054	4,447,951	5,138,406	5,335,238

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
ENGINEERING					
ENGINEERING PERMIT	11,162	9,644	-	-	-
LICENSE AGREEMENT FEES	4,450	2,165	8,000	8,000	8,000
ENGINEERING SERVICES	429,000	367,400	3,000	2,500	2,000
MAPS & PRINT SALES	5	5	300,000	300,000	300,000
CO-PAY HEALTH INSURANCE	15,327	17,938	-	40	20
OTHER REVENUE	31,222	1,628	18,622	18,622	18,468
CREDIT CARD REBATE	-	-	1,000	1,200	1,000
	491,166	398,780	330,622	330,662	329,988
STREET & ALLEY					
PAVING PERMIT	20,772	17,844	27,775	27,775	27,775
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	8,000
SERV & MAINT CONTRACT-STATE	40,815	40,815	40,815	40,815	35,672
CO-PAY HEALTH INSURANCE	43,247	56,248	49,837	49,837	53,236
OTHER REVENUE	41,272	6,773	7,500	7,500	7,500
CREDIT CARD REBATE	-	-	-	970	970
TRADE IN ALLOW-MACH & EQUIP	60,480	-	71,500	118,962	105,220
TRADE IN ALLOW - VEHICLES	-	-	8,000	500	7,000
SALE OF FIXED ASSETS	595	12,750	-	-	-
	211,181	138,429	213,427	250,359	245,373
TOTAL PUBLIC WORKS	702,347	537,209	544,049	581,021	575,361
PLANNING					
COUNTY SHARE OF PLANNING	95,031	123,880	118,780	118,780	118,780
MAPS & PRINT SALES	2,335	1,820	1,500	1,500	1,500
LETTER OF MAP REVIEW	1,150	750	1,800	1,800	1,000
PLANNING-CO-PAY HEALTH INSURANCE	6,657	7,498	5,017	7,195	4,973
CREDIT CARD REBATE	-	-	-	35	-
CRA-OTHER FEES & SERVICES	36,362	40,399	41,366	41,366	41,366
	141,535	174,347	168,463	170,676	167,619
LIBRARY					
STATE GRANTS	8,228	8,235	8,482	7,834	8,482
COPY MACHINE USE FEES	9,208	9,639	11,330	10,000	11,330
FINES & PENALTIES	33,658	29,574	36,565	30,000	36,565
NONRESIDENT CARD FEE	12,520	12,046	13,390	13,000	13,390
CO-PAY HEALTH INSURANCE	21,092	26,813	24,201	24,201	29,533
OTHER REVENUE	3,102	8,834	3,090	3,500	3,500
CREDIT CARD REBATE	-	-	-	1,518	3,000
	87,806	95,141	97,058	90,053	105,800

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	2,806	3,197	3,621	3,621	3,594
PARK ADMINISTRATION - OTHER RENTAL	-	-	-	183	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	-	-	31	-
PARK OPERATIONS - CO-PAY HLTH INS	17,763	22,877	20,932	20,932	22,146
PARK OPERATIONS - OTHER REVENUE	47,744	46,928	48,000	48,000	48,000
PARK OPERATIONS - TRADE IN ALLOWANCE	-	1,500	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,389	2,958	2,860	2,860	2,837
CEMETERY BURIAL SERVICES	64,150	67,250	67,000	70,000	70,000
CEMETERY - CO-PAY HEALTH INSURANCE	9,175	10,753	10,041	10,041	8,978
SALE OF CEMETERY LOTS	48,420	77,180	51,000	55,000	55,000
CEMETERY - OTHER REVENUE	-	-	-	1,200	-
CEMETERY - CREDIT CARD REBATE	-	-	-	54	-
	192,447	232,643	203,454	211,923	210,555
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,124	1,026	965	965	953
PLAYGROUND REVENUE	6,381	8,540	7,000	8,500	8,500
FLAG FOOTBALL REVENUE	7,833	8,130	8,000	8,000	8,000
SOCCER REVENUE	3,240	160	3,500	-	-
SOFTBALL PROGRAM	10,150	-	10,000	-	-
STOLLEY PARK RAILWAY	13,637	13,844	11,725	13,158	13,150
FIELDHOUSE	217,108	254,394	239,476	246,221	240,672
SWIMMING LESSONS - WATER PARK	13,650	13,225	15,000	15,000	15,000
WATER EQUIP RENTAL-WATER PRK	10,450	10,379	14,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,729	2,844	2,500	2,955	2,750
CONCESSIONS - WATER PARK	91,015	92,494	115,000	100,000	100,000
SEASON PASSES - WATER PARK	60,615	57,277	71,565	65,000	65,000
ADMISSIONS - WATER PARK	196,009	195,024	265,000	240,000	240,000
GROUP SALES - WATER PARK	41,185	24,124	60,000	40,000	40,000
AQUATIC UNIFORM SALES	3,376	3,992	3,300	4,362	3,500
WATER PARK - CO-PAY HEALTH INS	-	-	999	-	887
SOUVENIR SALES	2,041	2,087	4,000	3,000	3,000
OTHER REVENUE-WATER PARK	2,413	2,935	2,400	2,400	2,400
SWIMMING LESSONS - LINCOLN POOL	10,806	9,325	10,000	10,000	10,000
ADMISSIONS - LINCOLN POOL	37,058	37,178	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	496	409	400	400	400
	731,316	737,388	881,830	808,961	803,212
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	27,473	43,947	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,340	3,615	1,856	3,111	596
OTHER REVENUE	-	40	200	260	200
CREDIT CARD REBATE	-	-	-	55	-
	30,813	47,602	47,056	48,426	45,796

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	-	1,545	-	-	-
SPECIAL EVENTS REVENUE	157,680	189,723	200,000	200,000	205,000
SPORTING CLAY REVENUE	13,590	12,276	14,000	14,000	14,000
SPORTING CLAY REV-PUNCH CARDS	1,710	737	1,700	1,700	1,700
SPORTING CLAY REVENUE-YOUTH	3,261	4,121	3,250	5,665	4,250
SPORTING CLAY LEAGUE	778		775	775	775
TRAP REVENUE	6,296	5,479	6,300	6,300	6,300
TRAP REVENUE-PUNCH CARDS	1,282	1,826	1,200	1,800	1,800
TRAP REVENUE-YOUTH	21,635	23,074	21,000	25,000	25,000
TRAP LEAGUE	2,121		2,000	2,000	2,000
SKEET REVENUE	4,434	4,647	5,000	5,000	5,000
SKEET REVENUE-PUNCH CARDS	6,124	5,949	6,250	6,250	6,250
SHEET REVENUE-YOUTH	1,524	1,779	1,500	2,015	1,800
SKEET LEAGUE	2,510		2,500	2,500	2,500
5-STAND REVENUE	1,662	272	1,750	1,000	1,000
5-STAND REVENUE-YOUTH	219	24	300	300	300
SHOTGUN SHELL REVENUE	4,196	2,000	4,000	4,000	4,000
RIFLE-PISTOL LEAGUES	1,109	760	1,250	1,250	1,250
RIFLE-PISTOL REVENUE	26,662	20,204	27,000	27,000	27,000
ARCHERY REVENUE	269	718	-	500	1,000
MISC MERCHANDISE SALES	3,751	2,938	3,600	3,600	3,600
CART RENTAL FEE	4,119	6,370	4,000	6,000	6,000
CAMPING-RV FEES	3,910	4,389	3,750	4,400	4,400
OTHER RENTAL	8,376	3,129	6,500	6,500	6,500
DONATIONS & CONTRIBUTIONS	20,045	29,210	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,827	1,408	2,000	2,314	2,000
CO-PAY HEALTH INSURANCE	2,671	3,390	4,025	5,590	3,377
OTHER REVENUE	18	305	500	500	500
CREDIT CARD REBATE	-	-	-	173	-
	301,777	326,270	344,150	356,132	357,302
TOTAL ENVIRONMENT AND LEISURE	1,485,695	1,613,391	1,742,011	1,686,170	1,690,284
NONDEPARTMENTAL					
PROPERTY TAXES	7,129,166	7,027,318	7,884,849	7,884,849	8,357,940
MOTOR VEHICLE TAX	875,088	898,891	923,779	923,779	951,492
NATURAL GAS FRANCHISE	532,355	584,860	594,521	594,521	624,247
WIRELESS FRANCHISE	452,288	415,735	408,500	408,500	403,000
TELEPHONE FRANCHISE	113,488	89,577	96,296	100,000	100,000
FOOD & BEV OCCUPATION TAX	1,458,895	1,495,391	1,584,317	1,584,317	1,631,847
CABLE T.V. FRANCHISE	500,387	527,759	519,000	540,000	550,000
LIQUOR OCCUPATION TAX	69,205	67,400	64,255	64,570	64,255
OTHER FRANCHISE TAXES	1,150	850	1,275	500	1,000
GENERAL SALES TAX	13,715,579	14,158,896	14,410,527	14,410,527	14,842,843
MOTOR VEHICLE SALES TAX	1,274,005	1,254,505	1,291,286	1,291,286	1,330,025
MUNICIPAL EQUILIZATION FUNDS	320,734	507,332	425,000	425,821	589,075
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	29,309	32,057	32,081	32,081	33,000
ADMIN CHARGE - GOLF COURSE	13,312	12,943	13,854	13,854	14,580
ADMIN CHARGE FOR SERV - ELEC	1,033,800	1,045,965	1,140,609	1,140,609	1,064,520
ADMIN CHARGE FOR SERV-WATER	91,978	92,076	96,485	96,485	92,610
ADMIN CHARGE FOR SERV-SEWER	202,613	221,481	219,892	219,892	264,000
COPY MACHINE USE FEES	43	-	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	69,562	64,036	33,585	33,585	33,585
OTHER REVENUE	29,917	27,189	25,000	64,570	25,000
CREDIT CARD REBATE			-	58	100
SALES TAX	60,156	64,476	80,000	80,000	80,000
	27,985,230	28,600,936	29,857,326	29,922,019	31,065,334
Total General Fund Revenues	35,783,039	37,471,948	38,256,814	39,000,618	40,338,568

General Fund Appropriation Summary

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
General Government					
City Administrator's Office	304,313	356,121	392,633	477,523	422,053
Economic Development	395,147	375,001	525,000	525,000	525,000
Mayor's Office	18,676	16,371	24,853	24,879	24,865
Legislative	81,999	86,182	96,599	92,578	93,471
City Clerk	115,557	122,011	147,214	131,299	144,769
Finance	1,991,769	2,106,300	2,236,399	2,102,997	2,152,104
Legal	270,566	317,303	329,459	360,186	366,156
City Hall	272,059	341,820	351,103	375,324	500,383
Human Resources	417,865	501,863	540,069	437,521	584,205
	<u>3,867,952</u>	<u>4,222,972</u>	<u>4,643,329</u>	<u>4,527,306</u>	<u>4,813,006</u>
Public Safety					
Building Inspection	803,861	865,464	955,629	902,894	943,051
Fire Services	6,933,352	4,080,223	4,489,680	4,337,907	8,858,561
Emergency Medical Services	-	3,068,772	3,238,213	3,228,899	-
Police	9,046,873	10,275,570	10,966,505	10,959,311	11,401,155
Emergency Management	1,047,089	1,146,386	1,374,212	1,381,352	1,459,839
	<u>17,831,174</u>	<u>19,436,415</u>	<u>21,024,239</u>	<u>20,810,363</u>	<u>22,662,606</u>
Public Works					
Engineering	894,453	1,036,639	1,239,376	1,083,076	1,441,795
Streets & Transportation	5,155,972	5,350,415	5,976,038	5,166,853	7,214,017
	<u>6,050,425</u>	<u>6,387,054</u>	<u>7,215,414</u>	<u>6,249,929</u>	<u>8,655,812</u>
Environment & Leisure					
Planning	251,577	265,578	300,098	281,773	304,862
Library	1,646,324	1,777,408	1,829,290	1,769,439	1,963,214
Parks	1,394,208	1,629,560	1,712,671	1,613,229	1,852,419
Cemetery	443,466	472,894	483,315	568,102	547,856
Recreation	347,404	395,348	405,406	436,521	459,096
Aquatics	503,821	556,694	596,757	580,699	598,939
Public Information	175,020	173,475	206,079	205,799	234,466
Heartland Shooting Park	407,699	486,510	499,761	524,271	510,769
	<u>5,169,518</u>	<u>5,757,468</u>	<u>6,033,377</u>	<u>5,979,833</u>	<u>6,471,621</u>
Non-Department					
Non-Department	2,468,568	2,344,586	2,141,596	2,349,148	3,175,891
Total General Fund Appropriation	<u>35,387,638</u>	<u>38,148,495</u>	<u>41,057,955</u>	<u>39,916,580</u>	<u>45,778,936</u>

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
General Government					
City Administrator's Office					
Personnel Services	239,514	289,484	311,563	391,181	361,156
Operating Expenses	64,798	59,423	71,070	74,843	60,897
Capital Outlay	-	7,214	10,000	11,499	-
Total City Administrator's Office	304,313	356,121	392,633	477,523	422,053
Economic Development					
Personnel Services	-	-	-	-	-
Operating Expenses	395,147	375,001	525,000	525,000	525,000
Capital Outlay	-	-	-	-	-
Total Economic Development	395,147	375,001	525,000	525,000	525,000
Mayor's Office					
Personnel Services	14,007	14,015	16,439	16,465	17,247
Operating Expenses	4,670	2,356	8,414	8,414	7,618
Capital Outlay	-	-	-	-	-
Total Mayor's Office	18,676	16,371	24,853	24,879	24,865
Council					
Personnel Services	74,336	75,524	83,608	80,245	84,072
Operating Expenses	7,664	10,657	12,991	12,333	9,399
Capital Outlay	-	-	-	-	-
Total Legislative	81,999	86,182	96,599	92,578	93,471
City Clerk					
Personnel Services	84,992	90,968	98,564	97,941	106,529
Operating Expenses	30,564	31,042	48,650	33,358	38,240
Capital Outlay	-	-	-	-	-
Total City Clerk	115,557	122,011	147,214	131,299	144,769
Finance					
Personnel Services	1,719,829	1,803,101	1,894,624	1,708,202	2,059,854
Operating Expenses	271,940	303,199	341,775	394,271	92,250
Capital Outlay	-	-	-	524	-
Total Finance	1,991,769	2,106,300	2,236,399	2,102,997	2,152,104
Legal					
Personnel Services	242,129	282,420	291,809	322,536	334,216
Operating Expenses	28,438	34,883	37,650	37,650	31,940
Capital Outlay	-	-	-	-	-
Total Legal	270,566	317,303	329,459	360,186	366,156
City Hall					
Personnel Services	87,957	89,672	187,834	244,452	267,204
Operating Expenses	176,032	182,300	163,269	130,872	133,179
Capital Outlay	8,070	69,848	-	-	100,000
Total City Hall	272,059	341,820	351,103	375,324	500,383
Human Resources					
Personnel Services	342,421	369,943	398,581	329,128	425,196
Operating Expenses	75,444	85,856	91,488	58,392	159,009
Capital Outlay	-	46,064	50,000	50,000	-
Total Personnel	417,865	501,863	540,069	437,521	584,205
GENERAL GOVERNMENT					
Personnel Services	2,805,185	3,015,128	3,283,022	3,190,151	3,655,474
Operating Expenses	1,054,698	1,084,718	1,300,307	1,275,132	1,057,532
Capital Outlay	8,070	123,126	60,000	62,023	100,000
TOTAL GENERAL GOVERNMENT	3,867,952	4,222,972	4,643,329	4,527,306	4,813,006

General Fund Appropriation Detail

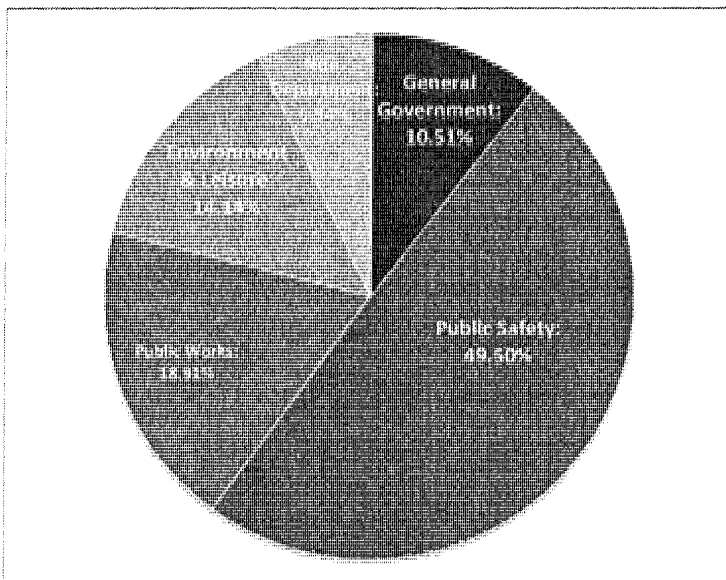
	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Public Safety					
Building Inspection					
Personnel Services	759,541	797,815	837,776	817,112	867,701
Operating Expenses	44,320	50,158	96,853	68,353	75,350
Capital Outlay	-	17,491	21,000	17,429	-
Total Building Inspection	803,861	865,464	955,629	902,894	943,051
Fire Services					
Personnel Services	5,705,374	3,628,328	3,896,072	3,899,960	7,012,652
Operating Expenses	632,431	347,351	384,608	382,884	629,725
Capital Outlay	595,547	104,544	209,000	55,062	1,216,184
Total Fire Services	6,933,352	4,080,223	4,489,680	4,337,907	8,858,561
Emergency Medical Services					
Personnel Services	-	2,582,319	2,927,579	2,927,579	-
Operating Expenses	-	261,231	294,634	285,041	-
Capital Outlay	-	225,222	16,000	16,279	-
Total Emergency Medical Services	-	3,068,772	3,238,213	3,228,899	-
Police					
Personnel Services	7,081,067	8,325,001	8,994,371	8,997,724	9,536,648
Operating Expenses	1,631,480	1,632,784	1,690,634	1,680,087	1,596,892
Capital Outlay	334,325	317,785	281,500	281,500	267,615
Total Police	9,046,873	10,275,570	10,966,505	10,959,311	11,401,155
Emergency Management					
Personnel Services	974,152	1,075,218	1,194,326	1,212,306	1,292,449
Operating Expenses	60,523	56,141	84,886	74,046	87,390
Capital Outlay	12,414	15,027	95,000	95,000	80,000
Total Emergency Management	1,047,089	1,146,386	1,374,212	1,381,352	1,459,839
PUBLIC SAFETY					
Personnel Services	14,520,134	16,408,681	17,850,124	17,854,682	18,709,450
Operating Expenses	2,368,755	2,347,666	2,551,615	2,490,411	2,389,357
Capital Outlay	942,286	680,068	622,500	465,270	1,563,799
TOTAL PUBLIC SAFETY	17,831,174	19,436,415	21,024,239	20,810,363	22,662,606

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Public Works					
Engineering					
Personnel Services	791,407	946,789	1,038,579	877,318	1,057,202
Operating Expenses	103,046	89,850	174,132	180,825	378,593
Capital Outlay	-	-	26,665	24,933	6,000
Total Engineering	894,453	1,036,639	1,239,376	1,083,076	1,441,795
Streets & Transportation					
Personnel Services	1,715,836	1,920,251	1,976,073	2,141,608	2,161,511
Operating Expenses	3,008,382	3,151,363	3,505,078	2,651,725	4,467,995
Capital Outlay	431,753	278,802	494,887	373,519	584,511
Total Streets & Transportation	5,155,972	5,350,415	5,976,038	5,166,853	7,214,017
PUBLIC WORKS					
Personnel Services	2,507,243	2,867,040	3,014,652	3,018,926	3,218,713
Operating Expenses	3,111,428	3,241,212	3,679,210	2,832,551	4,846,588
Capital Outlay	431,753	278,802	521,552	398,452	590,511
TOTAL PUBLIC WORKS	6,050,425	6,387,054	7,215,414	6,249,929	8,655,812
Environment & Leisure					
Planning					
Personnel Services	232,224	248,754	267,782	259,367	283,646
Operating Expenses	19,352	16,825	22,316	22,406	21,216
Capital Outlay	-	-	10,000	-	-
Total Planning	251,577	265,578	300,098	281,773	304,862
Library					
Personnel Services	1,103,965	1,196,934	1,237,031	1,195,200	1,365,827
Operating Expenses	542,359	568,127	572,259	574,239	552,387
Capital Outlay	-	12,347	20,000	-	45,000
Total Library	1,646,324	1,777,408	1,829,290	1,769,439	1,963,214
Parks					
Personnel Services	1,016,123	1,113,626	1,188,394	1,189,457	1,350,909
Operating Expenses	378,085	386,141	426,277	423,772	401,510
Capital Outlay	-	129,793	98,000	-	100,000
Total Parks	1,394,208	1,629,560	1,712,671	1,613,229	1,852,419
Cemetery					
Personnel Services	371,938	394,242	421,211	432,295	452,279
Operating Expenses	55,728	63,622	62,104	62,066	59,577
Capital Outlay	15,800	15,030	-	73,741	36,000
Total Cemetery	443,466	472,894	483,315	568,102	547,856
Recreation					
Personnel Services	237,663	274,521	287,042	282,241	333,771
Operating Expenses	109,741	120,827	118,364	129,280	125,325
Capital Outlay	-	-	-	25,000	-
Total Recreation	347,404	395,348	405,406	436,521	459,096

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Aquatics					
Personnel Services	307,622	355,805	356,940	360,644	386,149
Operating Expenses	196,199	200,889	239,817	220,055	212,790
Capital Outlay	-	-	-	-	-
Total Aquatics	503,821	556,694	596,757	580,699	598,939
Public Information					
Personnel Services	133,706	143,720	155,111	154,831	177,632
Operating Expenses	41,315	29,755	50,968	50,968	44,834
Capital Outlay	-	-	-	-	12,000
Total Public Information	175,020	173,475	206,079	205,799	234,466
Heartland Shooting Range					
Personnel Services	187,916	206,674	272,354	286,438	283,869
Operating Expenses	219,783	275,321	227,407	237,833	226,900
Capital Outlay	-	4,515	-	-	-
Total Heartland Shooting Range	407,699	486,510	499,761	524,271	510,769
ENVIRONMENT & LEISURE					
Personnel Services	3,591,157	3,934,275	4,185,865	4,160,473	4,634,082
Operating Expenses	1,562,562	1,661,507	1,719,512	1,720,619	1,644,539
Capital Outlay	15,800	161,686	128,000	98,741	193,000
TOTAL ENVIRONMENT & LEISURE	5,169,518	5,757,468	6,033,377	5,979,833	6,471,621
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	399,912	276,894	72,741	280,294	1,108,438
Capital Outlay	2,068,656	2,067,692	2,068,855	2,068,855	2,067,453
TOTAL NON-DEPARTMENT	2,468,568	2,344,586	2,141,596	2,349,148	3,175,891
Total General Fund Appropriation					
Personnel Services	23,423,719	26,225,124	28,333,663	28,224,232	30,217,719
Operating Expenses	8,497,354	8,611,997	9,323,385	8,599,006	11,046,454
Capital Outlay-Departments	1,397,909	1,243,682	1,332,052	1,024,486	2,447,310
Capital Outlay-Debt	2,068,656	2,067,692	2,068,855	2,068,855	2,067,453
TOTAL GENERAL FUND	35,387,638	38,148,495	41,057,955	39,916,580	45,778,936



General Government:	4,813,006
Public Safety:	22,662,606
Public Works:	8,655,812
Environment & Leisure:	6,471,621
Non-Department:	3,175,891
Total General Fund:	45,778,936

GENERAL FUND-CAPITAL

		<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
ADMINISTRATION					
M&E	GITV Mobile App	10011101 85615	10,000	11,499	-
ADMINISTRATION TOTAL			10,000	11,499	-
CITY HALL/BUILDING INSPECTIONS					
VEH	Pick-up for snow removal	10011701 85625	20,000	-	20,000
BLDG IMP	Carpet CMR	10011701 85612	25,000	16,000	-
M & E	Chairs CMR	10011701 85615	12,000	10,255	-
VEH	Inspection Vehicle	10022001 85625	21,000	17,429	-
CITY HALL/BUILDING INSPECTIONS TOTAL			78,000	43,684	20,000
PLANNING					
	Large format printer - plotter	10044001 85620	10,000	-	-
PLANNING TOTAL			10,000	-	-
HUMAN RESOURCES					
	Human Resources Information System	10011801 85620	50,000	50,000	-
HUMAN RESOURCES TOTAL			50,000	50,000	-
M & E	Radios	10022101 85615	154,000	-	42,500
M & E	12 Lead Transmission Hardware Life Paks	10022101 85615	25,000	25,078	-
M & E	UCapIt Controlled Access Machine (Pop machine that dispenses meds)	10022102 85615	16,000	16,279	-
			195,000	41,357	42,500
VEH	Staff vehicle	10022101 85625	30,000	29,985	-
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101 85625	-	-	220,000
VEH	75 foot Quint without CAFS	10022101 85625	-	-	750,000
			30,000	29,985	970,000
FIRE/AMBULANCE SERVICES TOTAL			225,000	71,342	1,012,500

GENERAL FUND-CAPITAL

				<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Account Number</u>						
POLICE SERVICES						
VEH	Police Vehicles-6 Vehicles	10022301	85625	-	-	168,000
VEH	Police Vehicles-1 Vehicle, replace damaged patrol car	10022301	85625	-	-	27,000
VEH	Replacement Patrol SUV - Explorer	10022301	85625	-	-	29,115
VEH	Police Vehicles-7 Vehicles	10022301	85625	199,000	199,000	-
VEH	Damaged Vehicle in 2014	10022301	85625	26,500	26,500	-
VEH	Unmarked Vehicles	10022301	85625	56,000	56,000	-
VEH	Ford Fusion - Administration	10022301	85625	-	-	18,500
VEH	Replacement CID SUV	10022301	85625	-	-	25,000
POLICE TOTAL				281,500	281,500	267,615
EMERGENCY MANAGEMENT						
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605	85615	35,000	35,000	35,000
M&E	Second Operations Repeater (Ops2)	10022601	85615	15,000	15,000	15,000
M&E	Backup County Repeater	10022605	85615	15,000	15,000	-
EMERGENCY MANAGEMENT TOTAL				95,000	95,000	80,000
PUBLIC WORKS						
	VEHICLE	10033001	85625	26,665	24,933	-
PUBLIC WORKS TOTAL				26,665	24,933	-

GENERAL FUND-CAPITAL

				<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
				<u>Account Number</u>		
STREET AND ALLEY						
BLDG IMP	Roof at West Yard, Main Building	10033501	85612	-	-	20,000
M & E	Portable Video Inspection Equip for Sewer	10033501	85615	15,000	-	20,000
M & E	Backhoe Loader	10033501	85615	-	-	85,000
M & E	11' Reversible Snow Plow and Frame (6)	10033501	85615			60,000
M & E	Motorgrader	10033501	85615			25,000
M & E	Heated Rubber Asphalt Crack Sealing Machine	10033501	85615			35,000
M & E	Street Sweeper	10033501	85615	175,000	189,555	-
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	15,972	15,972	15,972
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	22,415	22,415	22,415
M & E	Skid Steer Loader (track, buy back program)	10033501	85615	48,000	47,498	47,500
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	31,000	32,340	32,500
				<u>307,387</u>	<u>307,780</u>	<u>343,387</u>
VEH	Bucket Truck for Traffic Signals	10033501	85625	120,000	-	131,624
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	37,500	37,500	37,500
VEH	1/2 Ton Pick-up	10033501	85625	30,000	28,239	30,000
				<u>187,500</u>	<u>65,739</u>	<u>199,124</u>
STORM	Chain Link Fence Installation	10033501	85650	-	-	22,000
				<u>-</u>	<u>-</u>	<u>22,000</u>
STREET AND ALLEY TOTAL				<u>494,887</u>	<u>373,519</u>	<u>584,511</u>
LIBRARY						
OFF EQ	IT Equipment	10044301	85620	20,000	-	45,000
LIBRARY TOTAL				<u>20,000</u>	<u>-</u>	<u>45,000</u>

GENERAL FUND-CAPITAL

		<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
PARKS & RECREATION					
M & E	One 10' rotary mowers	10044401 85615	-	-	60,000
M & E	Six Heckendorn 36" Mowers	10044405 85615	-	-	36,000
M & E	Cemetery Skidsteer	10044403 85615	31,000	-	-
M & E	Cemetery Compact Excavator	10044403 85615	42,000	-	-
			<hr/>		
			73,000	-	96,000
			<hr/>		
VEH	Recreation Van	10044403 85625	25,000	-	-
VEH	Two 1/2 Ton Pickups	10044401 85625	-	-	40,000
			<hr/>		
			25,000	-	40,000
			<hr/>		
TOTAL PARKS & RECREATION			98,000	-	136,000
			<hr/>		
GENERAL FUND TOTAL			1,389,052	951,477	2,145,626
			<hr/>		

Fund General Fund Type General Government	Department Summary Supervisor City Administrator	City Administrator's Office 11101
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Description

The City Administrator provides for the day-to-day administration of all functions of City government. The City Administrator serves as the Chief Operating Officer of the City and is charged with the responsibility of implementing the key results and priorities established by the Mayor and City Council. This is achieved through the supervision, coordination, and administration of the programs and services of City Departments; formulation, presentation, and administration of the budget; the development and preparation of analysis, reports and recommendations for consideration by the Mayor and City Council; and keeping the Mayor and City Council informed of operational and administrative needs and activities. The City Administrator also provides long-range planning, maintains public relations, and provides guidance and leadership to the City staff.

Budget Narrative

The City Administration Office oversees the implementation of the Mayor and City Council's key results and goals in priority areas across the City, as part of the larger effort of achieving fiscal health and wellness.

Personnel

Title	2013	2014	2015	Net Change	2016
Assistant to the Administrator	1	1	1	0	1
City Administrator	1	1	1	0	1
Receptionist	1	1	1	0	1
Totals:	3	3	3	0	3

Fund General	Department Summary	Economic Development
Fund Type General Government	Supervisor City Administrator	11102

Description

This division reflects the direct costs associated pursuant to LB426 that was passed by the 2005 Legislature. The Department of Revenue is required to notify the most populous city, within the county in which the State Fair is located, the amount estimated to equal ten percent of the lottery money is then transferred to the Nebraska State Fair Support and Improvement Fund.

Budget Narrative

The City's 1.5 percent Food and Drink occupation tax along with quarterly receipts of \$21,500 from Northwestern Gas company for economic development provide funding to the Nebraska State Treasurer. The 2015-2016 estimate for lottery match payments is \$425,000. Also included in the 2015-2016 budget for economic development will be a \$100,000 placeholder for the possible establishment of a joint City/CRA contribution towards a Downtown Life Safety Program.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ADMINISTRATION					

ADMINISTRATION					

PERSONNEL SERVICES					

10011101 85105 SALARIES - REGULAR	188,222.17	222,134.76	242,582.00	287,862.00	269,470.00
10011101 85115 F.I.C.A. PAYROLL TAXES	13,749.56	15,740.87	16,699.00	16,699.00	17,632.00
10011101 85120 HEALTH INSURANCE	23,496.96	34,852.74	34,182.00	55,510.37	54,299.00
10011101 85125 LIFE INSURANCE	209.96	260.44	261.00	261.00	261.00
10011101 85130 DISABILITY INSURANCE	298.06	367.23	394.00	394.00	410.00
10011101 85145 PENSION CONTRIBUTION	11,293.28	13,328.13	14,555.00	14,555.00	16,168.00
10011101 85150 WORKERS COMPENSATION	192.00	310.00	328.00	870.00	354.00
10011101 85160 OTHER EMPLOYEE BENEFITS	162.50	149.50	222.00	5,142.66	222.00
10011101 85161 VEBA	1,890.00	2,340.00	2,340.00	9,887.04	2,340.00
TOTAL PERSONNEL SERVICES	239,514.49	289,483.67	311,563.00	391,181.07	361,156.00
OPERATING EXPENSES					

10011101 85213 CONTRACT SERVICES	.00	.00	5,922.00	5,922.00	5,922.00
10011101 85241 COMPUTER SERVICES	5,883.52	5,604.00	6,998.00	6,998.00	500.00
10011101 85245 PRINTING & BINDING SERVICES	256.19	591.90	400.00	552.00	400.00
10011101 85290 OTHER PROFESSIONAL & TECH S	.00	.00	400.00	400.00	400.00
10011101 85330 REPAIR & MAINT-OFF FURN & E	7,651.10	.00	500.00	3,790.00	500.00
10011101 85405 INSURANCE PREMIUMS	1,000.00	1,100.20	1,100.00	1,100.00	.00
10011101 85410 TELEPHONE	2,082.55	2,091.36	2,400.00	2,400.00	.00
10011101 85422 DUES & SUBSCRIPTIONS	41,873.55	45,165.17	43,000.00	43,000.00	43,000.00
10011101 85428 TRAVEL & TRAINING	5,051.15	3,551.87	7,500.00	7,500.00	7,500.00
10011101 85490 OTHER EXPENDITURES	556.38	780.93	600.00	702.58	600.00
10011101 85505 OFFICE SUPPLIES	443.74	537.83	1,750.00	1,750.00	1,575.00
10011101 85540 MISC OPERATING EQUIPMENT	.00	.00	500.00	727.97	500.00
TOTAL OPERATING EXPENSES	64,798.18	59,423.26	71,070.00	74,842.55	60,897.00
CAPITAL OUTLAY					

10011101 85615 MACHINERY AND EQUIPMENT	.00	.00	10,000.00	11,499.00	.00
10011101 85620 OFFICE FURNITURE & EQUIPMEN	.00	7,214.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	7,214.00	10,000.00	11,499.00	.00
TOTAL ADMINISTRATION	304,312.67	356,120.93	392,633.00	477,522.62	422,053.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ADMINISTRATION					

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

10011102 85454 ECONOMIC DEVELOPMENT	395,147.00	375,001.00	525,000.00	525,000.00	525,000.00
TOTAL OPERATING EXPENSES	395,147.00	375,001.00	525,000.00	525,000.00	525,000.00
TOTAL ECONOMIC DEVELOPMENT	395,147.00	375,001.00	525,000.00	525,000.00	525,000.00
TOTAL EXPENSES	699,459.67	731,121.93	917,633.00	1,002,522.62	947,053.00
ADMINISTRATION					

**Fund
General
Fund Type
General Government**

Department Summary

**Supervisor
Mayor**

Mayor's Office

11203

Description

Grand Island operates under a Mayor/Council form of government. The Mayor is elected at large and serves a four-year term. The Mayor presides over official meetings and serves as the executive officer of the City. The Mayor and City Council establish goals and objectives of the community, attained through the adoption of policy. The Mayor appoints a City Administrator who is responsible for carrying out established policies and provides for the effective administration of City operations. The Mayor is responsible for appointments to citizen boards and commissions, and serves as the City representative in official proceedings.

Budget Narrative

This budget provides for the operation of the Mayor's office and salary. Personnel costs are the largest expense in the Mayor's budget. Other expenses provide for communication materials and daily operational costs. Because the Mayor is expected to perform official duties and obligations on behalf of the City, there is funding included for dues and travel costs.

Personnel

Title	2013	2014	2015	Net Change	2016
Mayor	1	1	1	0	1
Totals:	1	1	1	0	1

**Fund
General
Fund Type
General Government**

Department Summary

**Supervisor
City Administrator**

Legislative

11204

Description

Grand Island is governed by an eleven member body comprised of the Mayor and ten City Council members, two from each of the five wards. The City Council is responsible for the legislative and policy-making functions of the City. The City Council, along with the Mayor, establish goals and key results for the community, attained through the adoption of policy. The City Council holds regular meetings on the second and fourth Tuesday of each month at 7:00 PM in the Council Chambers of City Hall.

Budget Narrative

This budget provides for the operations of the City Council. Personnel costs are the largest expense in the Legislative budget. Other expenses provide for travel and training.

Personnel

Title	2013	2014	2015	Net Change	2016
Council Members	10	10	10	0	10
Totals:	10	10	10	0	10

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LEGISLATIVE					

LEGISLATIVE					

MAYOR					

PERSONNEL SERVICES					

10011203 85105 SALARIES - REGULAR	12,999.96	12,999.96	15,250.00	15,250.00	16,000.00
10011203 85115 F.I.C.A. PAYROLL TAXES	994.56	994.56	1,167.00	1,167.00	1,224.00
10011203 85150 WORKERS COMPENSATION	12.00	20.00	22.00	48.00	23.00
TOTAL PERSONNEL SERVICES	14,006.52	14,014.52	16,439.00	16,465.00	17,247.00
OPERATING EXPENSES					

10011203 85241 COMPUTER SERVICES	264.00	264.00	309.00	309.00	.00
10011203 85245 PRINTING & BINDING SERVICES	81.85	.00	2,800.00	2,800.00	2,800.00
10011203 85290 OTHER PROFESSIONAL & TECH S	.00	.00	900.00	900.00	900.00
10011203 85330 REPAIR & MAINT-OFF FURN & E	3,304.74	268.96	600.00	600.00	600.00
10011203 85405 INSURANCE PREMIUMS	250.00	300.00	300.00	300.00	.00
10011203 85410 TELEPHONE	53.88	17.72	143.00	143.00	.00
10011203 85428 TRAVEL & TRAINING	449.00	1,449.20	2,000.00	2,000.00	2,000.00
10011203 85490 OTHER EXPENDITURES	170.09	.22	914.00	914.00	914.00
10011203 85505 OFFICE SUPPLIES	96.26	56.34	448.00	448.00	404.00
TOTAL OPERATING EXPENSES	4,669.82	2,356.44	8,414.00	8,414.00	7,618.00
TOTAL MAYOR	18,676.34	16,370.96	24,853.00	24,879.00	24,865.00
COUNCIL					

PERSONNEL SERVICES					

10011204 85105 SALARIES - REGULAR	69,000.00	70,064.56	78,000.00	74,637.00	78,000.00
10011204 85115 F.I.C.A. PAYROLL TAXES	5,278.50	5,359.93	5,508.00	5,508.00	5,967.00
10011204 85150 WORKERS COMPENSATION	57.00	100.00	100.00	100.00	105.00
TOTAL PERSONNEL SERVICES	74,335.50	75,524.49	83,608.00	80,245.00	84,072.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

LEGISLATIVE					
10011204 85241 COMPUTER SERVICES	2,655.00	2,556.00	2,965.00	2,965.00	.00
10011204 85245 PRINTING & BINDING SERVICES	.00	.00	250.00	250.00	250.00
10011204 85290 OTHER PROFESSIONAL & TECH	.00	.00	500.00	500.00	500.00
10011204 85330 REPAIR & MAINT-OFF FURN & E	.00	.00	500.00	500.00	500.00
10011204 85405 INSURANCE PREMIUMS	250.00	300.00	300.00	300.00	.00
10011204 85410 TELEPHONE	193.21	177.45	251.00	251.00	.00
10011204 85428 TRAVEL & TRAINING	3,713.74	6,835.99	5,200.00	4,541.65	5,200.00
10011204 85490 OTHER EXPENDITURES	330.56	226.03	2,249.00	2,249.00	2,249.00
10011204 85505 OFFICE SUPPLIES	521.34	561.81	776.00	776.00	700.00
TOTAL OPERATING EXPENSES	7,663.85	10,657.28	12,991.00	12,332.65	9,399.00
TOTAL COUNCIL	81,999.35	86,181.77	96,599.00	92,577.65	93,471.00
TOTAL EXPENSES	100,675.69	102,552.73	121,452.00	117,456.65	118,336.00
LEGISLATIVE					

Fund General	Department Summary	Administrative Services
Fund Type General Government	Supervisor City Administrator	10001

Description

Administrative Services consists of all of the governance functions or support services for the City general fund departments. Within program prioritization, functions are divided between governance and community, with the customer being the identifying element. If the end customer is internal, the function is considered to be governance and if the end customer is the citizens of Grand Island, the function is considered to be community.

Grouping these governance functions together enhances the management of the delivery of the services to other City departments. It may also enable efficiencies that would have been harder to implement without common management.

The divisions within Administrative Services are as follows: City Clerk, Finance, Legal, Human Resources, and Public Information.

Personnel

Title	2013	2014	2015	Net Change	2016
Accountant	1	1	2	0	2
Accounting Clerk	7	7	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	0	0	1	0	1
Assistant to the Administrator	1	1	1	0	1
Attorney	1	1	1	0	1
Audio Visual Technician	1	1	1	0	1
Cashier	1	1	1	1	2
City Administrator	1	1	1	0	1
City Attorney	1	1	1	0	1
City Clerk	1	1	1	0	1
Customer Service Team Leader	0	0	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	0	1	1	0	1
Finance Secretary	1	1	1	0	1
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Legal Secretary	1	1	1	0	1

Meter Reader	5	5	5	0	5
Meter Reader Supervisor	1	1	1	0	1
Payroll Clerk	0	0	1	0	1
Payroll Specialist	1	1	1	0	1
Public Information Officer	0.85	0.85	0.85	0	0.85
Receptionist	1	1	1	0	1
Senior Accountant	1	1	0	0	0
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	1	0	0	0	0
Totals:	38.1	38.1	40.1	1	41.1

**Fund
General
Fund Type
General Government**

Department Summary

**Supervisor
City Administrator**

City Clerk

11301

Description

The City Clerk is one of four statutory officers under Nebraska law and is responsible for fulfilling administrative responsibilities relative to the records management functions associated with City government. The City Clerk's Office records and maintains City Council proceedings and serves as the legal custodian of official records, including minutes, ordinances, resolutions, contracts, agreements, conditional use permits, liquor licenses, bid documents, and deeds. The City Clerk's Office is responsible for giving notice of meetings, preparing agendas and response to citizen inquiries.

Budget Narrative

The budget allocates funding for legal notices to provide for the publication of meeting notices, minutes and other official City business.

Personnel

Title	2013	2014	2015	Net Change	2016
City Clerk	1	1	1	0	1
Totals:	1	1	1	0	1

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CITY CLERK					

CITY CLERK					

CITY CLERK					

PERSONNEL SERVICES					

10011301 85105 SALARIES - REGULAR	68,293.80	72,452.76	79,097.00	78,474.00	86,133.00
10011301 85115 F.I.C.A. PAYROLL TAXES	5,043.17	5,348.35	6,051.00	6,051.00	6,589.00
10011301 85120 HEALTH INSURANCE	6,479.52	7,702.08	7,520.00	7,520.00	7,470.00
10011301 85125 LIFE INSURANCE	78.00	78.00	78.00	78.00	78.00
10011301 85130 DISABILITY INSURANCE	113.43	120.42	142.00	142.00	155.00
10011301 85145 PENSION CONTRIBUTION	4,097.63	4,347.22	4,746.00	4,746.00	5,168.00
10011301 85150 WORKERS COMPENSATION	64.00	100.00	107.00	107.00	113.00
10011301 85160 OTHER EMPLOYEE BENEFITS	42.88	39.38	43.00	43.00	43.00
10011301 85161 VEBA	780.00	780.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	84,992.43	90,968.21	98,564.00	97,941.00	106,529.00
OPERATING EXPENSES					

10011301 85212 ELECTION COSTS	5,467.57	2,242.60	22,900.00	2,948.00	10,000.00
10011301 85241 COMPUTER SERVICES	1,764.00	1,764.00	2,053.00	2,053.00	.00
10011301 85245 PRINTING & BINDING SERVICES	140.00	105.00	150.00	300.00	300.00
10011301 85405 INSURANCE PREMIUMS	300.00	400.00	400.00	400.00	.00
10011301 85410 TELEPHONE	54.91	17.72	100.00	100.00	.00
10011301 85419 LEGAL NOTICES	18,349.18	22,480.29	19,525.00	19,525.00	20,500.00
10011301 85422 DUES & SUBSCRIPTIONS	230.12	230.13	240.00	240.00	240.00
10011301 85424 LICENSE & FEES	923.50	1,066.00	1,000.00	1,000.00	1,000.00
10011301 85428 TRAVEL & TRAINING	680.05	1,378.34	750.00	3,578.75	3,500.00
10011301 85490 OTHER EXPENDITURES	240.04	.09	.00	.00	.00
10011301 85505 OFFICE SUPPLIES	2,415.02	1,358.17	1,532.00	3,213.08	2,700.00
TOTAL OPERATING EXPENSES	30,564.39	31,042.34	48,650.00	33,357.83	38,240.00
TOTAL CITY CLERK	115,556.82	122,010.55	147,214.00	131,298.83	144,769.00
TOTAL EXPENSES	115,556.82	122,010.55	147,214.00	131,298.83	144,769.00
CITY CLERK					

Fund General	Department Summary	Finance
Fund Type General Government	Supervisor Finance Director	11401

Description

The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, purchase orders, encumbrances, payroll and information technology functions. The Department is also responsible for developing and monitoring a system of internal controls. The Finance Department provides financial management and accounting services for all departments, divisions, funds and enterprises. It also provides direct services for the electric, water and sewer utilities by reading meters, disconnections, re-connections, billings and payments, collection of past due accounts and account transfers. The Finance Director also serves as the Treasurer for Community Redevelopment Authority (CRA), Business Improvement Boards (BIDs), and the Grand Island Facilities Corporation. Other responsibilities include managing the City's banking and investment activities, debt service review and analysis, development of the City's Official Statement, preparation of reports and work papers for the annual audit, Worker's Comp and Commercial Insurance management, Health Insurance oversight, pension plan administration, and primary responsibility for the preparation of the Annual Budget. The Information Technology Department functions as a division of the Finance Department and is separated in Internal Service 605 Fund. The Community Development Department is also a function within the Finance department and is separated in the Special Revenue 250 Fund.

Budget Narrative

In 2013 the Finance Department received Council approval to implement a new customer information system which will replace the 33 year old software currently used for utility billing for electric, water, sewer and backflow billings. The system was implemented in April of 2015. New enhancements will feature on-line presentation and electronic delivery of monthly utility bills. Future enhancements will include mobile device and multi-language billing capabilities. The Finance Department is also partnering with the Utilities Department for a Utilities Management System that will manage assets, create workorders and integrate with our current City Financial software for payroll, requisitions and purchase orders.

Personnel

Title	2013	2014	2015	Net Change	2016
Accountant	1	1	2	0	2
Accounting Clerk	7	7	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	0	0	1	0	1
Cashier	1	1	1	1	2
Customer Service Team Leader	0	0	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	0	1	1	0	1
Finance Secretary	1	1	1	0	1
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Meter Reader	5	5	5	0	5
Meter Reader Supervisor	1	1	1	0	1
Payroll Clerk	0	0	1	0	1
Payroll Specialist	1	1	1	0	1

Senior Accountant	1	1	0	0	0
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	1	0	0	0	0
Totals:	25.25	25.25	27.25	1	28.25

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FINANCE					

FINANCE					

FINANCE					

PERSONNEL SERVICES					

10011401 85105 SALARIES - REGULAR	1,213,648.64	1,205,795.73	1,272,542.00	1,066,790.00	1,411,654.00
10011401 85110 SALARIES - OVERTIME	26,527.46	59,257.76	41,700.00	41,700.00	25,000.00
10011401 85115 F.I.C.A. PAYROLL TAXES	89,306.10	90,354.18	100,540.00	100,540.00	109,903.00
10011401 85120 HEALTH INSURANCE	281,243.28	324,592.46	357,519.00	357,519.00	376,526.00
10011401 85125 LIFE INSURANCE	2,042.60	1,995.11	2,130.00	2,130.00	2,328.00
10011401 85130 DISABILITY INSURANCE	1,949.02	1,951.39	2,369.00	2,369.00	2,586.00
10011401 85145 PENSION CONTRIBUTION	74,079.81	75,669.44	78,538.00	78,538.00	85,857.00
10011401 85150 WORKERS COMPENSATION	19,543.00	29,160.00	32,784.00	32,784.00	30,505.00
10011401 85160 OTHER EMPLOYEE BENEFITS	6,555.46	1,435.09	1,042.00	1,042.00	1,000.00
10011401 85161 VEBA	4,933.96	12,890.16	5,460.00	24,790.10	14,495.00
TOTAL PERSONNEL SERVICES	1,719,829.33	1,803,101.32	1,894,624.00	1,708,202.10	2,059,854.00
OPERATING EXPENSES					

10011401 85201 AUDITING & ACCOUNTING	28,300.00	26,845.00	30,000.00	30,000.00	30,000.00
10011401 85213 CONTRACT SERVICES	3,144.06	32,709.19	25,575.00	72,461.91	32,000.00
10011401 85241 COMPUTER SERVICES	214,980.00	214,980.00	249,450.00	249,450.00	.00
10011401 85245 PRINTING & BINDING SERVICES	1,722.52	3,577.25	4,550.00	4,550.00	4,550.00
10011401 85290 OTHER PROFESSIONAL & TECH	.00	.00	.00	.00	.00
10011401 85330 REPAIR & MAINT - OFF FURN &	2,167.05	2,228.15	2,500.00	5,311.01	2,500.00
10011401 85405 INSURANCE PREMIUMS	4,500.00	5,001.33	5,000.00	5,000.00	.00
10011401 85410 TELEPHONE	745.54	445.96	1,000.00	1,000.00	.00
10011401 85419 LEGAL NOTICES	937.74	2,964.71	3,000.00	3,000.00	3,000.00
10011401 85422 DUES & SUBSCRIPTIONS	1,442.89	1,519.35	1,500.00	1,500.00	1,500.00
10011401 85428 TRAVEL & TRAINING	6,271.33	4,599.41	9,500.00	9,500.00	9,500.00
10011401 85490 OTHER EXPENDITURES	2,041.14	1,279.97	4,200.00	4,200.00	4,200.00
10011401 85505 OFFICE SUPPLIES	5,389.14	6,077.58	5,000.00	5,962.83	4,500.00
10011401 85540 MISC OPERATING EQUIPMENT	298.50	971.12	500.00	2,334.88	500.00
TOTAL OPERATING EXPENSES	271,939.91	303,199.02	341,775.00	394,270.63	92,250.00
CAPITAL OUTLAY					

10011401 85620 OFFICE FURNITURE & EQUIPMEN	.00	.00	.00	523.98	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

FINANCE	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

TOTAL CAPITAL OUTLAY	.00	.00	.00	523.98	.00
TOTAL FINANCE	1,991,769.24	2,106,300.34	2,236,399.00	2,102,996.71	2,152,104.00
TOTAL EXPENSES FINANCE	1,991,769.24	2,106,300.34	2,236,399.00	2,102,996.71	2,152,104.00

Fund General	Department Summary	Legal
Fund Type General Government	Supervisor City Attorney	11501

Description

The Legal Department provides legal advice to the Mayor, City Administrator, City Council, and Departments on City matters; represents the City in litigation; prosecutes ordinance violations; collects delinquent bills and tax assessments; reviews contracts; prepares ordinances, resolutions, and agreements; updates and publishes the City Code; negotiates major contracts; acts as liaison between the City and other public bodies; monitors and negotiates natural gas distribution rates; monitors legislative bills; attends all Council meetings, and advises on parliamentary procedure. Purchasing duties performed by the Legal Department include monitoring compliance with the procurement code and state statutes, processing purchase orders where appropriate, reviewing and processing contracts, bonds, and insurance certificates in connection with the City's purchases.

Budget Narrative

Personnel

Title	2013	2014	2015	Net Change	2016
<u>Attorney</u>	1	1	1	0	1
<u>City Attorney</u>	1	1	1	0	1
<u>Legal Secretary</u>	1	1	1	0	1
Totals:	3	3	3	0	3

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LEGAL					

LEGAL					

LEGAL					

PERSONNEL SERVICES					

10011501 85105 SALARIES - REGULAR	196,864.64	217,298.78	229,043.00	246,544.00	249,208.00
10011501 85110 SALARIES - OVERTIME	.00	.00	.00	.00	.00
10011501 85115 F.I.C.A. PAYROLL TAXES	14,495.46	15,695.70	17,522.00	17,522.00	18,342.00
10011501 85120 HEALTH INSURANCE	16,070.98	32,997.92	28,021.00	41,247.45	48,182.00
10011501 85125 LIFE INSURANCE	231.68	260.16	261.00	261.00	261.00
10011501 85130 DISABILITY INSURANCE	310.36	361.41	413.00	413.00	439.00
10011501 85145 PENSION CONTRIBUTION	11,811.86	13,037.70	13,742.00	13,742.00	14,953.00
10011501 85150 WORKERS COMPENSATION	232.00	350.00	363.00	363.00	387.00
10011501 85160 OTHER EMPLOYEE BENEFITS	71.52	78.76	104.00	104.00	104.00
10011501 85161 VEBA	2,040.00	2,340.00	2,340.00	2,340.00	2,340.00
TOTAL PERSONNEL SERVICES	242,128.50	282,420.43	291,809.00	322,536.45	334,216.00
OPERATING EXPENSES					

10011501 85213 CONTRACT SERVICES	.00	393.50	3,500.00	3,500.00	3,500.00
10011501 85241 COMPUTER SERVICES	3,516.00	3,516.00	3,960.00	3,960.00	.00
10011501 85245 PRINTING & BINDING SERVICES	65.00	.00	300.00	300.00	300.00
10011501 85330 REPAIR & MAINT - OFF FURN &	1,362.87	768.96	1,700.00	1,700.00	1,700.00
10011501 85405 INSURANCE PREMIUMS	900.00	1,000.48	1,000.00	1,000.00	.00
10011501 85408 STOP CLASS EXPENSE	2,400.00	2,440.00	4,500.00	4,500.00	4,500.00
10011501 85410 TELEPHONE	194.73	53.23	600.00	600.00	.00
10011501 85422 DUES & SUBSCRIPTIONS	2,555.91	3,147.59	2,200.00	2,200.00	2,200.00
10011501 85425 BOOKS	2,097.80	1,998.50	1,000.00	1,000.00	1,000.00
10011501 85428 TRAVEL & TRAINING	7,867.56	10,103.68	7,750.00	7,750.00	7,750.00
10011501 85460 COURT COST	6,027.04	9,209.26	8,390.00	8,390.00	8,390.00
10011501 85490 OTHER EXPENDITURES	473.73	1,060.05	1,250.00	1,250.00	1,250.00
10011501 85505 OFFICE SUPPLIES	977.04	1,191.77	1,500.00	1,500.00	1,350.00
TOTAL OPERATING EXPENSES	28,437.68	34,883.02	37,650.00	37,650.00	31,940.00
TOTAL LEGAL	270,566.18	317,303.45	329,459.00	360,186.45	366,156.00
TOTAL EXPENSES	270,566.18	317,303.45	329,459.00	360,186.45	366,156.00
LEGAL					

Fund General	Department Summary	Human Resources
Fund Type General Government	Supervisor Human Resources Director	11801

Description

The Human Resources Department is responsible for all aspects of human resource management for the City's 500+ employees. Primary responsibilities include: recruitment of all City-wide positions; employee orientation, development, and evaluation; labor negotiations; legal compliance; maintenance of position descriptions, classification and compensation plan; labor relations; and administration of all of the City's employee benefit programs, including the health, dental, vision, wellness, life and long term disability insurance programs. The Human Resources department has the responsibility for managing the City's risk management program which includes worker's compensation claims and property damage claims. The Human Resources Department works closely with the Legal Department to ensure the City's compliance with federal and state employment laws.

Budget Narrative

The Human Resources Department's budget reflects the responsibility of Human Resources to administer the following programs: the recruitment efforts to fill open positions (Consulting Services and Advertising), maintenance and license agreement for performance evaluation software program, applicant tracking software, HRIS software, employee training programs, salary surveys, negotiations and administration for the City's seven labor agreements.

Personnel

Title	2013	2014	2015	Net Change	2016
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Totals:	4	4	4	0	4

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED	FORECAST	BUDGET
			BUDGET		
HUMAN RESOURCES					

HUMAN RESOURCES					

HUMAN RESOURCES					

PERSONNEL SERVICES					

10011801 85105 SALARIES - REGULAR	252,736.46	269,774.22	292,470.00	208,720.00	298,824.00
10011801 85110 SALARIES - OVERTIME	19.73	.00	.00	7,250.00	5,500.00
10011801 85115 F.I.C.A. PAYROLL TAXES	17,825.23	19,048.30	22,374.00	22,374.00	23,281.00
10011801 85120 HEALTH INSURANCE	52,310.24	60,387.60	61,544.00	61,544.00	74,655.00
10011801 85125 LIFE INSURANCE	347.52	346.91	348.00	348.00	348.00
10011801 85130 DISABILITY INSURANCE	419.92	448.29	526.00	526.00	547.00
10011801 85145 PENSION CONTRIBUTION	15,165.47	16,186.26	17,548.00	17,548.00	18,259.00
10011801 85150 WORKERS COMPENSATION	239.00	380.00	401.00	401.00	412.00
10011801 85160 OTHER EMPLOYEE BENEFITS	237.52	251.83	250.00	278.75	250.00
10011801 85161 VEBA	3,120.00	3,120.00	3,120.00	10,138.64	3,120.00
TOTAL PERSONNEL SERVICES	342,421.09	369,943.41	398,581.00	329,128.39	425,196.00
OPERATING EXPENSES					

10011801 85207 CONSULTING SERVICES	25,713.90	41,327.00	17,000.00	.00	17,000.00
10011801 85213 CONTRACT SERVICES	9,657.75	10,528.39	28,600.00	10,000.00	92,152.00
10011801 85241 COMPUTER SERVICES	15,413.60	15,709.28	16,954.00	16,954.00	14,498.00
10011801 85290 OTHER PROFESSIONAL & TECH	.00	.00	500.00	.00	500.00
10011801 85405 INSURANCE PREMIUMS	750.00	900.61	900.00	900.00	.00
10011801 85410 TELEPHONE	218.00	70.98	781.00	311.00	.00
10011801 85416 ADVERTISING	15,046.52	8,258.82	15,000.00	18,474.41	17,500.00
10011801 85419 LEGAL NOTICES	553.70	314.13	350.00	350.00	375.00
10011801 85422 DUES & SUBSCRIPTIONS	944.47	1,498.52	1,700.00	1,700.00	1,700.00
10011801 85428 TRAVEL & TRAINING	3,099.02	4,582.40	4,575.00	4,575.00	5,532.00
10011801 85505 OFFICE SUPPLIES	3,240.26	2,166.56	3,128.00	3,128.00	3,252.00
10011801 85540 MISC OPERATING EQUIPMENT	807.00	499.00	2,000.00	2,000.00	6,500.00
TOTAL OPERATING EXPENSES	75,444.22	85,855.69	91,488.00	58,392.41	159,009.00
CAPITAL OUTLAY					

10011801 85620 OFFICE FURNITURE & EQUIPMEN	.00	46,064.00	50,000.00	50,000.00	.00

CITY OF GRAND ISLAND
 EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
HUMAN RESOURCES					

TOTAL CAPITAL OUTLAY	.00	46,064.00	50,000.00	50,000.00	.00
TOTAL HUMAN RESOURCES	417,865.31	501,863.10	540,069.00	437,520.80	584,205.00
TOTAL EXPENSES	417,865.31	501,863.10	540,069.00	437,520.80	584,205.00
HUMAN RESOURCES					

Fund General	Department Summary	Public Information
Fund Type	Supervisor	
Community Environment/Leisure	City Administrator	44601

Description

The purpose of the Public Information Division is to provide a one-stop place where the media and citizens can go to get accurate community and city government related information in an efficient and timely manner. Different mediums of information include, but are not limited to the City website, electronic Citizen Request Management System, social media tools, press releases, reports, newsletters, and Grand Island Television.

Grand Island Television, also known as GITV, is not public access television but is a Public Educational Governmental (PEG) station. GITV consists of channels 6 and 12 which are provided via Grand Island Charter cable television. Channel 6 is the programming channel that includes City Council meetings, Hall County Board of Supervisors meetings, Grand Island Public School Board of Education meetings, and other programs on governmental, educational, and community events. A particular emphasis is placed on programming associated with the city government departments, services, and programs.

Channel 12, referred to as Info Channel 12, serves as a community bulletin board and airs many public service announcements.

In 1994 a Low Power Television Transmitter was added to broadcast the programming channel to households that do not subscribe to cable television. K56FC, channel 56, was assigned for this purpose and contains the same content as channel 6. In late spring of 2012 GITV received its FCC approval to move to channel 50 and begin broadcasting a digital signal. This transition process occurred in 2012-2013.

GITV features also now includes a 24-hour live video stream and video archive system which is available to citizens with internet access to watch live and post production content from anywhere.

In 2012 an addition of a hearing-assist system within council chambers was installed, as well as a more modernized community bulletin board system for Info Channel 12. The ADA compliant hearing-assist system allows participants or audience members to clearly follow the meeting with adjustable volume in real-time. The community bulletin board has many new features including RSS feed capability, interactive bulletins, and the ability to view local traffic cameras, current weather and long-term forecasts, along with community calendars and GITV programming schedules.

Budget Narrative

The majority of the Public Information budget is comprised of funds for staffing and maintaining equipment and systems currently in place. Funding in this budget also includes repair and maintenance of existing GITV studio equipment and city council chamber audio/video equipment and an annual service maintenance agreement for the GITV studio and city council chambers. Furthermore, dollars will be used for website hosting and enhancement, contracts for the Citizen Request Management System and the live video streaming contract. Minimal dollars are included for other communication and citizen outreach tools and materials.

Personnel

Title	2013	2014	2015	Net Change	2016
Audio Video Technician	1	1	1	0	1

Public Information Officer	0.85	0.85	0.85	0.15	1
Totals:	1.85	1.85	1.85	0.15	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PUBLIC INFORMATION					

PUBLIC INFORMATION					

PUBLIC INFORMATION					

PERSONNEL SERVICES					

10044601 85105 SALARIES - REGULAR	97,427.08	103,569.84	112,684.00	116,109.00	137,078.00
10044601 85115 F.I.C.A. PAYROLL TAXES	6,818.93	7,487.19	8,620.00	8,620.00	10,486.00
10044601 85120 HEALTH INSURANCE	21,734.64	24,850.04	25,310.00	21,605.00	19,938.00
10044601 85125 LIFE INSURANCE	160.68	160.90	161.00	161.00	174.00
10044601 85130 DISABILITY INSURANCE	161.97	171.85	203.00	203.00	247.00
10044601 85145 PENSION CONTRIBUTION	5,845.45	6,214.14	6,762.00	6,762.00	8,224.00
10044601 85150 WORKERS COMPENSATION	418.00	150.00	158.00	158.00	155.00
10044601 85160 OTHER EMPLOYEE BENEFITS	85.76	60.86	160.00	160.00	160.00
10044601 85161 VEBA	1,053.00	1,054.98	1,053.00	1,053.00	1,170.00
TOTAL PERSONNEL SERVICES	133,705.51	143,719.80	155,111.00	154,831.00	177,632.00
OPERATING EXPENSES					

10044601 85213 CONTRACT SERVICES	20,072.96	16,997.24	25,500.00	25,500.00	25,500.00
10044601 85241 COMPUTER SERVICES	4,027.00	4,641.30	4,534.00	4,534.00	.00
10044601 85325 REPAIR & MAINT - MACH & EQU	1,689.00	1,100.00	5,300.00	5,300.00	5,300.00
10044601 85330 REPAIR & MAINT - OFF FURN &	.00	219.95	750.00	750.00	750.00
10044601 85405 INSURANCE PREMIUMS	400.00	500.33	500.00	500.00	.00
10044601 85410 TELEPHONE	862.60	910.37	950.00	950.00	.00
10044601 85416 ADVERTISING	.00	.00	1,300.00	1,300.00	1,300.00
10044601 85419 LEGAL NOTICES	.00	.00	60.00	60.00	60.00
10044601 85422 DUES & SUBSCRIPTIONS	390.22	390.24	425.00	425.00	425.00
10044601 85428 TRAVEL & TRAINING	1,622.78	2,213.54	3,500.00	3,500.00	3,500.00
10044601 85490 OTHER EXPENDITURES	522.61	1,375.70	1,400.00	1,400.00	1,400.00
10044601 85505 OFFICE SUPPLIES	1,251.13	1,406.63	1,500.00	1,500.00	1,350.00
10044601 85540 MISC OPERATING EQUIPMENT	10,476.64	.00	5,249.00	5,249.00	5,249.00
TOTAL OPERATING EXPENSES	41,314.94	29,755.30	50,968.00	50,968.00	44,834.00
CAPITAL OUTLAY					

10044601 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	12,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PUBLIC INFORMATION					

TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	12,000.00
TOTAL PUBLIC INFORMATION	175,020.45	173,475.10	206,079.00	205,799.00	234,466.00
TOTAL EXPENSES PUBLIC INFORMATION	175,020.45	173,475.10	206,079.00	205,799.00	234,466.00

Fund General Fund Type General Government	Department Summary Supervisor Building Department Director	City Hall 11701
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Description

This fund provides for the maintenance and operation of Grand Island's City Hall facility. Along with providing a positive working environment for government offices, the facility also provides meeting space for additional governmental and civic organizations. The fund provides the resources to maintain and improve the current building and grounds in an acceptable manner and to protect the City's investment into the future.

Budget Narrative

The proposed budget allows for the continued maintenance, operation, and improvements of the City Hall Facility. Renovations proposed for this year include, replacing the front revolving door, replacing keycard entry system and repairing flag lights. Also a used replacement vehicle is proposed.

Personnel

Title	2013	2014	2015	Net Change	2016
Maintenance Worker I	1	1	1	-1	0
Maintenance Worker II	1	1	1	1	2
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CITY HALL					

CITY HALL					

CITY HALL					

PERSONNEL SERVICES					

10011701 85105 SALARIES - REGULAR	63,122.96	65,694.28	77,775.00	76,123.00	83,870.00
10011701 85110 SALARIES - OVERTIME	.00	.00	200.00	200.00	200.00
10011701 85115 F.I.C.A. PAYROLL TAXES	4,694.41	4,920.42	5,965.00	5,965.00	6,431.00
10011701 85120 HEALTH INSURANCE	14,490.80	12,799.66	15,040.00	15,040.00	14,940.00
10011701 85125 LIFE INSURANCE	139.20	138.17	174.00	174.00	165.00
10011701 85130 DISABILITY INSURANCE	91.76	97.70	140.00	140.00	152.00
10011701 85145 PENSION CONTRIBUTION	3,787.33	3,941.70	4,678.00	4,678.00	5,044.00
10011701 85150 WORKERS COMPENSATION	931.00	1,400.00	1,473.00	1,473.00	1,553.00
10011701 85160 OTHER EMPLOYEE BENEFITS	66.00	40.00	44.00	44.00	44.00
10011701 85161 VEBA	633.38	640.50	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	87,956.84	89,672.43	106,269.00	104,617.00	113,179.00
OPERATING EXPENSES					

10011701 85213 CONTRACT SERVICES	.00	.00	.00	.00	.00
10011701 85305 UTILITY SERVICES	79,388.45	74,107.83	77,000.00	77,000.00	77,000.00
10011701 85317 NATURAL GAS	12,972.33	11,897.78	13,000.00	12,000.00	13,000.00
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	6,735.76	8,417.87	20,000.00	20,000.00	30,000.00
10011701 85324 REPAIR & MAINT - BUILDING	23,938.10	30,332.52	50,000.00	70,000.00	90,000.00
10011701 85325 REPAIR & MAINT - MACH & EQU	17,571.80	28,520.15	5,000.00	43,056.71	30,000.00
10011701 85330 REPAIR & MAINT - OFF FURN &	.00	.00	500.00	125.00	500.00
10011701 85335 REPAIR & MAINT - VEHICLES	1,237.54	2,579.25	2,000.00	2,086.48	2,000.00
10011701 85350 SANITATION SERVICE	458.30	504.10	1,000.00	1,000.00	1,000.00
10011701 85405 INSURANCE PREMIUMS	5,000.00	5,500.00	5,500.00	5,500.00	.00
10011701 85410 TELEPHONE	46.19	35.50	100.00	100.00	.00
10011701 85428 TRAVEL & TRAINING	.00	.00	150.00	.00	150.00
10011701 85490 OTHER EXPENDITURES	5,179.67	1,138.43	200.00	200.00	200.00
10011701 85505 OFFICE SUPPLIES	104.56	503.59	300.00	300.00	270.00
10011701 85510 CLEANING SUPPLIES	8,717.24	9,066.02	8,000.00	8,000.00	8,000.00
10011701 85540 MISC OPERATING EQUIPMENT	1,579.46	482.24	2,000.00	2,000.00	12,000.00
10011701 85590 OTHER GENERAL SUPPLIES	336.22	4,228.46	3,084.00	3,084.00	3,084.00
TOTAL OPERATING EXPENSES	163,265.62	177,313.74	187,834.00	244,452.19	267,204.00
CAPITAL OUTLAY					

CITY OF GRAND ISLAND
 EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

CITY HALL					
10011701 85608 LAND IMPROVEMENTS	.00	69,848.00	.00	.00	.00
10011701 85612 BUILDING IMPROVEMENTS	.00	.00	25,000.00	16,000.00	.00
10011701 85615 MACHINERY AND EQUIPMENT	.00	.00	12,000.00	10,255.00	.00
10011701 85620 OFFICE FURNITURE & EQUIPMEN	8,070.00	.00	.00	.00	.00
10011701 85625 VEHICLES	.00	.00	20,000.00	.00	20,000.00
TOTAL CAPITAL OUTLAY	8,070.00	69,848.00	57,000.00	26,255.00	20,000.00
TOTAL CITY HALL	259,292.46	336,834.17	351,103.00	375,324.19	400,383.00
TOTAL EXPENSES	259,292.46	336,834.17	351,103.00	375,324.19	400,383.00
CITY HALL					

CITY OF GRAND ISLAND
 EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
COMMUNITY PROJECTS					

COMMUNITY PROJECTS					

GRAND GENERATION CENTER					

OPERATING EXPENSES					

10011608 85213 CONTRACT SERVICES	.00	.00	.00	.00	100,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	100,000.00
TOTAL GRAND GENERATION CENTER	.00	.00	.00	.00	100,000.00
TOTAL EXPENSES	.00	.00	.00	.00	100,000.00
COMMUNITY PROJECTS					

**Fund
General
Fund Type
Public Safety**

**Department Summary
Supervisor
Building Department Director**

**Building Inspection
22001**

Description

The Department is responsible for uniformly administering, enforcing and regulating building, zoning and construction laws and regulations adopted by City, State and Federal governments within the City of Grand Island and the two mile extra territorial area. The codes enforced by the Department include building, electrical, plumbing, mechanical, minimum housing, zoning ordinance, flood plain, state accessibility, subdivision regulations, sign regulations, sewer taps and caps, utility connections and mobile home parks ordinance. The Department is also charged with maintaining all departmental records such as records of inspections and permits, certificates of occupancy and ordinance violation correspondence.

Budget Narrative

The proposed budget provides funds for enforcement of City codes within the jurisdictional area of approximately 101 square miles. This year's budget includes funds for condemnation of approximately three substandard properties. The Department revenue in building permit fees is projected to collected approximately 75% of the funds expended.

Personnel

Title	2013	2014	2015	Net Change	2016
Building Department Director	1	1	1	0	1
Building Inspector	2	2	2	0	2
Building Secretary	2.1	2.1	1.35	0	1.35
Electrical Inspector	2	2	2	0	2
Plans Examiner	1	1	1	0	1
Plumbing Inspector	2	2	2	0	2
Totals:	10.1	10.1	9.35	0	9.35

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
BUILDING INSPECTION					

BUILDING INSPECTION					

BUILDING INSPECTION					

PERSONNEL SERVICES					

10022001 85105 SALARIES - REGULAR	535,890.95	553,013.52	589,605.00	568,941.00	616,220.00
10022001 85115 F.I.C.A. PAYROLL TAXES	38,281.35	39,699.68	45,102.00	45,102.00	47,142.00
10022001 85120 HEALTH INSURANCE	137,057.84	150,245.93	145,599.00	145,599.00	144,576.00
10022001 85125 LIFE INSURANCE	796.17	792.01	792.00	792.00	792.00
10022001 85130 DISABILITY INSURANCE	886.51	918.95	1,046.00	1,046.00	1,094.00
10022001 85145 PENSION CONTRIBUTION	32,152.81	33,180.50	34,884.00	34,884.00	36,502.00
10022001 85150 WORKERS COMPENSATION	10,310.00	15,840.00	16,448.00	16,448.00	17,009.00
10022001 85160 OTHER EMPLOYEE BENEFITS	214.40	181.10	400.00	400.00	400.00
10022001 85161 VEBA	3,950.62	3,943.50	3,900.00	3,900.00	3,966.00
TOTAL PERSONNEL SERVICES	759,540.65	797,815.19	837,776.00	817,112.00	867,701.00
OPERATING EXPENSES					

10022001 85213 CONTRACT SERVICES	.00	10,416.00	40,000.00	20,000.00	40,000.00
10022001 85241 COMPUTER SERVICES	14,052.00	14,052.00	22,253.00	22,253.00	5,950.00
10022001 85245 PRINTING & BINDING SERVICES	1,036.38	1,238.72	1,000.00	1,000.00	1,000.00
10022001 85330 REPAIR & MAINT - OFF FURN &	109.90	901.83	1,000.00	1,000.00	1,000.00
10022001 85335 REPAIR & MAINT - VEHICLES	8,189.75	10,359.88	12,000.00	10,000.00	12,000.00
10022001 85405 INSURANCE PREMIUMS	4,000.00	4,400.00	4,400.00	4,400.00	.00
10022001 85410 TELEPHONE	272.31	179.19	200.00	200.00	.00
10022001 85422 DUES & SUBSCRIPTIONS	1,817.21	462.87	3,000.00	1,500.00	3,000.00
10022001 85428 TRAVEL & TRAINING	740.00	1,105.43	2,000.00	1,500.00	2,000.00
10022001 85490 OTHER EXPENDITURES	1,649.81	2,943.81	3,500.00	2,500.00	3,500.00
10022001 85505 OFFICE SUPPLIES	3,055.45	2,681.40	6,000.00	3,000.00	5,400.00
10022001 85540 MISC OPERATING EQUIPMENT	9,397.07	1,416.67	1,500.00	1,000.00	1,500.00
TOTAL OPERATING EXPENSES	44,319.88	50,157.80	96,853.00	68,353.00	75,350.00
CAPITAL OUTLAY					

10022001 85625 VEHICLES	.00	17,491.00	21,000.00	17,429.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
BUILDING INSPECTION					

TOTAL CAPITAL OUTLAY	.00	17,491.00	21,000.00	17,429.00	.00
TOTAL BUILDING INSPECTION	803,860.53	865,463.99	955,629.00	902,894.00	943,051.00
TOTAL EXPENSES	803,860.53	865,463.99	955,629.00	902,894.00	943,051.00
BUILDING INSPECTION					

Fund General	Department Summary	Fire-Emergency Medical Services
Fund Type Public Safety	Supervisor Fire Chief	22101

Description

The Grand Island Fire Department (GIFD) is a full-spectrum life safety agency protecting the more than 50,000 people who live, work and play in our city.

The GIFD emergency responders protect life, property and the environment through their direct involvement in fire prevention, firefighting, emergency medical care, technical rescue, hazardous materials mitigation, disaster response, public education and community service.

We deliver this variety of emergency services through our most valuable resource, our emergency responders. These responders are committed to professionalism. They display this professionalism by being highly trained and by being physically capable of meeting the rigorous physical demands that emergencies deliver.

We realize that the best response to a disaster is to prevent it before it happens. The GIFD is very aggressive in preventing fires and other emergencies. Our prevention efforts include construction plan reviews, new and existing building inspections, a smoke detector program, and a public education program that targets segments of our community that are most at risk (children and the elderly).

Budget Narrative

2015-2016 Fire/EMS Budget Highlights – Operations: This budget area provides for all daily operational costs including response equipment, station maintenance, utilities, medical director contract, training, and other things necessary to support our daily operations.

2015-2016 Capital budget:

The fire department relies on radio communication on a daily basis. A three year replacement plan was started last fiscal year to replace portable radios. This budget period, we plan on replacing another 1/3 of the portable radios. In addition, vehicle mounted units will be replaced to allow for control of traffic signal lights.

An ambulance was placed in the budget so a 1995 model could be taken out of service. The department's goal is to maintain a fleet of seven units that are no more than 12 years old.

A quint (75 foot straight aerial) was placed in the budget. We have been experiencing maintenance issues with our 99 aerial which has placed the community at risk due to a lack of a backup. The purchase of the quint will allow the 1999 model to be placed in backup status as well as a 1999 engine company to be moved to reserve status. The quint will be the front line engine company for fire station #4.

Personnel

Title	2013	2014	2015	Net Change	2016
Administrative Assistant	1	1	1	0	1
Fire Captain	12	12	12	0	12
Fire Chief	1	1	1	0	1
Fire Division Chiefs	3	3	3	0	3
Firefighter / EMT	21	21	21	0	21

Firefighter / Paramedic	27	27	27	0	27
Life Safety Inspector	1	1	2	0	2
Shift Commander	3	3	3	0	3
Totals:	69	69	70	0	70

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

FIRE AND AMBULANCE SERVICES					

FIRE					

10022101 85220 AMBULANCE BILLING FEES	.00	.00	.00	.00	.00

PERSONNEL SERVICES					

10022101 85105 SALARIES - REGULAR	3,817,524.27	2,327,048.93	2,588,857.00	2,588,857.00	4,627,479.00
10022101 85110 SALARIES - OVERTIME	163,263.06	103,490.89	82,174.00	82,174.00	200,000.00
10022101 85115 F.I.C.A. PAYROLL TAXES	53,875.46	34,582.06	39,033.00	39,033.00	71,858.00
10022101 85120 HEALTH INSURANCE	907,018.04	618,070.61	629,867.00	629,867.00	1,107,734.00
10022101 85125 LIFE INSURANCE	5,623.46	3,316.50	3,400.00	3,400.00	6,054.00
10022101 85130 DISABILITY INSURANCE	639.27	415.90	717.00	717.00	1,132.00
10022101 85135 TUITION REIMBURSEMENT	.00	.00	.00	361.04	.00
10022101 85140 CLOTHING ALLOWANCE	36,109.17	19,724.14	19,517.00	19,517.00	39,366.00
10022101 85145 PENSION CONTRIBUTION	3,358.53	4,387.76	2,793.00	6,320.43	3,300.00
10022101 85147 FIRE PENSION	472,440.60	280,841.14	312,838.00	312,838.00	566,388.00
10022101 85150 WORKERS COMPENSATION	206,246.00	210,377.90	185,267.00	185,267.00	329,019.00
10022101 85160 OTHER EMPLOYEE BENEFITS	16,260.27	3,642.61	7,940.00	7,940.00	14,000.00
10022101 85161 VEBA	23,015.44	22,429.55	23,669.00	23,669.00	46,322.00
TOTAL PERSONNEL SERVICES	5,705,373.57	3,628,327.99	3,896,072.00	3,899,960.47	7,012,652.00

OPERATING EXPENSES					

10022101 85205 MEDICAL DIRECTOR CONTRACTS	23,000.00	11,500.00	.00	11,500.00	23,690.00
10022101 85207 EQUIP SERVICE CONTRACTS	11,510.40	.00	11,500.00	.00	13,342.00
10022101 85241 COMPUTER SERVICES	48,873.27	33,202.14	38,563.00	42,600.00	29,718.00
10022101 85245 PRINTING & BINDING SERVICES	595.80	391.47	500.00	110.00	1,000.00
10022101 85290 OTHER PROFESSIONAL & TECH	3,118.00	.00	.00	.00	.00
10022101 85291 PUBLIC EDUCATION MATERIALS	522.51	1,499.54	1,500.00	1,500.00	2,000.00
10022101 85305 UTILITY SERVICES	37,337.70	30,445.60	35,000.00	35,000.00	45,300.00
10022101 85317 NATURAL GAS	14,193.46	13,080.24	16,875.00	13,000.00	22,500.00
10022101 85324 REPAIR & MAINT - BUILDING	19,721.13	20,887.30	20,500.00	20,500.00	26,000.00
10022101 85325 REPAIR & MAINT - MACH & EQU	31,892.49	9,557.40	13,000.00	13,000.00	29,000.00
10022101 85330 REPAIR & MAINT - OFF FURN &	1,648.66	915.06	2,250.00	2,250.00	3,000.00
10022101 85335 REPAIR & MAINT - VEHICLES	105,585.25	65,295.63	60,600.00	60,600.00	82,000.00
10022101 85350 SANITATION SERVICE	895.40	676.34	975.00	800.00	1,300.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FIRE AND AMBULANCE SERVICES					
10022101 85405 INSURANCE PREMIUMS	25,965.00	21,453.30	21,450.00	21,450.00	12,200.00
10022101 85410 TELEPHONE	8,512.58	9,876.67	9,800.00	9,800.00	1,600.00
10022101 85413 POSTAGE	2,492.76	1,723.07	2,100.00	2,100.00	2,850.00
10022101 85416 ADVERTISING	109.02	94.71	406.00	.00	500.00
10022101 85422 DUES & SUBSCRIPTIONS	2,487.05	2,075.18	2,675.00	2,675.00	3,375.00
10022101 85425 BOOKS	5,275.09	2,951.81	3,000.00	3,000.00	6,000.00
10022101 85428 TRAVEL & TRAINING	50,542.02	29,609.78	29,400.00	29,400.00	42,500.00
10022101 85490 OTHER EXPENDITURES	2,117.72	1,899.54	.00	3,382.06	1,000.00
10022101 85505 OFFICE SUPPLIES	3,031.66	2,292.82	2,000.00	2,000.00	3,600.00
10022101 85510 CLEANING SUPPLIES	4,870.80	3,380.89	3,500.00	3,500.00	5,000.00
10022101 85515 GASOLINE	10,216.78	10,199.46	10,000.00	10,000.00	13,000.00
10022101 85520 DIESEL FUEL	37,373.22	25,603.63	30,000.00	25,000.00	43,000.00
10022101 85535 CHEMICAL SUPPLIES	1,618.69	3,963.00	4,000.00	4,703.00	4,000.00
10022101 85540 MISC OPERATING EQUIPMENT	47,165.95	21,578.15	23,064.00	23,064.00	63,000.00
10022101 85546 HOSE	1,607.45	762.61	3,000.00	3,000.00	3,000.00
10022101 85548 PROTECTIVE CLOTHING	28,669.90	21,370.21	37,075.00	37,075.00	47,000.00
10022101 85590 OTHER GENERAL SUPPLIES	2,150.00	1,339.04	1,875.00	1,875.00	2,500.00
10022101 85591 AMBULANCE SUPPLIES	76,211.12	-.03	.00	.00	83,750.00
10022101 85599 AMBULANCE REFUNDS	23,120.23	-273.18	.00	.00	13,000.00
TOTAL OPERATING EXPENSES	632,431.11	347,351.38	384,608.00	382,884.06	629,725.00
DEBT SERVICE					
10022101 85716 INTEREST EXPENSE	.00	.00	.00	.00	9,684.00
10022101 85719 LOAN PRINCIPAL EXPENSE	.00	.00	.00	.00	194,000.00
TOTAL DEBT SERVICE	.00	.00	.00	.00	203,684.00
CAPITAL OUTLAY					
10022101 85608 LAND IMPROVEMENTS	.00	76,543.89	.00	.00	.00
10022101 85615 MACHINERY AND EQUIPMENT	78,806.00	.00	179,000.00	25,077.48	42,500.00
10022101 85620 OFFICE FURNITURE & EQUIPMEN	26,250.00	.00	.00	.00	.00
10022101 85625 VEHICLES	490,491.00	28,000.00	30,000.00	29,985.00	970,000.00
TOTAL CAPITAL OUTLAY	595,547.00	104,543.89	209,000.00	55,062.48	1,012,500.00
TOTAL FIRE	6,933,351.68	4,080,223.26	4,489,680.00	4,337,907.01	8,858,561.00
AMBULANCE					
PERSONNEL SERVICES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FIRE AND AMBULANCE SERVICES					
10022102 85105 SALARIES - REGULAR	.00	1,674,776.66	1,921,931.00	1,921,931.00	.00
10022102 85110 SALARIES - OVERTIME	.00	66,682.36	67,826.00	67,826.00	.00
10022102 85115 F.I.C.A. PAYROLL TAXES	.00	24,048.62	30,119.00	30,119.00	.00
10022102 85120 HEALTH INSURANCE	.00	467,906.31	488,708.00	488,708.00	.00
10022102 85125 LIFE INSURANCE	.00	2,463.68	2,605.00	2,605.00	.00
10022102 85130 DISABILITY INSURANCE	.00	274.04	348.00	348.00	.00
10022102 85140 CLOTHING ALLOWANCE	.00	15,469.18	15,805.00	15,805.00	.00
10022102 85145 PENSION CONTRIBUTION	.00	1,005.41	1,504.00	1,504.00	.00
10022102 85147 FIRE PENSION	.00	206,410.89	236,541.00	236,541.00	.00
10022102 85150 WORKERS COMPENSATION	.00	100,162.06	137,980.00	137,980.00	.00
10022102 85160 OTHER EMPLOYEE BENEFITS	.00	1,752.34	6,060.00	6,060.00	.00
10022102 85161 VEBA	.00	16,661.54	18,152.00	18,152.00	.00
10022102 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	4,706.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	2,582,319.09	2,927,579.00	2,927,579.00	.00
OPERATING EXPENSES					
10022102 85205 MEDICAL DIRECTOR CONTRACTS	.00	11,500.00	11,500.00	11,500.00	.00
10022102 85207 CONSULTING SERVICES	.00	10,792.32	13,342.00	13,342.00	.00
10022102 85241 COMPUTER SERVICES	.00	35,398.10	37,896.00	37,896.00	.00
10022102 85245 PRINTING & BINDING SERVICES	.00	196.85	500.00	258.00	.00
10022102 85290 OTHER PROFESSIONAL & TECH	.00	1,041.54	.00	750.00	.00
10022102 85305 UTILITY SERVICES	.00	10,148.32	10,250.00	10,250.00	.00
10022102 85317 NATURAL GAS	.00	4,360.02	5,625.00	4,500.00	.00
10022102 85324 REPAIR & MAINT - BUILDING	.00	6,856.59	5,500.00	5,500.00	.00
10022102 85325 REPAIR & MAINT - MACH & EQU	.00	13,688.37	13,000.00	13,000.00	.00
10022102 85330 REPAIR & MAINT - OFF FURN &	.00	623.92	750.00	750.00	.00
10022102 85335 REPAIR & MAINT - VEHICLES	.00	17,076.96	20,416.00	28,000.00	.00
10022102 85350 SANITATION SERVICE	.00	275.06	325.00	300.00	.00
10022102 85405 INSURANCE PREMIUMS	.00	7,150.00	7,150.00	7,150.00	.00
10022102 85410 TELEPHONE	.00	3,088.73	2,775.00	2,775.00	.00
10022102 85413 POSTAGE	.00	516.98	750.00	750.00	.00
10022102 85416 ADVERTISING	.00	.00	135.00	.00	.00
10022102 85422 DUES & SUBSCRIPTIONS	.00	681.73	700.00	700.00	.00
10022102 85425 BOOKS	.00	2,255.25	3,000.00	3,000.00	.00
10022102 85428 TRAVEL & TRAINING	.00	12,723.09	12,600.00	12,600.00	.00
10022102 85461 AMBULANCE ACCTS WRITTEN OFF	.00	1,176,517.09	.00	1,200,000.00	.00
10022102 85490 OTHER EXPENDITURES	.00	658.17	.00	2,500.00	.00
10022102 85505 OFFICE SUPPLIES	.00	1,681.87	1,645.00	1,645.00	.00
10022102 85510 CLEANING SUPPLIES	.00	1,373.85	1,500.00	1,500.00	.00
10022102 85515 GASOLINE	.00	2,362.74	2,850.00	2,000.00	.00
10022102 85520 DIESEL FUEL	.00	16,889.99	19,050.00	17,000.00	.00
10022102 85540 MISC OPERATING EQUIPMENT	.00	9,763.40	10,000.00	10,000.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FIRE AND AMBULANCE SERVICES					

10022102 85590 OTHER GENERAL SUPPLIES	.00	376.60	625.00	625.00	.00
10022102 85591 AMBULANCE SUPPLIES	.00	76,224.99	83,750.00	83,750.00	.00
10022102 85599 AMBULANCE REFUNDS	.00	13,525.53	29,000.00	13,000.00	.00
TOTAL OPERATING EXPENSES	.00	1,437,748.06	294,634.00	1,485,041.00	.00
CAPITAL OUTLAY					

10022102 85608 LAND IMPROVEMENTS	.00	25,514.63	.00	.00	.00
10022102 85615 MACHINERY AND EQUIPMENT	.00	.00	16,000.00	16,279.00	.00
10022102 85625 VEHICLES	.00	199,707.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	225,221.63	16,000.00	16,279.00	.00
TOTAL AMBULANCE	.00	4,245,288.78	3,238,213.00	4,428,899.00	.00
TOTAL EXPENSES	6,933,351.68	8,325,512.04	7,727,893.00	8,766,806.01	8,858,561.00
FIRE AND AMBULANCE SERVICES					

Fund General	Department Summary	Police
Fund Type Public Safety	Supervisor Chief of Police	22301

Description

The Police Department provides public safety services to all citizens and people in Grand Island. Examples of services include responding to calls for service, emergency responses to major crimes and serious incidents; accident investigation; traffic safety enforcement; investigation and apprehension of criminals and violators and enforcement of some quality of life municipal codes. The Department has continued implementation of the strategic policing model (intelligence led policing) in 2015. The Department participates in community based programs such as School Resource Officers and the Crime Prevention Unit. The Department participates in a regional drug and safe streets task force with Federal, State and other local agencies which targets drug dealers and violent criminals. The Department also includes a Victim Assistance Unit and Code Compliance Unit. We also have a Housing Authority Officer, who works closely with the Hall County Housing Authority to provide police services to over 1000 residents. The City contracts with the Humane Society to provide animal control services.

Budget Narrative

The 2015/2016 budget incorporates the fourth year of the Department's four year implementation plan for strategic policing. The Police Department will be continuing to build upon the strategic policing model being used to provide police services.

Personnel

Title	2013	2014	2015	Net Change	2016
Community Service Officers-Police Department	4.5088	6.5088	6.5088	0	6.5088
Crime Analysis	1	1	1	0	1
Custodian	1.25	1.25	1.25	0	1.25
Evidence Technician	1	1	1	1	2
Maintenance Worker II	1	1	1	0	1
Office Manager-Police Department	1	1	1	0	1
Police Captain	3	3	3	0	3
Police Chief	1	1	1	0	1
Police Officer	64	69	69	0	69
Police Records Clerk	7	7	7	1	8
Police Sergeant	14	14	14	0	14
School Crossing Guards	0	0	0	0	0
Victim Assistance Unit Coordinator	1	1	1	0	1
Victim Witness Advocate	0	0	0	0.2	0.2
Totals:	99.7588	106.759	106.759	2.2	108.959

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE					

POLICE					

POLICE					

PERSONNEL SERVICES					

10022301 85105 SALARIES - REGULAR	4,720,564.96	5,425,154.64	5,926,129.00	5,926,129.00	6,386,478.00
10022301 85110 SALARIES - OVERTIME	291,973.79	334,740.34	308,413.00	308,413.00	378,860.00
10022301 85115 F.I.C.A. PAYROLL TAXES	367,993.46	419,155.72	477,635.00	477,635.00	517,486.00
10022301 85120 HEALTH INSURANCE	1,115,013.63	1,409,417.76	1,487,272.00	1,487,272.00	1,384,951.00
10022301 85125 LIFE INSURANCE	7,337.16	8,172.44	8,722.00	8,722.00	8,745.00
10022301 85130 DISABILITY INSURANCE	7,539.05	8,706.45	10,909.00	10,909.00	11,779.00
10022301 85140 CLOTHING ALLOWANCE	53,497.57	54,076.98	56,550.00	56,550.00	56,550.00
10022301 85145 PENSION CONTRIBUTION	23,069.80	31,047.93	50,980.00	50,980.00	43,030.00
10022301 85146 POLICE PENSION	276,212.51	339,276.34	349,521.00	349,521.00	417,903.00
10022301 85150 WORKERS COMPENSATION	112,275.00	185,400.00	189,259.00	189,259.00	197,117.00
10022301 85160 OTHER EMPLOYEE BENEFITS	2,708.42	3,027.55	8,666.00	8,666.00	8,687.00
10022301 85161 VEBA	17,325.38	10,485.00	11,310.00	11,310.00	11,473.00
10022301 85165 UNEMPLOYEMENT CONTRIBUTIONS	3,456.78	6,355.22	.00	3,353.00	.00
TOTAL PERSONNEL SERVICES	6,998,967.51	8,235,016.37	8,885,366.00	8,888,719.00	9,423,059.00
OPERATING EXPENSES					

10022301 85213 CONTRACT SERVICES	74,215.56	136,252.97	119,200.00	119,200.00	120,000.00
10022301 85214 HUMANE SOCIETY CONTRACT	334,434.44	360,000.00	360,000.00	360,000.00	365,000.00
10022301 85241 COMPUTER SERVICES	61,836.00	61,836.00	72,588.00	72,588.00	1,842.00
10022301 85290 OTHER PROFESSIONAL & TECH	61,646.94	39,857.00	50,000.00	50,000.00	50,000.00
10022301 85305 UTILITY SERVICES	4,660.70	6,053.88	5,000.00	5,000.00	5,500.00
10022301 85317 NATURAL GAS	898.30	1,117.56	2,200.00	1,500.00	2,000.00
10022301 85324 REPAIR & MAINT - BUILDING	2,522.67	13,051.41	4,000.00	3,000.00	4,000.00
10022301 85325 REPAIR & MAINT - MACH & EQU	4,547.60	2,977.89	4,000.00	2,500.00	3,000.00
10022301 85330 REPAIR & MAINT - OFF FURN &	80.00	1,749.15	.00	3,000.00	3,000.00
10022301 85335 REPAIR & MAINT - VEHICLES	166,216.41	166,143.46	184,700.00	180,000.00	184,700.00
10022301 85390 TOWING EXPENSES	76,624.30	80,942.00	93,150.00	93,150.00	93,150.00
10022301 85405 INSURANCE PREMIUMS	50,000.00	55,002.60	55,000.00	55,000.00	14,500.00
10022301 85410 TELEPHONE	22,829.53	21,607.95	26,000.00	26,000.00	.00
10022301 85412 CITY MATCH	26,000.00	32,000.00	29,700.00	29,700.00	29,700.00
10022301 85416 ADVERTISING	.00	75.76	200.00	200.00	200.00
10022301 85419 LEGAL NOTICES	124.46	292.25	600.00	300.00	400.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE					

10022301 85422 DUES & SUBSCRIPTIONS	1,356.09	2,382.56	2,200.00	2,347.73	2,200.00
10022301 85428 TRAVEL & TRAINING	34,985.17	39,211.21	42,000.00	42,000.00	44,000.00
10022301 85453 CASH OVER & SHORT	-28.05	-42.07	.00	.00	.00
10022301 85463 INVESTIGATIVE EXPENSE	23,450.72	26,003.60	44,000.00	44,000.00	45,000.00
10022301 85464 CRIME PREVENTION	.00	1,601.24	2,000.00	1,009.22	1,000.00
10022301 85490 OTHER EXPENDITURES	2,754.73	5,498.76	7,000.00	7,000.00	7,000.00
10022301 85505 OFFICE SUPPLIES	24,326.71	22,174.48	25,096.00	24,000.00	22,500.00
10022301 85515 GASOLINE	155,657.10	191,944.90	201,000.00	195,000.00	201,000.00
10022301 85520 DIESEL FUEL	.00	99.79	.00	.00	.00
10022301 85540 MISC OPERATING EQUIPMENT	230,523.35	117,503.87	122,000.00	122,000.00	157,000.00
10022301 85545 MATERIALS - TESTING	.00	2,728.59	1,200.00	1,200.00	2,500.00
10022301 85546 PROTECTIVE VESTS/UNIFORMS	10,892.18	9,868.26	9,500.00	9,500.00	9,500.00
10022301 85550 AMMO AND TRAINING SUPPLIES	20,274.39	22,399.46	22,500.00	22,500.00	22,500.00
10022301 85590 OTHER GENERAL SUPPLIES	79,171.29	33,154.81	29,800.00	29,800.00	30,000.00
TOTAL OPERATING EXPENSES	1,470,000.59	1,453,489.34	1,514,634.00	1,501,494.95	1,421,192.00
 CAPITAL OUTLAY					

10022301 85625 VEHICLES	332,520.00	317,785.00	281,500.00	281,500.00	267,615.00
TOTAL CAPITAL OUTLAY	332,520.00	317,785.00	281,500.00	281,500.00	267,615.00
 OTHER FINANCING USES					

10022301 85706 LEASE PAYMENT	816.08	.00	.00	.00	.00
TOTAL OTHER FINANCING USES	816.08	.00	.00	.00	.00
TOTAL POLICE	8,802,304.18	10,006,290.71	10,681,500.00	10,671,713.95	11,111,866.00
 LAW ENFORCEMENT CENTER					

PERSONNEL SERVICES					

10022302 85105 SALARIES - REGULAR	59,988.17	64,347.26	81,913.00	81,913.00	86,167.00
10022302 85110 SALARIES - OVERTIME	1,107.66	986.39	600.00	600.00	500.00
10022302 85115 F.I.C.A. PAYROLL TAXES	4,336.99	4,628.19	6,312.00	6,312.00	6,629.00
10022302 85120 HEALTH INSURANCE	11,748.48	14,010.48	13,681.00	13,681.00	13,587.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE					

10022302 85125 LIFE INSURANCE	86.88	86.88	87.00	87.00	87.00
10022302 85130 DISABILITY INSURANCE	66.26	71.23	69.00	69.00	69.00
10022302 85145 PENSION CONTRIBUTION	2,423.59	2,594.73	2,837.00	2,837.00	2,904.00
10022302 85150 WORKERS COMPENSATION	1,909.00	2,830.00	3,031.00	3,031.00	3,140.00
10022302 85160 OTHER EMPLOYEE BENEFITS	42.88	39.38	85.00	85.00	116.00
10022302 85161 HRA-VEBA	390.00	390.00	390.00	390.00	390.00
 TOTAL PERSONNEL SERVICES	 82,099.91	 89,984.54	 109,005.00	 109,005.00	 113,589.00
 OPERATING EXPENSES					

10022302 85229 CONTRACT MAINTENANCE SERVIC	22,136.84	44,248.20	35,000.00	35,000.00	35,000.00
10022302 85305 UTILITY SERVICES	122,706.72	116,963.63	120,000.00	120,000.00	120,000.00
10022302 85505 OFFICE SUPPLIES	2,551.76	2,637.22	3,000.00	5,592.13	2,700.00
10022302 85506 PAPER	2,299.80	2,913.60	3,000.00	3,000.00	3,000.00
10022302 85590 CUSTODIAL SUPPLIES	11,784.63	12,532.41	15,000.00	15,000.00	15,000.00
 TOTAL OPERATING EXPENSES	 161,479.75	 179,295.06	 176,000.00	 178,592.13	 175,700.00
 OTHER FINANCING USES					

10022302 85706 LEASE PAYMENT	989.16	.00	.00	.00	.00
 TOTAL OTHER FINANCING USES	 989.16	 .00	 .00	 .00	 .00
 TOTAL LAW ENFORCEMENT CENTER	 244,568.82	 269,279.60	 285,005.00	 287,597.13	 289,289.00
 TOTAL EXPENSES	 9,046,873.00	 10,275,570.31	 10,966,505.00	 10,959,311.08	 11,401,155.00
POLICE					

Fund General	Department Summary	Emergency Management
Fund Type Public Safety	Supervisor Emergency Management Director	226

Description

The Grand Island-Hall County Emergency Management Department provides five programs: 911 Communications, Emergency Management, Local Emergency Planning Committee (LEPC), Citizen Corps and our Alarm System management.

The 2015-2016 Budget provides for the continuation of each of these five programs. The 2015-2016 Budget also includes the movement of 0.5 FTE out of the 215 Special Revenue Fund and into the General Fund and a pair of FTE funded between the 215 E911 Special Revenue and the 216 PSC Wireless E911 Funds according to the wireline/wireless ratio (25%/75%) of calls received to the 911 Center last year.

Budget Narrative

This budget provides for the maintenance of existing programs, with the increase of 1.0 FTE to the General Fund, not to be staffed until Jan 1, 2016, following a vote of the Interlocal Committee.

Personnel

Title	2013	2014	2015	Net Change	2016
Emergency Management Coordinator	1	1	1	0	1
Emergency Management Deputy Director	1	1	1	0	1
Emergency Management Director	1	1	1	0	1
Public Safety Dispatcher	10	10	10	1	11
Senior Public Safety Dispatcher	2	2.5	3	0	3
Telecommunicator/EMD	0	0	0	0	0
Totals:	15	15.5	16	1	17

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMERGENCY MANAGEMENT					

EMERGENCY MANAGEMENT					

EMERGENCY MANAGEMENT					

PERSONNEL SERVICES					

10022601 85105 SALARIES - REGULAR	190,306.40	202,640.17	219,576.00	214,416.00	236,081.00
10022601 85110 SALARIES - OVERTIME	304.38	335.83	700.00	700.00	700.00
10022601 85115 F.I.C.A. PAYROLL TAXES	13,783.91	14,423.36	16,852.00	16,852.00	18,114.00
10022601 85120 HEALTH INSURANCE	46,850.01	54,033.94	54,683.00	54,683.00	54,299.00
10022601 85125 LIFE INSURANCE	260.64	260.38	261.00	261.00	261.00
10022601 85130 DISABILITY INSURANCE	316.06	336.53	397.00	397.00	426.00
10022601 85145 PENSION CONTRIBUTION	11,436.66	12,178.56	13,216.00	13,216.00	14,206.00
10022601 85150 WORKERS COMPENSATION	179.00	290.00	306.00	306.00	321.00
10022601 85160 OTHER EMPLOYEE BENEFITS	271.98	320.24	300.00	300.00	300.00
10022601 85161 VEBA	1,950.00	1,950.10	1,950.00	1,950.00	1,950.00
TOTAL PERSONNEL SERVICES	265,659.04	286,769.11	308,241.00	303,081.00	326,658.00
OPERATING EXPENSES					

10022601 85213 CONTRACT SERVICES	12,321.31	7,210.22	15,300.00	15,300.00	17,000.00
10022601 85241 COMPUTER SERVICES	6,876.00	6,876.00	8,001.00	8,001.00	8,000.00
10022601 85290 COMMUNICATIONS SERVICES	3,404.38	3,913.67	3,600.00	3,600.00	4,300.00
10022601 85305 UTILITY SERVICES	4,671.87	4,933.37	5,000.00	5,000.00	5,000.00
10022601 85325 REPAIR & MAINT - MACH & EQU	1,984.00	3,115.19	3,550.00	2,000.00	3,550.00
10022601 85330 REPAIR & MAINT - OFF FURN &	.00	.00	1,550.00	1,000.00	1,550.00
10022601 85335 REPAIR & MAINT - VEHICLES	4,469.78	2,977.35	4,500.00	2,500.00	4,500.00
10022601 85405 INSURANCE PREMIUMS	2,000.00	2,200.26	2,200.00	2,200.00	2,200.00
10022601 85413 POSTAGE	425.82	454.32	475.00	475.00	600.00
10022601 85422 DUES & SUBSCRIPTIONS	538.81	694.00	700.00	700.00	700.00
10022601 85428 TRAVEL & TRAINING	598.57	2,195.38	2,700.00	3,500.00	4,000.00
10022601 85490 OTHER EXPENDITURES	261.79	1.33	300.00	300.00	300.00
10022601 85505 OFFICE SUPPLIES	959.61	762.20	1,000.00	1,000.00	900.00
10022601 85539 MISC OPERATING EQUIPMENT	177.48	3,015.28	5,800.00	3,000.00	5,000.00
10022601 85544 PLANNING	4,567.03	2,227.79	2,750.00	1,000.00	2,750.00
10022601 85590 SUPPLIES	80.49	.00	100.00	50.00	100.00
TOTAL OPERATING EXPENSES	43,336.94	40,576.36	57,526.00	49,626.00	60,450.00
CAPITAL OUTLAY					

10022601 85615 MACHINERY AND EQUIPMENT	12,413.50	15,026.59	45,000.00	45,000.00	30,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMERGENCY MANAGEMENT					

TOTAL CAPITAL OUTLAY	12,413.50	15,026.59	45,000.00	45,000.00	30,000.00
TOTAL EMERGENCY MANAGEMENT	321,409.48	342,372.06	410,767.00	397,707.00	417,108.00
LOCAL EMERGENCY PLANNING					

OPERATING EXPENSES					

10022604 85416 ADVERTISING	78.76	79.21	90.00	90.00	100.00
10022604 85448 CITIZENS CORP EXPS	2,018.99	5,628.01	9,970.00	9,970.00	9,970.00
10022604 85475 LOCAL EMERGENCY PLANNING CO	.00	327.27	5,500.00	2,500.00	5,500.00
TOTAL OPERATING EXPENSES	2,097.75	6,034.49	15,560.00	12,560.00	15,570.00
TOTAL LOCAL EMERGENCY PLANNING	2,097.75	6,034.49	15,560.00	12,560.00	15,570.00
COMMUNICATION					

PERSONNEL SERVICES					

10022605 85105 SALARIES - REGULAR	505,236.42	544,641.96	604,970.00	612,124.00	659,321.00
10022605 85110 SALARIES - OVERTIME	17,370.07	17,611.52	25,000.00	28,000.00	25,000.00
10022605 85115 F.I.C.A. PAYROLL TAXES	37,574.85	40,104.01	48,192.00	48,192.00	52,352.00
10022605 85120 HEALTH INSURANCE	109,100.78	142,527.23	159,988.00	159,988.00	177,527.00
10022605 85125 LIFE INSURANCE	969.57	1,028.88	1,122.00	1,122.00	1,137.00
10022605 85130 DISABILITY INSURANCE	820.10	893.23	1,132.00	1,132.00	1,230.00
10022605 85145 PENSION CONTRIBUTION	31,356.30	33,793.53	37,796.00	37,796.00	41,063.00
10022605 85150 WORKERS COMPENSATION	501.00	1,785.19	861.00	861.00	909.00
10022605 85160 OTHER EMPLOYEE BENEFITS	314.64	329.36	784.00	2,010.31	784.00
10022605 85161 VEBA	5,249.49	5,733.88	6,240.00	18,000.00	6,468.00
TOTAL PERSONNEL SERVICES	708,493.22	788,448.79	886,085.00	909,225.31	965,791.00
OPERATING EXPENSES					

10022605 85213 CONTRACT SERVICES	2,037.60	2,113.06	2,200.00	2,200.00	3,000.00
10022605 85245 PRINTING & BINDING SERVICES	74.59	.00	100.00	500.00	500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMERGENCY MANAGEMENT					

10022605 85325 REPAIR & MAINT - MACH & EQU	8,340.00	1,433.53	3,800.00	3,800.00	3,800.00
10022605 85405 INSURANCE PREMIUMS	1,200.00	1,400.00	1,400.00	1,400.00	.00
10022605 85410 TELEPHONE	3,072.93	3,929.07	3,500.00	3,500.00	3,600.00
10022605 85490 OTHER EXPENDITURES	30.49	.00	100.00	60.00	100.00
10022605 85505 OFFICE SUPPLIES	230.91	540.80	500.00	300.00	270.00
10022605 85590 OTHER GENERAL SUPPLIES	102.14	113.99	200.00	100.00	100.00
 TOTAL OPERATING EXPENSES	 15,088.66	 9,530.45	 11,800.00	 11,860.00	 11,370.00
 CAPITAL OUTLAY					

10022605 85615 MACHINERY AND EQUIPMENT	.00	.00	50,000.00	50,000.00	50,000.00
 TOTAL CAPITAL OUTLAY	 .00	 .00	 50,000.00	 50,000.00	 50,000.00
 TOTAL COMMUNICATION	 723,581.88	 797,979.24	 947,885.00	 971,085.31	 1,027,161.00
 TOTAL EXPENSES	 1,047,089.11	 1,146,385.79	 1,374,212.00	 1,381,352.31	 1,459,839.00
EMERGENCY MANAGEMENT					

Fund General	Department Summary	Engineering
Fund Type Public Works	Supervisor Public Works Director	33001

Description

The Engineering Division of the Public Works Department provides engineering services for Solid Waste, Streets and Wastewater Divisions as well as other City Departments and the Downtown Parking Districts. The Division provides design engineering services for sidewalks, streets, sanitary sewer, storm water drainage and trails; construction project management; Right-Of-Way management; storm water management; subdivision review; surveying; and traffic engineering. Responsible Charge duties for federal aid transportation projects and the recent MPO designation will require additional planning by the Department.

Budget Narrative

The Division will provide a combination of planning, coordination, district creation, design, right of way acquisition, construction management and project inspection services for projects including: continuation of the Northwest Grand Island flood control project; Blaine Street bridges rehab/replacement; Traffic Signal installation at Faidley Avenue & Diers Avenue; design work & construction services on the annual resurfacing project; construction services on Capital Avenue reconstruction project; construction services on both the annual and Community Development Block Grant Handicap Ramp projects; construction services for an extension of sanitary sewer to the businesses at Highway 281 and Interstate 80; design work for Adams Street Paving District; design work for North Road at 13th Street intersection improvements; design work for Swift Road Paving District; and construction services for Stolley Park Road Restriping/Rehabilitation.

Personnel

Title	2013	2014	2015	Net Change	2016
Assistant PW Director/Mngr of Engineering Services	1	1	1	0	1
CADD Operator	1	1	1	0	1
Engineer I PW	1	1	1	0	1
Engineering Technician-Public Works	2	2	2	0	2
GIS Coordinator - PW	0	1	1	0	1
Public Works Engineer	1	1	1	0	1
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	1	1	1	0	1
Totals:	7.75	8.75	8.75	0	8.75

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ENGINEERING					

ENGINEERING					

ENGINEERING					

PERSONNEL SERVICES					

10033001 85105 SALARIES - REGULAR	580,152.77	700,708.03	775,586.00	611,325.00	610,785.00
10033001 85110 SALARIES - OVERTIME	17,968.12	12,098.48	7,000.00	10,000.00	6,700.00
10033001 85115 F.I.C.A. PAYROLL TAXES	43,865.75	52,040.95	59,614.00	59,614.00	47,237.00
10033001 85120 HEALTH INSURANCE	105,417.12	126,427.10	137,387.00	137,387.00	136,424.00
10033001 85125 LIFE INSURANCE	678.92	788.92	861.00	861.00	696.00
10033001 85130 DISABILITY INSURANCE	892.06	1,112.87	1,407.00	1,407.00	1,110.00
10033001 85145 PENSION CONTRIBUTION	34,857.29	42,112.32	46,068.00	46,068.00	35,994.00
10033001 85150 WORKERS COMPENSATION	2,598.00	4,980.00	4,711.00	4,711.00	2,154.00
10033001 85160 OTHER EMPLOYEE BENEFITS	356.62	895.32	485.00	485.00	388.00
10033001 85161 VEBA	4,620.00	5,625.00	5,460.00	5,460.00	4,680.00
TOTAL PERSONNEL SERVICES	791,406.65	946,788.99	1,038,579.00	877,318.00	846,168.00
OPERATING EXPENSES					

10033001 85213 CONTRACT SERVICES	29,397.68	21,894.38	26,000.00	25,000.00	25,000.00
10033001 85241 COMPUTER SERVICES	25,830.59	24,598.05	104,228.00	105,000.00	103,878.00
10033001 85325 REPAIR & MAINT - MACH & EQU	2,512.96	4,642.29	3,500.00	3,500.00	3,500.00
10033001 85335 REPAIR & MAINT - VEHICLES	7,239.83	7,449.20	7,000.00	8,500.00	8,500.00
10033001 85405 INSURANCE PREMIUMS	4,500.00	5,000.66	4,500.00	5,000.00	.00
10033001 85410 TELEPHONE	4,657.59	5,579.49	4,500.00	6,000.00	.00
10033001 85416 ADVERTISING	638.18	380.91	700.00	900.00	900.00
10033001 85419 LEGAL NOTICES	663.59	613.91	700.00	900.00	900.00
10033001 85422 DUES & SUBSCRIPTIONS	204.14	944.39	500.00	800.00	800.00
10033001 85424 LICENSE & FEES	1,470.38	188.93	500.00	1,483.27	500.00
10033001 85428 TRAVEL & TRAINING	10,332.60	8,267.93	7,500.00	7,500.00	10,000.00
10033001 85490 OTHER EXPENDITURES	21.38	.00	.00	.00	.00
10033001 85505 OFFICE SUPPLIES	5,067.11	5,280.86	4,504.00	5,500.00	4,050.00
10033001 85540 MISC OPERATING EQUIPMENT	9,852.64	4,951.77	10,000.00	10,000.00	10,000.00
10033001 85590 OTHER GENERAL SUPPLIES	657.18	56.79	.00	742.07	.00
TOTAL OPERATING EXPENSES	103,045.85	89,849.56	174,132.00	180,825.34	168,028.00
CAPITAL OUTLAY					

10033001 85625 VEHICLES	.00	.00	26,665.00	24,933.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

ENGINEERING	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

TOTAL CAPITAL OUTLAY	.00	.00	26,665.00	24,933.00	.00
TOTAL ENGINEERING	894,452.50	1,036,638.55	1,239,376.00	1,083,076.34	1,014,196.00
TOTAL EXPENSES ENGINEERING	894,452.50	1,036,638.55	1,239,376.00	1,083,076.34	1,014,196.00

Fund General	Department Summary	Administration
Fund Type Public Works	Supervisor Public Works Director	33002

Description

Provides for the administration and management of the Public Works Department.

Budget Narrative

The Division will provide administration, planning, support, and management for the Public Works Department and will develop and lead department initiatives such as Asset Management. This division will also develop and manage the Capital Improvement Plan.

Personnel

Title	2013	2014	2015	Net Change	2016
Administrative Assistant-Public Works	1	1	1	0	1
Public Works Director	1	1	1	0	1
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

PUBLIC WORKS					

PUBLIC WORKS ADMINISTRATION					

PERSONNEL SERVICES					

10033002 85105 SALARIES - REGULAR	.00	.00	.00	.00	184,568.00
10033002 85110 SALARIES - OVERTIME	.00	.00	.00	.00	300.00
10033002 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	13,153.00
10033002 85125 LIFE INSURANCE	.00	.00	.00	.00	165.00
10033002 85130 DISABILITY INSURANCE	.00	.00	.00	.00	315.00
10033002 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	11,092.00
10033002 85150 WORKERS COMPENSATION	.00	.00	.00	.00	174.00
10033002 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	97.00
10033002 85161 HRA-VEBA	.00	.00	.00	.00	1,170.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	211,034.00
OPERATING EXPENSES					

10033002 85213 CONTRACT SERVICES	.00	.00	.00	.00	200,000.00
10033002 85241 COMPUTER SERVICES	.00	.00	.00	.00	2,665.00
10033002 85335 REPAIR & MAINT - VEHICLES	.00	.00	.00	.00	3,000.00
10033002 85422 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	500.00
10033002 85424 LICENSE & FEES	.00	.00	.00	.00	500.00
10033002 85428 TRAVEL & TRAINING	.00	.00	.00	.00	3,000.00
10033002 85505 OFFICE SUPPLIES	.00	.00	.00	.00	900.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	210,565.00
CAPITAL OUTLAY					

10033002 85620 OFFICE FURNITURE & EQUIPMEN	.00	.00	.00	.00	6,000.00
10033002 85625 VEHICLES	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	6,000.00
TOTAL PUBLIC WORKS ADMINISTRATION	.00	.00	.00	.00	427,599.00
TOTAL EXPENSES	.00	.00	.00	.00	427,599.00
PUBLIC WORKS					

Fund General	Department Summary	Streets & Transportation
Fund Type Public Works	Supervisor Public Works Director	33501

Description

The Street Division provides for the maintenance of safe and efficient driving conditions for the traveling public by keeping over 900 lane miles of roadway in a good state of repair utilizing a preventative maintenance approach consisting of concrete and asphalt patching, crack sealing, and asphalt resurfacing.

This Division also maintains, services, operates, installs, and upgrades 78 signalized intersection locations and 37 flashing warning light locations that include school zones and bike trail crossings.

The Division maintains and upgrades pavement markings, traffic control signs, and street identification signs; cleans and maintains over 5,000 storm sewer catch basins and inlets; and utilizes street sweepers to pick up debris from the roadway by traveling an average of 12,500 miles and picking up over 4,000 cubic yards (approx. 2,500 tons) of material per year. Mowing of right-of-way, drainage ditches, and detention cells are also performed by this Division, as well as snow plowing, hauling snow, ice control, and grading alleys.

Budget Narrative

Two operating changes took place over the last two fiscal years that will be reflected in the budget by the reallocation of operating funds into different programs and/or line items. The first change was the start of a storm sewer cleaning program that began in April 2013 with the arrival of a new storm sewer combination vac/flusher truck and re-assigning staff to the storm sewer cleaning crew. The second change was hiring a contractor to perform City-Wide painted pavement marking maintenance previously performed by Streets Staff.

The most significant change in the proposed FY 2015-2016 budget is the addition of a Traffic Signal Equipment line item into the Non-Capital Projects category. Traffic signal equipment that has reached its useful life or has become technologically obsolete needs to be replaced in order to provide effective levels of service at intersections. Due to the age of most of the signal components and the requirements of technological compatibility it is rare that only one component can be replaced without upgrading larger equipment or software. Stolley Park Rd and Highway 281 intersection is the high priority for the coming year; upgrades to include a new cabinet, detection, and safety feature addition of emergency vehicle priority control.

Personnel

Title	2013	2014	2015	Net Change	2016
Accounting Technician-Streets	0.5	0.5	0.5	0	0.5
Equipment Operator - Streets	5	5	5	2	7
Maintenance Worker - Streets	6	6	6	0	6
Seasonal Worker	0	0	0	0	0
Senior Equipment Operator	5	5	5	0	5
Senior Maintenance Worker - Streets	2	2	2	0	2
Street Foreman	2	2	2	0	2
Street Superintendent	1	1	1	0	1
Traffic Signal Technician	2	2	2	0	2
Totals:	23.5	23.5	23.5	2	25.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

STREET AND ALLEY					

STREET AND ALLEY					

STREET AND ALLEY - GEN OPER					

PERSONNEL SERVICES					

10033501 85105 SALARIES - REGULAR	1,055,348.04	1,125,265.81	1,169,838.00	1,322,985.00	1,301,184.00
10033501 85110 SALARIES - OVERTIME	116,499.41	127,506.87	120,000.00	120,000.00	150,000.00
10033501 85115 F.I.C.A. PAYROLL TAXES	85,115.49	90,063.84	98,672.00	98,672.00	111,013.00
10033501 85120 HEALTH INSURANCE	300,692.20	371,365.45	371,859.00	371,859.00	369,938.00
10033501 85125 LIFE INSURANCE	1,893.28	1,972.59	2,004.00	2,004.00	2,004.00
10033501 85130 DISABILITY INSURANCE	1,713.26	1,821.41	2,320.00	2,320.00	2,610.00
10033501 85140 CLOTHING ALLOWANCE	1,718.60	1,919.80	2,413.00	2,413.00	2,413.00
10033501 85145 PENSION CONTRIBUTION	70,331.74	75,171.64	77,388.00	77,388.00	87,072.00
10033501 85150 WORKERS COMPENSATION	74,063.00	121,200.00	122,634.00	122,634.00	126,825.00
10033501 85160 OTHER EMPLOYEE BENEFITS	1,066.38	705.04	6,410.00	6,410.00	5,917.00
10033501 85161 VEBA	2,085.00	2,535.00	2,535.00	14,923.22	2,535.00
10033501 85165 UNEMPLOYMENT CONTRIBUTIONS	5,310.00	708.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	1,715,836.40	1,920,235.45	1,976,073.00	2,141,608.22	2,161,511.00
OPERATING EXPENSES					

10033501 85241 COMPUTER SERVICES	10,149.05	13,549.45	12,591.00	12,591.00	6,283.00
10033501 85305 UTILITY SERVICES	19,495.97	18,789.38	21,834.00	36,000.00	35,000.00
10033501 85317 NATURAL GAS	9,120.11	12,256.62	18,856.00	13,000.00	18,000.00
10033501 85324 REPAIR & MAINT - BUILDING	13,998.53	24,207.08	14,855.00	30,000.00	25,000.00
10033501 85335 REPAIR & MAINT - VEHICLES	5,525.87	11,638.01	9,924.00	12,259.74	9,924.00
10033501 85350 SANITATION SERVICE	1,372.11	998.60	1,787.00	1,787.00	1,600.00
10033501 85390 OTHER PROPERTY SERVICES	10,120.19	13,188.99	17,200.00	17,200.00	17,200.00
10033501 85405 INSURANCE PREMIUMS	28,500.00	31,400.33	31,400.00	31,400.00	.00
10033501 85410 TELEPHONE	5,023.80	5,230.56	5,853.00	5,853.00	.00
10033501 85416 ADVERTISING	.00	.00	.00	.00	.00
10033501 85422 DUES & SUBSCRIPTIONS	2.74	149.03	99.00	80.00	100.00
10033501 85428 TRAVEL & TRAINING	2,808.97	7,344.63	4,931.00	7,500.00	6,000.00
10033501 85505 OFFICE SUPPLIES	2,832.11	2,649.10	2,508.00	3,000.00	2,700.00
10033501 85515 GASOLINE	5,378.12	6,223.48	7,939.00	6,000.00	6,000.00
10033501 85540 MISC OPERATING EQUIPMENT	582.43	999.04	950.00	950.00	950.00
10033501 85549 SAFETY MATERIALS	6,014.94	7,220.49	7,000.00	8,479.10	7,500.00
10033501 85590 OTHER GENERAL SUPPLIES	14,855.61	7,592.85	14,886.00	20,000.00	14,886.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
STREET AND ALLEY					

TOTAL OPERATING EXPENSES	135,780.55	163,437.64	172,613.00	206,099.84	151,143.00
CAPITAL OUTLAY					

10033501 85610 BUILDINGS	25,000.00	.00	.00	.00	.00
10033501 85612 BUILDING IMPROVEMENTS	.00	.00	.00	.00	20,000.00
10033501 85615 MACHINERY AND EQUIPMENT	342,099.26	225,876.91	307,387.00	307,780.00	343,387.00
10033501 85625 VEHICLES	64,654.00	52,924.88	187,500.00	65,739.00	199,124.00
10033501 85650 STORM CELL IMPROVEMENTS	.00	.00	.00	.00	22,000.00
TOTAL CAPITAL OUTLAY	431,753.26	278,801.79	494,887.00	373,519.00	584,511.00
TOTAL STREET AND ALLEY - GEN OPER	2,283,370.21	2,362,474.88	2,643,573.00	2,721,227.06	2,897,165.00
SNOW AND ICE REMOVAL					

OPERATING EXPENSES					

10033502 85213 CONTRACT SERVICES	.00	82.21	.00	.00	.00
10033502 85312 SNOW REMOVAL	15,750.00	5,440.00	20,000.00	13,520.00	20,000.00
10033502 85335 REPAIR & MAINT - VEHICLES	32,705.31	29,239.87	40,000.00	25,000.00	40,000.00
10033502 85520 DIESEL FUEL	23,042.38	7,025.77	24,000.00	8,000.00	24,000.00
10033502 85535 CHEMICAL SUPPLIES	70,328.59	38,363.13	60,000.00	57,006.38	60,000.00
10033502 85540 MISC OPERATING EQUIPMENT	556.52	1,046.93	200.00	202.00	200.00
10033502 85546 WINTER GRAVEL & BLADES	.00	4,557.75	4,500.00	.00	4,500.00
10033502 85590 OTHER GENERAL SUPPLIES	1,040.90	1,670.68	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	143,423.70	87,426.34	149,700.00	104,728.38	149,700.00
TOTAL SNOW AND ICE REMOVAL	143,423.70	87,426.34	149,700.00	104,728.38	149,700.00
STREET MAINTENANCE					

PERSONNEL SERVICES					

10033503 85120 HEALTH INSURANCE	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
STREET AND ALLEY					

10033503 85213 CONTRACT SERVICES	758.00	1,507.58	2,780.00	1,000.00	2,780.00
10033503 85305 UTILITY SERVICES	331,858.16	332,410.56	340,000.00	345,000.00	345,000.00
10033503 85318 CURBS GUTTERS & SIDEWALKS	22,700.36	26,678.68	20,000.00	20,000.00	22,500.00
10033503 85320 REPAIR BRIDGE - OVER/UNDER	.00	.00	4,000.00	4,000.00	4,000.00
10033503 85335 REPAIR & MAINT - VEHICLES	243,386.28	197,443.34	225,000.00	225,000.00	225,000.00
10033503 85515 GASOLINE	6,072.95	6,866.06	7,000.00	7,000.00	7,000.00
10033503 85520 DIESEL FUEL	69,647.19	78,395.28	74,000.00	80,000.00	74,000.00
10033503 85540 MISC OPERATING EQUIPMENT	24,726.15	19,756.54	25,000.00	25,000.00	25,000.00
10033503 85547 STREET REPAIR MATERIALS	413,813.69	474,100.16	440,000.00	440,000.00	450,000.00
10033503 85590 OTHER GENERAL SUPPLIES	4,096.85	4,124.38	4,000.00	4,221.02	4,000.00
TOTAL OPERATING EXPENSES	1,117,059.63	1,141,282.58	1,141,780.00	1,151,221.02	1,159,280.00
TOTAL STREET MAINTENANCE	1,117,059.63	1,141,282.58	1,141,780.00	1,151,221.02	1,159,280.00
DRAINAGE MAINTENANCE					

OPERATING EXPENSES					

10033504 85213 CONTRACT SERVICES	4,888.30	5,301.95	4,100.00	9,500.00	9,000.00
10033504 85318 REPAIR STORM SEWER	14,252.92	66,976.35	70,000.00	70,000.00	70,000.00
10033504 85335 REPAIR & MAINT - VEHICLES	11,331.44	19,231.66	15,000.00	15,000.00	15,000.00
10033504 85515 GASOLINE	3,498.84	2,843.26	5,000.00	3,500.00	5,000.00
10033504 85520 DIESEL FUEL	1,940.07	5,390.65	5,200.00	5,200.00	5,200.00
10033504 85540 MISC OPERATING EQUIPMENT	1,084.27	10,642.84	6,000.00	12,000.00	12,000.00
10033504 85590 OTHER GENERAL SUPPLIES	2,834.75	2,007.33	2,800.00	1,800.00	2,800.00
TOTAL OPERATING EXPENSES	39,830.59	112,394.04	108,100.00	117,000.00	119,000.00
TOTAL DRAINAGE MAINTENANCE	39,830.59	112,394.04	108,100.00	117,000.00	119,000.00
TRAFFIC CONTROLS AND SAFETY					

PERSONNEL SERVICES					

10033505 85120 HEALTH INSURANCE	.00	15.11	.00	.00	.00
10033505 85130 DISABILITY INSURANCE	.06	.06	.00	.00	.00
TOTAL PERSONNEL SERVICES	.06	15.17	.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
STREET AND ALLEY					

10033505 85213 CONTRACT SERVICES	19.95	60,364.12	65,000.00	74,304.11	70,000.00
10033505 85305 UTILITY SERVICES	20,667.68	21,185.23	23,872.00	23,872.00	23,872.00
10033505 85325 REPAIR & MAINT - MACH & EQU	114,815.01	130,495.72	95,000.00	130,000.00	110,000.00
10033505 85335 REPAIR & MAINT - VEHICLES	49,011.07	43,963.27	34,334.00	20,000.00	20,000.00
10033505 85515 GASOLINE	6,157.03	7,831.87	9,155.00	5,000.00	6,000.00
10033505 85520 DIESEL FUEL	3,742.39	4,968.46	4,801.00	5,500.00	6,000.00
10033505 85540 MISC OPERATING EQUIPMENT	30,533.59	12,718.60	14,926.00	15,000.00	17,000.00
10033505 85545 TRAFF PAINT- PSTIC- GL BEA	45,874.23	6,863.21	18,000.00	18,000.00	15,000.00
10033505 85590 OTHER GENERAL SUPPLIES	2,970.33	2,832.80	3,000.00	2,000.00	5,000.00
TOTAL OPERATING EXPENSES	273,791.28	291,223.28	268,088.00	293,676.11	272,872.00
TOTAL TRAFFIC CONTROLS AND SAFETY	273,791.34	291,238.45	268,088.00	293,676.11	272,872.00
NON-CAPITAL PROJECTS					

OPERATING EXPENSES					

10033506 85213 CONTRACT SERVICES	30,517.83	58,158.20	40,000.00	60,000.00	.00
10033506 85351 CONTRACTED CONCRETE REPAIR	685,141.61	753,190.07	750,000.00	650,000.00	860,000.00
10033506 85353 ROAD & STREET MODIFICATIONS	.00	.00	35,000.00	35,000.00	75,000.00
10033506 85354 STREET RESURFACING	582,837.30	544,250.39	839,797.00	34,000.00	1,681,000.00
TOTAL OPERATING EXPENSES	1,298,496.74	1,355,598.66	1,664,797.00	779,000.00	2,616,000.00
TOTAL NON-CAPITAL PROJECTS	1,298,496.74	1,355,598.66	1,664,797.00	779,000.00	2,616,000.00
TOTAL EXPENSES	5,155,972.21	5,350,414.95	5,976,038.00	5,166,852.57	7,214,017.00
STREET AND ALLEY					

Fund General Fund Type Community Environment/Leisure	Department Summary Supervisor Planning Director	Planning 44001
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Description

The core programs within the Planning Department provide land use planning-related services for the City and the County. This is done through participation in the Regional Planning Commission. The Regional Planning Commission functions as a unified Planning Department for Grand Island, Hall County, Wood River, Alda, Doniphan and Cairo. The Planning Department is involved with 7 key programs as defined within the program prioritization process followed by the City of Grand Island; Subdivision Review and Regulation; Review of Proposed Developments; Technical Advice and Interpretation of Plans and Regulations; Flood Plain Management; Land Use Planning and Zoning; Mapping and GIS; and Addressing (providing E911/street addresses to properties.) The Department reviews and processes all development proposals and provides direct support to the public, the City Council, the Planning Commission, City staff, Hall County Board of Supervisors and staff and the small city governing bodies.

The Planning Department also provides staffing for the Community Redevelopment Authority (CRA). The CRA budget is separate from the Planning Department Budget and is not shared with Hall County.

The Community Redevelopment Authority (CRA) manages a portion of property tax funds. These funds are used for a variety of projects including: façade improvement grants, infrastructure, acquisition and demolition of substandard properties, redevelopment plans and other studies in blighted and substandard areas. The CRA has a 5 member Board that meets the 2nd Wednesday of each month. The CRA pays a portion of salary and benefits of the Planning Director and Planning Secretary.

Budget Narrative

As indicated by an Intergovernmental Agreement, the entire budget of the Regional Planning Commission is included in the City Budget. Hall County is billed on a monthly basis for one-half the actual monthly operating expenditures which is then reimbursed to the City; thus, the County and City equally share the funding for the Commission pursuant to the agreement. The budget provides for a continuation of the existing service level for this Department. All fees generated by rezoning applications and the filing of preliminary or final plats for subdivisions are submitted directly to the City or County depending on whose jurisdiction the request or subdivision is located. Since the activities of the Commission are primarily administrative in nature, the majority of its Annual Budget is directly related to staff salaries and related benefits. The Commission, by its agreement, does provide to the City a fee for administrative services for central accounting, bookkeeping, and office rental. \$50.00 per month is provided from Hall County through the monthly billing for all services mentioned.

Personnel

Title	2013	2014	2015	Net Change	2016
Planning Director	1	1	1	0	1
Planning Secretary	0.9	0.9	0.9	0	0.9
Planning Technician	0.62	0.62	0.62	0	0.62
Totals:	2.52	2.52	2.52	0	2.52

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PLANNING					

PLANNING					

PLANNING					

PERSONNEL SERVICES					

10044001 85105 SALARIES - REGULAR	140,438.54	148,062.85	160,289.00	153,719.00	172,270.00
10044001 85115 F.I.C.A. PAYROLL TAXES	10,062.84	10,511.35	12,262.00	12,262.00	13,178.00
10044001 85120 HEALTH INSURANCE	33,669.32	38,687.02	39,233.00	39,233.00	38,959.00
10044001 85125 LIFE INSURANCE	184.34	184.44	185.00	185.00	185.00
10044001 85130 DISABILITY INSURANCE	233.35	246.13	289.00	289.00	311.00
10044001 85145 PENSION CONTRIBUTION	8,426.42	8,883.89	9,618.00	9,618.00	10,336.00
10044001 85150 WORKERS COMPENSATION	157.00	250.00	222.00	222.00	233.00
10044001 85160 OTHER EMPLOYEE BENEFITS	194.64	160.24	325.00	325.00	325.00
10044001 85161 VEBA	1,139.10	1,140.82	1,139.00	1,139.00	1,139.00
TOTAL PERSONNEL SERVICES	194,505.55	208,126.74	223,562.00	216,992.00	236,936.00
OPERATING EXPENSES					

10044001 85221 ADMINISTRATIVE SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10044001 85241 COMPUTER SERVICES	7,764.00	7,764.00	9,014.00	9,014.00	9,014.00
10044001 85245 PRINTING & BINDING SERVICES	.00	190.50	240.00	240.00	240.00
10044001 85290 OTHER PROFESSIONAL & TECH	1,800.00	.00	.00	.00	.00
10044001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	280.00	370.00	280.00
10044001 85405 INSURANCE PREMIUMS	382.00	500.25	500.00	500.00	.00
10044001 85410 TELEPHONE	218.78	44.73	400.00	400.00	.00
10044001 85413 POSTAGE	711.84	825.57	982.00	982.00	982.00
10044001 85419 LEGAL NOTICES	572.83	602.19	750.00	750.00	750.00
10044001 85422 DUES & SUBSCRIPTIONS	789.52	653.33	800.00	800.00	800.00
10044001 85425 BOOKS	.00	.00	100.00	100.00	100.00
10044001 85428 TRAVEL & TRAINING	2,970.53	2,746.71	4,245.00	4,245.00	4,250.00
10044001 85490 OTHER EXPENDITURES	.00	.22	.00	.00	.00
10044001 85505 OFFICE SUPPLIES	1,858.41	1,277.42	2,005.00	2,005.00	1,800.00
10044001 85540 MISC OPERATING EQUIPMENT	1,084.45	1,019.63	1,800.00	1,800.00	1,800.00
TOTAL OPERATING EXPENSES	19,352.36	16,824.55	22,316.00	22,406.00	21,216.00
CAPITAL OUTLAY					

10044001 85620 OFFICE FURNITURE & EQUIPMEN	.00	.00	10,000.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PLANNING					

TOTAL CAPITAL OUTLAY	.00	.00	10,000.00	.00	.00
TOTAL PLANNING	213,857.91	224,951.29	255,878.00	239,398.00	258,152.00
CRA DIVISION					

PERSONNEL SERVICES					

10044002 85105 SALARIES - REGULAR	26,904.74	28,674.52	31,369.00	29,524.00	33,612.00
10044002 85115 F.I.C.A. PAYROLL TAXES	1,919.08	2,000.62	2,400.00	2,400.00	2,571.00
10044002 85120 HEALTH INSURANCE	6,967.88	7,917.72	8,200.00	8,200.00	8,143.00
10044002 85125 LIFE INSURANCE	34.65	34.31	35.00	35.00	35.00
10044002 85130 DISABILITY INSURANCE	44.58	47.57	57.00	57.00	60.00
10044002 85145 PENSION CONTRIBUTION	1,614.28	1,720.44	1,882.00	1,882.00	2,016.00
10044002 85150 WORKERS COMPENSATION	.00	.00	43.00	43.00	39.00
10044002 85161 HRA-VEBA	233.70	231.98	234.00	234.00	234.00
TOTAL PERSONNEL SERVICES	37,718.91	40,627.16	44,220.00	42,375.00	46,710.00
TOTAL CRA DIVISION	37,718.91	40,627.16	44,220.00	42,375.00	46,710.00
TOTAL EXPENSES PLANNING	251,576.82	265,578.45	300,098.00	281,773.00	304,862.00

Fund General	Department Summary	Library
Fund Type	Supervisor	
Community Environment/Leisure	Library Director	44301

Description

The Grand Island Public Library is the gateway for the people of our diverse community to achieve a lifetime of learning and literacy. To ensure this mission, all library services are guided by a long range plan, called GILIBRARY 2020, adopted by the Library Board. Annual services include circulation of 350,000 materials in a variety of formats, serving 250,000 visitors, answering 20,000 reference questions and aiding citizens in their research and daily informational needs, providing access to 100,000 uses of the Internet and other electronic information services through a computer lab and various computer centers (including wireless access), participating in the interlibrary loan program, offering community meeting rooms, operating the Abbott Sisters Research Center, and much more. Programming services include children's story hours, summer reading programs for 2,500 children and teens, various early childhood literacy and parent education efforts including our Early Literacy Discovery Center that serves as this community's literacy based Children's Museum, bi-lingual storytimes, and year round teen and literary/cultural programming for general adult audiences. Electronic services include 24/7 services through an Internet Branch at www.gilibrary.org, and social media efforts such as Facebook and Twitter. The Public Library is located at 211 North Washington Street in central Grand Island. The building was constructed in 1972. Construction was completed for a fully expanded and renovated facility in 2007 that doubled the square footage and expanded services to the community.

Budget Narrative

This budget seeks to restore some of the staff that was previously cut in order to increase its operating hours and to fill a vacant Assistant Library Director position. The library takes advantage of the Federal Universal Service Fund's significantly discounted charges for Internet access and other telecommunications services including an increase in Internet bandwidth. Enhancement of the library's automation systems continues with the statewide Pioneer Consortium open source online catalog underway to reduce the costs of our automation systems. Annual household library card fees for patrons residing outside the corporate limits of Grand Island have been in effect since 2010.

Personnel

Title	2013	2014	2015	Net Change	2016
Custodian	1	1	1	0	1
Librarian I & II	3	3	3	0	3
Library Assistant Director	0	0	0	1	1
Library Assistant I & II	14.2787	14.2787	14.2787	0.7213	15
Library Clerk	0	0	0	0	0
Library Director	1	1	1	0	1
Library Page	2.2769	2.2769	2.2769	0.2231	2.5
Library Secretary	1	1	1	0	1
Maintenance Worker 1	1	1	1	0	1
Seasonal Worker	0	0	0	0.5	0.5
Totals:	23.5556	23.5556	23.5556	2.4444	26

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LIBRARY					

LIBRARY					

LIBRARY					

PERSONNEL SERVICES					

10044301 85105 SALARIES - REGULAR	830,138.46	881,296.37	919,795.00	877,964.00	1,012,492.00
10044301 85115 F.I.C.A. PAYROLL TAXES	61,011.56	64,193.23	70,366.00	70,366.00	68,351.00
10044301 85120 HEALTH INSURANCE	159,243.29	190,491.12	188,009.00	188,009.00	220,652.00
10044301 85125 LIFE INSURANCE	1,144.60	1,180.23	1,182.00	1,182.00	1,356.00
10044301 85130 DISABILITY INSURANCE	976.25	1,000.61	1,170.00	1,170.00	1,370.00
10044301 85145 PENSION CONTRIBUTION	34,524.08	37,070.80	37,859.00	37,859.00	42,765.00
10044301 85150 WORKERS COMPENSATION	1,328.00	2,080.00	2,644.00	2,644.00	2,055.00
10044301 85160 OTHER EMPLOYEE BENEFITS	673.04	559.24	5,476.00	5,476.00	5,476.00
10044301 85161 VEBA	14,925.43	10,530.00	10,530.00	10,530.00	11,310.00
10044301 85165 UNEMPLOYEMENT CONTRIBUTIONS	.00	8,532.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	1,103,964.71	1,196,933.60	1,237,031.00	1,195,200.00	1,365,827.00
OPERATING EXPENSES					

10044301 85241 COMPUTER SERVICES	55,416.21	59,401.58	60,409.00	62,500.00	26,857.00
10044301 85245 PRINTING & BINDING SERVICES	3,719.88	2,451.74	3,000.00	3,000.00	3,000.00
10044301 85305 UTILITY SERVICES	54,431.11	51,716.63	54,500.00	51,500.00	54,500.00
10044301 85317 NATURAL GAS	4,754.84	5,322.32	5,400.00	5,800.00	6,400.00
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,651.41	774.77	1,000.00	1,000.00	1,000.00
10044301 85324 REPAIR & MAINT - BUILDING	16,503.47	32,081.36	26,000.00	34,000.00	35,000.00
10044301 85330 REPAIR & MAINT - OFF FURN &	13,060.85	17,401.10	26,000.00	23,000.00	26,000.00
10044301 85335 REPAIR & MAINT - VEHICLES	.00	279.86	480.00	480.00	480.00
10044301 85350 SANITATION SERVICE	859.20	1,005.20	900.00	900.00	900.00
10044301 85405 INSURANCE PREMIUMS	10,000.00	11,000.57	11,000.00	11,000.00	.00
10044301 85410 TELEPHONE	6,956.65	5,312.72	6,700.00	5,500.00	.00
10044301 85413 POSTAGE	7,590.03	6,780.93	10,188.00	7,000.00	9,000.00
10044301 85416 ADVERTISING	1,520.47	1,397.37	1,600.00	1,600.00	1,600.00
10044301 85422 DUES & SUBSCRIPTIONS	23,429.65	22,190.84	22,883.00	24,500.00	26,000.00
10044301 85425 BOOKS	117,919.09	133,028.64	117,659.00	117,659.00	120,000.00
10044301 85426 AV/ELECTRONIC MEDIA	113,016.05	111,441.48	115,000.00	115,000.00	130,000.00
10044301 85427 PERIODICALS	17,206.07	15,625.55	19,000.00	19,000.00	19,000.00
10044301 85428 TRAVEL & TRAINING	2,202.06	3,550.77	3,600.00	4,800.00	6,000.00
10044301 85453 CASH OVER & SHORT	19.79	95.11	100.00	100.00	100.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LIBRARY					

10044301 85490 OTHER EXPENDITURES	791.11	685.41	450.00	800.00	450.00
10044301 85505 OFFICE SUPPLIES	63,049.71	69,147.61	66,734.00	65,000.00	65,000.00
10044301 85510 CLEANING SUPPLIES	5,233.28	4,449.62	5,600.00	5,600.00	5,600.00
10044301 85515 GASOLINE	420.18	403.54	500.00	500.00	500.00
10044301 85540 MISC OPERATING EQUIPMENT	19,608.00	12,582.39	13,556.00	14,000.00	15,000.00
TOTAL OPERATING EXPENSES	542,359.11	568,127.11	572,259.00	574,239.00	552,387.00
CAPITAL OUTLAY					

10044301 85620 OFFICE FURNITURE & EQUIPMEN	.00	12,347.00	20,000.00	.00	45,000.00
TOTAL CAPITAL OUTLAY	.00	12,347.00	20,000.00	.00	45,000.00
TOTAL LIBRARY	1,646,323.82	1,777,407.71	1,829,290.00	1,769,439.00	1,963,214.00
TOTAL EXPENSES	1,646,323.82	1,777,407.71	1,829,290.00	1,769,439.00	1,963,214.00
LIBRARY					

Fund General Fund Type Community Environment/Leisure	Department Summary Supervisor Parks and Recreation Director	Parks 444
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Description

This division of the Parks and Recreation Department is responsible for the planning, development and maintenance of parks and municipal facilities and providing advice on actions needed to enhance the quality of park facilities in the City. The Parks Division is responsible for over 325 acres of park land and open space areas as well as community facilities. These areas include, but are not limited to the following: athletic fields, playgrounds, hike/bike trails, lakes and public facilities. This division has a supportive role in the maintenance of the aquatic facilities and recreational program facilities. The Greenhouse section is responsible for the establishment and maintenance of flowers throughout the park system.

Budget Narrative

This years budget adds 1.0 FTE's to Park Operations and 0.20 FTE's to the Greenhouse. Two 10' rotary mowers and two 1/2 ton pickups are recommended in the 2015-16 budget to keep up the current fleet.

Personnel

Title	2013	2014	2015	Net Change	2016
Administrative Assistant - Parks	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Horticulturist	1	1	1	0	1
Maintenance Worker - Parks	8.58	8.58	8.58	1	9.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.14	6.14	6.64	0.2	6.84
Senior Maintenance Worker - Parks	0	0	0	0	0
Totals:	19.72	19.72	20.22	1.2	21.42

Fund General	Department Summary	Cemetery
Fund Type	Supervisor	
Community Environment/Leisure	Parks and Recreation Director	44405

Description

This program provides for the operation of the Grand Island Cemetery. The facility consists of 90 acres located along Stolley Park Road in the southwest portion of the city. The cemetery's goal is to provide a dignified final resting place for the deceased including: well maintained and landscaped grounds, well maintained facilities, service to families and friends in need and assistance to the public in genealogical research.

Budget Narrative

No FTE's changes requested. \$36,000 is budgeted to replace six Heckendorn 36" mowers.

Personnel

Title	2013	2014	2015	Net Change	2016
Cemetery Superintendent	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Maintenance Worker - Cemetery	3	3	3	0	3
Seasonal Worker	2.43	2.43	2.43	0	2.43
Totals:	7.43	7.43	7.43	0	7.43

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

PARKS					

PARK ADMINISTRATION					

PERSONNEL SERVICES					

10044401 85105 SALARIES - REGULAR	110,240.21	118,099.26	127,591.00	123,086.00	139,123.00
10044401 85110 SALARIES - OVERTIME	.00	1,063.48	1,800.00	1,800.00	1,800.00
10044401 85115 F.I.C.A. PAYROLL TAXES	8,095.13	8,744.51	9,899.00	9,899.00	10,780.00
10044401 85120 HEALTH INSURANCE	22,801.15	26,194.54	27,880.00	27,880.00	27,713.00
10044401 85125 LIFE INSURANCE	154.70	162.20	162.00	162.00	162.00
10044401 85130 DISABILITY INSURANCE	180.12	195.77	233.00	233.00	253.00
10044401 85145 PENSION CONTRIBUTION	6,614.50	7,149.71	7,764.00	7,764.00	8,455.00
10044401 85150 WORKERS COMPENSATION	105.00	160.00	170.00	170.00	180.00
10044401 85160 OTHER EMPLOYEE BENEFITS	71.44	39.38	172.00	172.00	172.00
10044401 85161 VEBA	1,116.33	1,148.99	1,146.00	1,146.00	1,146.00
TOTAL PERSONNEL SERVICES	149,378.58	162,957.84	176,817.00	172,312.00	189,784.00
OPERATING EXPENSES					

10044401 85241 COMPUTER SERVICES	10,176.00	10,176.00	12,187.00	12,187.00	.00
10044401 85335 REPAIR & MAINT - VEHICLES	2,456.57	443.25	1,000.00	1,180.00	1,000.00
10044401 85405 INSURANCE PREMIUMS	250.00	300.30	300.00	300.00	.00
10044401 85410 TELEPHONE	522.53	481.74	550.00	500.00	.00
10044401 85422 DUES & SUBSCRIPTIONS	263.17	333.50	300.00	300.00	350.00
10044401 85428 TRAVEL & TRAINING	320.00	1,946.30	1,750.00	1,750.00	1,750.00
10044401 85505 OFFICE SUPPLIES	1,879.53	2,766.78	2,250.00	2,000.00	2,025.00
10044401 85590 OTHER GENERAL SUPPLIES	5.44	52.34	275.00	350.00	275.00
TOTAL OPERATING EXPENSES	15,873.24	16,500.21	18,612.00	18,567.00	5,400.00
TOTAL PARK ADMINISTRATION	165,251.82	179,458.05	195,429.00	190,879.00	195,184.00
PARK OPERATIONS					

PERSONNEL SERVICES					

10044403 85105 SALARIES - REGULAR	558,080.03	612,097.53	646,539.00	658,807.00	751,665.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKS					

10044403 85110 SALARIES - OVERTIME	3,767.91	3,822.56	3,500.00	3,500.00	3,500.00
10044403 85115 F.I.C.A. PAYROLL TAXES	41,540.65	45,055.94	49,729.00	49,729.00	56,567.00
10044403 85120 HEALTH INSURANCE	134,279.13	164,203.82	159,703.00	159,703.00	172,180.00
10044403 85125 LIFE INSURANCE	811.80	917.27	902.00	902.00	989.00
10044403 85130 DISABILITY INSURANCE	716.34	807.56	1,043.00	1,043.00	1,225.00
10044403 85145 PENSION CONTRIBUTION	26,566.34	29,327.20	31,345.00	31,345.00	37,327.00
10044403 85150 WORKERS COMPENSATION	10,939.00	16,600.00	17,295.00	17,295.00	19,032.00
10044403 85160 OTHER EMPLOYEE BENEFITS	218.88	161.48	500.00	1,480.04	500.00
10044403 85161 VEBA	1,560.00	1,563.00	1,560.00	1,560.00	1,560.00
10044403 85165 UNEMPLOYEMENT CONTRIBUTIONS	12,946.14	8,959.46	11,130.00	11,130.00	11,130.00
TOTAL PERSONNEL SERVICES	791,426.22	883,515.82	923,246.00	936,494.04	1,055,675.00
OPERATING EXPENSES					

10044403 85305 UTILITY SERVICES	132,290.34	125,913.98	150,000.00	140,000.00	140,000.00
10044403 85317 NATURAL GAS	6,721.72	8,634.90	8,000.00	8,500.00	8,500.00
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	15,355.64	14,039.37	16,000.00	16,000.00	16,000.00
10044403 85324 REPAIR & MAINT - BUILDING	17,546.58	27,167.04	18,000.00	25,000.00	25,000.00
10044403 85325 REPAIR & MAINT - MACH & EQU	19,714.21	21,314.08	20,000.00	22,000.00	22,000.00
10044403 85335 REPAIR & MAINT - VEHICLES	6,100.85	11,632.12	7,000.00	7,000.00	7,000.00
10044403 85350 SANITATION SERVICE	7,661.29	7,697.66	9,000.00	10,500.00	10,500.00
10044403 85390 OTHER PROPERTY SERVICES	15,747.71	16,843.84	16,000.00	16,000.00	20,000.00
10044403 85405 INSURANCE PREMIUMS	14,500.00	16,001.11	16,000.00	16,000.00	.00
10044403 85410 TELEPHONE	1,426.70	1,808.84	1,500.00	1,650.00	.00
10044403 85419 LEGAL NOTICES	85.48	.00	100.00	100.00	100.00
10044403 85422 DUES & SUBSCRIPTIONS	690.00	775.00	750.00	775.00	800.00
10044403 85424 LICENSE & FEES	612.00	751.00	625.00	750.00	750.00
10044403 85428 TRAVEL & TRAINING	2,201.37	1,449.60	2,250.00	2,290.00	2,250.00
10044403 85490 OTHER EXPENDITURES	.65	47.31	50.00	.00	.00
10044403 85505 OFFICE SUPPLIES	.00	642.83	200.00	200.00	180.00
10044403 85515 GASOLINE	19,654.77	18,764.71	24,000.00	20,000.00	22,000.00
10044403 85520 DIESEL FUEL	15,869.36	18,880.36	17,000.00	17,000.00	19,000.00
10044403 85535 CHEMICAL SUPPLIES	17,011.00	15,377.45	20,500.00	20,500.00	20,500.00
10044403 85540 MISC OPERATING EQUIPMENT	10,378.77	9,738.24	12,000.00	10,000.00	10,000.00
10044403 85547 MATERIALS	1,444.17	7,583.21	7,000.00	8,000.00	8,000.00
10044403 85560 TREES & SHRUBS	.00	3,188.90	3,000.00	2,000.00	3,000.00
10044403 85590 OTHER GENERAL SUPPLIES	42,194.20	27,695.02	42,750.00	42,750.00	42,750.00
10044403 85599 REFUNDS	150.00	250.00	150.00	1,000.00	150.00
TOTAL OPERATING EXPENSES	347,356.81	356,196.57	391,875.00	388,015.00	378,480.00
CAPITAL OUTLAY					

10044403 85615 MACHINERY AND EQUIPMENT	.00	93,676.47	73,000.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKS					

10044403 85625 VEHICLES	.00	36,117.00	25,000.00	.00	40,000.00
TOTAL CAPITAL OUTLAY	.00	129,793.47	98,000.00	.00	40,000.00
TOTAL PARK OPERATIONS	1,138,783.03	1,369,505.86	1,413,121.00	1,324,509.04	1,474,155.00
GREENHOUSE					

PERSONNEL SERVICES					

10044404 85105 SALARIES - REGULAR	50,287.78	42,450.88	58,317.00	50,637.00	73,554.00
10044404 85110 SALARIES - OVERTIME	233.41	379.18	400.00	400.00	400.00
10044404 85115 F.I.C.A. PAYROLL TAXES	3,426.32	2,875.00	4,492.00	4,492.00	5,657.00
10044404 85120 HEALTH INSURANCE	17,554.32	17,766.20	20,501.00	20,501.00	20,356.00
10044404 85125 LIFE INSURANCE	86.88	74.48	87.00	87.00	87.00
10044404 85130 DISABILITY INSURANCE	76.99	61.22	92.00	92.00	110.00
10044404 85145 PENSION CONTRIBUTION	2,790.81	2,225.77	3,063.00	3,063.00	3,670.00
10044404 85150 WORKERS COMPENSATION	819.00	1,280.00	1,339.00	1,339.00	1,576.00
10044404 85160 OTHER EMPLOYEE BENEFITS	42.88	39.38	40.00	40.00	40.00
TOTAL PERSONNEL SERVICES	75,318.39	67,152.11	88,331.00	80,651.00	105,450.00
OPERATING EXPENSES					

10044404 85305 UTILITY SERVICES	3,142.43	2,597.00	3,200.00	3,200.00	3,200.00
10044404 85317 NATURAL GAS	3,928.72	3,703.62	4,000.00	4,100.00	4,000.00
10044404 85324 REPAIR & MAINT - BUILDING	591.64	1,570.00	600.00	1,900.00	600.00
10044404 85325 REPAIR & MAINT - MACH & EQU	.00	.00	50.00	50.00	50.00
10044404 85335 REPAIR & MAINT - VEHICLES	420.59	821.63	1,000.00	1,000.00	1,000.00
10044404 85410 TELEPHONE	235.59	311.98	240.00	240.00	.00
10044404 85428 TRAVEL & TRAINING	.00	60.00	.00	.00	.00
10044404 85515 GASOLINE	942.21	932.73	1,000.00	1,000.00	1,000.00
10044404 85535 CHEMICAL SUPPLIES	520.40	.00	600.00	600.00	600.00
10044404 85540 MISC OPERATING EQUIPMENT	324.76	35.98	300.00	300.00	2,380.00
10044404 85547 MATERIALS	1,958.08	399.00	2,000.00	2,000.00	2,000.00
10044404 85590 OTHER GENERAL SUPPLIES	2,790.49	3,012.26	2,800.00	2,800.00	2,800.00
TOTAL OPERATING EXPENSES	14,854.91	13,444.20	15,790.00	17,190.00	17,630.00
TOTAL GREENHOUSE	90,173.30	80,596.31	104,121.00	97,841.00	123,080.00
CEMETERY					

PERSONNEL SERVICES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKS					

10044405 85105 SALARIES - REGULAR	247,737.84	258,993.85	282,432.00	293,516.00	315,942.00
10044405 85110 SALARIES - OVERTIME	3,126.41	7,537.55	3,000.00	3,000.00	2,400.00
10044405 85115 F.I.C.A. PAYROLL TAXES	18,075.28	19,221.61	21,835.00	21,835.00	24,353.00
10044405 85120 HEALTH INSURANCE	58,872.68	71,295.39	75,884.00	75,884.00	69,239.00
10044405 85125 LIFE INSURANCE	380.60	415.68	417.00	417.00	417.00
10044405 85130 DISABILITY INSURANCE	341.09	368.76	437.00	437.00	479.00
10044405 85145 PENSION CONTRIBUTION	13,155.11	13,741.68	14,561.00	14,561.00	15,992.00
10044405 85150 WORKERS COMPENSATION	14,118.00	20,600.00	20,835.00	20,835.00	21,647.00
10044405 85160 OTHER EMPLOYEE BENEFITS	150.64	120.24	250.00	250.00	250.00
10044405 85161 VEBA	15,941.75	1,947.00	1,560.00	1,560.00	1,560.00
10044405 85165 UNEMPLOYMENT CONTRIBUTIONS	38.50	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	371,937.90	394,241.76	421,211.00	432,295.00	452,279.00
OPERATING EXPENSES					

10044405 85305 UTILITY SERVICES	12,141.00	11,820.52	12,750.00	12,750.00	12,750.00
10044405 85317 NATURAL GAS	1,324.12	1,416.33	1,500.00	1,500.00	1,500.00
10044405 85324 REPAIR & MAINT - BUILDING	1,331.19	2,466.67	2,000.00	2,000.00	2,000.00
10044405 85325 REPAIR & MAINT - MACH & EQU	9,614.25	10,491.31	9,750.00	9,912.00	9,750.00
10044405 85335 REPAIR & MAINT - VEHICLES	14,630.20	13,832.90	14,750.00	14,750.00	14,750.00
10044405 85350 SANITATION SERVICE	496.31	605.45	525.00	525.00	525.00
10044405 85390 OTHER PROPERTY SERVICES	3,441.79	3,603.66	3,500.00	3,500.00	3,500.00
10044405 85405 INSURANCE PREMIUMS	1,700.00	1,900.00	1,900.00	1,900.00	.00
10044405 85410 TELEPHONE EXPENSE	622.57	624.99	600.00	600.00	.00
10044405 85419 LEGAL NOTICES	156.96	232.76	200.00	200.00	200.00
10044405 85428 TRAVEL & TRAINING	.00	1,906.08	1,700.00	1,000.00	1,700.00
10044405 85465 UNINSURED LOSS	106.00	750.00	1,000.00	1,000.00	1,000.00
10044405 85505 OFFICE SUPPLIES	254.51	178.88	279.00	279.00	252.00
10044405 85515 GASOLINE	.00	1,712.43	.00	.00	.00
10044405 85535 CHEMICAL SUPPLIES	3,868.41	3,588.55	4,000.00	4,000.00	4,000.00
10044405 85540 SMALL TOOLS & PARTS	2,470.23	2,955.10	2,500.00	2,500.00	2,500.00
10044405 85547 MATERIALS	2,474.47	2,450.81	2,150.00	2,150.00	2,150.00
10044405 85590 SUPPLIES	1,095.65	3,085.81	3,000.00	3,500.00	3,000.00
TOTAL OPERATING EXPENSES	55,727.66	63,622.25	62,104.00	62,066.00	59,577.00
CAPITAL OUTLAY					

10044405 85615 MACHINERY AND EQUIPMENT	15,800.00	15,030.28	.00	73,741.00	36,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

PARKS	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

TOTAL CAPITAL OUTLAY	15,800.00	15,030.28	.00	73,741.00	36,000.00
TOTAL CEMETERY	443,465.56	472,894.29	483,315.00	568,102.00	547,856.00
TOTAL EXPENSES PARKS	1,837,673.71	2,102,454.51	2,195,986.00	2,181,331.04	2,340,275.00

Fund General	Department Summary	Recreation
Fund Type	Supervisor	
Community Environment/Leisure	Parks and Recreation Director	445

Description

The Recreation Division of the Parks and Recreation Department is responsible for providing a wide range of leisure activities for adult and youth. These activities include organized leagues, recreation activities and special events. Recreational activities include, but are not limited to the following: volleyball, basketball, flag football, children's theater, band concerts and various playground and craft programs.

Budget Narrative

This is a status quo budget from the previous year. No programs will be eliminated, no additional programs will be initiated, and FTE levels will remain the same. \$25,000 to replace the 2001 Recreation Division van is included.

Personnel

Title	2013	2014	2015	Net Change	2016
Maintenance Worker	0.58	0.58	0.58	-0.58	0
Recreation Coordinator	1	1	1	0.6	1.6
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
Totals:	7.713	7.713	7.713	0.0200	7.733

Fund General	Department Summary	Aquatics
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44525

Description

The Aquatics Division of the Parks and Recreation Department provides recreational services in the form of aquatic programming through the operation of two swimming facilities, including one conventional pool (Lincoln) and one water park (Island Oasis). The division offers open swimming, swim lessons, equipment rental, food and beverage sales and special programming. The division offers season passes or a daily fee. The pools are seasonal operations. Both facilities are open from Memorial Day weekend until school begins in mid-August. Island Oasis offers innovative features including water slides, wave pool, lazy river, crossing activities, bubblers and fountains, sand play areas, grassy areas and sand volleyball. Specialized training for all lifeguards is required.

Budget Narrative

No additional or elimination of programs.

Personnel

Title	2013	2014	2015	Net Change	2016
Maintenance Workers	0.84	0.84	0.84	-0.42	0.42
Recreation Coordinator	0	0	0	0.4	0.4
Seasonal Worker	18	18	18	0	18
Totals:	18.84	18.84	18.84	-0.02	18.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					

RECREATION					

RECREATION					

PERSONNEL SERVICES					

10044501 85105 SALARIES - REGULAR	55,987.53	70,480.74	81,650.00	78,250.00	94,907.00
10044501 85115 F.I.C.A. PAYROLL TAXES	4,143.87	5,166.31	6,246.00	6,246.00	7,261.00
10044501 85120 HEALTH INSURANCE	8,533.85	10,447.89	11,281.00	11,281.00	11,206.00
10044501 85125 LIFE INSURANCE	97.59	117.70	117.00	117.00	117.00
10044501 85130 DISABILITY INSURANCE	87.20	116.79	147.00	147.00	171.00
10044501 85145 PENSION CONTRIBUTION	3,359.27	4,228.73	4,899.00	4,899.00	5,695.00
10044501 85150 WORKERS COMPENSATION	284.00	400.00	410.00	410.00	422.00
10044501 85160 OTHER EMPLOYEE BENEFITS	71.52	42.96	100.00	100.00	100.00
10044501 85161 VEBA	942.00	1,173.21	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	73,506.83	92,174.33	106,020.00	102,620.00	121,049.00
OPERATING EXPENSES					

10044501 85335 REPAIR & MAINT - VEHICLES	554.25	52.22	1,200.00	500.00	250.00
10044501 85405 INSURANCE PREMIUMS	400.00	500.00	500.00	500.00	.00
10044501 85410 TELEPHONE	1,641.13	2,111.71	1,084.00	2,000.00	.00
10044501 85416 ADVERTISING	5,702.11	4,618.05	6,500.00	7,020.00	6,500.00
10044501 85422 DUES & SUBSCRIPTIONS	608.10	253.43	225.00	260.00	260.00
10044501 85428 TRAVEL & TRAINING	253.60	2,073.59	1,750.00	1,750.00	1,750.00
10044501 85490 OTHER EXPENDITURES	.00	325.48	.00	.00	.00
10044501 85505 OFFICE SUPPLIES	1,813.29	1,540.52	1,362.00	1,610.00	1,260.00
10044501 85515 GASOLINE	628.75	519.88	500.00	550.00	600.00
10044501 85590 OTHER GENERAL SUPPLIES	209.36	111.58	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	11,810.59	12,106.46	13,321.00	14,390.00	10,820.00
CAPITAL OUTLAY					

10044501 85625 VEHICLES	.00	.00	.00	25,000.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	25,000.00	.00
TOTAL RECREATION	85,317.42	104,280.79	119,341.00	142,010.00	131,869.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					

BASKETBALL					

PERSONNEL SERVICES					

10044506 85105 SALARIES - REGULAR	227.50	.00	.00	.00	.00
10044506 85115 F.I.C.A. PAYROLL TAXES	17.41	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	244.91	.00	.00	.00	.00
TOTAL BASKETBALL	244.91	.00	.00	.00	.00
PLAYGROUND					

PERSONNEL SERVICES					

10044508 85105 SALARIES - REGULAR	20,350.15	20,550.20	26,551.00	26,551.00	30,139.00
10044508 85115 F.I.C.A. PAYROLL TAXES	1,556.84	1,572.14	2,032.00	2,032.00	2,306.00
10044508 85150 WORKERS COMPENSATION	303.00	450.00	450.00	450.00	456.00
TOTAL PERSONNEL SERVICES	22,209.99	22,572.34	29,033.00	29,033.00	32,901.00
OPERATING EXPENSES					

10044508 85428 TRAVEL & TRAINING	119.61	.00	550.00	550.00	550.00
10044508 85490 OTHER EXPENDITURES	8,860.35	10,290.81	7,500.00	7,500.00	7,500.00
10044508 85599 REFUNDS	60.00	555.00	150.00	150.00	150.00
TOTAL OPERATING EXPENSES	9,039.96	10,845.81	8,200.00	8,200.00	8,200.00
TOTAL PLAYGROUND	31,249.95	33,418.15	37,233.00	37,233.00	41,101.00
MUNICIPAL BAND CONCERTS					

OPERATING EXPENSES					

10044510 85490 OTHER EXPENDITURES	2,358.22	2,408.89	3,500.00	3,500.00	3,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					

TOTAL OPERATING EXPENSES	2,358.22	2,408.89	3,500.00	3,500.00	3,500.00
TOTAL MUNICIPAL BAND CONCERTS	2,358.22	2,408.89	3,500.00	3,500.00	3,500.00
CHILDREN'S THEATRE					

PERSONNEL SERVICES					

10044511 85105 SALARIES - REGULAR	1,500.00	1,950.00	1,560.00	1,560.00	2,246.00
10044511 85115 F.I.C.A. PAYROLL TAXES	114.76	149.19	119.00	119.00	172.00
10044511 85150 WORKERS COMPENSATION	5.00	8.00	8.00	8.00	10.00
TOTAL PERSONNEL SERVICES	1,619.76	2,107.19	1,687.00	1,687.00	2,428.00
OPERATING EXPENSES					

10044511 85490 OTHER EXPENDITURES	565.47	835.48	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	565.47	835.48	1,000.00	1,000.00	1,000.00
TOTAL CHILDREN'S THEATRE	2,185.23	2,942.67	2,687.00	2,687.00	3,428.00
FLAG FOOTBALL					

PERSONNEL SERVICES					

10044513 85105 SALARIES - REGULAR	3,324.76	2,747.62	2,313.00	2,313.00	2,802.00
10044513 85115 F.I.C.A. PAYROLL TAXES	269.01	210.18	177.00	177.00	214.00
10044513 85150 WORKERS COMPENSATION	4.00	6.00	10.00	10.00	10.00
TOTAL PERSONNEL SERVICES	3,597.77	2,963.80	2,500.00	2,500.00	3,026.00
OPERATING EXPENSES					

10044513 85490 OTHER EXPENDITURES	365.31	508.54	1,000.00	1,000.00	1,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					

10044513 85599 REFUNDS	50.00	100.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	415.31	608.54	1,100.00	1,100.00	1,100.00
TOTAL FLAG FOOTBALL	4,013.08	3,572.34	3,600.00	3,600.00	4,126.00
HERSHEY					

PERSONNEL SERVICES					

10044514 85105 SALARIES - REGULAR	31.00	391.53	469.00	469.00	620.00
10044514 85115 F.I.C.A. PAYROLL TAXES	2.37	29.94	36.00	36.00	47.00
10044514 85150 WORKERS COMPENSATION	2.00	3.00	3.00	3.00	3.00
TOTAL PERSONNEL SERVICES	35.37	424.47	508.00	508.00	670.00
OPERATING EXPENSES					

10044514 85490 OTHER EXPENDITURES	164.37	106.77	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	164.37	106.77	200.00	200.00	200.00
TOTAL HERSHEY	199.74	531.24	708.00	708.00	870.00
STOLLEY PARK RAILWAY					

PERSONNEL SERVICES					

10044517 85105 SALARIES - REGULAR	16,416.87	18,831.69	16,380.00	16,380.00	21,216.00
10044517 85115 F.I.C.A. PAYROLL TAXES	1,255.93	1,440.67	1,253.00	1,253.00	1,623.00
10044517 85150 WORKERS COMPENSATION	203.00	300.00	310.00	310.00	373.00
TOTAL PERSONNEL SERVICES	17,875.80	20,572.36	17,943.00	17,943.00	23,212.00
OPERATING EXPENSES					

10044517 85324 REPAIR & MAINT - BUILDING	.00	328.61	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					
10044517 85325 REPAIR & MAINT - MACH & EQU	4,133.29	1,701.97	3,250.00	3,250.00	3,250.00
10044517 85416 ADVERTISING	.00	.00	100.00	100.00	100.00
10044517 85424 LICENSE & FEES	50.00	.00	230.00	230.00	230.00
10044517 85453 CASH OVER & SHORT	-5.55	16.00	50.00	50.00	50.00
10044517 85490 OTHER EXPENDITURES	170.26	981.78	200.00	474.00	200.00
10044517 85510 CLEANING SUPPLIES	.00	.00	100.00	100.00	100.00
10044517 85515 GASOLINE	897.25	1,247.67	1,100.00	1,300.00	1,400.00
10044517 85545 CONCESSION SUPPLIES	251.04	61.30	275.00	275.00	275.00
10044517 85547 FOOD & BEVERAGES	2,263.57	2,198.95	2,250.00	2,268.00	2,250.00
10044517 85590 OTHER GENERAL SUPPLIES	517.61	535.25	300.00	500.00	500.00
TOTAL OPERATING EXPENSES	8,277.47	7,071.53	7,855.00	8,547.00	8,355.00
TOTAL STOLLEY PARK RAILWAY	26,153.27	27,643.89	25,798.00	26,490.00	31,567.00
FIELDHOUSE					
PERSONNEL SERVICES					
10044518 85105 SALARIES - REGULAR	97,921.05	107,577.08	103,907.00	102,506.00	118,852.00
10044518 85110 SALARIES - OVERTIME	.00	93.94	500.00	500.00	500.00
10044518 85115 F.I.C.A. PAYROLL TAXES	7,358.59	7,991.80	7,986.00	7,986.00	9,131.00
10044518 85120 HEALTH INSURANCE	9,270.90	10,633.12	11,661.00	11,661.00	16,945.00
10044518 85125 LIFE INSURANCE	77.05	85.45	89.00	89.00	78.00
10044518 85130 DISABILITY INSURANCE	61.50	74.04	87.00	87.00	89.00
10044518 85140 CLOTHING ALLOWANCE	.00	.00	.00	.00	.00
10044518 85145 PENSION CONTRIBUTION	2,430.02	2,679.24	2,890.00	2,890.00	2,978.00
10044518 85150 WORKERS COMPENSATION	1,153.00	1,720.00	1,741.00	1,741.00	1,032.00
10044518 85160 OTHER EMPLOYEE BENEFITS	42.88	50.12	100.00	100.00	100.00
10044518 85161 HRA-VEBA	258.00	383.79	390.00	390.00	780.00
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	2,417.53	.00	.00	.00
TOTAL PERSONNEL SERVICES	118,572.99	133,706.11	129,351.00	127,950.00	150,485.00
OPERATING EXPENSES					
10044518 85241 COMPUTER SERVICES	240.00	240.00	38.00	230.00	.00
10044518 85305 UTILITY SERVICES	23,525.55	26,442.96	24,000.00	28,000.00	28,000.00
10044518 85317 NATURAL GAS	8,788.03	8,775.87	9,000.00	9,000.00	9,000.00
10044518 85324 REPAIR & MAINT - BUILDING	3,680.27	5,943.11	5,000.00	12,000.00	13,000.00
10044518 85325 REPAIR & MAINT - MACH & EQU	122.87	1,074.02	500.00	500.00	500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					
10044518 85350 SANITATION SERVICE	267.75	249.94	300.00	300.00	300.00
10044518 85405 INSURANCE PREMIUMS	400.00	500.00	500.00	500.00	.00
10044518 85410 TELEPHONE EXPENSE	1,925.40	1,991.41	2,000.00	2,000.00	.00
10044518 85428 TRAVEL & TRAINING	.00	.00	500.00	500.00	500.00
10044518 85453 CASH OVER & SHORT	16.50	.00	50.00	50.00	50.00
10044518 85490 OTHER EXPENDITURES	1,839.46	2,667.76	5,000.00	3,213.00	3,000.00
10044518 85510 CLEANING SUPPLIES	.00	.00	550.00	300.00	300.00
10044518 85547 PROGRAM EXPENSES	17,981.70	20,930.10	21,000.00	21,000.00	21,500.00
10044518 85590 OTHER GENERAL SUPPLIES	16,166.83	16,403.70	12,750.00	12,750.00	14,000.00
10044518 85599 REFUNDS	2,155.00	1,625.00	2,000.00	2,000.00	2,000.00
TOTAL OPERATING EXPENSES	77,109.36	86,843.87	83,188.00	92,343.00	92,150.00
TOTAL FIELDHOUSE	195,682.35	220,549.98	212,539.00	220,293.00	242,635.00
WATER PARK					
PERSONNEL SERVICES					
10044525 85105 SALARIES - REGULAR	241,083.69	267,035.50	291,253.00	291,253.00	303,268.00
10044525 85110 SALARIES - OVERTIME	.00	68.02	.00	.00	.00
10044525 85115 F.I.C.A. PAYROLL TAXES	18,396.16	20,308.84	13,370.00	13,370.00	13,251.00
10044525 85120 HEALTH INSURANCE	5,139.99	11,058.09	11,492.00	11,492.00	10,796.00
10044525 85125 LIFE INSURANCE	39.52	71.02	73.00	73.00	56.00
10044525 85130 DISABILITY INSURANCE	30.21	52.53	61.00	61.00	52.00
10044525 85140 CLOTHING ALLOWANCE	7,828.75	9,120.72	.00	3,704.00	3,800.00
10044525 85145 PENSION CONTRIBUTION	1,111.39	1,902.63	2,030.00	2,030.00	1,745.00
10044525 85150 WORKERS COMPENSATION	3,823.00	5,700.00	5,661.00	5,661.00	5,198.00
TOTAL PERSONNEL SERVICES	277,452.71	315,317.35	323,940.00	327,644.00	338,166.00
OPERATING EXPENSES					
10044525 85208 LIFEGUARD TRAINING	1,493.00	297.00	4,000.00	2,906.00	500.00
10044525 85241 COMPUTER SERVICES	2,268.00	2,268.00	2,764.00	2,764.00	.00
10044525 85245 PRINTING & BINDING SERVICES	244.80	.00	250.00	250.00	250.00
10044525 85305 UTILITY SERVICES	34,991.91	33,492.86	40,000.00	35,000.00	35,000.00
10044525 85317 NATURAL GAS	20,800.15	13,306.17	20,000.00	16,000.00	16,000.00
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	144.26	373.78	150.00	150.00	150.00
10044525 85324 REPAIR & MAINT - BUILDING	18,154.71	19,470.72	20,000.00	20,000.00	20,000.00
10044525 85325 REPAIR & MAINT - MACH & EQU	4,535.17	15,433.90	10,000.00	10,000.00	10,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					
10044525 85340 RENT	542.43	563.20	600.00	600.00	600.00
10044525 85350 SANITATION SERVICE	1,045.11	823.95	1,200.00	1,000.00	1,000.00
10044525 85405 INSURANCE PREMIUMS	23,000.00	25,300.00	25,300.00	25,300.00	26,565.00
10044525 85410 TELEPHONE	1,800.31	1,639.08	2,000.00	1,800.00	.00
10044525 85416 ADVERTISING	8,121.44	7,655.68	8,000.00	8,000.00	8,000.00
10044525 85422 DUES & SUBSCRIPTIONS	.00	375.00	400.00	697.00	400.00
10044525 85424 LICENSE & FEES	497.30	2,116.00	500.00	500.00	500.00
10044525 85428 TRAVEL & TRAINING	638.50	1,189.77	700.00	700.00	700.00
10044525 85447 MERCHANDISE MATERIAL EXPENS	3,589.54	1,488.90	3,600.00	2,988.00	2,500.00
10044525 85453 CASH OVER & SHORT	398.97	345.00	400.00	400.00	400.00
10044525 85490 OTHER EXPENDITURES	3,556.85	3,963.12	4,000.00	4,000.00	4,000.00
10044525 85505 OFFICE SUPPLIES	52.87	27.02	100.00	100.00	90.00
10044525 85510 CLEANING SUPPLIES	123.80	185.89	200.00	265.00	200.00
10044525 85515 GASOLINE	.00	.00	.00	304.00	.01
10044525 85535 CHEMICAL SUPPLIES	10,721.15	8,876.54	17,200.00	15,000.00	15,000.00
10044525 85540 MISC OPERATING EQUIPMENT	.00	273.43	500.00	500.00	500.00
10044525 85545 CONCESSION SUPPLIES	175.79	208.29	400.00	400.00	400.00
10044525 85547 FOOD & BEVERAGES	37,487.76	39,050.41	50,000.00	45,000.00	45,000.00
10044525 85590 OTHER GENERAL SUPPLIES	11,030.68	8,304.00	11,750.00	10,000.00	10,000.00
10044525 85599 REFUNDS	335.00	295.00	550.00	550.00	550.00
TOTAL OPERATING EXPENSES	185,749.50	187,322.71	224,564.00	205,174.00	198,305.01
TOTAL WATER PARK	463,202.21	502,640.06	548,504.00	532,818.00	536,471.01
LINCOLN POOL					

PERSONNEL SERVICES					

10044526 85105 SALARIES - REGULAR	27,754.01	37,201.55	30,153.00	30,153.00	41,880.00
10044526 85115 F.I.C.A. PAYROLL TAXES	2,123.09	2,845.91	2,307.00	2,307.00	3,204.00
10044526 85120 HEALTH INSURANCE	.00	.00	.00	.00	1,697.00
10044526 85125 LIFE INSURANCE	.00	.00	.00	.00	7.00
10044526 85130 DISABILITY INSURANCE	.00	.00	.00	.00	8.00
10044526 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	266.00
10044526 85150 WORKERS COMPENSATION	292.00	440.00	540.00	540.00	806.00
10044526 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	50.00
10044526 85161 HRA-VEBA	.00	.00	.00	.00	65.00
TOTAL PERSONNEL SERVICES	30,169.10	40,487.46	33,000.00	33,000.00	47,983.00
OPERATING EXPENSES					

10044526 85305 UTILITY SERVICES	5,891.82	8,157.90	6,000.00	8,000.00	8,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
RECREATION					
10044526 85317 NATURAL GAS	.00	.00	900.00	.00	.00
10044526 85324 REPAIR & MAINT - BUILDING	87.24	6.78	1,000.00	1,000.00	1,000.00
10044526 85325 REPAIR & MAINT - MACH & EQU	104.10	312.45	1,000.00	1,000.00	1,000.00
10044526 85405 INSURANCE PREMIUMS	300.00	400.00	300.00	300.00	.00
10044526 85410 TELEPHONE	312.03	402.42	325.00	400.00	.00
10044526 85424 LICENSE & FEES	153.00	159.00	153.00	160.00	160.00
10044526 85453 CASH OVER & SHORT	19.00	-44.00	25.00	25.00	25.00
10044526 85490 OTHER EXPENDITURES	264.54	301.61	300.00	300.00	300.00
10044526 85535 CHEMICAL SUPPLIES	1,604.50	1,583.10	3,000.00	1,750.00	1,750.00
10044526 85590 OTHER GENERAL SUPPLIES	1,463.25	1,772.04	2,000.00	2,000.00	2,000.00
10044526 85599 REFUNDS	250.00	515.00	250.00	250.00	250.00
TOTAL OPERATING EXPENSES	10,449.48	13,566.30	15,253.00	15,185.00	14,485.00
TOTAL LINCOLN POOL	40,618.58	54,053.76	48,253.00	48,185.00	62,468.00
TOTAL EXPENSES RECREATION	851,224.96	952,041.77	1,002,163.00	1,017,524.00	1,058,035.01

Fund General	Department Summary	Heartland Public Shooting Park
Fund Type	Supervisor	
Community Environment/Leisure	Parks and Recreation Director	44801

Description

The Heartland Public Shooting Park (HPSP) consists of 420 acres of land. Improvements to the site include six skeet ranges, eight trap ranges, a ten station sporting clays course, rifle and pistol ranges, a seven acre lake, RV campground and archery venue. The facility has been developed using over 1.2 million dollars of private funds along with city dollars. HPSP host numerous regional and national shooting sports event which includes the National 4H Championships, Zombies in the Heartland, USPSA Area 3 Championships, and more. Volunteers play a major role in the operation of the facility.

Budget Narrative

No significant changes for the 2015-16 budget.

Personnel

Title	2013	2014	2015	Net Change	2016
Customer Service Representative-PT	0.75	0.75	0.75	0	0.75
Seasonal Workers	1.25	1.25	1.25	0	1.25
Shooting Range Operator	1	1	2	0	2
Shooting Range Superintendent	1	1	1	0	1
Totals:	4	4	5	0	5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					

HEARTLAND PUBLIC SHOOTING PARK					

HEARTLAND PUBLIC SHOOTING PARK					

PERSONNEL SERVICES					

10044801 85105 SALARIES - REGULAR	147,893.60	156,910.97	207,511.00	221,595.00	212,864.00
10044801 85110 SALARIES - OVERTIME	2,386.59	4,948.46	3,000.00	3,000.00	3,000.00
10044801 85115 F.I.C.A. PAYROLL TAXES	10,984.04	11,975.95	16,105.00	16,105.00	16,513.00
10044801 85120 HEALTH INSURANCE	17,554.32	23,324.43	32,460.00	32,460.00	38,301.00
10044801 85125 LIFE INSURANCE	173.76	160.24	225.00	225.00	225.00
10044801 85130 DISABILITY INSURANCE	190.28	181.54	308.00	308.00	304.00
10044801 85145 PENSION CONTRIBUTION	6,961.35	7,136.24	10,255.00	10,255.00	10,169.00
10044801 85150 WORKERS COMPENSATION	471.00	900.00	932.00	932.00	935.00
10044801 85160 OTHER EMPLOYEE BENEFITS	130.88	41.48	160.00	160.00	160.00
10044801 85161 HRA-VEBA	1,170.00	1,095.00	1,398.00	1,398.00	1,398.00
TOTAL PERSONNEL SERVICES	187,915.82	206,674.31	272,354.00	286,438.00	283,869.00
OPERATING EXPENSES					

10044801 85208 CONSULTING SERVICES	3,853.97	4,586.06	6,000.00	534.00	.00
10044801 85215 SHELLS	4,002.11	6,126.71	12,500.00	10,000.00	10,000.00
10044801 85216 TARGETS	58,803.19	55,180.91	58,000.00	58,000.00	58,000.00
10044801 85217 EVENT MERCHANDISE-EXPENSES	1,527.82	2,450.29	5,000.00	5,036.00	5,000.00
10044801 85219 MISCELLANEOUS MERCHANDISE	9,184.68	8,986.71	6,000.00	7,000.00	8,000.00
10044801 85241 COMPUTER SERVICES	2,603.96	2,536.00	2,907.00	2,907.00	.00
10044801 85245 PRINTING & BINDING SERVICES	1,150.12	.00	1,000.00	1,000.00	1,000.00
10044801 85291 DONATION EXPENDITURES	14,764.83	39,527.37	15,000.00	15,000.00	15,000.00
10044801 85305 UTILITY SERVICES	21,509.29	23,246.23	22,000.00	23,000.00	24,000.00
10044801 85317 PROPANE	97.44	.00	650.00	500.00	500.00
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	100.00	1,322.95	400.00	400.00	400.00
10044801 85324 REPAIR & MAINT - BUILDING	5,722.72	8,931.88	6,000.00	6,000.00	6,000.00
10044801 85325 REPAIR & MAINT - MACH & EQU	15,436.41	21,733.85	15,000.00	20,069.00	15,000.00
10044801 85335 REPAIR & MAINT - VEHICLES	177.08	381.04	250.00	250.00	250.00
10044801 85350 SANITATION SERVICE	13,426.31	11,692.88	14,000.00	14,000.00	14,000.00
10044801 85354 STREET RESURFACING	.00	.00	250.00	.00	.00
10044801 85405 INSURANCE PREMIUMS	1,800.00	2,000.00	2,000.00	2,000.00	.00
10044801 85410 TELEPHONE EXPENSE	1,598.77	1,850.36	1,800.00	1,850.00	.00
10044801 85416 ADVERTISING	460.25	616.84	2,500.00	1,000.00	2,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					

10044801 85422 DUES & SUBSCRIPTIONS	555.47	145.52	500.00	500.00	500.00
10044801 85424 LICENSE & FEES	403.00	140.00	300.00	313.00	300.00
10044801 85428 TRAVEL & TRAINING	875.95	1,489.90	1,500.00	1,500.00	1,500.00
10044801 85453 CASH OVER & SHORT	64.30	-124.60	50.00	50.00	50.00
10044801 85490 OTHER EXPENDITURES	8,629.12	10,985.85	20,000.00	11,866.00	10,000.00
10044801 85505 OFFICE SUPPLIES	1,410.58	653.55	1,000.00	1,000.00	900.00
10044801 85515 GASOLINE	6,476.96	7,866.80	7,000.00	7,000.00	7,000.00
10044801 85520 DIESEL FUEL	1,490.34	2,726.18	1,800.00	2,750.00	3,000.00
10044801 85540 MISC OPERATING EQUIPMENT	1,361.68	.00	1,000.00	1,308.00	1,000.00
10044801 85547 MATERIALS	1,350.14	.00	3,000.00	3,000.00	3,000.00
10044801 85590 OTHER GENERAL SUPPLIES	40,946.29	60,267.51	20,000.00	40,000.00	40,000.00
 TOTAL OPERATING EXPENSES	 219,782.78	 275,320.79	 227,407.00	 237,833.00	 226,900.00
 CAPITAL OUTLAY					

10044801 85625 VEHICLES	.00	4,515.00	.00	.00	.00
 TOTAL CAPITAL OUTLAY	 .00	 4,515.00	 .00	 .00	 .00
 TOTAL HEARTLAND PUBLIC SHOOTING PARK	 407,698.60	 486,510.10	 499,761.00	 524,271.00	 510,769.00
 TOTAL EXPENSES	 407,698.60	 486,510.10	 499,761.00	 524,271.00	 510,769.00
HEARTLAND PUBLIC SHOOTING PARK					

Fund General	Department Summary	Non-Departmental
Fund Type	Supervisor	
Other	Finance Director	55001

Description

This division provides for general government operating costs that are not specifically attributable to any one department or budget division. The purpose is to provide for other general costs that are attributable to numerous departments or those inefficient to allocate. In budget year 2012-2013, previous unallocated expenses such as postage, municipal dues, Information Technology department computer charges and telephone trunk line charges will now be allocated across city departments based upon the number of employees in each department allocation. Property tax collection fees paid to Hall County and remittance of sales tax revenues due to the state will remain in this division. The non-departmental revenue includes property tax, sales tax, municipal equalization funds, occupation taxes and administrative fees for general fund support. Department specific revenue is listed under the respective department.

Budget Narrative

The non-departmental division provides for the annual contribution to the Central District Health Department. An annual contingency amount is set aside for unanticipated department expenditures during the fiscal year. A significant expense is budgeted for capital lease payments, on the lease-purchase agreements for the Heartland Events Center, the Edith Abbott Memorial Library expansion, and the State Fair building.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
NON-DEPARTMENTAL					

NON-DEPARTMENTAL					

NON-DEPARTMENTAL					

OPERATING EXPENSES					

10055001 85200 CONTINGENCY VACANCIES	.00	.00	-300,000.00	.00	.00
10055001 85209 COLLECTION SERVICES	71,302.40	70,165.59	71,000.00	71,000.00	71,000.00
10055001 85213 CONTRACT SERVICES	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
10055001 85241 COMPUTER SERVICES	.00	.00	.00	.00	482,731.42
10055001 85405 INSURANCE PREMIUMS	.00	.00	.00	.00	155,370.00
10055001 85409 VOLUNTEER EXPENSE	2,273.50	1,773.50	3,000.00	5,755.00	3,000.00
10055001 85410 TELEPHONE	.00	.00	.00	1,004.00	78,937.00
10055001 85412 HEALTH DEPARTMENT	110,740.62	110,740.62	110,741.00	110,741.00	110,741.00
10055001 85413 POSTAGE	.00	.00	.00	.00	.00
10055001 85422 DUES & SUBSCRIPTIONS	.00	.00	.00	3,813.00	.00
10055001 85453 CASH OVER & SHORT	-290.90	-70.29	.00	783.13	.00
10055001 85466 COMM HUMANITARIAN RESOURCE	900.00	.00	.00	.00	.00
10055001 85472 MULTICULTURAL COALITION	2,000.00	.00	.00	.00	.00
10055001 85473 COUNCIL INTERNATIONAL VISIT	200.00	.00	.00	.00	.00
10055001 85476 CRISIS CENTER	2,400.00	.00	.00	.00	.00
10055001 85477 CONVENTION & VISITORS	2,000.00	.00	.00	.00	.00
10055001 85478 SENIOR CITIZENS INDUSTRIES	3,000.00	.00	.00	.00	.00
10055001 85482 FISHING DERBY	400.00	.00	.00	.00	.00
10055001 85490 OTHER EXPENDITURES	3,136.26	335.00	3,000.00	-1,802.56	3,000.00
10055001 85505 OFFICE SUPPLIES	.00	.00	.00	.00	18,659.00
10055001 85905 SALES TAX	60,785.22	67,099.60	80,000.00	80,000.00	80,000.00
TOTAL OPERATING EXPENSES	263,847.10	255,044.02	-27,259.00	276,293.57	1,008,438.42
OTHER FINANCING USES					

10055001 85706 LEASE PAYMENTS	1,315,544.60	1,314,580.57	1,315,743.00	1,315,743.00	1,314,341.25
10055001 85707 LEASE PMT-STATE FAIR	753,111.58	753,111.58	753,112.00	753,111.57	753,111.57
TOTAL OTHER FINANCING USES	2,068,656.18	2,067,692.15	2,068,855.00	2,068,854.57	2,067,452.82
TOTAL NON-DEPARTMENTAL	2,332,503.28	2,322,736.17	2,041,596.00	2,345,148.14	3,075,891.24
CONTINGENCY					

OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
NON-DEPARTMENTAL					

10055002 85213 CONTRACT SERVICES	136,064.67	21,849.93	100,000.00	4,000.00	100,000.00
TOTAL OPERATING EXPENSES	136,064.67	21,849.93	100,000.00	4,000.00	100,000.00
TOTAL CONTINGENCY	136,064.67	21,849.93	100,000.00	4,000.00	100,000.00
TOTAL EXPENSES NON-DEPARTMENTAL	2,468,567.95	2,344,586.10	2,141,596.00	2,349,148.14	3,175,891.24

City of Grand Island

2015-2016

Annual Budget and Program of Municipal Services

Permanent Fund

PERMANENT FUNDS SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	624,884	667,320	694,020	729,743	732,753
Revenue	42,436	62,422	26,700	32,680	26,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>667,320</u>	<u>729,743</u>	<u>720,720</u>	<u>762,423</u>	<u>759,453</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	29,670	29,670	20,000
Total Requirements	<u>-</u>	<u>-</u>	<u>29,670</u>	<u>29,670</u>	<u>20,000</u>
Ending Cash Balance	<u>667,320</u>	<u>729,743</u>	<u>691,050</u>	<u>732,753</u>	<u>739,453</u>

PERMANENT FUNDS OPERATING TRANSFERS

<u>Operating Transfers Out</u>		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
<u>From</u>	<u>To</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Cemetery Trust - 202	Capital Projects - 400	-	-	29,670	29,670	20,000
Total		-	-	29,670	29,670	20,000

Fund
Special Revenue
Fund Type
Library Trust

Department Summary
Supervisor
Finance Director

Finance
201

Description

The purpose of this fund is to administer monies and stock donated by the Charlotte Abbott Trust as an endowment for the public Library. The stock consists of 341 shares of Berkshire/Hathaway stock valued at over \$48,000.

Budget Narrative

Funds are to be used for the purchase of books. No transfers to the library general fund operations are currently budgeted, as it is the intent to let this fund build up for future use.

LIBRARY TRUST

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	38,288	46,793	51,793	54,458	59,458
Revenue	8,506	7,664	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>46,793</u>	<u>54,458</u>	<u>56,793</u>	<u>59,458</u>	<u>64,458</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>46,793</u>	<u>54,458</u>	<u>56,793</u>	<u>59,458</u>	<u>64,458</u>

CITY OF GRAND ISLAND
 REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LIBRARY TRUST					

LIBRARY TRUST					

20110001 74787 INTEREST & DIVIDEND REVENUE	8,505.54	7,664.38	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY TRUST	8,505.54	7,664.38	5,000.00	5,000.00	5,000.00
TOTAL REVENUES LIBRARY TRUST	8,505.54	7,664.38	5,000.00	5,000.00	5,000.00

Fund Special Revenue Fund Type Cemetery Trust Fund	Department Summary Supervisor Finance Director	Finance 202
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Description

The purpose of this fund is to provide a permanent care endowment fund for the cemetery. Funds have been provided for the establishment of this trust fund, and currently, 40% of cemetery lot sales go into this fund. It is intended that the principle balance be maintained and that in the future, interest income can be utilized for cemetery operating costs.

Budget Narrative

\$29,670 was budgeted for 2014-2015 year to design the future cemetery expansion project. Actual design costs for 2014-2015 amounted to \$43,973.

CEMETERY TRUST

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	586,596	620,527	642,227	675,285	673,295
Revenue	33,930	54,758	21,700	27,680	21,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>620,527</u>	<u>675,285</u>	<u>663,927</u>	<u>702,965</u>	<u>694,995</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	29,670	29,670	20,000
Total Requirements	<u>-</u>	<u>-</u>	<u>29,670</u>	<u>29,670</u>	<u>20,000</u>
Ending Cash Balance	<u><u>620,527</u></u>	<u><u>675,285</u></u>	<u><u>634,257</u></u>	<u><u>673,295</u></u>	<u><u>674,995</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CEMETERY TRUST					

CEMETERY TRUST					

CEMETERY TRUST					

20210001 74558 PERMANENT CARE	31,470.00	52,440.00	20,000.00	25,980.00	20,000.00
20210001 74787 INTEREST & DIVIDEND REVENUE	2,460.43	2,318.05	1,700.00	1,700.00	1,700.00
TOTAL CEMETERY TRUST	33,930.43	54,758.05	21,700.00	27,680.00	21,700.00
TOTAL REVENUES CEMETERY TRUST	33,930.43	54,758.05	21,700.00	27,680.00	21,700.00

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	5,703,391	5,770,226	4,257,274	5,369,374	4,276,282
Revenue	8,167,527	6,147,735	10,490,837	6,960,845	10,539,062
Transfers In	751,630	910,000	1,060,000	1,065,000	1,505,000
Total Resources Available	<u>14,622,549</u>	<u>12,827,961</u>	<u>15,808,111</u>	<u>13,395,220</u>	<u>16,320,344</u>
Expenditures	4,245,049	2,183,251	6,955,235	2,444,197	7,701,212
Transfers Out	4,607,274	5,275,335	5,900,000	6,674,740	6,160,000
Total Requirements	<u>8,852,323</u>	<u>7,458,586</u>	<u>12,855,235</u>	<u>9,118,937</u>	<u>13,861,212</u>
Ending Cash Balance	<u>5,770,226</u>	<u>5,369,374</u>	<u>2,952,876</u>	<u>4,276,282</u>	<u>2,459,133</u>
Unrestricted Cash	5,756,327	5,350,259	2,934,876	4,251,430	2,430,533
Restricted Cash	13,899	19,115	18,000	24,852	28,600
	<u>5,770,226</u>	<u>5,369,374</u>	<u>2,952,876</u>	<u>4,276,282</u>	<u>2,459,133</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Metropolitan Planning - 225	General Fund - 100	-	50,000	110,000	110,000	465,000
Transportation - 226	General Fund - 100	-	110,000	100,000	105,000	130,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	-	-	100,000	100,000	100,000
Comm Dev - 250	Community Grants - 251	1	-	-	-	60,000
Community Grants - 251	Comm Dev - 250	1,629	-	-	-	-
Total		<u>751,630</u>	<u>910,000</u>	<u>1,060,000</u>	<u>1,065,000</u>	<u>1,505,000</u>

Operating Transfers Out

<u>From</u>	<u>To</u>					
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,700,000	2,900,000
Gas Tax - 210	Capital Projects - 400	1,647,046	1,980,767	2,700,000	3,674,740	2,900,000
Keno - 220	Capital Projects - 400	258,598	338,137	300,000	300,000	300,000
Keno - 220	General Fund - 100	-	256,432	-	-	-
Community Grants - 251	Comm Dev - 250	1	-	-	-	60,000
Comm Dev - 250	Community Grants - 251	1,629	-	-	-	-
Total		<u>4,607,274</u>	<u>5,275,335</u>	<u>5,900,000</u>	<u>6,674,740</u>	<u>6,160,000</u>

SPECIAL REVENUE FUNDS-CAPITAL

			<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
ENHANCED 911 COMMUNICATIONS	215 Fund				
BLD IMP Facility Purchase	21520006 85612		-	-	500,000
ENHANCED 911 COMMUNICATIONS TOTAL			<hr/> -	<hr/> -	<hr/> 500,000 <hr/>
			<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
PCS WIRELESS E911 - 216	216 Fund				
BLD IMP Facility Purchase	21620006 85612		-	-	60,000
PCS WIRELESS E911 TOTAL			<hr/> -	<hr/> -	<hr/> 60,000 <hr/>
SPECIAL REVENUE FUND TOTAL			<hr/> -	<hr/> -	<hr/> 560,000 <hr/>

Fund Special Revenue Fund Type Gas Tax	Department Summary Supervisor Public Works Director	Public Works 210
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Description

This fund provides for the receipt of the City's share of the State's gasoline tax. The funds are disbursed to the City each month by the Nebraska Department of Revenue. The use of these funds is regulated by State law. They must be used for street purposes. The City must maintain a 25% match with other street related expenditures in order to continue to qualify for these funds. The funds are apportioned among the Nebraska cities and counties based on population, street lane mileage, and number of registered vehicles.

Budget Narrative

All proceeds from this fund are used to support street maintenance, facilities and improvements.

STATE GAS TAX FUND

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	2,141,319	2,204,570	1,035,898	2,370,008	929,334
Revenue	4,410,297	4,846,205	4,904,875	4,934,066	5,039,765
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,551,616</u>	<u>7,050,775</u>	<u>5,940,773</u>	<u>7,304,074</u>	<u>5,969,099</u>
Expenditures	-	-	-	-	-
Transfers Out	4,347,046	4,680,767	5,600,000	6,374,740	5,800,000
Total Requirements	<u>4,347,046</u>	<u>4,680,767</u>	<u>5,600,000</u>	<u>6,374,740</u>	<u>5,800,000</u>
Ending Cash Balance	<u>2,204,570</u>	<u>2,370,008</u>	<u>340,773</u>	<u>929,334</u>	<u>169,099</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
GAS TAX					

GAS TAX					

GAS TAX					

21030001 74317 STATE ROAD USE FUNDS	4,053,825.44	4,673,991.17	4,554,875.00	4,554,875.00	4,654,765.00
21030001 74406 MOTOR VEHICLE FEE	356,471.10	172,213.81	350,000.00	379,190.90	385,000.00
TOTAL GAS TAX	4,410,296.54	4,846,204.98	4,904,875.00	4,934,065.90	5,039,765.00
TOTAL REVENUES GAS TAX	4,410,296.54	4,846,204.98	4,904,875.00	4,934,065.90	5,039,765.00

Fund
Special Revenue
Fund Type
Enhanced 911

Department Summary
Supervisor
Emergency Management Director

Emergency Management
215

Description

This Enhanced 911 Fund provides for the continuation of the Enhanced 911 (E-911) services. This E-911 Fund is funded by a monthly \$1.00 per-line telephone surcharge on land line telephones in Hall County as authorized by State law.

Budget Narrative

This budget provides for the maintenance of the existing E-911 programs and capabilities, including computer-aided-dispatch. Portions of two (2) FTEs are placed in this Special Revenue Fund to ensure sufficient staff capacity to meet the needs of local agencies and manage our call load.

Personnel

Title	2013	2014	2015	Net Change	2016
Public Safety Dispatcher	1.25	0.36	0.3	0.2	0.5
Senior Public Safety Dispatcher	1	0.5	0	0	0
Totals:	2.25	0.86	0.3	0.2	0.5

ENHANCED 911

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	590,548	627,204	721,432	649,669	762,316
Revenue	220,162	212,256	250,673	250,000	250,787
Transfers In	-	-	-	-	-
Total Resources Available	<u>810,710</u>	<u>839,460</u>	<u>972,105</u>	<u>899,669</u>	<u>1,013,103</u>
Expenditures	183,506	189,790	161,663	137,353	668,630
Transfers Out	-	-	-	-	-
Total Requirements	<u>183,506</u>	<u>189,790</u>	<u>161,663</u>	<u>137,353</u>	<u>668,630</u>
Ending Cash Balance	<u><u>627,204</u></u>	<u><u>649,669</u></u>	<u><u>810,442</u></u>	<u><u>762,316</u></u>	<u><u>344,473</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ENHANCED 911					

ENHANCED 911					

ENHANCED 911					

21520006 74055 TELEPHONE SURCHARGE	215,583.79	209,485.00	250,000.00	250,000.00	250,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	4,578.38	2,770.56	673.00	.00	787.00
TOTAL ENHANCED 911	220,162.17	212,255.56	250,673.00	250,000.00	250,787.00
TOTAL REVENUES	220,162.17	212,255.56	250,673.00	250,000.00	250,787.00
ENHANCED 911					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
ENHANCED 911					

ENHANCED 911					

PERSONNEL SERVICES					

21520006 85105 SALARIES - REGULAR	70,428.32	42,181.82	14,920.00	8,257.00	21,996.00
21520006 85110 SALARIES - OVERTIME	1,430.40	1,797.09	1,000.00	1,000.00	1,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	5,247.92	3,206.10	1,218.00	1,218.00	1,759.00
21520006 85120 HEALTH INSURANCE	26,682.94	15,336.21	4,203.00	4,203.00	4,921.00
21520006 85125 LIFE INSURANCE	136.52	76.37	26.00	26.00	41.00
21520006 85130 DISABILITY INSURANCE	117.28	70.26	4.00	18.00	10.00
21520006 85145 PENSION CONTRIBUTION	4,368.04	2,638.77	956.00	956.00	1,380.00
21520006 85150 WORKERS COMPENSATION	89.00	65.00	39.00	39.00	73.00
21520006 85160 OTHER EMPLOYEE BENEFITS	85.76	60.86	80.00	80.00	80.00
21520006 85161 VEBA	1,002.97	551.42	117.00	117.00	195.00
TOTAL PERSONNEL SERVICES	109,589.15	65,983.90	22,563.00	15,914.00	31,455.00
OPERATING EXPENSES					

21520006 85213 CONTRACT SERVICES	22,116.33	35,306.85	37,000.00	37,000.00	38,000.00
21520006 85241 COMPUTER SERVICES	14,097.12	20,206.73	20,000.00	20,000.00	20,000.00
21520006 85290 OTHER PROFESSIONAL & TECH	15,257.42	43,174.85	41,000.00	38,000.00	38,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	15,340.68	14,255.05	25,000.00	12,000.00	25,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	.00	2,000.00	2,000.00	2,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	1,300.00	1,500.00	1,500.00	1,500.00	1,575.00
21520006 85422 DUES & SUBSCRIPTIONS	571.24	225.32	600.00	600.00	600.00
21520006 85428 TRAVEL & TRAINING	4,211.83	2,744.17	4,000.00	2,339.00	4,000.00
21520006 85505 OFFICE SUPPLIES	678.05	947.17	1,000.00	500.00	1,000.00
21520006 85540 MISC OPERATING EQUIPMENT	343.97	.00	7,000.00	7,500.00	7,000.00
TOTAL OPERATING EXPENSES	73,916.64	118,360.14	139,100.00	121,439.00	137,175.00
CAPITAL OUTLAY					

21520006 85615 MACHINERY AND EQUIPMENT	.00	5,446.25	.00	.00	500,000.00
TOTAL CAPITAL OUTLAY	.00	5,446.25	.00	.00	500,000.00
TOTAL ENHANCED 911	183,505.79	189,790.29	161,663.00	137,353.00	668,630.00
TOTAL EXPENSES	183,505.79	189,790.29	161,663.00	137,353.00	668,630.00
ENHANCED 911					

Fund Special Revenue	Department Summary	Emergency Management
Fund Type PSC Wireless	Supervisor Emergency Management Director	216

Description

Similar to the Landline Enhanced 911 Fund, this PSC Wireless Fund provides for the continuation of the Enhanced 911 (E-911) Emergency Communications System through use of Wireless E-911 Fees distributed to the GIEC by the Public Service Commission through its Support Allocation Model.

Wireless E-911 provides essential information with each wireless 911 call in the form of a display that provides the GPS location of the call, jurisdiction and proper response for public-safety agencies including law enforcement, fire service, emergency medical service and general emergency services. E-911 is funded by a monthly \$0.50 per-line wireless handset surcharge authorized by State Law, collected by the State PSC and distributed to local PSAPs.

Starting in FY 2012, the PSC will allow personnel expenses to be paid for by the Wireless E-911 Fund. In 2015-16, eighty-five percent (75%) of two FTE are assigned to this Wireless E-911 Fund.

Budget Narrative

This budget provides for portions of two FTEs according to the Wireless/Wireline ratio of 911 calls. All expenses in this Wireless Fund must meet eligibility requirements defined by the PSC. Unspent funds are maintained in a fund balance for the future purchase of equipment.

Personnel

Title	2013	2014	2015	Net Change	2016
Public Safety Dispatcher	0.75	1.64	1.7	-0.2	1.5
Totals:	0.75	1.64	1.7	-0.2	1.5

PSC WIRELESS

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	42,773	73,989	79,491	78,057	111,444
Revenue	146,180	118,420	117,971	117,971	117,825
Transfers In	-	-	-	-	-
Total Resources Available	<u>188,953</u>	<u>192,409</u>	<u>197,462</u>	<u>196,028</u>	<u>229,269</u>
Expenditures	114,965	114,352	121,773	84,584	160,305
Transfers Out	-	-	-	-	-
Total Requirements	<u>114,965</u>	<u>114,352</u>	<u>121,773</u>	<u>84,584</u>	<u>160,305</u>
Ending Cash Balance	<u>73,989</u>	<u>78,057</u>	<u>75,689</u>	<u>111,444</u>	<u>68,964</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

21620006 74034 PSC E911 WIRELESS REVENUE	143,791.71	114,888.82	115,000.00	115,000.00	115,000.00
21620006 74773 CO-PAY HEALTH INSURANCE	2,388.72	3,531.64	2,971.00	2,971.00	2,825.00
TOTAL PSC WIRELESS	146,180.43	118,420.46	117,971.00	117,971.00	117,825.00
TOTAL REVENUES	146,180.43	118,420.46	117,971.00	117,971.00	117,825.00
PSC WIRELESS FUND					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
PSC WIRELESS FUND					

PSC WIRELESS FUND					

PSC WIRELESS					

PERSONNEL SERVICES					

21620006 85105 SALARIES - REGULAR	58,000.29	77,520.52	83,322.00	46,133.00	65,355.00
21620006 85110 SALARIES - OVERTIME	.00	2,324.80	2,000.00	2,000.00	2,000.00
21620006 85115 F.I.C.A. PAYROLL TAXES	4,006.94	5,659.77	6,528.00	6,528.00	5,152.00
21620006 85120 HEALTH INSURANCE	24,559.61	23,059.63	23,818.00	23,818.00	22,905.00
21620006 85125 LIFE INSURANCE	108.69	133.31	140.00	140.00	124.00
21620006 85130 DISABILITY INSURANCE	89.15	128.99	131.00	131.00	91.00
21620006 85145 PENSION CONTRIBUTION	3,429.12	4,790.67	5,120.00	5,120.00	4,042.00
21620006 85150 WORKERS COMPENSATION	118.92	90.00	31.00	31.00	31.00
21620006 85160 OTHER EMPLOYEE BENEFITS	.00	.00	20.00	20.00	20.00
21620006 85161 HRA-VEBA	527.54	644.60	663.00	663.00	585.00
TOTAL PERSONNEL SERVICES	90,840.26	114,352.29	121,773.00	84,584.00	100,305.00
CAPITAL OUTLAY					

21620006 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	60,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	60,000.00
TOTAL PSC WIRELESS	90,840.26	114,352.29	121,773.00	84,584.00	160,305.00
TOTAL EXPENSES	90,840.26	114,352.29	121,773.00	84,584.00	160,305.00
PSC WIRELESS FUND					

Fund Special Revenue Fund Type Keno	Department Summary Supervisor Finance Director	Finance 220
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Description

This fund provides Keno gaming proceeds from Hall County. The City and County have an interlocal agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement was renewed on January 22, 2008 to run through December 31, 2018. Upon expiration of any term, this agreement shall automatically renew for an additional five year term unless terminated as provided. Keno was approved by the Hall County voters on May 12, 1993 for operation in Hall County. Hall County has operational control, accountability, and liability. The City of Grand Island does not share in keno proceeds outside of the City's zoning jurisdiction.

Budget Narrative

Eight sites are approved for Keno operations in Hall County. The eight satellite sites are The Chicken Coop, Stix Billiards Center, Quaker Steak & Lube, Platt-Duetsche, The Olde Cow Palace, Balz Sports Bar, Bandits and Sluggers Sports Bar. Quaker Steak & Lube is outside the City's jurisdiction therefore proceeds are not shared with the City. The main location is Fonner Park. Keno proceeds of \$300,000 are planned to be transferred to the Capital Improvement Fund in support of various capital projects within that fund.

KENO

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	510,099	525,874	51,674	214,698	186,048
Revenue	274,374	283,392	275,800	271,350	275,200
Transfers In	-	-	-	-	-
Total Resources Available	<u>784,472</u>	<u>809,267</u>	<u>327,474</u>	<u>486,048</u>	<u>461,248</u>
Expenditures	-	-	-	-	-
Transfers Out	258,598	594,569	300,000	300,000	300,000
Total Requirements	<u>258,598</u>	<u>594,569</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Ending Cash Balance	<u>525,874</u>	<u>214,698</u>	<u>27,474</u>	<u>186,048</u>	<u>161,248</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
KENO					

KENO					

KENO					

22010001 74746 KENO PROCEEDS	271,468.27	280,784.29	275,000.00	271,000.00	275,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	2,905.28	2,607.96	800.00	350.00	200.00
TOTAL KENO	274,373.55	283,392.25	275,800.00	271,350.00	275,200.00
TOTAL REVENUES KENO	274,373.55	283,392.25	275,800.00	271,350.00	275,200.00

Fund Special Revenue Fund Type Metropolitan Planning	Department Summary Supervisor Public Works Director	Public Works 225
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Description

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result the City of Grand Island created the Grand Island Area Metropolitan Planning Organization (GIAMPO) which has been designated as the Metropolitan Planning Organization (MPO), by the Governor, through the Nebraska Department of Roads in accordance to MAP-21 - Moving Ahead for Progress in the 21st Century. GIAMPO is to develop a transportation planning process, provide transportation planning services, consultation and a forum for public input for the significant transportation projects in and around Grand Island.

Budget Narrative

The budgeted activities were approved by the GIAMPO Policy Board and submitted to the State of Nebraska in late spring. The activities include planning for transportation projects of regional impact, transit projects and public involvement in those planning projects. The Federal Highway Administration and Federal Transit Administration provide funding for these activities at up to 80% of the overall cost of those activities limited to the funding available. The City of Grand Island is responsible for providing the match.

This year the primary activities for the MPO staff will be; completion of the development of the traffic model, the long range transportation plan for GIAMPO, and the transit needs analysis plan for the urbanized area of the community as well as developing and implementing a public participation plan.

Personnel

Title	2013	2014	2015	Net Change	2016
MPO Program Manager	0	1	1	0	1
Totals:	0	1	1	0	1

METROPOLITAN PLANNING ORGANIZATION

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	-	-	49,076	3,412	8,330
Revenue	-	256	487,741	238,320	140,934
Transfers In	-	50,000	110,000	110,000	465,000
Total Resources Available	-	50,256	646,817	351,732	614,264
Expenditures	-	46,845	563,379	343,402	605,872
Transfers Out	-	-	-	-	-
Total Requirements	-	46,845	563,379	343,402	605,872
Ending Cash Balance	-	3,412	83,438	8,330	8,392

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

22522501 74306 PLANNING FUNDS	.00	.00	214,005.00	103,513.00	106,850.00
22522501 74308 STATEPLAN FOR LONG RANGE TP	.00	.00	209,000.00	112,118.00	.00
22522501 74773 CO-PAY HEALTH INSURANCE	.00	256.44	783.00	820.00	775.00
22522501 74787 INTEREST & DIVIDEND REVENUE	.00	.03	.00	2.00	2.00
22522501 74799 CREDIT CARD REBATE	.00	.00	.00	1.00	.00
TOTAL METROPOLITAN PLANNING ORG	.00	256.47	423,788.00	216,454.00	107,627.00
5305 TRANSIT PLANNING					

22522502 74311 2013 TRANSIT PLANNING	.00	.00	63,953.00	21,866.00	33,307.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	63,953.00	21,866.00	33,307.00
TOTAL REVENUES	.00	256.47	487,741.00	238,320.00	140,934.00
METROPOLITAN PLANNING ORG					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

METROPOLITAN PLANNING ORG					

PERSONNEL SERVICES					

22522501 85105 SALARIES - REGULAR	.00	35,464.81	74,514.00	73,000.00	76,672.00
22522501 85115 F.I.C.A. PAYROLL TAXES	.00	2,656.92	5,700.00	5,700.00	5,865.00
22522501 85120 HEALTH INSURANCE	.00	3,487.92	7,520.00	7,520.00	7,470.00
22522501 85125 LIFE INSURANCE	.00	32.50	87.00	87.00	78.00
22522501 85130 DISABILITY INSURANCE	.00	41.73	134.00	134.00	138.00
22522501 85145 PENSION CONTRIBUTION	.00	2,127.84	4,471.00	4,471.00	4,600.00
22522501 85150 WORKERS COMPENSATION	.00	.00	70.00	70.00	72.00
22522501 85160 OTHER EMPLOYEE BENEFITS	.00	.00	20.00	20.00	20.00
22522501 85161 HRA-VEBA	.00	285.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	.00	44,096.72	93,296.00	91,782.00	95,695.00
OPERATING EXPENSES					

22522501 85250 UNIFIED PLANNING WORK PROGR	.00	340.67	22,274.00	35.00	15,730.00
22522501 85251 TRANSPORT IMPROVEMENT PROG	.00	.00	18,628.00	.00	16,896.00
22522501 85252 PUBLIC PARTICIPATION PROCES	.00	87.45	28,149.00	300.00	22,896.00
22522501 85253 LONG-RANGE TRANSPORTATION P	.00	.00	120,219.00	18,096.00	23,010.00
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	.00	2,309.77	66,890.00	13,044.62	45,637.00
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	.00	.00	150,000.00	192,792.00	334,956.00
22522501 85257 SHORT RANGE TRANSIT	.00	.00	.00	.00	9,392.00
22522501 85410 TELEPHONE EXPENSE	.00	10.17	.00	17.40	25.00
TOTAL OPERATING EXPENSES	.00	2,748.06	406,160.00	224,285.02	468,542.00
TOTAL METROPOLITAN PLANNING ORG	.00	46,844.78	499,456.00	316,067.02	564,237.00
5305 TRANSIT PLANNING					

OPERATING EXPENSES					

22522502 85255 TRANSIT PLANNING	.00	.00	63,923.00	27,335.00	41,635.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
METROPOLITAN PLANNING ORG					

TOTAL OPERATING EXPENSES	.00	.00	63,923.00	27,335.00	41,635.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	63,923.00	27,335.00	41,635.00
TOTAL EXPENSES METROPOLITAN PLANNING ORG	.00	46,844.78	563,379.00	343,402.02	605,872.00

Fund
Special Revenue
Fund Type
Public Transit

Department Summary
Supervisor
Public Works Director

Public Works
226

Description

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result of this declaration the City of Grand Island and the people within the urbanized area will no longer be eligible to participate in the section 5311 rural transportation program available through Hall County to provide transportation services throughout Hall County. The Grand Island urbanized area will, however, become eligible to receive funding through the section 5307 Urban Transit Fund, beginning with the 2013 federal fiscal year. The 5307 funding does not have to be used in the fiscal year when it is available but can be contracted for anytime within 5 years of the apportionment. In anticipation of the transition from transit funding, the MPO will undertake a Transit Needs Analysis Study in FY 2015/2016. The City of Grand Island applied and has been awarded funds to conduct the study from the Section 5307 program.

Budget Narrative

For this budget year the City of Grand Island intends to continue an interlocal agreement with Hall County to continue to use 5311 Rural Transit funding available from the State of Nebraska (to Hall County) for the 2016 Federal fiscal year to provide uninterrupted transit services to the community through the existing contract between Hall County and Senior Citizens Industries Inc. To that end the City of Grand Island has budgeted \$104,665 within this budget. It may be possible to continue providing transit services under this arrangement for budget year 2017. The 5307 funding available to Grand Island will continue to accumulate during the transition from rural to urban continues.

TRANSPORTATION FUND

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	-	-	474	475	812
Revenue	-	1	-	2	100,002
Transfers In	-	110,000	100,000	105,000	130,000
Total Resources Available	-	110,001	100,474	105,477	230,814
Expenditures	-	109,526	110,000	104,665	230,000
Transfers Out	-	-	-	-	-
Total Requirements	-	109,526	110,000	104,665	230,000
Ending Cash Balance	-	475	(9,526)	812	814

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
TRANSPORTATION FUND					

TRANSPORTATION FUND					

TRANSPORTATION FUND					

22622601 74787 INTEREST & DIVIDEND REVENUE	.00	1.34	.00	2.00	2.00
22622601 74795 OTHER REVENUE	.00	.00	.00	.00	100,000.00
TOTAL TRANSPORTATION FUND	.00	1.34	.00	2.00	100,002.00
TOTAL REVENUES	.00	1.34	.00	2.00	100,002.00
TRANSPORTATION FUND					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
TRANSPORTATION FUND					

TRANSPORTATION FUND					

TRANSPORTATION FUND					

OPERATING EXPENSES					

22622601 85213 CONTRACT SERVICES	.00	109,526.00	110,000.00	104,665.00	230,000.00
TOTAL OPERATING EXPENSES	.00	109,526.00	110,000.00	104,665.00	230,000.00
TOTAL TRANSPORTATION FUND	.00	109,526.00	110,000.00	104,665.00	230,000.00
TOTAL EXPENSES	.00	109,526.00	110,000.00	104,665.00	230,000.00
TRANSPORTATION FUND					

Fund Special Revenue Fund Type Community Youth Council	Department Summary Supervisor City Administrator	Community Development 229
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Description

The Community Youth Council (CYC) was formed in 1995 to address the growing concerns facing the youth of our community, such as racism, drug and alcohol abuse, gang activity, lack of positive role models, free alternative activities, and a community commitment to youth. At startup time the group received a Family Preservation grant from the Nebraska Children and Families Foundation for funding of the program. For many years there was a paid CYC coordinator who helped facilitate a variety of programs that supported youth and neighborhood development. As grant funding decreased, the position of coordinator was moved to different departments in the City and is currently managed by the Public Information Officer.

The CYC has approximately 26 members who are sophomores, juniors, and seniors representing all four high schools. In addition, the group has eight adult board members. The program provides leadership development, exposure to government processes, access to elected officials, opportunity to support community issues concerning youth, and activities and events that are youth and family friendly.

Budget Narrative

The CYC strives to cover the majority of sponsored event and service project costs through sponsorships, donations, and grants. Raising enough funds to cover the additional cost of staffing has proven to be difficult and will most likely create future challenges for the CYC. The CYC plans to continue to seek donations and apply for grants to help cover the costs associated with event planning and promotion, as well as staffing coordination.

Personnel

Title	2013	2014	2015	Net Change	2016
Public Information Officer	0.15	0.15	0.15	-0.15	0
Totals:	0.15	0.15	0.15	-0.15	0

COMMUNITY YOUTH COUNCIL

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	57,118	51,926	28,684	44,270	30,992
Revenue	10,274	7,078	5,500	6,000	5,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>67,391</u>	<u>59,003</u>	<u>34,184</u>	<u>50,270</u>	<u>36,492</u>
Expenditures	15,466	14,733	30,004	19,278	15,200
Transfers Out	-	-	-	-	-
Total Requirements	<u>15,466</u>	<u>14,733</u>	<u>30,004</u>	<u>19,278</u>	<u>15,200</u>
Ending Cash Balance	<u><u>51,926</u></u>	<u><u>44,270</u></u>	<u><u>4,179</u></u>	<u><u>30,992</u></u>	<u><u>21,292</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

22910001 74360 FEDERAL GRANTS	5,100.00	5,000.00	500.00	1,000.00	500.00
22910001 74736 DONATIONS & CONTRIBUTIONS	4,875.00	1,850.00	4,500.00	4,500.00	4,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	298.55	227.64	500.00	500.00	500.00
TOTAL COMMUNITY YOUTH COUNCIL	10,273.55	7,077.64	5,500.00	6,000.00	5,500.00
TOTAL REVENUES	10,273.55	7,077.64	5,500.00	6,000.00	5,500.00
COMMUNITY YOUTH COUNCIL					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

COMMUNITY YOUTH COUNCIL					

PERSONNEL SERVICES					

22910001 85105 SALARIES - REGULAR	9,144.10	9,920.88	11,069.00	11,429.00	.00
22910001 85115 F.I.C.A. PAYROLL TAXES	667.87	717.38	847.00	847.00	.00
22910001 85120 HEALTH INSURANCE	1,762.32	1,852.36	2,052.00	2,052.00	.00
22910001 85125 LIFE INSURANCE	13.08	12.53	13.00	13.00	.00
22910001 85130 DISABILITY INSURANCE	15.11	16.50	20.00	20.00	.00
22910001 85145 PENSION CONTRIBUTION	548.70	595.27	664.00	664.00	.00
22910001 85150 WORKERS COMPENSATION	9.00	15.00	6.00	6.00	.00
22910001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	16.00	16.00	.00
22910001 85161 VEBA	117.00	115.02	117.00	117.00	.00
TOTAL PERSONNEL SERVICES	12,277.18	13,244.94	14,804.00	15,164.00	.00
OPERATING EXPENSES					

22910001 85245 PRINTING & BINDING SERVICES	500.25	189.60	600.00	639.01	600.00
22910001 85410 TELEPHONE EXPENSE	14.97	2.69	400.00	2.00	400.00
22910001 85416 ADVERTISING	.00	50.75	600.00	.00	600.00
22910001 85419 LEGAL NOTICES	.00	.00	50.00	.00	50.00
22910001 85428 TRAVEL & TRAINING	.00	.00	300.00	300.00	300.00
22910001 85490 OTHER EXPENDITURES	1,656.67	1,186.24	5,000.00	3,000.00	5,000.00
22910001 85505 OFFICE SUPPLIES	104.11	59.07	1,000.00	173.00	1,000.00
22910001 85540 MISC OPERATING SUPPLIES	889.64	.00	5,000.00	.00	5,000.00
22910001 85590 SUPPLIES	23.03	.00	2,250.00	.00	2,250.00
TOTAL OPERATING EXPENSES	3,188.67	1,488.35	15,200.00	4,114.01	15,200.00
TOTAL COMMUNITY YOUTH COUNCIL	15,465.85	14,733.29	30,004.00	19,278.01	15,200.00
TOTAL EXPENSES	15,465.85	14,733.29	30,004.00	19,278.01	15,200.00
COMMUNITY YOUTH COUNCIL					

Fund Special Revenue Fund Type Revolving Loan	Department Summary Supervisor Finance Director	Community Development 237
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Description

This account was originally created to recapture loan payments from a 1993 Economic Development loan (\$340,000) to Nova-Tech, Inc., a Grand Island biotechnology company. The Nova-Tech account is paid in full. As of June 2009, program income from a 2004 Economic Development \$250,000 loan (04-ED-003) was moved from grant account 25111615 into this Revolving Loan fund. All loan payments and other economic development income are deposited into the Economic Development Revolving Loan (Program Income) fund and are available as Economic Development capital for business development. All activities funded by the Revolving Loan Fund must follow Community Development Block Grant special conditions.

Budget Narrative

Revolving loan fund loan pay-offs may be used for other Community Development Block Grants and Economic Development projects as outlined in the City of Grand Island Economic Development "Program Re-use" plan, which is on file with the Nebraska Department of Economic Development.

REVOLVING LOAN

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	119,510	127,021	145,378	145,486	163,843
Revenue	20,012	18,465	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	<u>139,521</u>	<u>145,486</u>	<u>163,735</u>	<u>163,843</u>	<u>182,200</u>
Expenditures	12,500	-	160,000	-	160,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>12,500</u>	<u>-</u>	<u>160,000</u>	<u>-</u>	<u>160,000</u>
Ending Cash Balance	<u>127,021</u>	<u>145,486</u>	<u>3,735</u>	<u>163,843</u>	<u>22,200</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

23710001 74787 INTEREST & DIVIDEND REVENUE	666.59	607.30	500.00	500.00	500.00
23710001 74788 23715 STANDARD IRON LOAN	19,345.30	17,857.20	17,857.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	20,011.89	18,464.50	18,357.00	18,357.00	18,357.00
TOTAL REVENUES	20,011.89	18,464.50	18,357.00	18,357.00	18,357.00
REVOLVING LOAN					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
REVOLVING LOAN					

REVOLVING LOAN					

REVOLVING LOAN					

OPERATING EXPENSES					

23710001 85490 OTHER EXPENDITURES	12,500.00	.00	160,000.00	.00	160,000.00
TOTAL OPERATING EXPENSES	12,500.00	.00	160,000.00	.00	160,000.00
TOTAL REVOLVING LOAN	12,500.00	.00	160,000.00	.00	160,000.00
TOTAL EXPENSES	12,500.00	.00	160,000.00	.00	160,000.00
REVOLVING LOAN					

Fund Special Revenue Fund Type Economic Development	Department Summary Supervisor Finance Director	Finance 238
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Description

In the November 2012 election, voters renewed the City’s Local Option Economic Development Program requiring the City to set aside \$750,000 per year for 10 years to promote economic development. This fund reflects the transfer in from the General Fund and subsequent expenditures those funds use to provide incentives for business recruitment and retention. Funds are required to be segregated and expenditures are to be recommended by the Economic Development Corporation Executive Board, reviewed by the Citizens’ Advisory Review Committee, then finally submitted to the Mayor and City Council for approval. The 2012-2013 budget reflected the final year of the City’s first Local Option Economic Development Program passed by citizens in May, 2003.

Budget Narrative

As part of the LB840 plan, an annual \$22,500 administrative fee is designated back to the City’s General Fund from the \$750,000.

ECONOMIC DEVELOPMENT

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	217,245	215,630	130,130	320,502	615,502
Revenue	66,685	2,372	2,500	2,500	2,500
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,033,930</u>	<u>968,002</u>	<u>882,630</u>	<u>1,073,002</u>	<u>1,368,002</u>
Expenditures	818,300	647,500	838,000	457,500	772,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>818,300</u>	<u>647,500</u>	<u>838,000</u>	<u>457,500</u>	<u>772,500</u>
Ending Cash Balance	<u>215,630</u>	<u>320,502</u>	<u>44,630</u>	<u>615,502</u>	<u>595,502</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

23811402 74787 INTEREST & DIVIDEND REVENUE	2,685.01	2,371.99	2,500.00	2,500.00	2,500.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	64,000.00	.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	66,685.01	2,371.99	2,500.00	2,500.00	2,500.00
TOTAL REVENUES	66,685.01	2,371.99	2,500.00	2,500.00	2,500.00
ECONOMIC DEVELOPMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

23811402 85454 ECONOMIC DEVELOPMENT	795,800.00	625,000.00	815,500.00	435,000.00	750,000.00
23811402 85481 DOWNPAYMENT ASSISTANCE	.00	.00	.00	.00	.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	818,300.00	647,500.00	838,000.00	457,500.00	772,500.00
TOTAL ECONOMIC DEVELOPMENT	818,300.00	647,500.00	838,000.00	457,500.00	772,500.00
TOTAL EXPENSES	818,300.00	647,500.00	838,000.00	457,500.00	772,500.00
ECONOMIC DEVELOPMENT					

<p align="center">Fund Special Revenue</p>	<p align="center">Department Summary</p>	<p align="center">Community Development</p>
<p align="center">Fund Type Housing Reuse</p>	<p align="center">Supervisor Finance Director</p>	<p align="center">240</p>

Description

Non-economic Development Income received from Homestead and Deferred payment loans (including the owner-occupied rehab and the first-time homebuyer programs) is used to fund housing activities in accordance with Nebraska Department of Economic Development eligible activities guidelines and the City of Grand Island "Program Re-use" plan, which is on file with the Department of Economic Development.

We plan to continue our partnership with Habitat for Humanity to fund demolitions and construction costs of new homes for low-income families.

Budget Narrative

These funds may only be used for housing projects similar to those that generated the income. Program income has been budgeted for housing rehab activities and/or down payment assistance for first-time homebuyers of new or existing housing.

HOUSING REUSE PROGRAM

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	624,524	573,124	328,424	306,594	(5,147)
Revenue	24,300	17,182	21,000	49,758	51,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>648,824</u>	<u>590,306</u>	<u>349,424</u>	<u>356,353</u>	<u>45,853</u>
Expenditures	75,700	283,711	341,500	361,500	41,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>75,700</u>	<u>283,711</u>	<u>341,500</u>	<u>361,500</u>	<u>41,500</u>
Ending Cash Balance	<u>573,124</u>	<u>306,594</u>	<u>7,924</u>	<u>(5,147)</u>	<u>4,353</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

24010001 74787 INTEREST & DIVIDEND REVENUE	3,291.69	2,320.75	1,000.00	1,000.00	1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	21,007.88	14,860.83	20,000.00	48,758.31	50,000.00
TOTAL HOUSING REUSE	24,299.57	17,181.58	21,000.00	49,758.31	51,000.00
TOTAL REVENUES HOUSING REUSE FUND	24,299.57	17,181.58	21,000.00	49,758.31	51,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
HOUSING REUSE FUND					

HOUSING REUSE FUND					

HOUSING REUSE					

OPERATING EXPENSES					

24010001 85213 CONTRACT SERVICES	.00	.00	41,500.00	41,500.00	41,500.00
24010001 85213 24011 C/S NSP-09-3N-11	.00	109,511.35	300,000.00	300,000.00	.00
24010001 85481 DOWNPAYMENT ASSISTANCE	75,700.00	174,200.00	.00	20,000.00	.00
TOTAL OPERATING EXPENSES	75,700.00	283,711.35	341,500.00	361,500.00	41,500.00
TOTAL HOUSING REUSE	75,700.00	283,711.35	341,500.00	361,500.00	41,500.00
TOTAL EXPENSES HOUSING REUSE FUND	75,700.00	283,711.35	341,500.00	361,500.00	41,500.00

Fund Special Revenue Fund Type Community Development	Department Summary Supervisor Finance Director	Community Development 250
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Description

Community Development is a division of the Regional Planning Department. The Community Development Division has two employees for programming and management of local, state and federal grants. Community Development manages programs and projects funded with Community Development Block Grants, which may include down payment assistance for first time home buyers, owner occupied rehabilitation, infrastructure, economic development, tourism and planning projects. Division responsibilities include:

1. Providing grant administration and reporting for State, Federal and community grants for the City and Community Development
2. Maintaining certified Grant Administrator status required for Nebraska Department of Economic Development grants
3. Serving as a Community grant resource
4. Facilitating service referrals to other community agencies
5. Seeking grant funding through research
6. Serving as City liaison to a variety of non-profit agencies and other community groups working to enhance community development
7. Managing and reporting economic development and non-economic development program re-use funds
8. Writing grant applications for other City Departments
9. Monitors and meets multiple grant funder requirements that the City must meet to be eligible to apply a portion of staff salaries is paid from grant administration funding when possible. The remainder of salary needs is allocated in the general fund.

Community Development has a 5-member, Mayor-appointed, Community Advisory Committee that meets monthly to review division activities and provide input.

Budget Narrative

A small portion of Division expenses may be paid through this fund if awarded in a grant. The General Fund will support all other personnel costs. This division is not supported through the interlocal agreement for the Regional Planning Department. Community Development is a City function.

Personnel

Title	2013	2014	2015	Net Change	2016
Community Development Administrator	1	1	1	0	1
Community Development Specialist	1	1	1	0	1
Totals:	2	2	2	0	2

COMMUNITY DEVELOPMENT

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	106,369	42,344	37,522	17,941	4,917
Revenue	3,407	3,337	5,754	5,762	6,799
Transfers In	1	-	100,000	100,000	160,000
Total Resources Available	<u>109,777</u>	<u>45,681</u>	<u>143,276</u>	<u>123,703</u>	<u>171,716</u>
Expenditures	65,803	27,740	138,013	118,786	170,861
Transfers Out	1,629	-	-	-	-
Total Requirements	<u>67,432</u>	<u>27,740</u>	<u>138,013</u>	<u>118,786</u>	<u>170,861</u>
Ending Cash Balance	<u>42,344</u>	<u>17,941</u>	<u>5,263</u>	<u>4,917</u>	<u>855</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

25010001 74715 OTHER RENTAL	862.62	1,702.62	1,000.00	1,000.00	1,000.00
25010001 74773 CO-PAY HEALTH INSURANCE	2,076.72	1,370.46	4,629.00	4,629.00	5,674.00
25010001 74787 INTEREST & DIVIDEND REVENUE	467.28	263.91	125.00	125.00	125.00
25010001 74799 CREDIT CARD REBATE	.00	.00	.00	8.36	.00
TOTAL COMMUNITY DEVELOPMENT	3,406.62	3,336.99	5,754.00	5,762.36	6,799.00
TOTAL REVENUES	3,406.62	3,336.99	5,754.00	5,762.36	6,799.00
COMMUNITY DEVELOPMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED	FORECAST	BUDGET
			BUDGET		
COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25010001 85105 SALARIES - REGULAR	30,861.67	6,421.86	78,517.00	54,205.00	100,466.00
25010001 85110 SALARIES - OVERTIME	192.72	106.99	.00	.00	1,000.00
25010001 85115 F.I.C.A. PAYROLL TAXES	2,131.74	398.18	6,007.00	6,007.00	7,763.00
25010001 85120 HEALTH INSURANCE	18,000.62	13,391.64	34,182.00	34,182.00	40,712.00
25010001 85125 LIFE INSURANCE	162.14	113.93	174.00	174.00	174.00
25010001 85130 DISABILITY INSURANCE	119.12	80.35	141.00	141.00	183.00
25010001 85145 PENSION CONTRIBUTION	1,860.98	378.58	4,711.00	4,711.00	6,088.00
25010001 85150 WORKERS COMPENSATION	69.00	120.00	119.00	119.00	141.00
25010001 85160 OTHER EMPLOYEE BENEFITS	42.88	21.48	100.00	100.00	100.00
25010001 85161 VEBA	771.03	495.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	54,211.90	21,528.01	124,731.00	100,419.00	157,407.00
OPERATING EXPENSES					

25010001 85213 CONTRACT SERVICES	5,200.00	.00	5,000.00	11,198.26	5,000.00
25010001 85241 COMPUTER SERVICES	1,992.00	1,992.00	2,182.00	2,182.00	2,313.75
25010001 85324 REPAIR & MAINT - BUILDING	.00	.00	.00	1,087.05	.00
25010001 85330 REPAIR & MAINT - OFF FURN &	.00	61.95	400.00	400.00	400.00
25010001 85405 INSURANCE PREMIUMS	700.00	800.43	800.00	800.00	840.00
25010001 85410 TELEPHONE	71.09	35.50	100.00	100.00	100.00
25010001 85413 POSTAGE	186.58	152.80	300.00	300.00	300.00
25010001 85416 ADVERTISING	167.90	188.56	300.00	.00	300.00
25010001 85419 LEGAL NOTICES	555.75	625.28	800.00	800.00	800.00
25010001 85422 DUES & SUBSCRIPTIONS	238.23	.26	100.00	100.00	100.00
25010001 85428 TRAVEL & TRAINING	2,160.60	1,598.77	2,500.00	600.00	2,500.00
25010001 85505 OFFICE SUPPLIES	49.60	756.65	500.00	500.00	500.00
25010001 85540 MISC OPERATING EQUIPMENT	269.62	.00	300.00	300.00	300.00
TOTAL OPERATING EXPENSES	11,591.37	6,212.20	13,282.00	18,367.31	13,453.75
TOTAL COMMUNITY DEVELOPMENT	65,803.27	27,740.21	138,013.00	118,786.31	170,860.75
TOTAL EXPENSES	65,803.27	27,740.21	138,013.00	118,786.31	170,860.75
COMMUNITY DEVELOPMENT					

Fund Special Revenue Fund Type Community Grants	Department Summary Supervisor Planning Director	Community Development 251
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Description

Community Development applies for a variety of grants on behalf of the City and the community. The City, as a local unit of government, is often an eligible applicant for many local, state and federal grants and, as applicant, must assume grant administration responsibilities for those grants. Active and projected grants from the Nebraska Department of Economic Development and other funders are included in this account. Funding for grant applications for many other City Departments and community organizations have been included in this account (including, but not limited to the Department of Justice, Department of Environmental Quality, Nebraska Environmental Trust, Nebraska Children and Families Foundation, Substance Abuse Prevention, Nebraska Department of Roads, Nebraska Statewide Arboretum, Nebraska Department of Economic Development and Nebraska Health and Human Services grants.)

The following Community Development Block Grants were awarded and will be utilized during fiscal year 2014:

- Downtown Revitalization Phase 2: \$350,000/25% match. These funds will be used to redesign Kaufman Park as well as for rehabilitating historic properties downtown and to boost opportunities to redevelop upper floor units into residential spaces.
- Comprehensive Revitalization Phase 1: \$240,000/ 1:1 match with 25% being 'in-kind' match. These funds will go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement Project.
- Comprehensive Revitalization Supplemental: \$300,000/ 1:1 match with 25% being 'in-kind' match. These funds will also go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement Project.

The City also has a Greener Nebraska Towns grant. This fall work will begin on the Bioinfiltration Stormwater Garden project at the Grand Island Public Library. We will also work this fall to implement a community tree planting project.

Budget Narrative

This account provides the budget allocation for grants that are awarded throughout the year to enable the City to accept grant funds. A small number of community grants provide general administration fees which are applied to Community Development salaries. This division is not supported through the interlocal agreement for the Regional Planning Department. Community Development is a City function.

COMMUNITY GRANTS

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	187,514	228,456	509,390	50,142	191,407
Revenue	2,696,691	330,219	3,765,934	333,810	3,858,000
Transfers In	1,629	-	-	-	-
Total Resources Available	<u>2,885,834</u>	<u>558,675</u>	<u>4,275,324</u>	<u>383,951</u>	<u>4,049,407</u>
Expenditures	2,657,377	508,534	3,451,863	192,544	3,880,421
Transfers Out	1	-	-	-	60,000
Total Requirements	<u>2,657,377</u>	<u>508,534</u>	<u>3,451,863</u>	<u>192,544</u>	<u>3,940,421</u>
Ending Cash Balance	<u>228,456</u>	<u>50,142</u>	<u>823,461</u>	<u>191,407</u>	<u>108,986</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

25111601 74360 FEDERAL GRANTS	78,573.20	73,978.00	3,000,000.00	70,567.00	3,000,000.00
25111601 74360 25102 DISASTER RECOVERY	934,984.00	19,202.00	.00	.00	.00
25111601 74360 25104 FEDGRANT-SIRENS	37,238.25	.00	.00	.00	.00
25111601 74360 25106 FED GRANTS-TOURISM 10	94,922.00	.00	.00	.00	.00
25111601 74360 25107 FED GRNT GREENER NE T	.00	18,180.65	11,819.00	.00	.00
25111601 74360 25108 FED GRNT GREENER NE W	.00	.00	21,301.00	48,000.00	.00
25111601 74360 25109 FEDERAL GRANTS	.00	.00	.00	600.00	.00
25111601 74795 25105 OTHER-HISTORICAL LIGH	12,384.23	49,975.20	51,807.00	.00	.00
25111601 74795 25106 OTHER REV-TOURISM 10-	-12,384.23	.00	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	1,145,717.45	161,335.85	3,084,927.00	119,167.00	3,000,000.00
COMMUNITY REVITALIZATION					

25111617 74360 25170 FEDGRANT-NEEDS ASSES	.00	15,000.00	.01	.01	.01
25111617 74360 25180 FEDERAL GRANTS	.00	22,766.17	.00	34,642.87	173,000.00
25111617 74360 25264 FEDERAL GRANTS	.00	.00	.00	.00	225,000.00
25111617 74360 26263 FEDERAL GRANTS	.00	.00	.00	.00	300,000.00
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	.00	.00	.01	.01	.01
TOTAL COMMUNITY REVITALIZATION	.00	37,766.17	.02	34,642.89	698,000.02
CDBG ECONOMIC DEVELOPMENT					

25111621 74360 25210 FG-CDBG 10-ED-016	5,000.00	.00	.00	.00	.00
25111621 74360 25211 FG-CDBG 10-ED-010	757,014.00	98,867.00	140,977.00	.00	.00
25111621 74795 25211 OTHER REVENUE	300,617.22	.00	.00	.00	.00
TOTAL CDBG ECONOMIC DEVELOPMENT	1,062,631.22	98,867.00	140,977.00	.00	.00
NEIGHBORHOOD STABILIZATION					

25111623 74360 FEDERAL GRANTS	8,250.00	.00	.00	.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY GRANTS					

TOTAL NEIGHBORHOOD STABILIZATION	8,250.00	.00	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					

25111624 74360 25243 FEDGRANTS-10-CR-002	250,020.00	20,000.00	270,020.00	.00	.00
25111624 74360 25244 FEDGRANTS-11-CR-002	184,143.00	10,000.00	270,010.00	.00	.00
TOTAL 2009-13 COMMUNITY REVITALIZE	434,163.00	30,000.00	540,030.00	.00	.00
DOWNTOWN REVITALIZATION					

25111627 74360 25212 CDBG 12-DTR-004	28,429.00	.00	.00	.00	.00
25111627 74360 25213 FEDERAL GRANTS	.00	.00	.00	180,000.00	160,000.00
25111627 74795 25212 OTHER REVENUE	17,500.00	.00	.00	.00	.00
TOTAL DOWNTOWN REVITALIZATION	45,929.00	.00	.00	180,000.00	160,000.00
TOTAL REVENUES	2,696,690.67	327,969.02	3,765,934.02	333,809.89	3,858,000.02
COMMUNITY GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY GRANTS					

COMMUNITY GRANTS					

COMMUNITY DEVELOPMENT					

PERSONNEL SERVICES					

25111601 85105 25102 SALARIES-DISASTER	15,391.00	16,897.00	.00	.00	.00
25111601 85105 25106 SALARIES-TOURISM	6,877.00	.00	.00	.00	.00
25111601 85115 25102 FICA TAXES-DISASTER	1,176.00	1,287.00	.00	.00	.00
25111601 85115 25106 FICA-TOURISM	524.00	.00	.00	.00	.00
25111601 85145 25102 PENSION-DISASTER	925.00	1,018.00	.00	.00	.00
25111601 85145 25106 PENSION-TOURISM	414.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	25,307.00	19,202.00	.00	.00	.00

OPERATING EXPENSES					

25111601 85213 C/S-STORMWATER	96,855.60	71,315.68	3,000,000.00	.00	3,000,000.00
25111601 85213 25102 C/S-DISASTER RECOVERY	759,116.79	.00	.00	.00	.00
25111601 85213 25104 C/S-SIREN GRANT	37,237.50	.00	.00	.00	.00
25111601 85213 25105 C/S-DOWNTOWN LIGHTING	49,795.20	.00	51,807.00	.00	.00
25111601 85213 25106 C/S-TOURISM 10-TD-007	87,107.00	.00	.00	.00	.00
25111601 85213 25107 C/S-GREENER TREES	18,180.65	.00	11,819.00	.00	.00
25111601 85213 25108 C/S - GREENER NE WATE	.00	17,181.40	21,301.00	21,301.00	21,301.00
25111601 85213 25109 CONTRACT SERVICES	.00	600.00	.00	.00	.00
TOTAL OPERATING EXPENSES	1,048,292.74	89,097.08	3,084,927.00	21,301.00	3,021,301.00
TOTAL COMMUNITY DEVELOPMENT	1,073,599.74	108,299.08	3,084,927.00	21,301.00	3,021,301.00

COMMUNITY REVITALIZATION					

PERSONNEL SERVICES					

25111617 85105 25170 SALARIES-NEEDS ASSESS	.00	13,173.34	.00	.00	.00
25111617 85115 25170 FICA TAXES-NEEDS ASSE	.00	1,002.97	.01	.01	.01
25111617 85145 25170 PENSION-NEEDS ASSESS	.00	793.40	.01	.01	.01

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY GRANTS					

TOTAL PERSONNEL SERVICES	.00	14,969.71	.02	.02	.02
OPERATING EXPENSES					

25111617 85213 25170 C/S-NEEDS ASSESS CR 1	30.29	.00	.01	.01	.01
25111617 85213 25180 CONTRACT SERVICES	.00	22,766.17	.00	-9,876.67	173,000.00
25111617 85213 25264 CONTRACT SERVICES	.00	.00	.00	.00	225,000.00
25111617 85213 26263 CONTRACT SERVICES	.00	.00	.00	.00	300,000.00
TOTAL OPERATING EXPENSES	30.29	22,766.17	.01	-9,876.66	698,000.01
TOTAL COMMUNITY REVITALIZATION	30.29	37,735.88	.03	-9,876.64	698,000.03
CDBG ECONOMIC DEVELOPMENT					

PERSONNEL SERVICES					

25111621 85105 25210 SAL-CDBG 10-ED-016	3,520.00	.00	.00	.00	.00
25111621 85105 25211 SALARIES - REGULAR	7,920.00	.00	1,000.00	1,000.00	1,000.00
25111621 85115 25210 FICA-CDBG 10-ED-016	269.00	.00	.00	.00	.00
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	605.00	.00	67.00	67.00	67.00
25111621 85145 25210 PEN-CDBG-10-ED-016	211.00	.00	.00	.00	.00
25111621 85145 25211 PENSION CONTRIBUTION	475.00	.00	53.00	53.00	53.00
TOTAL PERSONNEL SERVICES	13,000.00	.00	1,120.00	1,120.00	1,120.00
OPERATING EXPENSES					

25111621 85213 25211 C/S-CDBG 10-ED-010	1,046,411.78	323,498.87	365,816.00	.00	.00
TOTAL OPERATING EXPENSES	1,046,411.78	323,498.87	365,816.00	.00	.00
TOTAL CDBG ECONOMIC DEVELOPMENT	1,059,411.78	323,498.87	366,936.00	1,120.00	1,120.00
NEIGHBORHOOD STABILIZATION					

PERSONNEL SERVICES					

25111623 85105 SALARIES - REGULAR	5,407.93	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY GRANTS					

25111623 85115 F.I.C.A. PAYROLL TAXES	414.00	.00	.00	.00	.00
25111623 85145 PENSION CONTRIBUTION	324.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	6,145.93	.00	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	6,145.93	.00	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					

OPERATING EXPENSES					

25111624 85213 25243 C/S-SUPP 10-CR-002	250,020.00	.00	.00	.00	.00
25111624 85213 25244 C/S-SUPP 11-CR-002	184,143.70	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	434,163.70	.00	.00	.00	.00
TOTAL 2009-13 COMMUNITY REVITALIZE	434,163.70	.00	.00	.00	.00
NCFE CHILD WELL-BEING GRANT					

OPERATING EXPENSES					

25111625 85213 25251 C/S NCFE-2011	15,730.27	.00	.00	.00	.00
25111625 85213 25252 C/S NCFE-DHHS-CWB	20,800.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	36,530.27	.00	.00	.00	.00
TOTAL NCFE CHILD WELL-BEING GRANT	36,530.27	.00	.00	.00	.00
DOWNTOWN REVITALIZATION					

PERSONNEL SERVICES					

25111627 85105 25212 SALARIES - REGULAR	1,848.00	.00	.00	.00	.00
25111627 85115 25212 F.I.C.A. PAYROLL TAXE	141.00	.00	.00	.00	.00
25111627 85145 25212 PENSION CONTRIBUTION	111.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	2,100.00	.00	.00	.00	.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
COMMUNITY GRANTS					

25111627 85213 25212 CONTRACT SERVICES	45,394.97	.00	.00	.00	.00
25111627 85213 25213 CONTRACT SERVICES	.00	9,000.00	.00	180,000.00	160,000.00
TOTAL OPERATING EXPENSES	45,394.97	9,000.00	.00	180,000.00	160,000.00
TOTAL DOWNTOWN REVITALIZATION	47,494.97	9,000.00	.00	180,000.00	160,000.00
TOTAL EXPENSES	2,657,376.68	478,533.83	3,451,863.03	192,544.36	3,880,421.03
COMMUNITY GRANTS					

Fund Special Revenue	Department Summary	Police
Fund Type Police Grants	Supervisor Police Chief	260

Description

This fund was created to account for non-personnel Police Grants. This fund includes Justice Assistance grants for equipment and programs, mini-grants, and drug initiative grants through the High Intensity Drug Trafficking Area (HIDTA).

Budget Narrative

Federal grants for fiscal 2015/2016 include HIDTA (multi agency drug task force) and Justice Assistance Grant (JAG) shared for police department and Hall County Sheriff's Department equipment. In addition, authority is included to accept various mini grants, as available.

Personnel

Title	2013	2014	2015	Net Change	2016
Victim/Witness Advocate	0	0	0	0.8	0.8
Totals:	0	0	0	0.8	0.8

POLICE GRANTS

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	5,555	23,729	23,946	17,476	7,467
Revenue	166,447	109,135	119,442	151,570	156,193
Transfers In	-	-	-	-	-
Total Resources Available	<u>172,001</u>	<u>132,864</u>	<u>143,388</u>	<u>169,047</u>	<u>163,660</u>
Expenditures	148,273	115,387	119,442	161,580	161,775
Transfers Out	-	-	-	-	-
Total Requirements	<u>148,273</u>	<u>115,387</u>	<u>119,442</u>	<u>161,580</u>	<u>161,775</u>
Ending Cash Balance	<u>23,729</u>	<u>17,476</u>	<u>23,946</u>	<u>7,467</u>	<u>1,885</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED	FORECAST	BUDGET
			BUDGET		
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

26020007 74360 FEDERAL GRANTS	42,542.98	3,845.44	25,000.00	57,128.25	25,000.00
TOTAL BUREAU OF JUSTICE GRANT	42,542.98	3,845.44	25,000.00	57,128.25	25,000.00
MINI GRANTS					

26020010 74360 FEDERAL GRANTS	18,184.39	5,407.11	12,000.00	12,000.00	12,000.00
26020010 74773 CO-PAY HEALTH INSURANCE	.00	.00	.00	.00	1,751.00
26020010 74795 OTHER REVENUE	37,262.50	7,072.96	12,000.00	12,000.00	12,000.00
TOTAL MINI GRANTS	55,446.89	12,480.07	24,000.00	24,000.00	25,751.00
TRI-CITY HIDTA					

26022317 74360 FEDERAL GRANTS	60,480.68	89,786.44	55,442.00	55,442.00	55,442.00
26022317 74795 OTHER REVENUE	.00	.00	.00	.00	35,000.00
TOTAL TRI-CITY HIDTA	60,480.68	89,786.44	55,442.00	55,442.00	90,442.00
BULLETPROOF VEST PARTNERSHIP					

26022321 74360 FEDERAL GRANTS	7,975.95	3,023.09	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	7,975.95	3,023.09	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	166,446.50	109,135.04	119,442.00	151,570.25	156,193.00
POLICE GRANTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE GRANTS					

POLICE GRANTS					

BUREAU OF JUSTICE GRANT					

OPERATING EXPENSES					

26020007 85590 OTHER GENERAL SUPPLIES	48,831.98	3,845.44	25,000.00	57,128.25	25,000.00
TOTAL OPERATING EXPENSES	48,831.98	3,845.44	25,000.00	57,128.25	25,000.00
TOTAL BUREAU OF JUSTICE GRANT	48,831.98	3,845.44	25,000.00	57,128.25	25,000.00

MINI GRANTS					

PERSONNEL SERVICES					

26020010 85105 SALARIES - REGULAR	.00	.00	.00	.00	23,371.00
26020010 85110 SALARIES - OVERTIME	.00	.00	.00	.00	640.00
26020010 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	1,837.00
26020010 85120 HEALTH INSURANCE	.00	.00	.00	2,711.95	13,570.00
26020010 85125 LIFE INSURANCE	.00	.00	.00	30.00	52.00
26020010 85130 DISABILITY INSURANCE	.00	.00	.00	1.00	43.00
26020010 85146 POLICE PENSION	.00	.00	.00	796.35	1,441.00
26020010 85150 WORKERS COMPENSATION	.00	.00	.00	.00	1,041.00
26020010 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	78.00
26020010 85161 HRA-VEBA	.00	.00	.00	.00	260.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	3,539.30	42,333.00

OPERATING EXPENSES					

26020010 85428 TRAVEL & TRAINING	10,114.46	10,768.76	12,000.00	12,000.00	12,000.00
26020010 85590 SUPPLIES	30,950.55	-2,862.20	12,000.00	12,622.00	12,000.00
TOTAL OPERATING EXPENSES	41,065.01	7,906.56	24,000.00	24,622.00	24,000.00
TOTAL MINI GRANTS	41,065.01	7,906.56	24,000.00	28,161.30	66,333.00

TRI-CITY HIDTA					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE GRANTS					

OPERATING EXPENSES					

26022317 85213 CONTRACT SERVICES	3,100.00	5,600.00	4,200.00	4,200.00	4,200.00
26022317 85305 UTILITY SERVICES	5,409.02	5,069.80	6,000.00	6,000.00	6,000.00
26022317 85317 NATURAL GAS	2,787.32	3,529.85	4,000.00	4,000.00	4,000.00
26022317 85324 REPAIR & MAINT - BUILDING	8,004.00	7,790.00	8,004.00	8,004.00	8,004.00
26022317 85410 TELEPHONE EXPENSE	806.82	928.03	900.00	900.00	900.00
26022317 85428 TRAVEL & TRAINING	-311.80	1,532.91	500.00	500.00	500.00
26022317 85463 INVESTIGATIVE EXPENSE	26,075.00	68,170.00	26,838.00	32,360.00	26,838.00
26022317 85505 OFFICE SUPPLIES	.00	151.67	.00	326.00	.00
26022317 85590 SUPPLIES	1,613.03	1,086.21	5,000.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSES	47,483.39	93,858.47	55,442.00	61,290.00	55,442.00
TOTAL TRI-CITY HIDTA	47,483.39	93,858.47	55,442.00	61,290.00	55,442.00
BULLETPROOF VEST PARTNERSHIP					

OPERATING EXPENSES					

26022321 85546 BULLETPROOF VESTS	10,892.16	9,776.69	15,000.00	15,000.00	15,000.00
TOTAL OPERATING EXPENSES	10,892.16	9,776.69	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	10,892.16	9,776.69	15,000.00	15,000.00	15,000.00
TOTAL EXPENSES	148,272.54	115,387.16	119,442.00	161,579.55	161,775.00
POLICE GRANTS					

Fund
Special Revenue
Fund Type
Parking District 1

Department Summary

Supervisor
Public Works Director

Downtown Projects

270

Description

Downtown Improvement & Parking District #1 were created in 1975 by Ordinance #5854. The district is comprised of approximately 19 blocks in area. It originally had two forms of assessment, a property assessment, for payment of debt service on the purchase of public parking lots, and a business occupation tax to pay for maintenance and improvement of public property within the district. Only the occupation tax paid by the businesses remains today. This is billed to the occupant or tenant of the building and is based upon the square foot space that can be used by the public. Expenditures include acquisition, construction, maintenance, administration, and operation of public off-street parking facilities; improvement and decoration of any public place in the district area; development and promotion of public events in the district area.

Budget Narrative

Assessment of parking lot conditions will begin in Fiscal Year 2015/2016 with plans to implement necessary upgrades in following years.

PARKING DISTRICT #1

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	95,950	55,257	70,397	69,768	87,518
Revenue	46,076	44,574	45,500	46,300	46,350
Transfers In	-	-	-	-	-
Total Resources Available	<u>142,026</u>	<u>99,830</u>	<u>115,897</u>	<u>116,068</u>	<u>133,868</u>
Expenditures	86,769	30,062	91,150	28,550	64,180
Transfers Out	-	-	-	-	-
Total Requirements	<u>86,769</u>	<u>30,062</u>	<u>91,150</u>	<u>28,550</u>	<u>64,180</u>
Ending Cash Balance	<u>55,257</u>	<u>69,768</u>	<u>24,747</u>	<u>87,518</u>	<u>69,688</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

27010001 74095 OCCUPATION TAX	38,835.78	38,024.49	40,000.00	40,000.00	40,000.00
27010001 74715 OTHER RENTAL	6,712.50	6,170.00	5,000.00	6,000.00	6,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	527.38	379.24	500.00	300.00	350.00
TOTAL PARKING DISTRICT#1	46,075.66	44,573.73	45,500.00	46,300.00	46,350.00
TOTAL REVENUES PARKING DISTRICT#1	46,075.66	44,573.73	45,500.00	46,300.00	46,350.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKING DISTRICT#1					

PARKING DISTRICT#1					

PARKING DISTRICT#1					

OPERATING EXPENSES					

27010001 85213 CONTRACT SERVICES	63,830.17	13,284.06	57,000.00	10,000.00	40,000.00
27010001 85249 SNOW & ICE REMOVAL	9,164.12	8,292.63	20,000.00	12,000.00	15,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	645.60	794.40	750.00	700.00	700.00
27010001 85305 UTILITY SERVICES	2,982.96	2,982.96	3,000.00	3,000.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	2,910.59	969.89	3,000.00	.00	1,500.00
27010001 85390 OTHER PROPERTY SERVICES	4,906.76	2,954.51	5,000.00	1,000.00	2,000.00
27010001 85405 INSURANCE PREMIUMS	500.00	600.00	600.00	600.00	630.00
27010001 85413 POSTAGE	179.85	183.87	200.00	250.00	250.00
27010001 85419 LEGAL NOTICES	624.11	.00	600.00	.00	100.00
27010001 85560 TREES & SHRUBS	1,025.00	.00	1,000.00	1,000.00	1,000.00
TOTAL OPERATING EXPENSES	86,769.16	30,062.32	91,150.00	28,550.00	64,180.00
TOTAL PARKING DISTRICT#1	86,769.16	30,062.32	91,150.00	28,550.00	64,180.00
TOTAL EXPENSES PARKING DISTRICT#1	86,769.16	30,062.32	91,150.00	28,550.00	64,180.00

Fund Special Revenue Fund Type Parking District 2	Department Summary Supervisor Public Works Director	Community Projects 271
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Description

Parking District #2 was created by City Council Resolution on July 29, 1985 and Ordinance #7192 on October 11, 1985, pursuant to the Offstreet Parking District Act. Fund 271 is the operating fund for the district. The purpose of the District is to partially fund construction and operational costs of the Parking Ramp. The boundaries of this District, approximately 29 blocks of the City commercial center, are the same as the Downtown Business Improvement District 2013. The ad valorem tax on all properties within the district will be used only for operational costs, as bond and interest payment responsibilities were completed in 1998-99.

Budget Narrative

In 2002-2003, a pay for parking fee started. Parking rates are set in the City of Grand Island Fee Schedule. Staff plans to continue the lighting upgrade within the Parking Ramp to LED lighting during Fiscal Year 2015/2016.

PARKING DISTRICT #2

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	137,881	134,646	103,336	143,041	139,036
Revenue	19,274	17,266	17,720	16,130	17,780
Transfers In	-	-	-	-	-
Total Resources Available	<u>157,155</u>	<u>151,912</u>	<u>121,056</u>	<u>159,171</u>	<u>156,816</u>
Expenditures	22,509	8,871	100,000	20,135	41,520
Transfers Out	-	-	-	-	-
Total Requirements	<u>22,509</u>	<u>8,871</u>	<u>100,000</u>	<u>20,135</u>	<u>41,520</u>
Ending Cash Balance	<u>134,646</u>	<u>143,041</u>	<u>21,056</u>	<u>139,036</u>	<u>115,296</u>
Unrestricted Cash	120,746	123,926	3,056	114,184	86,696
Restricted Cash	13,899	19,115	18,000	24,852	28,600
	<u>134,646</u>	<u>143,041</u>	<u>21,056</u>	<u>139,036</u>	<u>115,296</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

27110010 74005 PROPERTY TAXES	8,212.55	7,811.47	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	277.15	24.07	20.00	30.00	80.00
27110010 74787 INTEREST & DIVIDEND REVENUE	726.21	627.42	700.00	100.00	700.00
27110010 74795 OTHER REVENUE	10,058.00	8,803.00	9,000.00	8,000.00	9,000.00
TOTAL PARKING DISTRICT#2	19,273.91	17,265.96	17,720.00	16,130.00	17,780.00
TOTAL REVENUES PARKING DISTRICT#2	19,273.91	17,265.96	17,720.00	16,130.00	17,780.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PARKING DISTRICT#2					

PARKING DISTRICT#2					

PARKING DISTRICT#2					

OPERATING EXPENSES					

27110010 85209 COLLECTION SERVICES	84.45	78.10	80.00	85.00	100.00
27110010 85213 CONTRACT SERVICES	9,965.00	1,193.66	75,970.00	700.00	10,000.00
27110010 85249 SNOW & ICE REMOVAL	7,392.20	2,787.11	6,000.00	2,500.00	5,000.00
27110010 85305 UTILITY SERVICES	4,530.03	4,211.08	5,000.00	4,700.00	5,000.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRI	237.45	200.56	2,500.00	750.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	.00	.00	10,000.00	11,000.00	20,000.00
27110010 85405 INSURANCE PREMIUMS	300.00	400.00	400.00	400.00	420.00
27110010 85419 LEGAL NOTICES	.00	.00	50.00	.00	.00
TOTAL OPERATING EXPENSES	22,509.13	8,870.51	100,000.00	20,135.00	41,520.00
TOTAL PARKING DISTRICT#2	22,509.13	8,870.51	100,000.00	20,135.00	41,520.00
TOTAL EXPENSES	22,509.13	8,870.51	100,000.00	20,135.00	41,520.00
PARKING DISTRICT#2					

Fund Special Revenue	Department Summary	Library
Fund Type Pioneer Consortium	Supervisor Library Director	280

Description

Resolution 2010-368 authorized Grand Island Public Library to participate in a statewide Pioneer Consortium Joint Entity Agreement for Library Services. As part of the Joint Entity Agreement the Pioneer Consortium Council has designated our library as Financial Agent to manage budget and accounting functions for the consortium. The Finance department will account for the deposit of the Pioneer Consortium Council in this separate Special Revenue Fund. All expenditures will follow City procurement and appear on the payment of claims presented to Council. Within the structure of this fund, library staff will routinely handle tasks of invoicing member libraries, processing deposits and claims for bills, and other matters much as it currently does for all other library operations.

Budget Narrative

The Pioneer Consortium currently operates a centralized open source software automated catalog project, with a merged database of all members' holdings and other data, in order to reduce technology costs for member libraries. Revenues include annual membership assessments, occasional state grants, and new member orientation and migration (database setup and merging) fees. Expenditures include an annual service payment to a third party vendor to maintain the software and database, new member migration service payments to this third party (equaling new member migration revenues), other necessary third party purchases, training, payments to member libraries providing central administrative and technical support to the consortium, and other expenses.

PIONEER CONSORTIUM

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	73,418
Revenue	-	-	190,000	134,018	190,000
Transfers In	-	-	-	-	-
Total Resources Available	-	-	190,000	134,018	263,418
Expenditures	-	-	190,000	60,600	190,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	190,000	60,600	190,000
Ending Cash Balance	-	-	-	73,418	73,418

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PIONEER CONSORTIUM					

PIONEER CONSORTIUM					

PIONEER CONSORTIUM					

28014310 74595 OTHER FEES AND SERVICES	.00	.00	3,600.00	.00	3,600.00
28014310 74787 INTEREST & DIVIDEND REVENUE	.00	.00	.00	18.00	.00
28014310 74795 OTHER REVENUE	.00	.00	186,400.00	134,000.00	186,400.00
TOTAL PIONEER CONSORTIUM	.00	.00	190,000.00	134,018.00	190,000.00
TOTAL REVENUES PIONEER CONSORTIUM	.00	.00	190,000.00	134,018.00	190,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
PIONEER CONSORTIUM					

PIONEER CONSORTIUM					

PIONEER CONSORTIUM					

OPERATING EXPENSES					

28014310 85221 ADMINISTRATIVE SERVICES	.00	.00	5,000.00	4,000.00	5,000.00
28014310 85241 COMPUTER SERVICES	.00	.00	177,400.00	55,000.00	177,400.00
28014310 85428 TRAVEL & TRAINING	.00	.00	4,000.00	1,000.00	4,000.00
28014310 85505 OFFICE SUPPLIES	.00	.00	3,600.00	600.00	3,600.00
TOTAL OPERATING EXPENSES	.00	.00	190,000.00	60,600.00	190,000.00
TOTAL PIONEER CONSORTIUM	.00	.00	190,000.00	60,600.00	190,000.00
TOTAL EXPENSES	.00	.00	190,000.00	60,600.00	190,000.00
PIONEER CONSORTIUM					

Fund Special Revenue	Department Summary	Finance
Fund Type Local Assistance	Supervisor Finance Director	295

Description

The purpose of this fund is to receive and expend donations from various sources to fund specific City expenses, projects, and improvements. These funds are generally designated by the donor for a specific purpose. In the event that the projected donations do not materialize, then the expenditures are not incurred. As a result, revenues and expenditures will offset one another.

Budget Narrative

This budget provides for expenditures on various projects as donations are received. The various projects are associated with the Police, Parks, Library and other non-departmental areas. The City of Grand Island acts only as the paying agent through which donations and expenditures pass through. Library projects are designated as per Library Board Policy: Donations from the Myrtle Grimminger estate in the Edith Abbott Memorial Library project fund of the city's Special Revenue Fund shall be designated solely for building, furnishing, equipment and grounds enhancements, or special library programming, outside the scope of the Library's general fund budget. Prior to procurement of specific enhancements or programs, appropriate plans shall be developed and presented as needed for Library Board approval.

LOCAL ASSISTANCE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	866,987	886,457	942,023	937,835	969,046
Revenue	63,351	137,577	262,070	384,931	262,070
Transfers In	-	-	-	-	-
Total Resources Available	<u>930,339</u>	<u>1,024,034</u>	<u>1,204,093</u>	<u>1,322,765</u>	<u>1,231,116</u>
Expenditures	43,882	86,199	538,448	353,720	538,448
Transfers Out	-	-	-	-	-
Total Requirements	<u>43,882</u>	<u>86,199</u>	<u>538,448</u>	<u>353,720</u>	<u>538,448</u>
Ending Cash Balance	<u><u>886,457</u></u>	<u><u>937,835</u></u>	<u><u>665,645</u></u>	<u><u>969,046</u></u>	<u><u>692,668</u></u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

29522001 74713 PARAMEDIC PROJECTS	50.00	.00	.00	.00	.00
29522001 74714 FIRE PROJECTS	20.00	.00	.00	.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	70.00	.00	.00	.00	.00
POLICE PROJECTS					

29522301 74605 CANINE UNIT	10,058.83	10,613.56	500.00	500.00	500.00
29522301 74717 DEA PROJECTS	13,102.65	1,200.60	5,000.00	5,000.00	5,000.00
29522301 74740 YOUTH PROJECTS	12.00	.00	.00	2,326.00	.00
29522301 74796 NEIGHBORHOOD WATCH	.00	.00	.00	150.00	.00
TOTAL POLICE PROJECTS	23,173.48	11,814.16	5,500.00	7,976.00	5,500.00
PARK PROJECTS					

29544401 74711 PARK PROJECT	750.00	5,500.00	.00	3,672.00	.00
29544401 74723 HIKE/BIKE TRAIL	5,404.06	5,833.38	.00	2,186.00	.00
29544401 74728 AQUATIC DONATIONS	2,000.00	2,200.00	.00	2,000.00	.00
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	565.39	423.73	350.00	350.00	350.00
29544401 74734 GRAND ISLAND GAMES	11,533.46	11,526.00	5,000.00	11,640.00	5,000.00
29544401 74747 GREENHOUSE FLOWERS	100.00	100.00	100.00	125.00	100.00
TOTAL PARK PROJECTS	20,352.91	25,583.11	5,450.00	19,973.00	5,450.00
OTHER DEPARTMENT PROJECTS					

29555001 74313 REYNOLDS FOUNDATION GRANT	19,500.00	.00	.00	.00	.00
29555001 74602 PLANNING COMMISSION PLAQUE	105.00	80.00	120.00	120.00	120.00
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	150.00	100.00	1,000.00	6,809.69	1,000.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	250,000.00	250,000.00	250,000.00
29555001 74748 PASS THRU DONATIONS	.00	.00	.00	40,000.00	.00
29555001 74749 GRANDER VISION PLAN DONATIO	.00	100,000.00	.00	50,000.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LOCAL ASSISTANCE					
29555001 74751 GRAND ISLAND VETS HOME REDE	.00	.00	.00	10,000.00	.00
29555001 74799 CREDIT CARD REBATE	.00	.00	.00	52.00	.00
TOTAL OTHER DEPARTMENT PROJECTS	19,755.00	100,180.00	251,120.00	356,981.69	251,120.00
TOTAL REVENUES LOCAL ASSISTANCE	63,351.39	137,577.27	262,070.00	384,930.69	262,070.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013	2014	2015	2015	2016
	ACTUAL	ACTUAL	REVISED BUDGET	FORECAST	BUDGET
LOCAL ASSISTANCE					

LOCAL ASSISTANCE					

FIRE AND AMBULANCE SERVICES					

OPERATING EXPENSES					

29522001 85018 PARAMEDIC PROJECT	.00	.00	11,793.00	.00	11,793.00
29522001 85019 FIRE PROJECTS	112.76	.00	3,636.00	.00	3,636.00
29522001 85020 CONVALESCENT	97.39	.00	539.00	.00	539.00
29522001 85022 SMOKE DETECTOR PROGRAM	1,000.00	.00	5,260.00	.00	5,260.00
TOTAL OPERATING EXPENSES	1,210.15	.00	21,228.00	.00	21,228.00
TOTAL FIRE AND AMBULANCE SERVICES	1,210.15	.00	21,228.00	.00	21,228.00
POLICE PROJECTS					

OPERATING EXPENSES					

29522301 85013 CANINE UNIT	9,073.20	10,781.28	500.00	500.00	500.00
29522301 85014 DEA PROJECTS	.00	.00	10,000.00	10,000.00	10,000.00
29522301 85040 YOUTH PROJECTS	502.18	492.28	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	9,575.38	11,273.56	11,000.00	11,000.00	11,000.00
TOTAL POLICE PROJECTS	9,575.38	11,273.56	11,000.00	11,000.00	11,000.00
PARK PROJECTS					

OPERATING EXPENSES					

29544401 85016 PARK PROJECT	.00	770.33	.00	2,902.00	.00
29544401 85024 GRAND ISLAND GAMES	10,995.09	16,272.20	6,000.00	6,000.00	6,000.00
29544401 85421 ARBORETUM	.00	.00	.00	120.00	.00
29544401 85747 GREENHOUSE FLOWERS	100.00	100.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	11,095.09	17,142.53	6,100.00	9,122.00	6,100.00
TOTAL PARK PROJECTS	11,095.09	17,142.53	6,100.00	9,122.00	6,100.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
LOCAL ASSISTANCE					

OTHER DEPARTMENT PROJECTS					

OPERATING EXPENSES					

29555001 85041 PLANNING COMMISSION PLAQUE	105.20	52.50	120.00	120.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	2,396.12	5,775.00	200,000.00	13,477.88	200,000.00
29555001 85046 REYNOLDS FOUNDATION GRANT	19,500.00	.00	.00	.00	.00
29555001 85490 OTHER EXPENDITURES	.00	.00	.00	20,000.00	.00
29555001 85749 GRANDER VISION PLAN DONATIO	.00	51,955.61	50,000.00	50,000.00	50,000.00
TOTAL OPERATING EXPENSES	22,001.32	57,783.11	250,120.00	83,597.88	250,120.00
CAPITAL OUTLAY					

29555001 85010 CONTINGENCY PROJECTS	.00	.00	250,000.00	250,000.00	250,000.00
TOTAL CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	250,000.00
TOTAL OTHER DEPARTMENT PROJECTS	22,001.32	57,783.11	500,120.00	333,597.88	500,120.00
TOTAL EXPENSES	43,881.94	86,199.20	538,448.00	353,719.88	538,448.00
LOCAL ASSISTANCE					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Debt Service Fund

DEBT SERVICE SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	109,622	179,644	191,862	1,154,765	186,570
Revenue	1,281,247	3,456,758	3,238,671	738,671	4,222,882
Transfers In	-	77,085	1,450,000	1,410,980	2,521,000
Total Resources Available	<u>1,390,868</u>	<u>3,713,488</u>	<u>4,880,533</u>	<u>3,304,416</u>	<u>6,930,452</u>
Expenditures	1,211,224	1,231,625	2,269,790	2,247,534	3,322,935
Transfers Out	-	1,327,097	2,150,000	870,312	3,400,000
Total Requirements	<u>1,211,224</u>	<u>2,558,722</u>	<u>4,419,790</u>	<u>3,117,846</u>	<u>6,722,935</u>
Ending Cash Balance	<u>179,644</u>	<u>1,154,765</u>	<u>460,743</u>	<u>186,570</u>	<u>207,517</u>

DEBT SERVICE FUND TRANSFERS

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Debt Service - 310	General Fund - 100	-	77,085	1,450,000	1,410,980	-
Debt Service - 310	Special Assess - 401	-	-	-	-	2,521,000
Total		-	77,085	1,450,000	1,410,980	2,521,000
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Debt Service - 310	General Fund - 100	-	566,056	-	-	-
Debt Service - 310	Capital Projects - 400	-	761,042	2,150,000	870,312	3,400,000
Debt Service - 310	General Fund - 100	-	-	-	-	-
Total		-	1,327,097	2,150,000	870,312	3,400,000

Fund	Department Summary	Finance
Debt Service		
Fund Type	Supervisor	
Debt Service	Finance Director	310

Description

The Debt Service Fund accounts for all general obligation debt. Two debt obligations remain. The 2009 South Locust street improvements and the 2011 series for the refinanced Law Enforcement Center Bonds. The 2014-2015 budget calls for the early retirement of the 2009 South Locust street improvement bonds formerly scheduled to mature 12/15/2017 amounting to almost \$379,000 each year. The refinanced Series 2011 bonds for the Law Enforcement Center will mature on 9/1/2018 and requires payments of \$816,000 each year.

Budget Narrative

The budget provides for principal, interest and fiscal agent fees. Revenues are from property tax receipts designated for debt service. If capital improvements are bonded during the year, receipts of bond proceeds are transferred out to the capital improvement project fund to fund that project. Bond Anticipation Notes were issued July 3, 2014 for \$2,230,000 to cover the construction of assessment districts Webb Road Paving District #1260 and Westgate Road Street Improvement District #1261. The projects expect to be complete and assessed to property owners in fiscal year 2015 followed by permanent financing of the notes in 2016. The 2015-2016 budget also contains bond anticipation note financing of \$4,750,000 for two additional street improvement projects.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
DEBT SERVICE					

DEBT SERVICE					

DEBT SERVICE					

31050101 74005 PROPERTY TAXES	1,274,412.95	1,220,553.05	731,789.00	731,789.00	816,000.00
31050101 74006 MOTOR VEHICLE TAX	5,206.01	4,631.88	5,982.00	5,982.00	5,982.00
31050101 74787 INTEREST & DIVIDEND REVENUE	1,627.57	1,573.56	900.00	900.00	900.00
31050101 74840 SPECIAL ASMT BOND PROCEEDS	.00	.00	2,500,000.00	.00	3,400,000.00
 TOTAL DEBT SERVICE	 1,281,246.53	 1,226,758.49	 3,238,671.00	 738,671.00	 4,222,882.00
 TOTAL REVENUES	 1,281,246.53	 1,226,758.49	 3,238,671.00	 738,671.00	 4,222,882.00
DEBT SERVICE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
DEBT SERVICE					

DEBT SERVICE					

DEBT SERVICE					

OPERATING EXPENSES					

31050101 85209 COLLECTION SERVICES	12,744.27	12,189.60	13,000.00	13,000.00	13,000.00
TOTAL OPERATING EXPENSES	12,744.27	12,189.60	13,000.00	13,000.00	13,000.00
TOTAL DEBT SERVICE	12,744.27	12,189.60	13,000.00	13,000.00	13,000.00
02 VP BOND-REFINANCED 09					

DEBT SERVICE					

31050156 85705 BOND PRINCIPAL	325,000.00	330,000.00	1,390,000.00	1,390,000.00	.00
31050156 85715 BOND INTEREST	50,980.00	44,507.50	50,000.00	20,480.00	.00
31050156 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	.00
TOTAL DEBT SERVICE	376,480.00	375,007.50	1,440,500.00	1,410,980.00	.00
TOTAL 02 VP BOND-REFINANCED 09	376,480.00	375,007.50	1,440,500.00	1,410,980.00	.00
2006 LAW ENFORCEMENT CENTER					

DEBT SERVICE					

31050160 85705 BOND PRINCIPAL	725,000.00	735,000.00	740,000.00	740,000.00	755,000.00
31050160 85715 BOND INTEREST	96,250.00	87,550.00	75,790.00	75,790.00	60,990.00
31050160 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	821,750.00	823,050.00	816,290.00	816,290.00	816,490.00
TOTAL 2006 LAW ENFORCEMENT CENTER	821,750.00	823,050.00	816,290.00	816,290.00	816,490.00
2014-15 STREET IMPROVEMENT DIS					

DEBT SERVICE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
DEBT SERVICE					

31050161 85705 BOND PRINCIPAL	.00	.00	.00	.00	2,230,000.00
31050161 85715 BOND INTEREST	.00	.00	.00	6,764.33	3,902.50
31050161 85716 INTEREST EXPENSE	.00	.00	.00	.00	34,926.20
31050161 85719 LOAN PRINCIPAL EXPENSE	.00	.00	.00	.00	224,116.68
31050161 85725 FISCAL AGENT FEES	.00	21,377.50	.00	500.00	500.00
TOTAL DEBT SERVICE	.00	21,377.50	.00	7,264.33	2,493,445.38
TOTAL 2014-15 STREET IMPROVEMENT DIS	.00	21,377.50	.00	7,264.33	2,493,445.38
TOTAL EXPENSES	1,210,974.27	1,231,624.60	2,269,790.00	2,247,534.33	3,322,935.38
DEBT SERVICE					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Capital Improvement Fund

CAPITAL IMPROVEMENT FUND

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	95,698	121,678	2,692,297	891,355	876,704
Revenue	174,595	321,469	1,300,311	1,341,323	2,109,713
Transfers In	2,862,336	5,271,714	5,879,670	5,775,928	8,320,000
Total Resources Available	<u>3,132,630</u>	<u>5,714,861</u>	<u>9,872,278</u>	<u>8,008,606</u>	<u>11,306,417</u>
Expenditures	2,971,864	4,823,505	9,590,592	7,131,902	9,370,536
Transfers Out	39,088	-	-	-	-
Total Requirements	<u>3,010,952</u>	<u>4,823,505</u>	<u>9,590,592</u>	<u>7,131,902</u>	<u>9,370,536</u>
Ending Cash Balance	<u>121,678</u>	<u>891,355</u>	<u>281,686</u>	<u>876,704</u>	<u>1,935,881</u>
Unrestricted Cash	121,678	300,355	281,686	876,704	1,935,881
Restricted Cash-Future Projects	-	591,000	-	-	-
	<u>121,678</u>	<u>891,355</u>	<u>281,686</u>	<u>876,704</u>	<u>1,935,881</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	907,962	2,095,238	700,000	901,206	700,000
Capital Projects - 400	General Fund - 100	-	-	-	-	-
Capital Projects - 400	Cemetery Fund - 202	-	-	29,670	29,670	20,000
Capital Projects - 400	State Gas Tax - 210	1,484,656	1,980,767	2,700,000	3,674,740	2,900,000
Capital Projects - 400	Keno - 220	217,015	338,137	300,000	300,000	300,000
Capital Projects - 400	Debt Service - 310	-	761,042	2,150,000	870,312	3,400,000
Capital Projects - 400	Capital Projects - 400	39,088	-	-	-	-
Capital Projects - 400	Special Assess - 401	213,616	96,530	-	-	1,000,000
Total		<u>2,862,336</u>	<u>5,271,714</u>	<u>5,879,670</u>	<u>5,775,928</u>	<u>8,320,000</u>

Operating Transfers Out

<u>From</u>	<u>To</u>					
Capital Projects - 400	Capital Projects - 400	39,088	-	-	-	-
Total		<u>39,088</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

400 Capital Improvement Plan (CIP) Projects

Dollars only include City share

Object #	Project	2015 Projected	2016 Budgeted
90053	Capital Avenue - Webb Rd to Broadwell Ave (includes trail) [20/80]	\$ 2,640,936	\$ 2,170,000
90141	Blaine Bridge Replacement w/ culverts	\$ 25,134	\$ 495,000
90185	Stolley Park Rd Restriping/Rehab	\$ 45,000	\$ 150,000
90158	Faidley & Diers Traffic Signal	\$ 50,000	\$ -
90065	Realign Walnut Entr. & Custer/15th St Signal [Fed Aid project]	\$ 733	\$ -
90114	US Hwy 30 Drainage Improvements (Fed Aid)	\$ 779	\$ -
90159	Webb Rd - UPRR N to Hwy 30 (drainage/ curb & gutter)	\$ 32,943	\$ -
90062	Faidley Ave - North Rd E to Irongate Ave (approx. 2k')	\$ 941,473	\$ 165,443
90156	Westgate Rd Drainage Dist No. 2013-D-4	\$ 159,903	\$ -
90184	Wheeler Ave Bump Out @ Kaufman Plaza	\$ 221,700	\$ -
90150	Annual Handicap Ramp Installation	\$ 257,387	\$ 165,000
90056	Husker Hwy 281 to Locust	\$ 12,854	\$ -
90155	Claude Rd Drainage Improvements	\$ 14,967	\$ -
	Locust St & State Fair Blvd Traffic Signal	\$ -	\$ 250,000
	Capital Ave Storm Sewer Improvements	\$ -	\$ 400,000
	Handicap Ramp CDBG Project	\$ -	\$ 280,000
	Pavement Condition Survey	\$ -	\$ 200,000
	Waugh/Broadwell Relocation	\$ -	\$ 100,000
Gas Tax Projects Subtotal		\$ 4,403,809	\$ 4,375,443
90186	Swift Rd Connector - connect to Seedling Mile cells	\$ 19,016	\$ -
	Adams St	\$ -	\$ 2,500,000
90047	Westgate Rd Paving Dist No. 1261	\$ 113,044	\$ -
90130	Webb Rd Paving Dist No. 1260 - Stolley N to S side of UPRR	\$ 826,000	\$ -
Bonded Projects Subtotal		\$ 958,060	\$ 2,500,000
90016	Construction of NW GI Flood Control Project (46.25/53.75)	\$ 426,284	\$ 900,000
90182	Ryder Tennis Court Facility Upgrade	\$ 22,000	\$ 280,093
90188	Alternate 911 Center	\$ 20,500	\$ 100,000
90027	Misc. Parks Projects (Annual)	\$ 150,000	\$ 125,000
90029	Sterling Estates Park	\$ 150,000	\$ 150,000
90154	Final Phase of GITV - HD Implementation	\$ 100,000	\$ 80,000
90050	Moores Creek Drain Extension (Old Potash to Edna)	\$ 7,060	\$ 105,000
90032	Island Oasis Upgrade/Remodel	\$ 450,000	\$ -
90180	Heartland Public Shooting Park - Entry road	\$ 250,000	\$ -
90187	Stolley Park Entrance Relocation	\$ 118	\$ -
90000	IT Offsite Location - Disaster Recovery	\$ 37,500	\$ -
90003	Grand Generation Center Building	\$ 70,000	\$ -
90031	Hike/Bike Trails	\$ 20,049	\$ -
90126	Moores Creek Drain Continuation	\$ 2,557	\$ -
90179	Cemetery Expansion Design	\$ 43,933	\$ 5,000
90183	Dog Park Development	\$ 35,000	\$ -
Other Projects Subtotal		\$ 1,785,001	\$ 1,745,093
Project Contingency Budget		\$ -	\$ 750,000
400 Fund Total		\$ 7,146,870	\$ 9,370,536

<p style="text-align: center;">Fund Capital Projects Fund Type Capital Improvements</p>	<p style="text-align: center;">Department Summary Supervisor City Administrator</p>	<p style="text-align: center;">General Government 400</p>
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Description

The purpose of this fund is to provide for major capital improvements; capital planning; infrastructure construction; building construction; renovation and replacement; street and drainage improvements; and other improvements of a project nature. Capital improvements are to be distinguished from capital outlay items which are contained in the department and other fund budgets. To be included in this fund, the items must 1) have a useful life of at least one year; and 2) be a major capital facility or improvement to a facility in excess of \$25,000 or be part of an ongoing project that meets the preceding criteria on a total basis; and 3) be for general government purpose.

Budget Narrative

This budget provides for capital improvements to be provided for by revenues such as the local option sales tax and various outside funding sources such as grants, Keno, Gas Tax, and Special Assessments.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAPITAL PROJECTS -----					
CAPITAL PROJECTS -----					
CAPITAL PROJECTS -----					
40000001 74799 CREDIT CARD REBATE	.00	.00	.00	156.00	.00
TOTAL CAPITAL PROJECTS	.00	.00	.00	156.00	.00
STREET CONSTRUCTION -----					
40033525 74396 OTHER INTERGOVERNMENTAL	.00	76,206.71	1,300,311.00	1,300,311.00	.00
TOTAL STREET CONSTRUCTION	.00	76,206.71	1,300,311.00	1,300,311.00	.00
BONDED STREET & SEWER PROJECTS -----					
40033530 74396 OTHER INTERGOVERNMENTAL	146,090.86	204,962.84	.00	40,856.29	.00
TOTAL BONDED STREET & SEWER PROJECTS	146,090.86	204,962.84	.00	40,856.29	.00
PARKS & RECREATION -----					
40044450 74795 OTHER REVENUE	28,504.47	.00	.00	.00	.00
TOTAL PARKS & RECREATION	28,504.47	.00	.00	.00	.00
UNASSIGNED CAP PROJECT FUNDING -----					
40070001 74795 OTHER REVENUE	.00	.00	.00	.00	2,109,713.00
TOTAL UNASSIGNED CAP PROJECT FUNDING	.00	.00	.00	.00	2,109,713.00
TOTAL REVENUES	174,595.33	281,169.55	1,300,311.00	1,341,323.29	2,109,713.00
CAPITAL PROJECTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAPITAL PROJECTS					

CAPITAL PROJECTS					

CAPITAL PROJECTS					

CAPITAL OUTLAY					

40015025 90000 INFRASTRUCTURE EMERGENCY FU	20,771.60	28,376.69	40,000.00	37,500.00	.00
40015025 90002 FIBER OPTIC-WIRELESS NETWOR	104,139.84	.00	.00	.00	.00
40015025 90003 GRAND GENERATION CENTER	36,167.75	68,153.00	100,000.00	70,000.00	.00
40015025 90009 CITY HALL HVAC	105,620.52	.00	.00	.00	.00
40015025 90153 PAVEMENT MANAGEMENT SYSTEM	6,831.24	129,650.01	.00	.00	.00
40015025 90154 DIGITAL ANTENNA/TRANS LINE	61,750.00	20,867.85	100,000.00	100,000.00	.00
40015025 90188 ALTERNATE 911 CENTER	.00	.00	.00	20,500.00	.00
TOTAL CAPITAL OUTLAY	335,280.95	247,047.55	240,000.00	228,000.00	.00
TOTAL CAPITAL PROJECTS	335,280.95	247,047.55	240,000.00	228,000.00	.00
STREET PROJECTS					

CAPITAL OUTLAY					

40031235 90158 FAIDLEY & DIERS TRAFFIC SI	.00	.00	.00	50,000.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	50,000.00	.00
TOTAL STREET PROJECTS	.00	.00	.00	50,000.00	.00
DRAINAGE PROJECTS					

CAPITAL ASSETS					

40033520 90050 MOORES CREEK NORTH END	.00	233,962.78	.00	7,060.00	.00
TOTAL CAPITAL ASSETS	.00	233,962.78	.00	7,060.00	.00
CAPITAL OUTLAY					

40033520 90016 STORM WATER PLANNING	202,587.26	602,020.24	600,000.00	426,284.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAPITAL PROJECTS					
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	451,954.35	98,060.90	.00	.00	.00
40033520 90114 US HWY 30 DRAINAGE	779,639.26	58,070.23	.00	779.00	.00
40033520 90126 MOORE CREEK DRAIN CONTINUAT	82,418.00	34.00	.00	2,557.00	.00
40033520 90155 CLAUDE RD DRAINAGE IMPROV P	.00	38,249.18	.00	.00	.00
40033520 90156 WESTGATE DRAINAGE DIS 2013-	.00	20,812.58	.00	159,903.00	.00
40033520 90159 WEBB ROAD DRAINAGE	.00	.00	.00	32,943.00	.00
TOTAL CAPITAL OUTLAY	1,516,598.87	817,247.13	600,000.00	622,466.00	.00
TOTAL DRAINAGE PROJECTS	1,516,598.87	1,051,209.91	600,000.00	629,526.00	.00
STREET CONSTRUCTION					
CAPITAL OUTLAY					
40033525 90041 RESURFACING-FED AID PROJECT	39,960.43	1,144,584.67	.00	.00	.00
40033525 90047 WESTGATE PAVING #1261	1,944.51	622,263.69	.00	113,044.00	.00
40033525 90049 WIDEN FAIDLEY WEST OF DIERS	.00	.00	.00	.00	.00
40033525 90053 CAPITAL-WEBB TO BROADWELL	14,294.97	118,357.75	2,307,990.00	2,640,936.00	.00
40033525 90129 STUHR RD CONCRETE OVERLAY	340,614.97	41,112.22	.00	.00	.00
40033525 90130 WEBB RD PAVING #1260	7,400.00	721,110.54	.00	826,000.00	.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	.00	.00	500,000.00	25,134.00	.00
40033525 90150 ANNUAL HANDICAP RAMP INSTAL	91,877.19	140,022.69	165,000.00	257,387.00	.00
40033525 90184 WHEELER AVE BUMP OUT @ KAUF	.00	.00	.00	221,700.00	.00
40033525 90185 STOLLEY PARK RD RESTRIPING/	.00	.00	.00	45,000.00	.00
TOTAL CAPITAL OUTLAY	496,092.07	2,787,451.56	2,972,990.00	4,129,201.00	.00
TOTAL STREET CONSTRUCTION	496,092.07	2,787,451.56	2,972,990.00	4,129,201.00	.00
BONDED STREET & SEWER PROJECTS					
CAPITAL OUTLAY					
40033530 90051 FUTURE 2013 PROJECTS	.00	.00	3,805,000.00	.00	.00
40033530 90056 HUSKER HWY 281 TO LOCUST	146,058.50	.00	.00	12,854.34	.00
40033530 90062 FAIDLEY-N RD TO IRONGATE AV	.00	60,386.31	350,000.00	941,473.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	15,269.39	55,666.69	.00	733.00	.00
40033530 90151 BNSF SHOULDER IMPROVEMENT	20,000.00	57,889.08	.00	.00	.00
40033530 90152 STAGECOACH DETENTION CELL	111,629.99	12,502.44	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAPITAL PROJECTS					

40033530 90186 SWIFT RD PAVING DISTRICT	.00	.00	.00	19,015.50	.00
TOTAL CAPITAL OUTLAY	292,957.88	186,444.52	4,155,000.00	974,075.84	.00
TOTAL BONDED STREET & SEWER PROJECTS	292,957.88	186,444.52	4,155,000.00	974,075.84	.00
PUBLIC WORKS PROJECTS					

CAPITAL OUTLAY					

40033535 90072 ANNUAL SIDEWALK PROJECTS	15,654.36	.00	.00	.00	.00
40033535 90078 MISC SAFETY ENHANCEMENTS	12,492.36	.00	.00	.00	.00
40033535 90079 ASSET MANAGEMENT SOFTWARE	.00	121,939.69	.00	.00	.00
40033535 90128 SYSTEMATIC PREVENTIVE MAINT	107.69	.00	.00	.00	.00
40033535 90131 BLAINE ST BRIDGE SURVEY	4,500.00	40,777.24	.00	.00	.00
40033535 90132 UNDERPASS BRIDGES	41,641.96	56,610.82	80,000.00	.00	.00
40033535 90187 STOLLEY PARK ENTRANCE REL	.00	.00	.00	117.83	.00
TOTAL CAPITAL OUTLAY	74,396.37	219,327.75	80,000.00	117.83	.00
TOTAL PUBLIC WORKS PROJECTS	74,396.37	219,327.75	80,000.00	117.83	.00
CEMETERY					

CAPITAL OUTLAY					

40040450 90179 CEMETARY EXPANSION	.00	.00	29,670.00	43,933.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	29,670.00	43,933.00	.00
TOTAL CEMETERY	.00	.00	29,670.00	43,933.00	.00
PARK PROJECTS					

CAPITAL OUTLAY					

40040650 90180 HPSP ENTRY ROAD REHAB/REPLA	.00	.00	375,000.00	250,000.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAPITAL PROJECTS					

40040650 90181 WASMER CELL DEVELOPMENT - P	.00	28,310.97	.00	.00	.00
40040650 90182 RYDER TENNIS COURT FACILITY	.00	.00	175,000.00	22,000.00	.00
40040650 90183 DOG PARK DEVELOPMENT	.00	.00	50,000.00	35,000.00	.00
TOTAL CAPITAL OUTLAY	.00	28,310.97	600,000.00	307,000.00	.00
TOTAL PARK PROJECTS	.00	28,310.97	600,000.00	307,000.00	.00
 PARKS & RECREATION					

CAPITAL OUTLAY					

40044450 90027 MISCELLANEOUS PARK PROJECTS	161,503.69	147,697.24	150,000.00	150,000.00	.00
40044450 90029 NIEDFELDT PARK	.00	51,730.26	150,000.00	150,000.00	.00
40044450 90031 HIKER BIKER TRAILS	20,602.13	104,285.60	112,932.00	20,048.53	.00
40044450 90032 WATER PARK EXPANSION	.00	.00	500,000.00	450,000.00	.00
TOTAL CAPITAL OUTLAY	182,105.82	303,713.10	912,932.00	770,048.53	.00
TOTAL PARKS & RECREATION	182,105.82	303,713.10	912,932.00	770,048.53	.00
 UNASSIGNED CAP PROJECT FUNDING					

CAPITAL OUTLAY					

40070001 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	.00	.00	9,370,536.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	9,370,536.00
TOTAL UNASSIGNED CAP PROJECT FUNDING	.00	.00	.00	.00	9,370,536.00
TOTAL EXPENSES	2,897,431.96	4,823,505.36	9,590,592.00	7,131,902.20	9,370,536.00
CAPITAL PROJECTS					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Special Assessment Fund

SPECIAL ASSESSMENTS FUND

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	1,020,855	933,857	486,057	907,834	1,050,967
Revenue	126,618	70,506	36,700	143,134	2,511,910
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,147,473</u>	<u>1,004,363</u>	<u>522,757</u>	<u>1,050,967</u>	<u>3,562,877</u>
Expenditures	-	-	-	-	-
Transfers Out	213,616	96,530	-	-	3,521,000
Total Requirements	<u>213,616</u>	<u>96,530</u>	<u>-</u>	<u>-</u>	<u>3,521,000</u>
Ending Cash Balance	<u>933,857</u>	<u>907,834</u>	<u>522,757</u>	<u>1,050,967</u>	<u>41,877</u>

SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cap Proj - Spec Ass- 401	Capital Projects - 400	213,616	96,530	-	-	1,000,000
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	-	-	-	-	2,521,000
Total		<u>213,616</u>	<u>96,530</u>	<u>-</u>	<u>-</u>	<u>3,521,000</u>

Fund Capital Projects Fund Type Special Assessments	Department Summary Supervisor City Administrator	General Government 401
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Description

This fund reflects the collection and disbursement of assessments and interest on paving and sidewalk districts. The Special Assessment revenues are transferred to Fund 400 for Capital Improvement Projects or can be transferred to Fund 310 for Debt Service if the initial assessment was bonded.

Budget Narrative

The budget for fiscal year 2014-2015 reflected the potential amount of \$1,000,000 to be transferred to the Capital Improvements Project Fund for costs incurred in the past or to be incurred in the current year that would be assessed to property owners. In the 2015-2016 budget, \$4,750,000 is planned to be issued in Bond Anticipation Notes to fund new paving districts.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
SPECIAL ASSESSMENTS					

SPECIAL ASSESSMENTS					

SPECIAL ASSESSMENTS					

40133501 74105 PAVING ASSESSMENTS	95,478.84	39,341.08	25,000.00	127,805.76	2,500,210.00
40133501 74110 SIDEWALK ASSESSMENTS	6,209.56	4,946.16	1,500.00	1,500.00	1,500.00
40133501 74705 PAVING ASSESSMENT INTEREST	18,132.29	19,139.73	8,000.00	11,628.17	8,000.00
40133501 74710 SIDEWALK ASSESSMENT INTERES	1,674.37	2,752.34	500.00	500.00	500.00
40133501 74764 DRAINAGE ASSESSMENT REVENUE	.00	.00	.00	.00	.00
40133501 74766 DRAINAGE ASSESSMENT INTERES	.00	.00	.00	.00	.00
40133501 74787 INTEREST & DIVIDEND REVENUE	5,123.24	4,326.91	1,700.00	1,700.00	1,700.00
TOTAL SPECIAL ASSESSMENTS	126,618.30	70,506.22	36,700.00	143,133.93	2,511,910.00
TOTAL REVENUES	126,618.30	70,506.22	36,700.00	143,133.93	2,511,910.00
SPECIAL ASSESSMENTS					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Enterprise Fund

ENTERPRISE FUND SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	56,073,067	86,792,082	84,096,232	89,895,986	76,462,577
Revenue	124,457,583	123,124,459	104,655,355	95,315,732	105,627,183
Transfers In	-	497,384	-	-	-
Total Resources Available	<u>180,530,650</u>	<u>210,413,925</u>	<u>188,751,587</u>	<u>185,211,718</u>	<u>182,089,760</u>
Expenditures	92,843,830	119,619,105	122,675,367	107,887,535	114,493,835
Transfers Out	894,738	898,834	940,000	861,606	770,000
Total Requirements	<u>93,738,568</u>	<u>120,517,939</u>	<u>123,615,367</u>	<u>108,749,141</u>	<u>115,263,835</u>
Ending Cash Balance	<u>86,792,082</u>	<u>89,895,986</u>	<u>65,136,220</u>	<u>76,462,577</u>	<u>66,825,925</u>
Unrestricted Cash	76,999,522	69,018,112	49,732,497	54,839,254	49,819,754
Restricted Cash-Future Expansion	1,491,241	2,810,664	2,350,000	3,511,225	3,511,225
Restricted Cash	8,301,319	18,067,211	13,053,723	18,112,098	13,494,946
	<u>86,792,082</u>	<u>89,895,986</u>	<u>65,136,220</u>	<u>76,462,577</u>	<u>66,825,925</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	-	497,384	-	-	-
Total		<u>-</u>	<u>497,384</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Golf Course - 510	General Fund - 100	-	-	25,000	-	-
Electric - 520	General Fund - 100	811,019	798,673	825,000	795,883	700,000
Water - 525	General Fund - 100	83,718	100,161	90,000	65,723	70,000
Total		<u>894,738</u>	<u>898,834</u>	<u>940,000</u>	<u>861,606</u>	<u>770,000</u>

ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
SOLID WASTE					
Transfer Station					
BLD IMP	Building	50530040 85612	20,000	20,000	-
BLD IMP	Concrete Improvements	50530040 85612	-	-	20,000
			20,000	20,000	20,000
M & E	Wheel Loader	50530040 85615	-	-	122,000
			-	-	122,000
VEH	Semi-Tractor	50530040 85625	-	-	93,000
VEH	Transfer Trailers	50530040 85625	-	-	155,000
			-	-	248,000
Total Transfer Station			20,000	20,000	390,000
Landfill					
LAND IMP	Litter Fences	50530043 85608	20,000	20,313	20,000
			20,000	20,313	20,000
BLD IMP	Concrete Improvements	50530043 85612	20,000	15,000	20,000
			20,000	15,000	20,000
M & E	Dozer	50530043 85615	800,000	722,000	-
M & E	Used Excavator	50530043 85615	-	-	145,000
			800,000	722,000	145,000
Total Landfill			840,000	757,313	185,000
SOLID WASTE TOTAL			860,000	777,313	575,000

ENTERPRISE FUNDS-CAPITAL

	<u>Account Number</u>		<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
GOLF COURSE					
BLD IMP	Clubhouse Windows & Siding Replacement	51040001 85612	30,000	16,793	-
M & E	Refurbish Golf Carts	51040001 85615	48,000	18,250	-
M & E	Rotary Rough Mower	51040001 85615	-	-	60,000
GOLF COURSE TOTAL			78,000	35,043	60,000

ENTERPRISE FUNDS-CAPITAL

				<u>2015</u>	<u>2015</u>	<u>2016</u>	
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>	
				<u>Account Number</u>			
SEWER UTILITY							
M & E	TKN apparatus	53030054	85615	-	-	-	
M & E	Laboratory Testing Equipment	53030054	85615	15,000	33,065	16,000	
M & E	Sanitary Sewer Collection System - Flow Meters	53030054	85615	-	-	-	
M & E	Sanitary Sewer Collection System - Bypass Pumps	53030054	85615	-	-	-	
M & E	GIS Survey Equipment	53030054	85615	-	-	-	
				<u>15,000</u>	<u>33,065</u>	<u>16,000</u>	
OFF EQ	Advanced Utility System	53030054	85620	-	108,000	-	
VEH	Sludge Hauling Truck	53030054	85625	-	-	200,000	
VEH	Plant Utility Vehicles	53030054	85625	16,460	16,940	23,000	
				<u>16,460</u>	<u>16,940</u>	<u>223,000</u>	
Sewer Utility Capital Total				<u>31,460</u>	<u>158,005</u>	<u>239,000</u>	
Contracted Services							
	WWTP Headworks Project	55-85207-85213	53014	6,648,945	6,398,945	1,100,000	
	Pad to accommodate Truck Wash Sump Pump Waste					100,000	
	Final Clarifier #1 & #2 RAS Pumps			300,000	-	250,000	
	North Interceptor Phase 1 - North Concrete Interceptor						
	Replace(Seedling Mile to WWTP	55-85207-85213	53012	-	-	150,000	
	North Interceptor Phase 1 - C/S NE Int P2A 7th & Sky	55-85207-85213	53022	-	4,675,834	-	
	North Interceptor Phase 2 - Non SRF Loan (Easements)			930,000	-	234,000	
	Sewer District 528 Wildwood/South 281 Sewer						
	Assessment District - Non SRF Loan (Easements)			-	-	-	
	South 281/Tap District - Non SRF Loan (Easements)			-	-	-	
	Husker Highway (Abandon LS #23) - Non SRF Loan			100,000	-	100,000	
	Automation/Asset Management	55-85207-85213	53026	100,000	-	267,000	
	On Line Monitoring					50,000	
	WTPP Fence					15,000	
	C/S Sewer District 530T	55-85207-85213	53031		-		
	Airport Interlocal Agreement			165,688	-	100,000	
	PVIP Sewer Extension	55-85207-85213	530xx		-		
	Sewer Rehabilitation-Variou Loca.	55-85207-85213	53009	100,000	-	350,000	
	Unknown Sewer Districts	55-85207-85213	535xx	250,000	-	250,000	
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	1,347,600	-	100,000	
	South 281 Assessment District - SRF Loan			2,000,000	-	100,000	
	South 281/Tap District - SRF Loan			2,032,230	-	2,487,846	
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	9,585,000	3,049,872	10,820,400	
	Westwood - SRF Loan					2,290,740	
	Abandon LS # 6 - SRF Loan			211,846	-	-	
	Abandon LS # 14 - SRF Loan			9,000	-	-	
	Abandon LS # 24 (Rainbow Estates) - SRF Loan			74,496	-	-	
Contract Services Total				<u>24,638,055</u>	<u>14,124,651</u>	<u>18,764,986</u>	
SEWER UTILITY TOTAL				<u>24,669,515</u>	<u>14,282,656</u>	<u>19,003,986</u>	
ENTERPRISE FUND CAPITAL TOTAL				<u>25,607,515</u>	<u>15,095,012</u>	<u>19,638,986</u>	

Fund Enterprise Fund Type Solid Waste	Department Summary Supervisor Public Works Director	Public Works 505
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Description

The Solid Waste Division owns and operates a 330 acre Landfill located on Husker Hwy 18 miles west of US Hwy 281 and a Transfer Station & Compost operation on a 32 acre site located on Old Potash Hwy 3 miles west of US Hwy 281. The next landfill expansion is planned for FY2018. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal & State Regulations. The Division competes with other facilities in the area and receives most of the solid waste from Hall County and some from surrounding areas. The Division is funded entirely through revenues generated by gate fees at the facilities.

Budget Narrative

This budget provides for the continued operation and upgrading of the Solid Waste Division's facilities and equipment. The capital portion of the budget provides for the replacement of a truck-tractor, wheel loader, transfer trailer, and concrete replacement at the Transfer Station. Also included in the capital portion are funds for a used excavator, additional litter fences, and concrete repairs at the Landfill. There has been only one rate increase since fiscal year 2005, and there is no rate increase proposed this year.

Personnel

Title	2013	2014	2015	Net Change	2016
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	6	6	6	0	6
Seasonal Worker	1.2	1.2	1.2	0	1.2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
Totals:	12.7	12.7	12.7	0	12.7

SOLID WASTE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	7,954,616	8,033,740	8,182,175	8,594,850	8,768,570
Revenue	2,620,823	3,046,076	3,103,849	3,106,393	2,794,784
Transfers In	-	-	-	-	-
Total Resources Available	<u>10,575,439</u>	<u>11,079,816</u>	<u>11,286,024</u>	<u>11,701,243</u>	<u>11,563,354</u>
Expenditures	2,541,699	2,484,966	3,053,518	2,932,673	2,684,379
Transfers Out	-	-	-	-	-
Total Requirements	<u>2,541,699</u>	<u>2,484,966</u>	<u>3,053,518</u>	<u>2,932,673</u>	<u>2,684,379</u>
Ending Cash Balance	<u>8,033,740</u>	<u>8,594,850</u>	<u>8,232,506</u>	<u>8,768,570</u>	<u>8,878,975</u>
Restricted Cash-Future Expansion	1,491,241	2,810,664	2,350,000	3,511,225	3,511,225
Restricted Cash-Landfill Closure	4,020,375	4,124,223	4,011,725	4,124,223	4,124,223
Unrestricted Cash	<u>2,522,124</u>	<u>1,659,964</u>	<u>1,907,404</u>	<u>1,133,122</u>	<u>1,243,527</u>
	<u>8,033,740</u>	<u>8,594,850</u>	<u>8,269,129</u>	<u>8,768,570</u>	<u>8,878,975</u>
Personnel	837,181	931,867	992,492	978,622	1,043,699
Operating	773,596	903,424	993,526	1,176,738	1,065,680
Capital	930,923	649,675	860,000	777,313	575,000
Total Expenditures	<u>2,541,699</u>	<u>2,484,966</u>	<u>2,846,018</u>	<u>2,932,673</u>	<u>2,684,379</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

SOLID WASTE					

TRANSFER STATION					

50530040 74773 CO-PAY HEALTH INSURANCE	7,300.30	10,192.08	10,256.00	10,256.00	10,169.00
50530040 74799 CREDIT CARD REBATE	.00	.00	.00	2,268.00	3,000.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	.00	110,995.00	.00	.00	.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	.00	49,698.00	.00	.00	.00
TOTAL TRANSFER STATION	7,300.30	170,885.08	10,256.00	12,524.00	13,169.00
YARD WASTE SITE					

50530041 74773 CO-PAY HEALTH INSURANCE	1,529.92	2,188.62	1,769.00	1,769.00	775.00
TOTAL YARD WASTE SITE	1,529.92	2,188.62	1,769.00	1,769.00	775.00
LANDFILL					

50530043 74519 LANDFILL SERVICE FEES	2,445,503.55	2,806,373.28	2,850,000.00	2,850,000.00	2,750,000.00
50530043 74715 OTHER RENTAL	1,761.77	1,909.91	4,000.00	3,500.00	4,000.00
50530043 74773 CO-PAY HEALTH INSURANCE	13,136.30	14,529.54	12,224.00	13,000.00	11,040.00
50530043 74787 INTEREST & DIVIDEND REVENUE	30,405.94	45,050.22	12,000.00	12,000.00	13,000.00
50530043 74795 OTHER REVENUE	1,525.10	3,300.55	2,600.00	2,600.00	2,800.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	119,660.00	.00	211,000.00	211,000.00	.00
TOTAL LANDFILL	2,611,992.66	2,871,163.50	3,091,824.00	3,092,100.00	2,780,840.00
TOTAL REVENUES	2,620,822.88	3,044,237.20	3,103,849.00	3,106,393.00	2,794,784.00
SOLID WASTE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

SOLID WASTE					

SOLID WASTE					

TRANSFER STATION					

PERSONNEL SERVICES					

50530040 85105 SALARIES - REGULAR	202,592.15	228,869.61	249,452.00	232,247.00	268,348.00
50530040 85110 SALARIES - OVERTIME	20,401.90	23,142.87	32,000.00	24,000.00	32,000.00
50530040 85115 F.I.C.A. PAYROLL TAXES	16,107.60	17,958.52	20,918.00	20,918.00	22,975.00
50530040 85120 HEALTH INSURANCE	56,926.10	78,604.11	77,223.00	77,223.00	76,681.00
50530040 85125 LIFE INSURANCE	348.36	372.12	374.00	374.00	374.00
50530040 85130 DISABILITY INSURANCE	307.11	374.05	477.00	477.00	525.00
50530040 85140 CLOTHING ALLOWANCE	312.76	241.19	210.00	210.00	210.00
50530040 85145 PENSION CONTRIBUTION	13,173.94	14,899.05	15,916.00	15,916.00	17,480.00
50530040 85150 WORKERS COMPENSATION	4,338.00	5,860.00	6,271.00	6,271.00	6,711.00
50530040 85160 OTHER EMPLOYEE BENEFITS	89.34	50.12	185.00	185.00	185.00
50530040 85161 VEBA	3,244.13	3,442.92	3,432.00	3,432.00	3,432.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	70.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	317,911.39	373,814.56	406,458.00	381,253.00	428,921.00

OPERATING EXPENSES					

50530040 85201 AUDITING & ACCOUNTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	26,563.20	24,812.29	74,000.00	74,000.00	50,000.00
50530040 85221 ADMINISTRATIVE SERVICES	5,141.72	6,827.11	6,801.00	6,900.00	7,000.00
50530040 85245 PRINTING & BINDING SERVICES	913.38	1,500.00	1,600.00	1,600.00	1,700.00
50530040 85305 UTILITY SERVICES	8,395.91	9,206.43	10,000.00	9,000.00	9,500.00
50530040 85324 REPAIR & MAINT - BUILDING	100,425.55	93,250.34	109,000.00	109,000.00	95,000.00
50530040 85330 REPAIR & MAINT - OFF FURN &	589.80	.00	.00	.00	.00
50530040 85335 REPAIR & MAINT - VEHICLES	21.79	.00	.00	.00	.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	100.00	.00	.00	.00	.00
50530040 85340 RENT	2,530.92	2,785.82	7,000.00	6,800.00	6,900.00
50530040 85390 OTHER PROPERTY SERVICES	42.50	.00	.00	.00	.00
50530040 85401 GENERAL LIABILITY INSURANCE	14,200.00	15,600.00	15,600.00	15,600.00	16,380.00
50530040 85410 TELEPHONE	2,603.75	3,202.77	3,300.00	3,000.00	3,100.00
50530040 85422 DUES & SUBSCRIPTIONS	1,131.41	763.64	1,500.00	1,000.00	1,500.00
50530040 85424 LICENSE & FEES	60,717.07	67,256.14	75,000.00	75,000.00	68,000.00
50530040 85428 TRAVEL & TRAINING	2,723.99	1,054.80	4,000.00	3,000.00	3,000.00
50530040 85490 OTHER EXPENDITURES	1.08	1.09	.00	470.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
SOLID WASTE					

50530040 85505 OFFICE SUPPLIES	3,327.71	3,060.73	3,400.00	4,100.00	3,900.00
50530040 85515 GASOLINE	2,908.04	2,766.05	3,300.00	3,000.00	3,000.00
50530040 85520 DIESEL FUEL	88,512.00	93,805.00	130,000.00	130,000.00	110,000.00
50530040 85540 MISC OPERATING EQUIPMENT	12,325.11	16,295.41	18,000.00	17,500.00	18,000.00
50530040 85590 OTHER GENERAL SUPPLIES	12.98	.00	.00	.00	.00
 TOTAL OPERATING EXPENSES	 334,987.91	 343,987.62	 464,301.00	 461,770.00	 398,780.00
 CAPITAL OUTLAY					

50530040 85612 BUILDING IMPROVEMENTS	11,900.00	.00	20,000.00	20,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	23,548.99	237,597.60	.00	.00	122,000.00
50530040 85625 VEHICLES	.00	201,081.72	.00	.00	248,000.00
 TOTAL CAPITAL OUTLAY	 35,448.99	 438,679.32	 20,000.00	 20,000.00	 390,000.00
 TOTAL TRANSFER STATION	 688,348.29	 1,156,481.50	 890,759.00	 863,023.00	 1,217,701.00
 YARD WASTE SITE					

PERSONNEL SERVICES					

50530041 85105 SALARIES - REGULAR	63,862.06	78,824.42	81,625.00	88,101.00	85,314.00
50530041 85110 SALARIES - OVERTIME	3,313.31	4,686.17	7,500.00	6,000.00	7,500.00
50530041 85115 F.I.C.A. PAYROLL TAXES	5,002.64	6,182.20	6,702.00	6,702.00	7,100.00
50530041 85120 HEALTH INSURANCE	12,551.81	15,777.62	15,731.00	15,731.00	9,505.00
50530041 85125 LIFE INSURANCE	90.48	95.25	96.00	96.00	96.00
50530041 85130 DISABILITY INSURANCE	83.45	94.84	119.00	119.00	129.00
50530041 85140 CLOTHING ALLOWANCE	68.99	49.00	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	3,211.37	3,704.10	3,991.00	3,991.00	4,303.00
50530041 85150 WORKERS COMPENSATION	1,638.00	2,360.00	2,431.00	2,431.00	2,532.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	76.00	76.00	76.00
50530041 85161 VEBA	816.00	856.74	858.00	858.00	858.00
 TOTAL PERSONNEL SERVICES	 90,638.11	 112,630.34	 119,179.00	 124,155.00	 117,463.00
 OPERATING EXPENSES					

50530041 85201 AUDITING & ACCOUNTING	600.00	600.00	600.00	600.00	600.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
SOLID WASTE					
50530041 85213 CONTRACT SERVICES	2,641.18	826.01	4,000.00	3,300.00	4,000.00
50530041 85305 UTILITY SERVICES	103.32	426.91	500.00	500.00	500.00
50530041 85324 REPAIR & MAINT - BUILDING	1,859.59	6,452.12	7,000.00	7,000.00	7,000.00
50530041 85340 RENT	700.22	920.99	2,100.00	2,000.00	2,000.00
50530041 85401 GENERAL LIABILITY INSURANCE	5,500.00	6,100.00	6,100.00	6,100.00	6,405.00
50530041 85410 TELEPHONE	452.75	689.97	500.00	700.00	750.00
50530041 85422 DUES & SUBSCRIPTIONS	39.99	.00	225.00	225.00	225.00
50530041 85424 LICENSE & FEES	.00	.00	400.00	400.00	400.00
50530041 85428 TRAVEL & TRAINING	.00	125.00	300.00	250.00	300.00
50530041 85505 OFFICE SUPPLIES	261.78	510.40	500.00	593.00	550.00
50530041 85515 GASOLINE	.00	.00	450.00	450.00	500.00
50530041 85520 DIESEL FUEL	2,600.00	3,000.00	3,000.00	3,000.00	3,000.00
50530041 85540 MISC OPERATING EQUIPMENT	140.78	175.95	1,450.00	1,450.00	1,500.00
TOTAL OPERATING EXPENSES	14,899.61	19,827.35	27,125.00	26,568.00	27,730.00
TOTAL YARD WASTE SITE	105,537.72	132,457.69	146,304.00	150,723.00	145,193.00
LANDFILL					
PERSONNEL SERVICES					
50530043 85105 SALARIES - REGULAR	266,375.60	269,374.96	290,675.00	287,402.00	308,352.00
50530043 85110 SALARIES - OVERTIME	27,842.04	28,978.96	37,000.00	30,000.00	37,000.00
50530043 85115 F.I.C.A. PAYROLL TAXES	20,571.30	20,583.38	24,531.00	24,531.00	26,418.00
50530043 85120 HEALTH INSURANCE	86,403.19	97,280.59	99,774.00	99,774.00	92,303.00
50530043 85125 LIFE INSURANCE	446.92	467.60	479.00	479.00	461.00
50530043 85130 DISABILITY INSURANCE	407.77	421.19	547.00	547.00	592.00
50530043 85135 TUITION REIMBURSEMENT	1,060.95	.00	.00	.00	.00
50530043 85140 CLOTHING ALLOWANCE	214.34	273.07	250.00	250.00	250.00
50530043 85145 PENSION CONTRIBUTION	16,351.19	16,923.72	18,263.00	18,263.00	19,703.00
50530043 85150 WORKERS COMPENSATION	3,874.00	6,900.00	7,361.00	7,361.00	7,761.00
50530043 85160 OTHER EMPLOYEE BENEFITS	367.96	340.48	185.00	317.00	185.00
50530043 85161 VEBA	4,069.87	4,280.34	4,290.00	4,290.00	4,290.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	646.09	-402.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	428,631.22	445,422.29	483,355.00	473,214.00	497,315.00
OPERATING EXPENSES					
50530043 85201 AUDITING & ACCOUNTING	3,300.00	2,300.00	2,300.00	2,300.00	2,300.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
SOLID WASTE					
50530043 85213 CONTRACT SERVICES	28,567.43	29,465.59	49,000.00	50,000.00	50,000.00
50530043 85221 ADMINISTRATIVE SERVICES	29,351.22	32,409.51	37,000.00	37,000.00	34,000.00
50530043 85225 ENGINEERING SERVICES	31,376.00	86,500.27	100,000.00	100,000.00	100,000.00
50530043 85245 PRINTING & BINDING SERVICES	.00	1,000.00	1,500.00	1,400.00	1,500.00
50530043 85305 UTILITY SERVICES	12,396.55	13,772.61	14,000.00	14,000.00	14,000.00
50530043 85324 REPAIR & MAINT - BUILDING	50,613.24	54,708.51	75,000.00	75,000.00	65,000.00
50530043 85330 REPAIR & MAINT - OFF FURN &	1,012.23	.00	.00	.00	.00
50530043 85340 RENT	10,376.55	11,173.83	10,500.00	11,000.00	11,500.00
50530043 85390 OTHER PROPERTY SERVICES	42.50	.00	.00	.00	.00
50530043 85401 GENERAL LIABILITY INSURANCE	12,100.00	13,400.00	13,400.00	13,400.00	14,070.00
50530043 85410 TELEPHONE EXPENSE	2,731.03	2,548.53	3,000.00	2,900.00	3,000.00
50530043 85422 DUES & SUBSCRIPTIONS	384.00	400.00	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	41,864.95	45,794.70	62,500.00	60,000.00	65,000.00
50530043 85428 TRAVEL & TRAINING	748.40	625.00	4,000.00	2,000.00	4,200.00
50530043 85490 OTHER EXPENDITURES	.00	11.46	.00	.00	.00
50530043 85505 OFFICE SUPPLIES	1,559.57	2,086.04	2,700.00	2,900.00	3,000.00
50530043 85515 GASOLINE	958.29	1,597.74	2,000.00	2,000.00	2,200.00
50530043 85520 DIESEL FUEL	132,824.86	128,782.62	149,000.00	149,000.00	130,000.00
50530043 85530 OIL SUPPLIES	1,281.57	12,467.97	12,000.00	12,000.00	8,500.00
50530043 85540 SMALL TOOLS & PARTS	4,486.97	7,029.86	7,500.00	7,300.00	8,000.00
50530043 85545 WINTER GRAVEL & BLADES	21,511.61	13,051.46	55,000.00	55,000.00	30,000.00
50530043 85547 MATERIALS	16,120.18	55,032.18	65,500.00	65,000.00	65,000.00
50530043 85550 SAFETY MATERIALS	1,432.49	853.66	2,500.00	2,000.00	2,500.00
50530043 85555 TARP & WIND BLOCKS	5,817.14	6,409.16	6,700.00	6,300.00	7,000.00
50530043 85590 SUPPLIES	12,851.37	18,187.69	17,600.00	17,500.00	18,000.00
TOTAL OPERATING EXPENSES	423,708.15	539,608.39	693,100.00	688,400.00	639,170.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	.00	17,274.17	20,000.00	20,313.00	20,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	121,173.36	20,000.00	15,000.00	20,000.00
50530043 85615 MACHINERY AND EQUIPMENT	895,474.00	72,547.95	800,000.00	722,000.00	145,000.00
TOTAL CAPITAL OUTLAY	895,474.00	210,995.48	840,000.00	757,313.00	185,000.00
TOTAL LANDFILL	1,747,813.37	1,196,026.16	2,016,455.00	1,918,927.00	1,321,485.00
TOTAL EXPENSES	2,541,699.38	2,484,965.35	3,053,518.00	2,932,673.00	2,684,379.00
SOLID WASTE					

**Fund
Enterprise
Fund Type
Golf Course**

**Department Summary
Supervisor
Parks and Recreation Director**

**Parks and Recreation
510**

Description

The City of Grand Island's Jack Rabbit Run Golf Course was opened for play in 1979. The course is an 18 hole championship course with a PGA professional and staff. It is open to the public at reasonable rates for recreational and tournament play. The facility is maintained by City personnel and operated under contract by a golf professional. The course is located adjacent to the Central Nebraska Regional Airport on Airport owned property leased by the City. The course is open on a year-round basis.

Budget Narrative

There are no changes recommended for fees or staffing for 2015-16 budget. The purchase of one Rotary Rough Mower to replace a 1997 unit in the about of \$60,000 is recommended.

Personnel

Title	2013	2014	2015	Net Change	2016
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	1	1	1	0	1
Seasonal Worker	2.5	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	5.5	5.5	5.5	0	5.5

GOLF COURSE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	277,940	190,367	235,592	175,270	170,493
Revenue	620,427	611,087	688,389	688,633	688,328
Transfers In	-	497,384	-	-	-
Total Resources Available	<u>898,367</u>	<u>1,298,839</u>	<u>923,981</u>	<u>863,903</u>	<u>858,821</u>
Expenditures	708,000	1,123,569	728,553	693,410	741,069
Transfers Out	-	-	25,000	-	-
Total Requirements	<u>708,000</u>	<u>1,123,569</u>	<u>753,553</u>	<u>693,410</u>	<u>741,069</u>
Ending Cash Balance	<u>190,367</u>	<u>175,270</u>	<u>170,428</u>	<u>170,493</u>	<u>117,752</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

51040001 74537 GREEN FEES	311,913.31	303,378.25	346,000.00	346,000.00	346,000.00
51040001 74708 EQUIPMENT RENTAL	166,411.00	166,187.00	186,000.00	186,000.00	186,000.00
51040001 74738 GOLF IMPROVEMENTS	67,707.90	65,023.92	75,500.00	75,500.00	75,500.00
51040001 74743 GOLF PRO COMMISSIONS	28,300.47	26,323.88	30,000.00	30,000.00	30,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	6,657.36	8,874.06	7,489.00	7,489.00	7,428.00
51040001 74795 OTHER REVENUE	1,826.50	5,111.12	1,900.00	1,900.00	1,900.00
51040001 74799 CREDIT CARD REBATE	.00	.00	.00	244.00	.00
51040001 74905 SALES TAX	37,610.84	36,188.78	41,500.00	41,500.00	41,500.00
TOTAL GOLF COURSE	620,427.38	611,087.01	688,389.00	688,633.00	688,328.00
TOTAL REVENUES GOLF COURSE	620,427.38	611,087.01	688,389.00	688,633.00	688,328.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
GOLF COURSE					

GOLF COURSE					

GOLF COURSE					

PERSONNEL SERVICES					

51040001 85105 SALARIES - REGULAR	204,084.28	211,471.66	236,683.00	235,490.00	246,923.00
51040001 85115 F.I.C.A. PAYROLL TAXES	14,976.26	15,487.40	18,107.00	18,107.00	18,889.00
51040001 85120 HEALTH INSURANCE	47,358.38	56,557.97	55,290.00	55,290.00	54,901.00
51040001 85125 LIFE INSURANCE	263.58	263.67	264.00	264.00	264.00
51040001 85130 DISABILITY INSURANCE	286.04	292.95	333.00	333.00	348.00
51040001 85145 PENSION CONTRIBUTION	10,328.02	10,722.85	11,082.00	11,082.00	11,618.00
51040001 85150 WORKERS COMPENSATION	1,855.00	2,900.00	3,005.00	3,005.00	3,437.00
51040001 85160 OTHER EMPLOYEE BENEFITS	64.88	39.38	70.00	70.00	70.00
51040001 85161 VEBA	2,363.67	2,364.01	2,364.00	2,364.00	2,364.00
TOTAL PERSONNEL SERVICES	281,580.11	300,099.89	327,198.00	326,005.00	338,814.00
OPERATING EXPENSES					

51040001 85211 COMMISSIONS	95,392.31	88,491.64	96,000.00	96,000.00	96,000.00
51040001 85221 ADMINISTRATIVE SERVICES	13,311.76	12,942.67	14,250.00	13,000.00	13,000.00
51040001 85241 COMPUTER SERVICES	1,344.00	1,344.00	1,565.00	1,565.00	1,565.00
51040001 85245 PRINTING & BINDING SERVICES	273.13	69.71	500.00	500.00	500.00
51040001 85305 UTILITY SERVICES	30,540.20	31,024.02	32,000.00	32,000.00	32,000.00
51040001 85317 NATURAL GAS	2,219.72	2,874.01	2,400.00	2,564.00	2,400.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,708.40	11,858.29	4,000.00	15,061.00	10,000.00
51040001 85324 REPAIR & MAINT - BUILDING	15,072.12	15,886.70	9,000.00	9,000.00	9,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	38,912.22	33,905.63	36,000.00	33,000.00	30,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	200.00	200.00	200.00
51040001 85340 RENT	19,310.74	19,890.06	19,000.00	20,487.00	21,000.00
51040001 85350 SANITATION SERVICE	505.90	553.15	500.00	550.00	550.00
51040001 85390 OTHER PROPERTY SERVICES	.00	.00	700.00	.00	.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,200.00	2,500.00	2,500.00	2,500.00	2,625.00
51040001 85404 PROPERTY INSURANCE	500.00	600.00	600.00	600.00	630.00
51040001 85407 AUTOMOBILE INSURANCE	300.00	400.00	400.00	400.00	420.00
51040001 85410 TELEPHONE	2,307.61	2,487.12	2,500.00	2,500.00	2,500.00
51040001 85416 ADVERTISING	624.23	1,219.84	1,000.00	1,069.00	1,000.00
51040001 85422 DUES & SUBSCRIPTIONS	1,200.64	1,225.71	850.00	1,225.00	1,225.00
51040001 85424 LICENSE & FEES	240.00	408.00	240.00	240.00	240.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
GOLF COURSE					
51040001 85428 TRAVEL & TRAINING	260.00	316.64	1,000.00	1,000.00	1,000.00
51040001 85453 CASH OVER & SHORT	-36.38	.00	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	8,761.31	8,175.65	8,000.00	8,000.00	8,000.00
51040001 85505 OFFICE SUPPLIES	462.06	532.70	400.00	1,151.00	400.00
51040001 85510 CLEANING SUPPLIES	1,463.00	90.07	900.00	900.00	900.00
51040001 85515 GASOLINE	8,902.96	8,204.24	9,500.00	9,500.00	9,500.00
51040001 85520 DIESEL FUEL	5,566.10	8,401.35	6,000.00	6,000.00	6,000.00
51040001 85535 CHEMICAL SUPPLIES	18,667.97	21,059.63	21,000.00	21,000.00	21,000.00
51040001 85540 MISC OPERATING EQUIPMENT	2,575.76	5,565.36	6,000.00	6,000.00	24,250.00
51040001 85547 MATERIALS	3,388.89	4,842.00	3,500.00	3,500.00	3,500.00
51040001 85560 TREES & SHRUBS	1,570.00	999.96	2,000.00	2,000.00	2,000.00
51040001 85590 OTHER GENERAL SUPPLIES	1,022.57	.00	1,500.00	1,500.00	1,500.00
51040001 85905 SALES TAX	37,799.98	36,168.69	39,350.00	39,350.00	39,350.00
TOTAL OPERATING EXPENSES	319,367.20	322,036.84	323,355.00	332,362.00	342,255.00
CAPITAL OUTLAY					
51040001 85608 LAND IMPROVEMENTS	64,315.71	499,884.39	.00	.00	.00
51040001 85612 BUILDING IMPROVEMENTS	.00	.00	30,000.00	16,793.00	.00
51040001 85615 MACHINERY AND EQUIPMENT	12,736.48	.00	48,000.00	18,250.00	60,000.00
51040001 85625 VEHICLES	30,000.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	107,052.19	499,884.39	78,000.00	35,043.00	60,000.00
TOTAL GOLF COURSE	707,999.50	1,122,021.12	728,553.00	693,410.00	741,069.00
TOTAL EXPENSES GOLF COURSE	707,999.50	1,122,021.12	728,553.00	693,410.00	741,069.00

Fund Enterprise Fund Type Electric Utility	Department Summary Supervisor Utilities Director	Utilities 520
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Description

The Electric Utility services an 82 square mile area, extending from the west edge of the Capital Heights Subdivision into Merrick County on the east and from the Platte River on the south to the Howard County line to the north. The Utility operates and maintains 480 miles of transmission and distribution lines with voltages ranging from 13,800 volts to 115,000 volts and serves 24,000 customer connections. The system is interconnected with the regional transmission grid at three locations: Substation "E" at the east edge of the City, the Platte Generating Station, and at Substation "A", on the south side of the City. The Utility operates two power plants: the gas/oil-fired Burdick Plant with three steam turbines and three gas turbines (capacity 180,000 kW) and the coal-fired Platte Generating Plant with a single 100,000 kW steam turbine. Additionally, the Utility is a participant in the coal-fired Nebraska City Unit 2 (34,000 kW) and Whelan Energy Center Unit 2 (15,000 kW) located near Hastings. Most of the City's power requirements are met using these coal-fired plants, supplemented by purchased power or Burdick units during peak demand periods. The peak load to date for the Utility is 170.7 MW, occurring in July, 2012.

Budget Narrative

The Electric Department budget for the 2015-2016 fiscal year includes funding for the continued expansion of the electric distribution system to meet continued City growth. As new residential subdivisions are developed and new businesses locate in the City, system expansion to meet that growth is necessary. Also included is funding to continue the improvement of the electric system to improve reliability and stability, and to ensure that the system control and protective equipment meets expanding regulatory requirements. Funds are included to continue the multi-year program to systematically upgrade the 115,000 volt transmission substation protective relaying including the protective relaying for the 115kV transmission loop and regional interconnections. The replacement of the transmission line from Substation E to NPPD's Grand Island Substation east of the city is planned, along with a transformer at Substation H. Funds are also budgeted to complete the addition of a dry scrubber and fabric filter at the Platte Generating Station to comply with new air emission regulations and for building improvements at the Electric Distribution Service Center.

Personnel

Title	2013	2014	2015	Net Change	2016
Administrative Assistant - Utilities	1	1	1	0	1
Assistant Utility Director - Distribution (Admin)	1	1	1	0	1
Assistant Utility Director - Production (PGS)	1	1	1	0	1
Assistant Utility Director - Transmission (PCC)	1	1	1	0	1
Civil Engineer I/II	0	1	1	0	1
Civil Engineering Manager-Utilities	1	1	1	0	1
Custodians - Power Plant & Phelps Control	3	3	3	0	3
Electric Distribution Crew Chief	4	4	4	0	4
Electric Distribution Superintendent	1	1	1	0	1
Electric Distribution Supervisor	1	1	1	0	1
Electric Underground & Substation Superintendent	1	1	1	0	1
Electric Underground Crew Chief	3	3	3	0	3
Electrical Engineer I/II/Sr.	3	3	3	0	3
Engineering Technician I/II/Sr.	6	6	7	0	7

GIS Coordinator	1	1	0	0	0
GIS Technician	0	0	0	0	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	11	0	11
Material Handler	4	4	4	0	4
Planning Technician	0.38	0.38	0.38	0	0.38
Power Dispatcher I/II/Sr.	7	7	7	0	7
Power Plant Maintenance Mechanic	10	10	10	0	10
Power Plant Maintenance Supervisor	1	1	1	0	1
Power Plant Operations Supervisor	1	1	1	0	1
Power Plant Operator	16	16	16	0	16
Power Plant Superintendent - Burdick	1	1	1	0	1
Power Plant Superintendent - PGS	1	1	1	0	1
Regulatory & Environmental Manager	1	1	1	0	1
Seasonal Worker	3	3	3	0	3
Senior Material Handler	1	1	1	0	1
Senior Power Plant Operator	12	12	12	0	12
Substation Technician & Sr Substation Tech	2	2	2	0	2
Systems Technician	4	4	4	1	5
Tree Trim Crew Chief	1	1	1	0	1
Utilities Electrician	1	2	2	0	2
Utility & Senior Utility Secretary	5	5	5	0	5
Utility Director	1	1	1	0	1
Utility Production Engineer	1	1	1	0	1
Utility Technician	3	3	3	0	3
Utility Warehouse Clerk	2	2	2	0	2
Utility Warehouse Supervisor	1	1	1	0	1
Wireworker I & II	8	8	8	0	8
Totals:	129.38	131.38	131.38	1	132.38

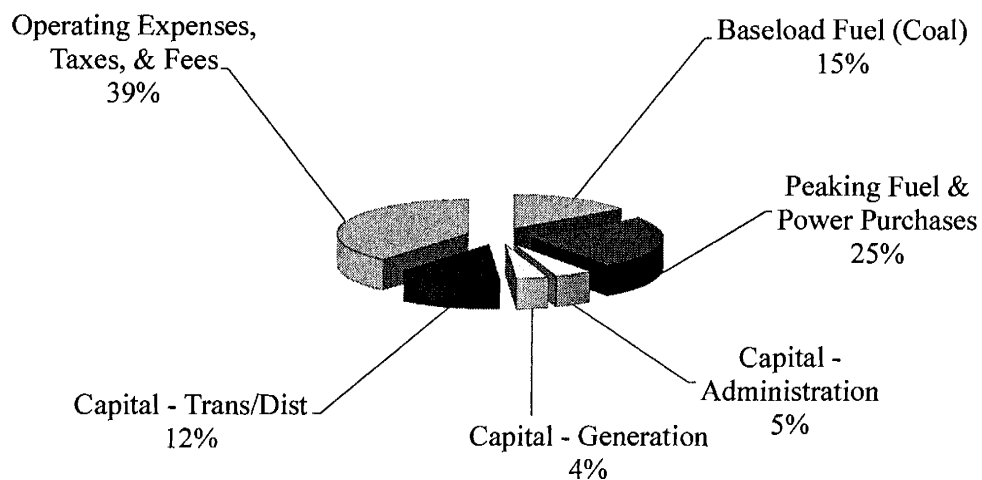
ELECTRIC UTILITY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	36,214,996	35,945,809	54,605,813	54,560,165	49,798,872
Revenue	66,919,724	103,440,917	68,004,580	66,198,500	69,314,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>103,134,720</u>	<u>139,386,726</u>	<u>122,610,393</u>	<u>120,758,665</u>	<u>119,113,372</u>
Expenditures	66,377,892	84,027,888	78,162,821	70,163,910	75,382,750
Transfers Out	811,019	798,673	825,000	795,883	700,000
Total Requirements	<u>67,188,911</u>	<u>84,826,561</u>	<u>78,987,821</u>	<u>70,959,793</u>	<u>76,082,750</u>
Ending Cash Balance	<u>35,945,809</u>	<u>54,560,165</u>	<u>43,622,572</u>	<u>49,798,872</u>	<u>43,030,622</u>
Unrestricted Cash	33,168,903	44,235,329	37,411,108	39,319,476	36,819,158
Restricted Cash	2,776,906	10,324,836	6,211,464	10,479,396	6,211,464
	<u>35,945,809</u>	<u>54,560,165</u>	<u>43,622,572</u>	<u>49,798,872</u>	<u>43,030,622</u>

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY				
ACCRUED EXPENSES				
METER READING EXPENSE	90200	287,157	285,000	325,000
RECORDS & COLLECTION	90300	657,415	647,738	675,000
RECORDS & COLLECTION-MIS	90301	339,829	420,905	425,000
CASH OVER & SHORT	90310	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	74,359	85,000	85,000
ADMINISTRATIVE SALARIES	92000	234,042	235,000	300,000
OFFICE SUPPLIES & EXPENSE	92100	24,981	45,000	25,000
OUTSIDE SERVICES EMPLOYED	92300	1,091,773	1,300,000	1,300,000
INSURANCE	92400	373,338	450,000	450,000
INJURIES & DAMAGES	92500	148,300	135,000	160,000
EMPLOYEE BENEFITS	92600	1,286,315	1,375,000	1,400,000
MISCELLANEOUS GENERAL	93000	93,651	110,000	110,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	1,187	5,000	3,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,619,716	5,101,013	5,265,370
DEPRECIATION-PLANT	40310	6,003,237	6,037,500	6,126,426
DEPRECIATION-TRANSMISSION	40340	523,222	534,000	524,417
DEPRECIATION-DISTRIBUTION	40350	2,916,762	3,000,000	3,031,958
DEPRECIATION-GENERAL	40360	722,107	711,600	791,380
MERCHANDISE MATERIAL	41510	148,826	150,000	150,000
MERCHANDISE LABOR	41520	92,195	100,000	100,000
NON-UTILITY PROPERTY	41710	157	250	175
INTEREST 2001 LONG TERM DEBT	42765	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	410,782	392,269	392,269
INTEREST 2013 LONG TERM DEBT	42785	-	1,532,290	1,532,284
AMORTIZATION OF DEBT EXPENSE	42800	537,565	-	-
DEPOSIT INTEREST EXPENSE	43100	508	750	500
OPER SUPERVISION & ENG - BURDICK STEAM	50010	175,968	180,000	100,000
OPER SUPERVISION & ENG - PGS	50020	397,127	400,000	390,000
GENERATION FUEL - BURDICK STEAM	50110	84,390	54,000	75,000
GENERATION FUEL - PGS	50120	10,304,145	11,000,000	10,200,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	266,378	275,000	265,000
STATION LABOR & MATERIAL - PGS	50220	1,204,092	1,350,000	1,300,000
GENERATION PRODUCTION - BURDICK STEAM	50510	333,990	375,000	315,000
GENERATION PRODUCTION - PGS	50520	1,541,199	1,575,000	1,450,000
OPERATION SUPPLIES - BURDICK STEAM	50610	193,307	210,000	190,000
OPERATION SUPPLIES - PGS	50620	531,359	695,000	500,000
MAINT SUPER & ENG - BURDICK STEAM	51010	45,185	40,000	54,000
MAINT SUPER & ENG - PGS	51020	209,704	225,000	210,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	74,219	80,000	50,000
MAINT OF STRUCTURES - PGS	51120	665,304	700,000	900,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	143,803	70,000	180,000
MAINT OF BOILER PLANT - PGS	51220	1,723,802	2,200,000	2,000,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	173,785	225,000	85,000
MAINT OF GENERATION EQUIP - PGS	51320	763,649	1,600,000	850,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	102,813	110,000	85,000
GENERATION FUEL - BURDICK CT'S	54730	204,506	235,000	100,000
GENERATION PRODUCTION - BURDICK CT'S	54830	402,581	425,000	405,000
OPERATION SUPPLIES - BURDICK CT'S	54930	113,723	85,000	100,000
MAINT SUPER & ENG - BURDICK CT'S	55130	386	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	36,325	6,000	40,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	127,420	155,000	175,000
PURCHASED POWER-NPPD	55500	-	-	-
PURCHASED POWER-WAPA	55510	1,113,694	1,115,000	1,114,000
PURCHASED POWER-OPPD	55520	9,057,047	8,250,000	8,250,000

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
PURCHASED POWER-PPGA	55530	5,173,225	5,356,282	5,500,000
PURCHASED POWER-WIND	55540	510,533	691,000	2,500,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	625,870	225,000	750,000
OPER SUPERVISION & ENG-TRANS	56000	613,762	525,000	800,000
LOAD DISPATCHING-TRANS	56100	3,027,366	4,155,000	3,250,000
MAINT OF SUBSTATION-TRANS	57000	989	12,000	10,000
MARKET EXPENSE- TRANS	57500	168,220	145,000	200,000
OPER SUPERVISION & ENGINEERING-DIST	58000	171,555	375,000	200,000
LOAD DISPATCHING-DIST	58100	424,668	425,000	475,000
OPER OF SUBSTATION-DIST	58200	2,000	2,100	3,500
OVERHEAD LINE-DIST	58300	456	1,000	85,000
METER OPERATING-DIST	58600	107,682	110,000	125,000
MAINT OF SERV ON CUST PROP-DIST	58700	225,735	240,000	230,000
OFFICE SUPPLIES-DIST	58800	913,795	925,000	1,080,000
MAINT OF STATION EQUIP-DIST	59200	928,822	860,000	950,000
MAINT OF LINES-DIST	59300	600,056	630,000	675,000
MAINT OF UNDERGROUND LINES-DIST	59400	646,393	690,000	575,000
MAINT OF TRANSFORMER-DIST	59500	27,028	30,000	35,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	410,145	470,000	525,000
TOTAL OPERATING EXPENSE		55,923,562	59,962,041	64,937,380
ACCRUED ADMIN & OPERATING EXPENSES		60,543,279	65,063,054	70,202,750
TOTAL CAPITAL EXPENSES		37,305,823	23,357,867	19,396,295
ACCRUED & CAPITAL EXPENSE		97,849,102	88,420,921	86,161,750
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	795,883	850,000	700,000
LESS DEPRECIATION		(10,165,328)	(10,283,100)	(10,474,181)
FINAL ACCRUED EXPENSE		88,479,657	78,987,821	70,959,793
ACCRUAL RECONCILIATION		(3,653,096)	-	-
TOTAL APPROPRIATION		84,826,561	78,987,821	76,082,750

Electric Department Appropriation



ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	580,867	350,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	258,625	215,000	285,000
MISC NON-OPERATING	42100	181,229	1,080	3,000
GAIN ON DISPOSITION OF PROP	42110	25,944	-	-
AMORTIZATION OF DEBT PREMIUM	42900	132,503	463,057	463,057
RESIDENTIAL SALES	44000	18,547,672	19,750,000	18,600,000
DUSK TO DAWN SALES	44020	140,784	142,000	140,000
COMMERCIAL & INDUSTRIAL SALES	44200	38,046,731	40,250,000	39,000,000
WHOLESALE ENERGY - NPPD	44700	1,733	-	-
WHOLESALE ENERGY - OPPD	44710	-	-	-
WHOLESALE ENERGY - MEAN	44720	-	-	-
WHOLESALE ENERGY - TENASKA	44730	6,634,865	5,275,000	5,750,000
WHOLESALE ENERGY - HASTINGS	44740	-	-	-
INTERDEPARTMENTAL SALES	44800	1,748,697	1,800,000	1,700,000
FORFEITED DISCOUNTS	45000	126,750	132,000	126,000
SERVICE SALES	45100	13,770	14,500	12,500
RENT FROM PROPERTY	45400	85,747	75,000	82,000
TOTAL ACCRUAL REVENUE		66,525,917	68,467,637	66,661,557
BOND & LOAN PROCEEDS		36,915,000	-	-
ADJUSTED ACCRUAL REVENUE		103,440,917	68,467,637	66,661,557
ACCRUAL RECONCILIATION		-	(463,057)	(463,057)
TOTAL REVENUE		103,440,917	68,004,580	66,198,500
TOTAL REVENUE & BOND PROCEEDS		103,440,917	68,004,580	66,198,500
OPERATING EXCESS (DEFICIT)		55,920,180	12,374,626	14,635,002
CAPITAL EXPENDITURES		(37,305,823)	(23,357,867)	(19,396,295)
BEGINNING FUND BALANCE		35,945,809	54,560,165	54,560,165
ENDING UNRESTRICTED BALANCE		44,235,329	37,365,460	39,319,476
ENDING RESTRICTED BALANCE		10,324,836	6,211,464	10,479,396

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2015-16

Electric Fund 520

	Budget FY 2014-15	Projected FY 2014-15	Line items FY 2015-16	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20
Administration								
	\$150,000	\$150,000	Administrative Capital Additions	\$550,000	\$55,000	\$0	\$0	\$0
	\$1,725,000	\$1,725,000	2012 Revenue Bond Payment	\$1,750,000	\$1,675,000	\$1,795,000	\$1,660,000	\$1,645,000
	\$1,145,000	\$1,145,000	2013 Revenue Bond Payment	\$1,165,000	\$1,300,000	\$1,240,000	\$1,450,000	\$1,580,000
	\$3,020,000	\$3,020,000	Administration Subtotal	\$3,465,000	\$3,030,000	\$3,035,000	\$3,110,000	\$3,225,000
Transmission								
	\$3,000,000	\$150,000	Transmission line Improvements	\$3,000,000	\$1,100,000	\$1,000,000	\$1,000,000	\$1,000,000
	\$0	\$0	Additional Substation	\$0	\$0	\$0	\$4,000,000	\$0
	\$25,000	\$23,000	Equipment & Vehicles	\$300,000	\$35,000	\$35,000	\$25,000	\$0
	\$1,400,000	\$875,000	PCC Improvements	\$250,000	\$50,000	\$0	\$0	\$0
	\$1,725,000	\$900,000	Substation Upgrades	\$960,000	\$500,000	\$500,000	\$500,000	\$500,000
	\$6,150,000	\$1,948,000	Transmission Subtotal	\$4,510,000	\$1,685,000	\$1,535,000	\$5,525,000	\$1,500,000
Distribution								
	\$1,200,000	\$1,200,000	Overhead Material	\$1,260,000	\$1,325,000	\$1,390,000	\$1,460,000	\$1,530,000
	\$1,400,000	\$1,400,000	Underground Material	\$1,470,000	\$1,545,000	\$1,620,000	\$1,700,000	\$1,785,000
	\$530,000	\$504,295	Equipment & Vehicles	\$530,000	\$550,000	\$535,000	\$495,000	\$440,000
	\$100,000	\$100,000	Outside Contractors	\$105,000	\$110,000	\$115,000	\$120,000	\$130,000
	\$215,000	\$215,000	Building Improvements	\$1,535,000	\$325,000	\$235,000	\$245,000	\$260,000
	\$200,000	\$200,000	Distribution Improvements	\$100,000	\$220,000	\$230,000	\$245,000	\$260,000
	\$3,645,000	\$3,619,295	Distribution Subtotal	\$5,000,000	\$4,075,000	\$4,125,000	\$4,265,000	\$4,405,000
Production								
	\$1,870,000	\$540,000	PGS Improvements	\$2,025,000	\$2,750,000	\$5,790,000	\$3,040,000	\$3,025,000
	\$8,237,867	\$10,060,000	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
	\$180,000	\$144,000	Equipment & Vehicles	\$99,000	\$40,000	\$40,000	\$42,500	\$39,000
	\$115,000	\$65,000	Burdick Steam Units	\$747,000	\$110,000	\$115,000	\$120,000	\$250,000
	\$140,000	\$0	Burdick Gas Turbines	\$113,000	\$165,000	\$175,000	\$185,000	\$200,000
	\$10,542,867	\$10,809,000	Production Subtotal	\$2,984,000	\$3,065,000	\$6,120,000	\$3,387,500	\$3,514,000
Electric Total	\$23,357,867	\$19,396,295		\$15,959,000	\$11,855,000	\$14,815,000	\$16,287,500	\$12,644,000
			Air Quality Control Expenditures	\$0	\$0	\$0	\$0	\$0
			Total Capital Less Air Quality Control	\$15,959,000	\$11,855,000	\$14,815,000	\$16,287,500	\$12,644,000

Fund Enterprise Fund Type Water Utility	Department Summary Supervisor Utilities Director	Utilities 525
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Description

The Water Division of the Utilities Department provides service primarily within the City limits. It operates and maintains approximately 280 miles of transmission and distribution piping, ranging in size from 4" to 30" in diameter, to serve 15,000 customer connections. The system includes approximately 2,000 fire hydrants and over 4,000 valves. Four above-ground reservoirs, with a total storage capacity of 13,000,000 gallons, are located at Stuhr Road on the east edge of the City, at Old Potash Highway and North Road in the west (two reservoirs), and at Kimball between 4th Street and East North Front Street. The operation of the Wellfield, the high-pressure wells, and the pumping stations is accomplished from the control room at the Burdick Power Plant. The water system is sized to provide for peak customer demand, plus reserve for fire protection. Peak City water demand to date is 28,000,000 gallons per day. Average water consumption is approximately 11,500,000 gallons per day.

Budget Narrative

The 2015-16 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth.

Water main maintenance/replacement projects include:

- Replace the water main crossings under the Union Pacific Railroad main line at Logan and Pine Streets, and provide encasement in accordance with current design practice. The present lines have recently experienced breaks near the railroad right-of-way. After many years of service under the railroad main line, there is concern that additional breaks may occur.
- Improvements to several of the water pumping stations.
- Improvements to the distribution system at the Regional Airport.
- Funds are budgeted for unplanned water main districts. Several areas of the City still rely on private domestic wells for water service to individual homes. With the continuing problems of area groundwater contamination, funds are budgeted to enable the Water Department to respond to citizen requests for the creation of City water system districts.

System Expansion:

Planned water system expansion projects included in the proposed budget are as follows.

- The second phase of the addition of a new main to serve the Regional Airport. This main will allow a looped water supply to the airport area.
- Initial design for an elevated water reservoir in the west area of the city.

Personnel

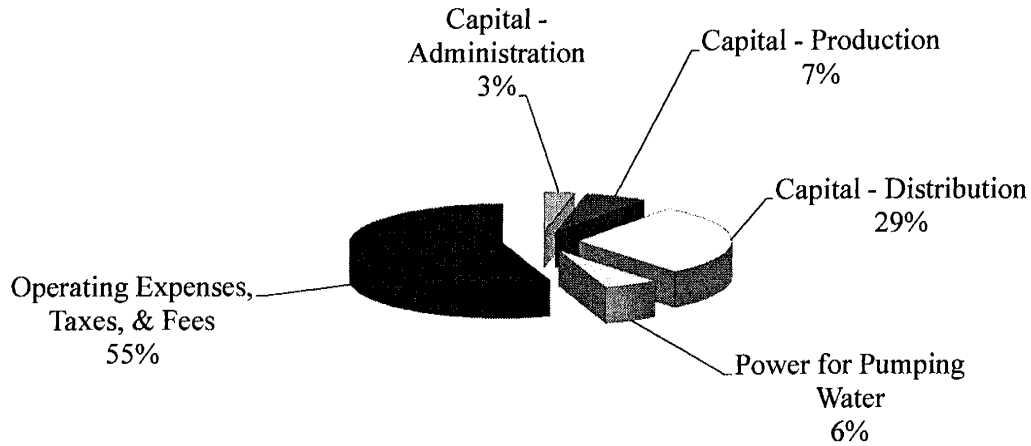
Title	2013	2014	2015	Net Change	2016
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
Totals:	11.5	11.5	11.5	0	11.5

WATER UTILITY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	3,866,591	5,425,165	4,829,830	6,277,788	4,713,682
Revenue	8,494,073	5,691,066	5,760,210	5,601,460	5,629,960
Transfers In	-	-	-	-	-
Total Resources Available	<u>12,360,664</u>	<u>11,116,231</u>	<u>10,590,040</u>	<u>11,879,248</u>	<u>10,343,642</u>
Expenditures	6,851,780	4,738,282	7,651,559	7,099,843	7,768,181
Transfers Out	83,718	100,161	90,000	65,723	70,000
Total Requirements	<u>6,935,499</u>	<u>4,838,443</u>	<u>7,741,559</u>	<u>7,165,566</u>	<u>7,838,181</u>
Ending Cash Balance	<u>5,425,165</u>	<u>6,277,788</u>	<u>2,848,481</u>	<u>4,713,682</u>	<u>2,505,461</u>
Unrestricted Cash	4,824,077	5,674,586	2,249,222	4,115,307	1,906,202
Restricted Cash	601,088	603,202	599,259	598,375	599,259
	<u>5,425,165</u>	<u>6,277,788</u>	<u>2,848,481</u>	<u>4,713,682</u>	<u>2,505,461</u>

ACCOUNT	2013-2014 ACTUAL	2014-2015 BUDGET	2014-2015 PROJECTED	2015-2016 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS				
ACCRUED EXPENSES				
METER READING	78100	100,744	95,000	105,000
CUSTOMER BILLING & ACCOUNTING	78200	219,341	197,704	225,000
DATA PROCESSING	78250	160,288	212,987	250,000
UNCOLLECTABLE ACCOUNTS	78400	6,504	7,500	7,500
ADMINISTRATIVE SALARY EXPENSE	79000	18,355	19,000	30,000
OFFICE SUPPLIES	79300	6,782	6,600	7,500
SPECIAL SERVICES	79500	102,004	110,000	375,000
INSURANCE	79800	11,547	13,000	15,000
INJURIES & DAMAGES	79900	9,869	11,000	10,000
EMPLOYEE BENEFITS	80010	156,778	165,000	175,000
PENSIONS	80020	21,781	20,000	27,500
MISCELLANEOUS	80100	21,332	25,000	27,500
MAINT OF GENERAL PROPERTY	80200	72,965	75,000	85,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	127,885	136,500	130,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,039,803	1,097,921	1,095,430
DEPRECIATION-SUPPLY	50310	69,157	72,000	73,500
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,400	20,700
DEPRECIATION-TREATMENT PLANT	50330	149,803	149,400	168,000
DEPRECIATION-DISTRIBUTION	50340	560,236	686,100	645,000
DEPRECIATION-GENERAL	50350	97,722	102,000	126,000
INTEREST EXPENSE - 2012 BONDS	53000	67,428	66,138	64,551
INTEREST EXPENSE - 1999 BONDS	53030	-	-	-
AMORT OF DEBT EXPENSE	53100	-	-	-
MERCHANDISE-MATERIAL	61610	140,815	75,000	75,000
MERCHANDISE-LABOR	61620	107,956	75,000	75,000
OPERATION SUPPLIES	70300	22,256	50,000	20,000
MAINT OF WELLS & STRUCTURES	70500	45,599	35,000	50,000
OPERATION LABOR	72200	173,393	190,000	200,000
POWER FOR PUMPING	72300	432,970	504,000	450,000
MAINT OF PUMPING EQUIP	72700	188,299	116,000	200,000
PURIFICATION SUPPLIES	74300	915,652	1,015,000	1,000,000
MAINT OF PURIFICATION EQUIP	74600	18,825	16,000	20,000
OPERATION SUPERVISION & ENG	75100	190,238	196,500	200,000
OFFICE EXPENSE-DIST	75200	132,325	105,000	125,000
OPERATION OF MAINS	75300	204,304	220,000	220,000
OPERATION OF METERS	75400	98,298	105,000	120,000
MAINT OF DIST MAINS	75800	217,412	210,000	225,000
MAINT OF FIRE HYDRANTS	75900	145,305	160,000	175,000
OPERATIONS TOTAL		3,998,212	4,168,538	4,011,269
ACCRUED ADMIN & OPERATING EXPENSES		5,038,015	5,266,459	5,106,699
TOTAL CAPITAL EXPENSES		1,618,435	3,450,000	2,949,000
ADJUSTED ACCRUED EXPENSES		6,656,450	8,716,459	8,055,699
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	65,723	55,000	70,000
LESS DEPRECIATION		(897,138)	(1,029,900)	(960,133)
FINAL ACCRUED EXPENSE ACCRUAL RECONCILIATION		5,825,036 (986,593)	7,741,559 -	7,165,566 -
TOTAL APPROPRIATION		4,838,443	7,741,559	7,165,566

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	166,301	85,000	50,000	50,000
WATER MAIN CONTRIBUTIONS	52010	881,276	-	1,500,000	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	21,887	20,000	19,000	20,000
MISC NON-OPERATING	52600	125,665	125,460	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	-	-	-	-
METERED SALES	60100	4,956,611	5,200,000	5,000,000	5,100,000
PRIVATE FIRE PROTECTION	60400	44,349	42,750	45,000	45,000
INTERDEPARTMENTAL SALES	60800	108,457	110,000	110,000	112,500
SALE OF WATER SERVICES	61400	2,100	2,000	2,000	2,000
MERCHANDISE SALES	61600	265,695	175,000	250,000	175,000
TOTAL ACCRUAL REVENUE		6,572,341	5,760,210	7,101,460	5,629,960
BOND & LOAN PROCEEDS		-	-	-	-
ADJUSTED ACCRUAL REVENUE		6,572,341	5,760,210	7,101,460	5,629,960
ACCRUAL RECONCILIATION		(881,276)	-	(1,500,000)	-
TOTAL REVENUE		5,691,066	5,760,210	5,601,460	5,629,960
TOTAL REVENUE & BOND PROCEEDS		5,691,066	5,760,210	5,601,460	5,629,960
OPERATING EXCESS (DEFICIT)		2,471,058	1,468,651	1,384,894	866,779
CAPITAL EXPENDITURES		(1,618,435)	(3,450,000)	(2,949,000)	(3,075,000)
BEGINNING FUND BALANCE		5,425,165	6,277,788	6,277,788	4,713,682
ENDING UNRESTRICTED BALANCE		5,674,586	3,697,180	4,115,307	1,906,202
ENDING RESTRICTED BALANCE		603,202	599,259	598,375	599,259

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2015-16

Water Fund 525

	Budget FY 2014-15	Projected FY 2014-15	Line items FY 2015-16	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20
Administration								
	\$70,000	\$80,000	Administrative Capital Additions	\$25,000	\$0	\$0	\$0	\$0
	\$225,000	\$225,000	2012 Revenue Bond	\$230,000	\$230,000	\$235,000	\$240,000	\$245,000
	\$295,000	\$305,000	Administration Subtotal	\$255,000	\$230,000	\$235,000	\$240,000	\$245,000
Distribution								
	\$250,000	\$250,000	Water Districts	\$250,000	\$300,000	\$315,000	\$330,000	\$350,000
	\$90,000	\$104,000	Equipment & Vehicles	\$110,000	\$85,000	\$120,000	\$160,000	\$110,000
	\$1,000,000	\$300,000	Distribution Improvements	\$1,150,000	\$700,000	\$1,050,000	\$750,000	\$900,000
	\$1,600,000	\$1,825,000	Trunk line expansion	\$800,000	\$4,135,000	\$3,659,000	\$5,044,000	\$4,900,000
	\$2,940,000	\$2,479,000	Distribution Subtotal	\$2,310,000	\$5,220,000	\$5,144,000	\$6,284,000	\$6,260,000
Production								
	\$85,000	\$65,000	Well field improvements	\$140,000	\$100,000	\$50,000	\$120,000	\$300,000
	\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
	\$130,000	\$100,000	Pumpstation improvements	\$370,000	\$1,000,000	\$2,000,000	\$1,000,000	\$200,000
	\$215,000	\$165,000	Production Subtotal	\$510,000	\$1,100,000	\$2,050,000	\$1,120,000	\$500,000
Water Total	\$3,450,000	\$2,949,000		\$3,075,000	\$6,550,000	\$7,429,000	\$7,644,000	\$7,005,000

Fund Enterprise Fund Type Wastewater Utility	Department Summary Supervisor Public Works Director	Public Works 530
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Description

The Wastewater Division collects, treats and disposes of wastewater according to the terms and conditions in its NPDES (National Pollution Discharge Elimination System) Permit. The sanitary sewer collection system consists of 226 miles of sanitary sewer mains and 18 lift stations. The Wastewater Treatment Plant receives approximately 8.0 MGD – million gallons per day of sewage from almost 14,000 residences and over 3,000 businesses. The sewage is treated, disinfected, tested and discharged into the Swift Road Utility Outfall ditch that drains into the Wood River. The biosolids removed through the wastewater treatment process are trucked to the City of Grand Island’s landfill where it is used as daily cover. The plant is staffed 24 hours per day, seven days per week, 365 days per year. The division receives its financial support from sewer use fees and sewer district assessment revenues. It does not receive any financial support from the general fund.

Budget Narrative

The FY 2016 budget provides for several capital improvement projects in addition to the continued operation and maintenance of the treatment plant and collection system. The capital improvement projects include: Husker Highway and Interstate 80 Interchange sanitary sewer development; North Interceptor Phase II; Return Activated Sludge pumps; and sanitary sewer rehabilitation. The focus of the budget for FY 2016 is to continue to allow for growth and replace the aged infrastructure in the collection system and improve those systems that will receive or be connected to these systems at the wastewater facility. State Revolving Funds (SRF) from the Nebraska Department of Environmental Quality (NDEQ), as well as Bonds, will provide funding for most of the projects.

Personnel

Title	2013	2014	2015	Net Change	2016
Accounting Technician - WWTP	1	1	1	0	1
Biosolids Technician	1	1	1	0	1
Collection System Supervisor	1	1	1	0	1
Engineering Technician	1	1	1	0	1
Equipment Operator	1	1	1	0	1
Lab Technician - WWTP	1	1	1	0	1
Maintenance Mechanic I/II - WWTP	7	7	7	0	7
Maintenance Worker I/II - WWTP	6	6	6	0	6
Seasonal Worker	2,321	2,321	2,321	0.25	2,571
Senior Equipment Operator	1	0	0	0	0
Wastewater Clerk	1	1	1	0	1
Wastewater Engineering/Operations Supervisor	0	0	0	0	0
Wastewater Plant Chief Operator	1	1	1	0	1
Wastewater Plant Engineer	1	1	1	0	1
Wastewater Plant Maintenance Supervisor	1	1	1	0	1
Wastewater Plant Operations Engineer	1	1	1	0	1
Wastewater Plant Processing Supervisor	0	0	0	0	0
Wastewater Plant Project Manager	1	1	1	0	1
Wastewater Plant Regulatory Compliance Manager	1	1	1	0	1

Wastewater Plant Senior Operator & Operator I/II	3	4	4	0	4
Totals:	32.321	32.321	32.321	0.25	32.571

WASTE WATER TREATMENT

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	7,758,925	37,197,001	16,242,822	20,287,913	13,010,960
Revenue	45,802,535	10,335,313	27,098,327	19,720,746	27,199,611
Transfers In	-	-	-	-	-
Total Resources Available	<u>53,561,460</u>	<u>47,532,314</u>	<u>43,341,149</u>	<u>40,008,659</u>	<u>40,210,571</u>
Expenditures	16,364,459	27,244,400	33,078,916	26,997,699	27,917,456
Transfers Out	-	-	-	-	-
Total Requirements	<u>16,364,459</u>	<u>27,244,400</u>	<u>33,078,916</u>	<u>26,997,699</u>	<u>27,917,456</u>
Ending Cash Balance	<u>37,197,001</u>	<u>20,287,913</u>	<u>10,262,233</u>	<u>13,010,960</u>	<u>12,293,115</u>
Unrestricted Cash	36,294,051	17,272,964	8,030,958	10,100,856	9,733,115
Restricted Cash	902,950	3,014,950	2,231,275	2,910,104	2,560,000
	<u>37,197,001</u>	<u>20,287,913</u>	<u>10,262,233</u>	<u>13,010,960</u>	<u>12,293,115</u>
Personnel	2,174,052	2,320,710	2,636,318	2,204,944	2,652,382
Operating	2,689,552	5,402,239	3,402,944	8,376,211	3,740,713
Debt	3,671,239	3,012,289	2,370,139	2,133,888	2,520,375
Capital	7,829,617	16,509,162	24,669,515	14,282,656	19,003,986
Total Expenditures	<u>16,364,459</u>	<u>27,244,400</u>	<u>33,078,916</u>	<u>26,997,699</u>	<u>27,917,456</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

53030001 74120 SEWER ASSESSMENTS	83,222.92	78,127.26	47,000.00	60,000.00	150,000.00
53030001 74122 SEWER TAP FEES	13,753.61	13,907.42	5,000.00	14,076.00	5,000.00
53030001 74500 SEWER REVENUE	8,471,694.66	9,391,861.97	10,065,000.00	10,500,000.00	11,000,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	16,611.63	41,804.52	5,000.00	30,000.00	30,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	32,210.39	13,810.38	12,902.00	12,902.00	13,019.00
53030001 74787 INTEREST & DIVIDEND REVENUE	37,361.54	39,514.06	11,476.00	8,000.00	8,000.00
53030001 74788 LOAN PROCEEDS-PRINCIPAL	36,980,700.50	.00	16,734,547.00	8,874,611.00	15,798,986.00
53030001 74795 OTHER REVENUE	95,136.62	716,689.11	175,000.00	172,755.00	140,000.00
53030001 74799 CREDIT CARD REBATE	.00	.00	.00	6,000.00	12,000.00
53030001 74830 SALE OF FIXED ASSETS	61,932.50	.00	.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS	45,792,624.37	10,295,714.72	27,055,925.00	19,678,344.00	27,157,005.00
COLLECTION SERVICE					

53030050 74773 CO-PAY HEALTH INSURANCE	9,910.88	11,516.56	13,685.00	13,685.00	12,486.00
TOTAL COLLECTION SERVICE	9,910.88	11,516.56	13,685.00	13,685.00	12,486.00
WASTEWATER TREATMENT					

53030051 74773 CO-PAY HEALTH INSURANCE	.00	25,637.60	25,074.00	25,074.00	26,508.00
TOTAL WASTEWATER TREATMENT	.00	25,637.60	25,074.00	25,074.00	26,508.00
COMPOSTING TO SOLIDS HANDLING					

53030052 74773 CO-PAY HEALTH INSURANCE	.00	2,444.00	3,643.00	3,643.00	3,612.00
TOTAL COMPOSTING TO SOLIDS HANDLING	.00	2,444.00	3,643.00	3,643.00	3,612.00
TOTAL REVENUES	45,802,535.25	10,335,312.88	27,098,327.00	19,720,746.00	27,199,611.00
WASTEWATER UTILITY					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					

WASTEWATER UTILITY					

SEWER GENERAL OPERATIONS					

PERSONNEL SERVICES					

53030001 85105 SALARIES - REGULAR	344,721.52	418,449.78	488,432.00	376,222.00	473,182.00
53030001 85110 SALARIES - OVERTIME	4,466.75	21,137.66	2,500.00	2,500.00	2,500.00
53030001 85115 F.I.C.A. PAYROLL TAXES	26,837.72	32,238.92	37,555.00	37,555.00	36,389.00
53030001 85120 HEALTH INSURANCE	61,637.98	87,410.42	96,385.00	96,385.00	103,182.00
53030001 85125 LIFE INSURANCE	702.37	738.24	609.00	609.00	600.00
53030001 85130 DISABILITY INSURANCE	471.85	645.01	856.00	856.00	829.00
53030001 85145 PENSION CONTRIBUTION	21,767.28	26,036.01	28,542.00	28,542.00	27,625.00
53030001 85150 WORKERS COMPENSATION	5,771.00	11,960.00	16,881.00	16,881.00	16,761.00
53030001 85160 OTHER EMPLOYEE BENEFITS	4,228.07	1,378.78	1,503.00	1,503.00	1,503.00
53030001 85161 VEBA	16,485.65	3,083.67	3,900.00	3,900.00	4,290.00
53030001 85165 UNEMPLOYMENT CONTRIBUTIONS	4,192.17	-538.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	491,282.36	602,540.49	677,163.00	564,953.00	666,861.00

OPERATING EXPENSES					

53030001 85201 AUDITING & ACCOUNTING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	47,370.45	31,249.60	.00	.00	.00
53030001 85207 53011 C/S-LIFT STATION 7	5,904.32	11,831.07	.00	.00	.00
53030001 85207 53012 C/S NE INT PHASE 1	789,243.00	328,266.82	.00	37,328.43	.00
53030001 85207 53013 C/S WWTP REHAB	238,996.39	.00	.00	.00	.00
53030001 85207 53014 C/S-HEADWORKS PROJECT	1,129,960.55	774,879.77	.00	738,322.00	.00
53030001 85207 53015 C/S-5TH STREET IMPROV	15,562.06	14,744.93	.00	.00	.00
53030001 85207 53016 C/S SOUTH & WEST INTE	77,617.61	7,001.49	.00	.00	.00
53030001 85207 53022 C/S NE INT P2A 7TH &	.00	494,650.23	.00	129,891.00	.00
53030001 85207 53023 C/S NE INT P2B BROADW	.00	369,650.23	.00	129,891.00	.00
53030001 85207 53024 C/S NE INT P2C WEBB T	.00	449,285.54	.00	157,870.00	.00
53030001 85207 53030 C/S-COMPREHENSIVE PLA	.00	.00	.00	90,000.00	.00
53030001 85207 53047 C/S AERATION BASIN IM	57,759.21	.00	.00	.00	.00
53030001 85207 53530 CONSULTING SERVICES	.00	16,820.04	.00	83,312.70	.00
53030001 85209 COLLECTION SERVICES	115,069.80	125,550.81	125,550.00	125,550.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	202,613.37	232,911.72	230,000.00	260,000.00	260,000.00
53030001 85227 HEALTH SERVICES	1,768.79	193.25	250.00	400.00	400.00
53030001 85241 COMPUTER SERVICES	646.68	.00	.00	455.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					
53030001 85245 PRINTING & BINDING SERVICES	449.58	175.00	500.00	214.00	500.00
53030001 85305 UTILITY SERVICES	9,584.63	8,574.53	9,600.00	7,500.00	9,600.00
53030001 85317 NATURAL GAS	55,713.97	56,525.80	70,000.00	70,000.00	70,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	10,464.85	7,134.45	15,000.00	15,000.00	15,000.00
53030001 85324 REPAIR & MAINT - BUILDING	16,824.13	36,080.91	60,000.00	34,000.00	60,000.00
53030001 85325 REPAIR & MAINT - MACH & EQU	25,774.26	10,443.01	19,000.00	2,084.00	19,000.00
53030001 85330 REPAIR & MAINT - OFF FURN &	11,207.03	1,965.60	2,500.00	2,000.00	2,500.00
53030001 85350 SANITATION SERVICE	2,719.60	1,061.50	3,000.00	4,562.00	5,500.00
53030001 85390 OTHER PROPERTY SERVICES	6,177.23	7,287.19	6,720.00	4,500.00	6,700.00
53030001 85401 GENERAL LIABILITY INSURANCE	43,500.00	47,900.00	47,900.00	47,900.00	50,295.00
53030001 85404 PROPERTY INSURANCE	20,000.00	22,000.00	22,000.00	22,000.00	23,100.00
53030001 85407 AUTOMOBILE INSURANCE	6,000.00	6,600.00	6,600.00	6,600.00	6,930.00
53030001 85410 TELEPHONE	1,772.03	2,057.45	2,100.00	2,336.00	2,100.00
53030001 85416 ADVERTISING	6,282.67	4,404.19	1,000.00	2,641.00	1,000.00
53030001 85424 LICENSE & FEES	270.00	352.00	200.00	200.00	200.00
53030001 85425 BOOKS	192.08	251.30	532.00	200.00	500.00
53030001 85427 PERIODICALS	324.00	324.00	480.00	324.00	400.00
53030001 85428 TRAVEL & TRAINING	5,076.33	22,246.11	20,000.00	20,000.00	20,000.00
53030001 85465 UNINSURED LOSS	.00	.00	500.00	.00	500.00
53030001 85490 OTHER EXPENDITURES	13,011.33	14,988.38	10,000.00	20,000.00	20,000.00
53030001 85501 SOFTWARE & ACCESORIES	13,110.00	4,957.97	1,000.00	500.00	58,000.00
53030001 85505 OFFICE SUPPLIES	10,027.32	8,204.74	9,000.00	8,000.00	9,000.00
53030001 85510 CLEANING SUPPLIES	3,529.63	1,196.64	3,000.00	2,000.00	2,000.00
53030001 85530 OIL SUPPLIES	88.52	.00	200.00	48.00	200.00
53030001 85540 MISC OPERATING EQUIPMENT	1,041.93	631.31	900.00	650.00	900.00
53030001 85560 TREES & SHRUBS	.00	2,302.07	1,000.00	500.00	1,000.00
53030001 85590 OTHER GENERAL SUPPLIES	11,741.18	5,022.33	11,000.00	7,497.00	10,000.00
53030001 85905 SALES TAX	487,429.06	577,460.56	600,000.00	661,000.00	680,000.00
TOTAL OPERATING EXPENSES	3,449,823.59	3,712,182.54	1,284,532.00	2,700,276.13	1,465,875.00
DEBT SERVICE					
53030001 85705 BOND PRINCIPAL	3,050,000.00	1,400,000.00	1,065,000.00	515,000.00	910,000.00
53030001 85715 BOND INTEREST	75,068.50	1,608,538.75	1,300,139.00	1,610,525.00	1,605,375.00
53030001 85716 INTEREST EXPENSE	.00	.00	.00	5,863.00	.00
53030001 85725 FISCAL AGENT FEES	546,170.00	3,750.00	5,000.00	2,500.00	5,000.00
TOTAL DEBT SERVICE	3,671,238.50	3,012,288.75	2,370,139.00	2,133,888.00	2,520,375.00
CAPITAL OUTLAY					
53030001 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					

TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS	7,612,344.45	7,327,011.78	4,331,834.00	5,399,117.13	4,653,111.00
COLLECTION SERVICE					

PERSONNEL SERVICES					

53030050 85105 SALARIES - REGULAR	344,645.94	347,427.74	429,291.00	324,135.00	470,361.00
53030050 85110 SALARIES - OVERTIME	16,232.76	23,503.90	17,500.00	17,500.00	17,500.00
53030050 85115 F.I.C.A. PAYROLL TAXES	26,818.00	27,401.24	34,179.00	34,179.00	37,324.00
53030050 85120 HEALTH INSURANCE	70,844.16	83,376.43	103,905.00	103,905.00	96,413.00
53030050 85125 LIFE INSURANCE	506.40	504.52	600.00	600.00	600.00
53030050 85130 DISABILITY INSURANCE	525.33	542.87	715.00	715.00	790.00
53030050 85145 PENSION CONTRIBUTION	19,956.54	20,965.47	23,861.00	23,861.00	26,327.00
53030050 85150 WORKERS COMPENSATION	13,389.00	22,620.00	22,260.00	22,260.00	22,548.00
53030050 85160 OTHER EMPLOYEE BENEFITS	917.15	709.44	1,503.00	1,503.00	1,503.00
53030050 85161 VEBA	772.62	780.00	780.00	2,770.91	3,120.00
TOTAL PERSONNEL SERVICES	494,607.90	527,831.61	634,594.00	531,428.91	676,486.00
OPERATING EXPENSES					

53030050 85213 CONTRACT SERVICES	76,446.94	186,581.80	240,000.00	240,000.00	240,000.00
53030050 85227 HEALTH SERVICES	.00	130.01	288.00	150.00	288.00
53030050 85241 COMPUTER SERVICES	6,269.03	7,200.00	25,122.00	12,000.00	25,000.00
53030050 85305 UTILITY SERVICES	.00	.00	201.00	.00	200.00
53030050 85317 NATURAL GAS	.00	.00	750.00	.00	750.00
53030050 85325 REPAIR & MAINT - MACH & EQU	3,964.69	2,806.39	5,000.00	3,000.00	5,000.00
53030050 85335 REPAIR & MAINT - VEHICLES	48,716.98	57,471.51	65,000.00	65,000.00	65,000.00
53030050 85410 TELEPHONE	661.58	116.44	1,250.00	500.00	1,250.00
53030050 85413 POSTAGE	304.94	91.53	500.00	719.00	700.00
53030050 85422 DUES & SUBSCRIPTIONS	55.00	62.00	.00	100.00	100.00
53030050 85425 BOOKS	160.00	33.45	150.00	50.00	150.00
53030050 85428 TRAVEL & TRAINING	1,688.22	6,808.74	4,500.00	4,265.00	4,500.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	59,636.20	38,549.50	90,000.00	90,000.00	90,000.00
53030050 85450 MERCHANDISE LABOR EXPENSE	189.52	.00	5,000.00	.00	.00
53030050 85505 OFFICE SUPPLIES	135.98	2,325.29	2,000.00	2,700.00	2,500.00
53030050 85515 GASOLINE	5,172.40	6,308.43	10,000.00	6,500.00	10,000.00
53030050 85520 DIESEL FUEL	18,286.84	22,836.90	22,500.00	22,000.00	22,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					
53030050 85530 OIL SUPPLIES	.00	20.46	100.00	.00	100.00
53030050 85535 CHEMICAL SUPPLIES	50,059.18	2,899.13	35,000.00	25,000.00	35,000.00
53030050 85540 MISC OPERATING EQUIPMENT	13,722.64	6,622.68	12,000.00	6,000.00	10,000.00
53030050 85550 SAFETY MATERIALS	.00	420.36	10,000.00	8,000.00	10,000.00
53030050 85590 OTHER GENERAL SUPPLIES	6,545.25	6,675.00	21,000.00	12,000.00	20,000.00
TOTAL OPERATING EXPENSES	292,015.39	347,959.62	550,361.00	497,984.00	543,038.00
TOTAL COLLECTION SERVICE	786,623.29	875,791.23	1,184,955.00	1,029,412.91	1,219,524.00
WASTEWATER TREATMENT					
PERSONNEL SERVICES					
53030051 85105 SALARIES - REGULAR	674,892.92	678,759.19	743,143.00	549,333.00	734,821.00
53030051 85110 SALARIES - OVERTIME	85,418.61	58,300.05	65,882.00	65,882.00	70,000.00
53030051 85115 F.I.C.A. PAYROLL TAXES	54,425.80	53,607.23	61,891.00	61,891.00	61,570.00
53030051 85120 HEALTH INSURANCE	138,183.61	172,670.25	207,110.00	207,110.00	211,079.00
53030051 85125 LIFE INSURANCE	855.54	935.63	1,209.00	1,209.00	1,209.00
53030051 85130 DISABILITY INSURANCE	1,116.55	1,097.09	1,458.00	1,458.00	1,447.00
53030051 85145 PENSION CONTRIBUTION	44,384.53	44,120.99	48,543.00	48,543.00	48,289.00
53030051 85150 WORKERS COMPENSATION	28,444.00	43,100.00	35,807.00	35,807.00	35,551.00
53030051 85160 OTHER EMPLOYEE BENEFITS	.00	294.30	3,005.00	3,005.00	3,005.00
53030051 85161 VEBA	2,160.00	1,559.27	1,560.00	5,048.08	6,240.00
TOTAL PERSONNEL SERVICES	1,029,881.56	1,054,444.00	1,169,608.00	979,286.08	1,173,211.00
OPERATING EXPENSES					
53030051 85213 CONTRACT SERVICES	12,265.75	26,401.20	75,000.00	30,000.00	75,000.00
53030051 85227 HEALTH SERVICES	6,553.18	2,965.16	8,500.00	3,000.00	6,500.00
53030051 85241 COMPUTER SERVICES	21,560.86	25,158.28	31,401.00	28,000.00	30,000.00
53030051 85290 OTHER PROFESSIONAL & TECH	20,870.31	7,568.15	8,000.00	20,088.00	18,000.00
53030051 85305 UTILITY SERVICES	464,145.53	466,279.92	490,000.00	500,000.00	500,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	223,821.99	247,392.30	340,000.00	300,000.00	340,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	19,715.51	22,047.08	15,000.00	8,000.00	15,000.00
53030051 85410 TELEPHONE	12,099.93	13,686.55	13,000.00	14,000.00	14,000.00
53030051 85413 POSTAGE	1,050.76	852.94	5,000.00	1,400.00	5,000.00
53030051 85422 DUES & SUBSCRIPTIONS	715.00	1,677.00	1,100.00	1,500.00	1,500.00
53030051 85425 BOOKS	.00	.00	50.00	.00	50.00
53030051 85428 TRAVEL & TRAINING	11,783.66	9,499.43	10,000.00	15,000.00	10,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					
53030051 85515 GASOLINE	8,706.06	15,275.34	16,000.00	15,000.00	16,000.00
53030051 85520 DIESEL FUEL	293.76	942.50	2,000.00	2,500.00	2,500.00
53030051 85530 OIL SUPPLIES	6,293.44	2,583.32	5,750.00	9,000.00	9,000.00
53030051 85531 LAB SUPPLIES	61,180.81	79,672.08	95,000.00	95,000.00	110,000.00
53030051 85535 CHEMICAL SUPPLIES	10,891.32	5,336.98	35,000.00	10,000.00	90,000.00
53030051 85540 MISC OPERATING EQUIPMENT	25,351.88	15,658.22	20,000.00	15,000.00	20,000.00
53030051 85550 SAFETY MATERIALS	.00	1,268.16	7,500.00	7,500.00	10,000.00
53030051 85590 OTHER GENERAL SUPPLIES	24,685.58	10,489.97	27,500.00	20,000.00	27,000.00
53030051 85593 PROPANE & OPERATING SUPPLIE	2,933.87	4,064.20	7,500.00	5,700.00	7,500.00
TOTAL OPERATING EXPENSES	934,919.20	958,818.78	1,213,301.00	1,100,688.00	1,307,050.00
CAPITAL OUTLAY					
53030051 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	.00
TOTAL WASTEWATER TREATMENT	1,964,800.76	2,013,262.78	2,382,909.00	2,079,974.08	2,480,261.00
COMPOSTING TO SOLIDS HANDLING					
PERSONNEL SERVICES					
53030052 85105 SALARIES - REGULAR	113,222.27	99,042.35	96,486.00	70,809.00	79,431.00
53030052 85110 SALARIES - OVERTIME	679.68	2,587.33	9,412.00	9,412.00	10,000.00
53030052 85115 F.I.C.A. PAYROLL TAXES	8,246.39	7,438.51	8,101.00	8,101.00	6,841.00
53030052 85120 HEALTH INSURANCE	21,346.26	15,072.19	28,021.00	28,021.00	27,826.00
53030052 85125 LIFE INSURANCE	131.73	125.19	165.00	165.00	174.00
53030052 85130 DISABILITY INSURANCE	171.93	161.83	190.00	190.00	161.00
53030052 85145 PENSION CONTRIBUTION	6,724.04	5,973.55	6,354.00	6,354.00	5,366.00
53030052 85150 WORKERS COMPENSATION	7,008.00	4,800.00	5,015.00	5,015.00	4,816.00
53030052 85160 OTHER EMPLOYEE BENEFITS	.00	-34.04	429.00	429.00	429.00
53030052 85161 VEBA	750.00	727.06	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	158,280.30	135,893.97	154,953.00	129,276.00	135,824.00
OPERATING EXPENSES					
53030052 85213 CONTRACT SERVICES	2,100.00	2,100.00	.00	44,168.00	30,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					
53030052 85227 HEALTH SERVICES	369.20	303.70	600.00	600.00	600.00
53030052 85290 OTHER PROFESSIONAL & TECH	.00	167.00	400.00	150.00	400.00
53030052 85325 REPAIR & MAINT - MACH & EQU	7,757.17	53,721.55	36,000.00	25,000.00	36,000.00
53030052 85335 REPAIR & MAINT - VEHICLES	23,811.50	12,834.41	24,000.00	28,000.00	30,000.00
53030052 85410 TELEPHONE	1,580.40	726.00	700.00	726.00	700.00
53030052 85425 BOOKS	.00	.00	50.00	.00	50.00
53030052 85520 DIESEL FUEL	22,430.06	20,587.72	30,000.00	24,000.00	30,000.00
53030052 85530 OIL SUPPLIES	1,639.13	620.56	2,000.00	200.00	1,000.00
53030052 85535 CHEMICAL SUPPLIES	89,333.94	107,769.85	80,000.00	100,000.00	70,000.00
53030052 85540 MISC OPERATING EQUIPMENT	1,215.54	774.44	1,000.00	1,000.00	1,000.00
53030052 85590 OTHER GENERAL SUPPLIES	177,599.59	183,636.61	180,000.00	260,000.00	225,000.00
TOTAL OPERATING EXPENSES	327,836.53	383,241.84	354,750.00	483,844.00	424,750.00
TOTAL COMPOSTING TO SOLIDS HANDLING	486,116.83	519,135.81	509,703.00	613,120.00	560,574.00
CAPITAL EXPENDITURES					
OPERATING EXPENSES					
53030054 85213 CONTRACT SERVICES	53,036.53	.00	.00	.00	.00
53030054 85213 53013 C/S-WWTP/REHAB	743.05	.00	.00	.00	.00
53030054 85213 53014 C/S HEADWORKS	1,386,787.82	8,001,264.30	6,648,945.00	6,398,945.00	1,100,000.00
53030054 85213 53047 C/S-AERATION BASIS	233,106.43	.00	.00	.00	.00
53030054 85213 53551 CONTRACT SERVICES	.00	22,555.00	.00	.00	.00
53030054 85428 TRAVEL & TRAINING	.00	.00	.00	16.52	.00
TOTAL OPERATING EXPENSES	1,673,673.83	8,023,819.30	6,648,945.00	6,398,961.52	1,100,000.00
CAPITAL OUTLAY					
53030054 85615 MACHINERY AND EQUIPMENT	12,250.00	31,779.67	15,000.00	33,064.69	16,000.00
53030054 85620 OFFICE FURNITURE & EQUIPMEN	35,812.00	140,962.12	.00	108,000.00	.00
53030054 85625 VEHICLES	38,181.00	44,344.00	16,460.00	16,940.00	223,000.00
TOTAL CAPITAL OUTLAY	86,243.00	217,085.79	31,460.00	158,004.69	239,000.00
TOTAL CAPITAL EXPENDITURES	1,759,916.83	8,240,905.09	6,680,405.00	6,556,966.21	1,339,000.00
SANITARY SEWER CONSTRUCTION					
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
WASTEWATER UTILITY					
53030055 85213 CONTRACT SERVICES	7,724.00	.00	.00	77,318.00	3,489,740.00
53030055 85213 53002 CONTRACT SERVICES	.00	114,566.99	.00	806,649.00	2,487,846.00
53030055 85213 53005 CONTRACT SERVICES	.00	.00	8,204,110.00	.00	.00
53030055 85213 53009 C/S-SEWER REHAB	.00	.00	100,000.00	.00	350,000.00
53030055 85213 53011 C/S-LIFT STATION 7	472.23	.00	.00	.00	.00
53030055 85213 53012 C/S NE INT PHASE 1	1,270,507.36	7,305,122.86	.00	.00	150,000.00
53030055 85213 53015 C/S 5TH STREET IMPROV	1,167,828.88	159,218.34	.00	.00	.00
53030055 85213 53016 C/S SOUTH & WEST INTE	730,514.31	.00	.00	.00	.00
53030055 85213 53022 C/S NE INT P2A 7TH &	.00	25,747.04	.00	4,675,834.00	.00
53030055 85213 53023 C/S NE INT P2B BROADW	39,380.00	2,024.40	9,585,000.00	3,049,872.00	10,820,400.00
53030055 85213 53024 C/S NE INT P2C WEBB T	.00	.00	.00	2,549,567.00	.00
53030055 85213 53026 C/S-AUTOMATION	156.43	.00	100,000.00	.00	267,000.00
53030055 85213 53027 CONTRACT SERVICES	.00	.00	.00	.00	.00
53030055 85213 53028 CONTRACT SERVICES	.00	.00	.00	.00	.00
53030055 85213 53029 CONTRACT SERVICES	.00	.00	.00	.00	.00
53030055 85213 53031 C/S-SEWER DISTRICT 53	73,188.15	315,123.93	.00	-76,414.19	.00
53030055 85213 53042 C/S-PVIP	324,726.41	48,464.52	.00	.00	.00
53030055 85213 53048 CONTRACT SERVICES	.00	.00	.00	.00	.00
53030055 85213 53049 CONTRACT SERVICES	.00	.00	.00	.00	.00
53030055 85213 53528 C/S SEWER DIST #528	140,110.57	297,989.16	.00	236,283.13	100,000.00
53030055 85213 53529 C/S SEWER DIST#536	48.94	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	3,754,657.28	8,268,257.24	17,989,110.00	11,319,108.94	17,664,986.00
TOTAL SANITARY SEWER CONSTRUCTION	3,754,657.28	8,268,257.24	17,989,110.00	11,319,108.94	17,664,986.00
TOTAL EXPENSES	16,364,459.44	27,244,363.93	33,078,916.00	26,997,699.27	27,917,456.00
WASTEWATER UTILITY					

City of Grand Island

2015-2016

Annual Budget and Program of Municipal Services

Internal Services Fund

INTERNAL SERVICE SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	4,747,644	4,645,956	5,190,038	5,659,351	5,467,389
Revenue	9,813,450	11,415,613	11,877,916	11,535,038	12,043,737
Transfers In	-	-	-	-	-
Total Resources Available	<u>14,561,093</u>	<u>16,061,570</u>	<u>17,067,954</u>	<u>17,194,389</u>	<u>17,511,126</u>
Expenditures	9,897,137	10,402,219	11,943,336	11,727,000	13,264,935
Transfers Out	18,000	-	-	-	500,000
Total Requirements	<u>9,915,137</u>	<u>10,402,219</u>	<u>11,943,336</u>	<u>11,727,000</u>	<u>13,764,935</u>
Ending Cash Balance	<u>4,645,956</u>	<u>5,659,351</u>	<u>5,124,618</u>	<u>5,467,389</u>	<u>3,746,191</u>

INTERNAL SERVICE FUNDS TRANSFERS

		<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Fleet Services - 610	General Fund-100	18,000	-	-	-	500,000
Total		<u>18,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>500,000</u>

INTERNAL SERVICE FUNDS-CAPITAL

				<u>2015</u>	<u>2015</u>	<u>2016</u>
	<u>Account Number</u>			<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
INFORMATION TECHNOLOGY	605 Fund					
M & E Network Equipment Replacement	60510001	85615		57,500	21,000	90,000
Tyler Content Manager	60510001	85615		100,000	-	100,000
INFORMATION TECHNOLOGY TOTAL				157,500	21,000	190,000
.						
FLEET SERVICES	610 Fund					
M & E Equipment Scan & Diagnostics Tool	61010001	85615		-	-	13,500
FLEET SERVICES				-	-	13,500
INTERNAL SERVICE FUND TOTAL				157,500	21,000	203,500

Fund Internal Service	Department Summary	Finance
Fund Type Information Technology	Supervisor Finance Director	605

Description

This fund provides for the operation of the Information Technology (IT) Division of the Finance Department. IT maintains the City Hall Windows network servers, City Hall telephone system and wireless and fiber connections to the City Hall network from multiple remote sites. IT administers the Integrated Accounting software system for Financial/Payroll/Special Assessments, GIS System, Public Safety Spillman software, Advanced Utility Billing software, Mainsaver - Utility Work Order software, Laserfiche Document Management system as well as administration support for networks at the Public Library.

Budget Narrative

A major focus of the Division in 2015-2016 is to continue hardware and software enhancements and replacements to enable users to become more efficient and productive using technology as it evolves.

The Disaster Recovery project and plan will continue to expand incorporating the City's critical functions and technology infrastructure at the offsite PGS location.

The division's revenue consists of cost recovery through interdepartmental charges for services.

Personnel

Title	2013	2014	2015	Net Change	2016
Computer Operator	1	1	1	0	1
Computer Programmer	1	1	1	0	1
Computer Technician	3	3	3	0	3
GIS Coordinator	1	1	1	0	1
IT Manager	1	1	1	0	1
IT Supervisor	0	0	0	0	0
Totals:	7	7	7	0	7

INFORMATION TECHNOLOGY

	2013 <u>Actual</u>	2014 <u>Actual</u>	2015 <u>Budget</u>	2015 <u>Forecast</u>	2016 <u>Budget</u>
Beginning Cash Balance	344,151	371,026	185,763	254,263	289,543
Revenue	944,722	946,417	1,095,164	1,095,934	1,139,261
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,288,873</u>	<u>1,317,443</u>	<u>1,280,927</u>	<u>1,350,197</u>	<u>1,428,804</u>
Expenditures	917,847	1,063,180	1,265,627	1,060,654	1,382,681
Transfers Out	-	-	-	-	-
Total Requirements	<u>917,847</u>	<u>1,063,180</u>	<u>1,265,627</u>	<u>1,060,654</u>	<u>1,382,681</u>
Ending Cash Balance	<u>371,026</u>	<u>254,263</u>	<u>15,300</u>	<u>289,543</u>	<u>46,123</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

60510001 74534 DATA PROCESSING SERVICES	935,518.18	935,424.00	1,085,417.00	1,085,417.00	1,125,447.00
60510001 74773 CO-PAY HEALTH INSURANCE	6,612.16	8,956.58	8,748.00	8,748.00	11,815.00
60510001 74787 INTEREST & DIVIDEND REVENUE	2,592.02	2,036.42	999.00	999.00	999.00
60510001 74795 OTHER REVENUE	.00	.00	.00	208.00	.00
60510001 74799 CREDIT CARD REBATE	.00	.00	.00	562.00	1,000.00
TOTAL INFORMATION TECHNOLOGY	944,722.36	946,417.00	1,095,164.00	1,095,934.00	1,139,261.00
TOTAL REVENUES	944,722.36	946,417.00	1,095,164.00	1,095,934.00	1,139,261.00
INFORMATION TECHNOLOGY					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

INFORMATION TECHNOLOGY					

PERSONNEL SERVICES					

60510001 85105 SALARIES - REGULAR	336,039.59	392,438.41	443,876.00	358,492.00	468,389.00
60510001 85110 SALARIES - OVERTIME	5,226.87	3,794.68	3,000.00	3,000.00	4,000.00
60510001 85115 F.I.C.A. PAYROLL TAXES	25,269.06	29,048.31	34,186.00	34,186.00	36,072.00
60510001 85120 HEALTH INSURANCE	54,526.50	64,986.79	70,423.00	70,423.00	89,595.00
60510001 85125 LIFE INSURANCE	460.08	532.22	591.00	591.00	591.00
60510001 85130 DISABILITY INSURANCE	468.70	553.72	804.00	804.00	850.00
60510001 85145 PENSION CONTRIBUTION	20,476.19	23,773.95	26,813.00	26,813.00	28,344.00
60510001 85150 WORKERS COMPENSATION	390.00	600.00	632.00	632.00	657.00
60510001 85160 OTHER EMPLOYEE BENEFITS	157.20	180.24	400.00	400.00	400.00
60510001 85161 VEBA	2,522.54	2,857.36	2,958.00	12,113.39	2,958.00
TOTAL PERSONNEL SERVICES	445,536.73	518,765.68	583,683.00	507,454.39	631,856.00
OPERATING EXPENSES					

60510001 85207 CONSULTING SERVICES	38,291.25	37,952.50	45,000.00	43,825.00	50,000.00
60510001 85213 CONTRACT SERVICES	315,187.65	318,176.02	366,500.00	335,000.00	371,000.00
60510001 85241 COMPUTER SERVICES	2,872.50	4,359.40	5,000.00	3,000.00	11,500.00
60510001 85325 REPAIR & MAINT - MACH & EQU	4,223.70	4,098.01	5,000.00	5,000.00	5,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	750.00	750.00	1,500.00
60510001 85405 INSURANCE PREMIUMS	400.00	500.26	400.00	400.00	525.00
60510001 85410 TELEPHONE	11,819.01	11,420.73	14,000.00	20,000.00	16,300.00
60510001 85413 POSTAGE	165.43	226.67	100.00	450.00	500.00
60510001 85419 LEGAL NOTICES	.00	308.37	100.00	1,000.00	600.00
60510001 85422 DUES & SUBSCRIPTIONS	.70	.90	350.00	.00	100.00
60510001 85428 TRAVEL & TRAINING	5,391.45	6,839.39	8,500.00	8,475.00	8,500.00
60510001 85490 OTHER EXPENDITURES	86.54	901.07	1,000.00	800.00	1,000.00
60510001 85501 SOFTWARE & ACCESSORIES	31,364.44	9,545.04	18,500.00	12,000.00	18,300.00
60510001 85505 OFFICE SUPPLIES	710.29	1,850.99	1,985.00	2,500.00	3,000.00
60510001 85506 OFFICE FORMS	12,120.65	12,439.80	13,000.00	13,000.00	10,000.00
60510001 85539 MISC OPERATING EQUIPMENT	7,733.85	13,191.12	20,759.00	12,000.00	15,000.00
60510001 85540 SMALL TOOLS & PARTS	11,662.29	11,177.45	16,000.00	17,500.00	13,000.00
60510001 85590 OTHER GENERAL SUPPLIES	7,941.43	7,302.15	7,500.00	20,000.00	35,000.00
TOTAL OPERATING EXPENSES	449,971.18	440,289.87	524,444.00	495,700.00	560,825.00
CAPITAL OUTLAY					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

INFORMATION TECHNOLOGY					
60510001 85615 MACHINERY AND EQUIPMENT	22,339.34	104,124.01	157,500.00	57,500.00	190,000.00
TOTAL CAPITAL OUTLAY	22,339.34	104,124.01	157,500.00	57,500.00	190,000.00
TOTAL INFORMATION TECHNOLOGY	917,847.25	1,063,179.56	1,265,627.00	1,060,654.39	1,382,681.00
TOTAL EXPENSES INFORMATION TECHNOLOGY	917,847.25	1,063,179.56	1,265,627.00	1,060,654.39	1,382,681.00

Fund
Internal Service
Fund Type
Fleet Services

Department Summary

Supervisor
Public Works Director

Public Works

610

Description

This fund is established as an Internal Service fund for services provided to support all the departments of the City. The primary purpose is to repair production equipment that is needed to perform services and functions within each division, provide equipment repairs during emergencies (24/7), and repair security sensitive equipment (such as police vehicles).

The Division is responsible for purchasing parts and supplies to make repairs as well as purchasing and dispensing fuel for the City's fleet.

Additionally, the Division operates a preventative maintenance program which provides routine oil changes, warranty checks, and other manufacturer recommended preventive maintenance tasks based on equipment use.

Budget Narrative

This budget provides for maintenance and repair of the City's equipment and vehicle fleet for use in daily operation as well as emergency response. In FY 2013-2014 the repair shop was able to eliminate the base service fee and replace all four (4) fuel dispensers.

Labor rate for the 2015-2016 fiscal year will be set at \$70.00 per hour and parts profit margin will be set at 22.5%.

Personnel

Title	2013	2014	2015	Net Change	2016
Accounting Technician	0.5	0.5	0.5	0	0.5
Fleet Services Mechanic	3	3	3	0	3
Fleet Services Shop Foreman	1	1	1	0	1
Totals:	4.5	4.5	4.5	0	4.5

FLEET SERVICES

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	40,204	169,440	162,035	167,712	162,382
Revenue	1,395,396	1,304,435	1,286,230	1,154,700	1,385,594
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,435,600</u>	<u>1,473,875</u>	<u>1,448,265</u>	<u>1,322,412</u>	<u>1,547,976</u>
Expenditures	1,248,160	1,306,163	1,268,709	1,160,030	1,397,754
Transfers Out	18,000	-	-	-	-
Total Requirements	<u>1,266,160</u>	<u>1,306,163</u>	<u>1,268,709</u>	<u>1,160,030</u>	<u>1,397,754</u>
Ending Cash Balance	<u>169,440</u>	<u>167,712</u>	<u>179,556</u>	<u>162,382</u>	<u>150,222</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FLEET SERVICES					

FLEET SERVICES					

FLEET SERVICES					

61010001 74534 DEPARTMENT BASE SERVICE CHA	113,705.00	.00	.00	.00	.00
61010001 74718 GASOLINE SALES	307,504.49	340,026.46	308,560.00	235,000.00	308,400.00
61010001 74721 DIESEL FUEL SALES	240,597.65	259,528.37	220,863.00	231,700.00	253,723.00
61010001 74727 REPAIR PARTS SALES	399,098.73	373,329.06	327,600.00	333,000.00	404,505.00
61010001 74730 LABOR	307,830.56	303,395.60	351,900.00	307,000.00	357,000.00
61010001 74732 TOWING CHARGES	9,588.00	10,812.00	8,500.00	10,000.00	8,500.00
61010001 74773 CO-PAY HEALTH INSURANCE	4,799.76	5,964.48	5,307.00	5,000.00	5,466.00
61010001 74787 INTEREST & DIVIDEND REVENUE	828.67	838.39	500.00	500.00	500.00
61010001 74795 OTHER REVENUE	11,442.81	10,540.51	63,000.00	30,000.00	45,000.00
61010001 74799 CREDIT CARD REBATE	.00	.00	.00	2,500.00	2,500.00
 TOTAL FLEET SERVICES	 1,395,395.67	 1,304,434.87	 1,286,230.00	 1,154,700.00	 1,385,594.00
 TOTAL REVENUES FLEET SERVICES	 1,395,395.67	 1,304,434.87	 1,286,230.00	 1,154,700.00	 1,385,594.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FLEET SERVICES					

FLEET SERVICES					

FLEET SERVICES					

PERSONNEL SERVICES					

61010001 85105 SALARIES - REGULAR	207,177.99	224,370.21	240,123.00	239,209.00	262,763.00
61010001 85110 SALARIES - OVERTIME	6,495.52	7,847.40	5,000.00	5,000.00	10,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	15,978.51	17,215.23	18,847.00	18,847.00	20,961.00
61010001 85120 HEALTH INSURANCE	35,245.44	41,376.00	41,043.00	41,043.00	47,555.00
61010001 85125 LIFE INSURANCE	386.52	386.52	426.00	426.00	426.00
61010001 85130 DISABILITY INSURANCE	344.57	372.71	441.00	441.00	490.00
61010001 85140 CLOTHING ALLOWANCE	1,471.55	1,352.40	1,248.00	1,248.00	1,248.00
61010001 85145 PENSION CONTRIBUTION	12,824.14	13,934.05	14,708.00	14,708.00	16,367.00
61010001 85150 WORKERS COMPENSATION	42,021.00	68,900.04	69,053.00	69,053.00	69,319.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,383.88	1,391.52	1,640.00	2,668.00	1,640.00
61010001 85161 VEBA	975.00	975.00	1,170.00	1,170.00	1,170.00
61010001 85165 UNEMPLOYMENT CONTRIBUTIONS	1,392.00	1,929.00	1,929.00	1,929.00	1,929.00
TOTAL PERSONNEL SERVICES	325,696.12	380,050.08	395,628.00	395,742.00	433,868.00
OPERATING EXPENSES					

61010001 85213 CONTRACT SERVICES	.00	42,834.86	55,000.00	36,613.00	40,000.00
61010001 85305 UTILITY SERVICES	3,997.25	4,962.09	5,200.00	5,200.00	5,200.00
61010001 85317 NATURAL GAS	3,164.49	2,874.54	4,200.00	4,200.00	4,200.00
61010001 85324 REPAIR & MAINT - BUILDING	14,416.95	3,734.50	10,000.00	18,000.00	15,000.00
61010001 85325 REPAIR & MAINT - MACH & EQU	272.00	.00	2,000.00	6,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	800.00	800.00	800.00
61010001 85335 REPAIR & MAINT - VEHICLES	10,038.36	13,245.54	5,500.00	5,500.00	5,500.00
61010001 85350 SANITATION SERVICE	.00	.00	200.00	200.00	200.00
61010001 85401 GENERAL LIABILITY INSURANCE	900.00	1,000.00	1,000.00	1,000.00	1,050.00
61010001 85404 PROPERTY INSURANCE	200.00	300.00	300.00	300.00	315.00
61010001 85407 AUTOMOBILE INSURANCE	500.00	600.00	600.00	600.00	630.00
61010001 85410 TELEPHONE	792.03	773.94	1,050.00	1,050.00	1,050.00
61010001 85422 DUES & SUBSCRIPTIONS	.53	1,799.08	300.00	300.00	300.00
61010001 85424 LICENSE & FEES	480.00	480.00	1,000.00	1,000.00	1,000.00
61010001 85428 TRAVEL & TRAINING	1,080.00	3,032.59	1,589.00	4,383.00	2,000.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	312,595.55	245,488.22	235,000.00	234,000.00	286,380.00
61010001 85490 OTHER EXPENDITURES	500.45	718.09	500.00	500.00	500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FLEET SERVICES					
61010001 85501 SOFTWARE & ACCESORIES	6,921.60	13,884.62	8,488.00	20,175.00	8,000.00
61010001 85505 OFFICE SUPPLIES	965.41	863.66	1,000.00	1,000.00	1,000.00
61010001 85515 GASOLINE	304,417.88	292,543.32	290,290.00	185,250.00	290,924.00
61010001 85520 DIESEL FUEL	220,171.35	236,908.89	205,364.00	193,000.00	240,637.00
61010001 85530 OIL SUPPLIES	36,168.16	32,348.87	38,000.00	35,000.00	38,000.00
61010001 85540 MISC OPERATING EQUIPMENT	2,905.94	3,421.98	3,000.00	4,333.00	3,000.00
61010001 85547 MATERIALS	.00	.00	.00	3,184.00	.00
61010001 85590 OTHER GENERAL SUPPLIES	1,976.11	2,628.52	2,700.00	2,700.00	2,700.00
TOTAL OPERATING EXPENSES	922,464.06	904,443.31	873,081.00	764,288.00	950,386.00
CAPITAL OUTLAY					
61010001 85615 MACHINERY AND EQUIPMENT	.00	21,625.82	.00	.00	13,500.00
TOTAL CAPITAL OUTLAY	.00	21,625.82	.00	.00	13,500.00
TOTAL FLEET SERVICES	1,248,160.18	1,306,119.21	1,268,709.00	1,160,030.00	1,397,754.00
TOTAL EXPENSES	1,248,160.18	1,306,119.21	1,268,709.00	1,160,030.00	1,397,754.00
FLEET SERVICES					

Fund Internal Service Fund Type General Insurance	Department Summary Supervisor Finance Director	Finance 615
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Description

The responsibility for risk management and insurance functions is overseen by the Finance and Human Resources Departments. The Finance Director has the authority to authorize expenditures. The primary task is to evaluate the risks for property, liability, automobile, worker's compensation, unemployment, health insurance and other programs for all City operations. The goal of this division is to provide adequate coverage at the lowest responsive cost. This is a General Government fund. Each department is expected to budget for their own insurance costs. Enterprise activity costs for insurance premiums are reflected in their respective funds.

Budget Narrative

The City has a comprehensive risk management plan, whereby risk avoidance or acceptance is constantly reviewed. The intent is to recognize the potential to save money for the employer and reduce injuries for employees and citizens. EMC Insurance Company provides the current administration and reinsurance coverage for the City's property, auto, worker's comp. and liability coverage. We will continue the policy of a chargeback of claims to those departments that incur them. The goal is to promote better awareness of claim instances and related costs, and then institute remedial actions where needed. We will continue the Risk Management team effort in conjunction with EMC Insurance Company and Ryder Rosacker McCue and Huston. The City contracts with Blue Cross and Blue Shield of Nebraska to administer its health insurance benefit and Delta Dental of Nebraska for its dental insurance benefit.

GENERAL INSURANCE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	4,132,001	3,849,675	4,565,825	4,954,259	4,781,303
Revenue	7,422,006	9,113,448	9,445,522	9,233,360	9,467,882
Transfers In	-	-	-	-	-
Total Resources Available	<u>11,554,007</u>	<u>12,963,123</u>	<u>14,011,347</u>	<u>14,187,619</u>	<u>14,249,185</u>
Expenditures	7,704,332	8,008,864	9,309,000	9,406,316	10,384,500
Transfers Out	-	-	-	-	500,000
Total Requirements	<u>7,704,332</u>	<u>8,008,864</u>	<u>9,309,000</u>	<u>9,406,316</u>	<u>10,884,500</u>
Ending Cash Balance	<u>3,849,675</u>	<u>4,954,259</u>	<u>4,702,347</u>	<u>4,781,303</u>	<u>3,364,685</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

GENERAL INSURANCE					

GENERAL GOVERNMENT INSURANCE					

61550020 74777 INSURANCE PROCEEDS	417,659.00	461,011.00	459,900.00	459,900.00	482,760.00
61550020 74787 INTEREST & DIVIDEND REVENUE	4,997.30	4,212.89	1,500.00	1,500.00	1,000.00
61550020 74795 OTHER REVENUE	5,000.00	37,821.38	.00	.00	.00
TOTAL GENERAL GOVERNMENT INSURANCE	427,656.30	503,045.27	461,400.00	461,400.00	483,760.00
WORKERS COMPENSATION PROGRAMS					

61550021 74765 WORKMAN'S COMP PREMIUM REV	843,476.00	1,300,007.00	1,331,122.00	1,331,122.00	1,331,122.00
61550021 74787 INTEREST & DIVIDEND REVENUE	2,333.99	1,752.46	1,000.00	1,000.00	1,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	845,809.99	1,301,759.46	1,332,122.00	1,332,122.00	1,332,122.00
HEALTH INSURANCE					

61550023 74787 INTEREST & DIVIDEND REVENUE	13,348.41	12,951.63	5,000.00	5,000.00	5,000.00
61550023 74795 OTHER REVENUE	68,582.31	9,595.80	10,000.00	10,000.00	10,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	5,982,012.59	7,218,898.13	7,552,000.00	7,334,838.00	7,552,000.00
61550023 74910 COBRA HEALTH INSURANCE	84,596.39	67,198.01	85,000.00	90,000.00	85,000.00
TOTAL HEALTH INSURANCE	6,148,539.70	7,308,643.57	7,652,000.00	7,439,838.00	7,652,000.00
TOTAL REVENUES	7,422,005.99	9,113,448.30	9,445,522.00	9,233,360.00	9,467,882.00
GENERAL INSURANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
GENERAL INSURANCE -----					
GENERAL INSURANCE -----					
GENERAL GOVERNMENT INSURANCE -----					
OPERATING EXPENSES -----					
61550020 85401 GENERAL LIABILITY INSURANCE	301,928.50	310,600.50	350,000.00	325,000.00	340,000.00
61550020 85404 PROPERTY INSURANCE	77,528.00	78,241.00	100,000.00	85,000.00	86,000.00
61550020 85407 AUTOMOBILE INSURANCE	71,066.05	77,612.00	80,000.00	81,000.00	83,500.00
61550020 85465 UNINSURED LOSS	4,988.11	29,450.00	50,000.00	61,406.63	75,000.00
TOTAL OPERATING EXPENSES	455,510.66	495,903.50	580,000.00	552,406.63	584,500.00
TOTAL GENERAL GOVERNMENT INSURANCE	455,510.66	495,903.50	580,000.00	552,406.63	584,500.00
WORKERS COMPENSATION PROGRAMS -----					
OPERATING EXPENSES -----					
61550021 85401 GENERAL LIABILITY INSURANCE	409,941.25	401,823.45	445,000.00	402,000.00	425,000.00
61550021 85424 LICENSE & FEES	91,775.06	98,006.02	80,000.00	94,684.00	85,000.00
61550021 85465 UNINSURED LOSS	644,149.98	465,033.22	475,000.00	475,000.00	500,000.00
61550021 85490 OTHER EXPENDITURES	.00	.00	.00	3,225.00	.00
TOTAL OPERATING EXPENSES	1,145,866.29	964,862.69	1,000,000.00	974,909.00	1,010,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	1,145,866.29	964,862.69	1,000,000.00	974,909.00	1,010,000.00
HEALTH INSURANCE -----					
OPERATING EXPENSES -----					
61550023 85213 CONTRACT SERVICES	7,500.00	9,000.00	9,000.00	9,000.00	9,000.00
61550023 85221 ADMINISTRATIVE SERVICES	.00	166,391.00	320,000.00	320,000.00	325,000.00
61550023 85300 CLAIMS HANDLING FEE	105,536.03	91,912.56	550,000.00	350,000.00	350,000.00
61550023 85402 STOP LOSS	435,778.50	545,187.60	600,000.00	700,000.00	700,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
GENERAL INSURANCE					

61550023 85469 HOSPITALIZATION AND MEDICAL	5,554,140.44	5,735,606.99	6,250,000.00	6,500,000.00	7,406,000.00
TOTAL OPERATING EXPENSES	6,102,954.97	6,548,098.15	7,729,000.00	7,879,000.00	8,790,000.00
TOTAL HEALTH INSURANCE	6,102,954.97	6,548,098.15	7,729,000.00	7,879,000.00	8,790,000.00
TOTAL EXPENSES	7,704,331.92	8,008,864.34	9,309,000.00	9,406,315.63	10,384,500.00
GENERAL INSURANCE					

<p style="text-align: center;">Fund Internal Service Fund Type Equipment Replacement Revolving Fund</p>	<p style="text-align: center;">Department Summary Supervisor Finance Director</p>	<p style="text-align: center;">Finance 620</p>
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Description

This fund was established to provide continuity of capital equipment replacement in the General Fund. The City currently does not have a capital equipment replacement policy therefore no contributions from General Fund exist. This fund does account for the 2006 interlocal agreement with Hall County for sharing costs of the new law enforcement center. Both the City and the County are required to pay \$25,000 annually to be used for equipment, furnishings and renovation to the law enforcement facility building. Contributions from the City and County started in fiscal year 2007-2008.

Budget Narrative

In the 2015-2016 fiscal year, \$100,000 is budgeted for law enforcement facility improvements.

EQUIPMENT RESERVE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	231,288	255,816	276,416	283,117	234,161
Revenue	51,326	51,313	51,000	51,044	51,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>282,614</u>	<u>307,129</u>	<u>327,416</u>	<u>334,161</u>	<u>285,161</u>
Expenditures	26,798	24,012	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>26,798</u>	<u>24,012</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>255,816</u>	<u>283,117</u>	<u>227,416</u>	<u>234,161</u>	<u>185,161</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EQUIPMENT RESERVE					

EQUIPMENT RESERVE					

RESERVE-LAW ENFORCEMENT CENTER					

62012302 74396 OTHER INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT RESERVE					

62050001 74787 INTEREST & DIVIDEND REVENUE	1,325.61	1,313.16	1,000.00	1,000.00	1,000.00
62050001 74799 CREDIT CARD REBATE	.00	.00	.00	44.00	.00
TOTAL EQUIPMENT RESERVE	1,325.61	1,313.16	1,000.00	1,044.00	1,000.00
TOTAL REVENUES	51,325.61	51,313.16	51,000.00	51,044.00	51,000.00
EQUIPMENT RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EQUIPMENT RESERVE					

EQUIPMENT RESERVE					

RESERVE-LAW ENFORCEMENT CENTER					

CAPITAL OUTLAY					

62012302 85612 BUILDING IMPROVEMENTS	26,797.72	24,011.66	100,000.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY	26,797.72	24,011.66	100,000.00	100,000.00	100,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	26,797.72	24,011.66	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES	26,797.72	24,011.66	100,000.00	100,000.00	100,000.00
EQUIPMENT RESERVE					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Agency Fund

AGENCY FUND SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	153,615	153,520	153,070	213,932	288,928
Revenue	1,091,083	1,273,609	1,315,105	1,439,108	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,244,698</u>	<u>1,427,128</u>	<u>1,468,175</u>	<u>1,653,040</u>	<u>1,849,503</u>
Expenditures	1,091,178	1,213,196	1,315,555	1,364,112	1,560,725
Transfers Out		-	-	-	-
Total Requirements	<u>1,091,178</u>	<u>1,213,196</u>	<u>1,315,555</u>	<u>1,364,112</u>	<u>1,560,725</u>
Ending Cash Balance	<u>153,520</u>	<u>213,932</u>	<u>152,620</u>	<u>288,928</u>	<u>288,778</u>

Fund Agency	Department Summary	Finance
Fund Type Employee Plans	Supervisor Finance Director	715

Description

This Fund is for voluntary employee contributions to the Cafeteria Plan and to the City's Health Savings Account Plan. The Fund acts as an agent which withholds elected amounts from employee payroll and then reimburses the employee as eligible expenses are incurred.

Budget Narrative

The budget provides for the reimbursement of employees for medical and childcare expenses. The budget reflects the potential amount that employees may elect to have withheld from their paychecks. The revenue correlates very closely with the eligible expenses that are reimbursed.

CAFETERIA/HSA PLAN

	<u>2013 Actual</u>	<u>2014 Actual</u>	<u>2015 Budget</u>	<u>2015 Forecast</u>	<u>2016 Budget</u>
Beginning Cash Balance	5,000	5,000	5,000	5,000	81,166
Revenue	485,433	564,438	600,000	737,951	800,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>490,433</u>	<u>569,438</u>	<u>605,000</u>	<u>742,951</u>	<u>881,166</u>
Expenditures	485,433	564,438	600,000	661,785	800,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>485,433</u>	<u>564,438</u>	<u>600,000</u>	<u>661,785</u>	<u>800,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>81,166</u>	<u>81,166</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAFETERIA PLAN					

CAFETERIA PLAN					

CAFETERIA PLAN					

71551401 74926 EMPLOYEE WITHHOLDING	485,433.25	564,437.94	600,000.00	737,951.24	800,000.00
TOTAL CAFETERIA PLAN	485,433.25	564,437.94	600,000.00	737,951.24	800,000.00
TOTAL REVENUES CAFETERIA PLAN	485,433.25	564,437.94	600,000.00	737,951.24	800,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
CAFETERIA PLAN					

CAFETERIA PLAN					

CAFETERIA PLAN					

PERSONNEL SERVICES					

71551401 85926 EMPLOYEE REIMBURSEMENT	485,433.25	564,437.94	600,000.00	661,785.33	800,000.00
TOTAL PERSONNEL SERVICES	485,433.25	564,437.94	600,000.00	661,785.33	800,000.00
TOTAL CAFETERIA PLAN	485,433.25	564,437.94	600,000.00	661,785.33	800,000.00
TOTAL EXPENSES	485,433.25	564,437.94	600,000.00	661,785.33	800,000.00
CAFETERIA PLAN					

Fund Agency	Department Summary	Finance
Fund Type	Supervisor	
Other Agencies	Finance Director	725

Description

This fund accounts for the parking, tobacco, and liquor fees collected for the Grand Island Public Schools, the lodging tax collected by local hotels and motels for Fonner Park and the Central Nebraska Drug and Safe Streets Task Force, formerly the Tri-City Task Force, activities.

The 2% lodging occupation tax was passed in May, 2000 with an effective date of July 1, 2000. This fund acts as an agent for collecting the tax and remitting the receipts to Fonner Park.

The Central Nebraska Drug and Safe Streets Task Force is operated through the City of Grand Island Police Department.

Budget Narrative

The revenues and expenditures budgeted for this fund net to zero, with the cash balance only reflecting a timing difference between collections and payments.

OTHER AGENCIES

School Fees, Hotel Occupation Taxes, Tri City Task Force

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	148,215	147,794	147,344	208,932	206,972
Revenue	407,455	491,138	492,050	501,421	554,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>555,671</u>	<u>638,932</u>	<u>639,394</u>	<u>710,353</u>	<u>761,022</u>
Expenditures	407,877	430,000	492,500	503,381	554,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>407,877</u>	<u>430,000</u>	<u>492,500</u>	<u>503,381</u>	<u>554,500</u>
Ending Cash Balance	<u>147,794</u>	<u>208,932</u>	<u>146,894</u>	<u>206,972</u>	<u>206,522</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
OTHER AGENCIES					

OTHER AGENCIES					

SCHOOL FEES					

72551426 74373 PARKING TICKETS-SCHOOL	7,305.00	18,048.00	6,000.00	15,371.00	18,000.00
72551426 74374 TOBACCO LICENSES-SCHOOL	1,370.00	1,295.00	1,500.00	1,500.00	1,500.00
72551426 74375 LIQUOR LICENSE-SCHOOL	31,772.50	29,900.00	35,000.00	35,000.00	35,000.00
TOTAL SCHOOL FEES	40,447.50	49,243.00	42,500.00	51,871.00	54,500.00
HOTEL OCCUPATION TAXES					

72551428 74036 HOTEL OCCUPATION TAX	356,507.45	375,402.54	350,000.00	350,000.00	400,000.00
TOTAL HOTEL OCCUPATION TAXES	356,507.45	375,402.54	350,000.00	350,000.00	400,000.00
TRI CITY TASK FORCE					

72551429 74787 INTEREST & DIVIDEND REVENUE	9.31	11.12	50.00	50.00	50.00
72551429 74795 OTHER REVENUE	10,491.19	66,481.60	99,500.00	99,500.00	99,500.00
TOTAL TRI CITY TASK FORCE	10,500.50	66,492.72	99,550.00	99,550.00	99,550.00
TOTAL REVENUES	407,455.45	491,138.26	492,050.00	501,421.00	554,050.00
OTHER AGENCIES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
OTHER AGENCIES					

OTHER AGENCIES					

SCHOOL FEES					

OPERATING EXPENSES					

72551426 85456 PARKING TICKETS - SCHOOL	6,940.00	16,783.00	6,000.00	16,881.00	18,000.00
72551426 85457 TOBACCO LICENSES - SCHOOL	1,370.00	1,295.00	1,500.00	1,500.00	1,500.00
72551426 85458 LIQOUR LICENSE - SCHOOL	31,397.50	30,575.00	35,000.00	35,000.00	35,000.00
TOTAL OPERATING EXPENSES	39,707.50	48,653.00	42,500.00	53,381.00	54,500.00
TOTAL SCHOOL FEES	39,707.50	48,653.00	42,500.00	53,381.00	54,500.00

HOTEL OCCUPATION TAXES					

OPERATING EXPENSES					

72551428 85486 HOTEL OCCUPATION TAXES PAID	352,090.41	367,941.50	350,000.00	350,000.00	400,000.00
TOTAL OPERATING EXPENSES	352,090.41	367,941.50	350,000.00	350,000.00	400,000.00
TOTAL HOTEL OCCUPATION TAXES	352,090.41	367,941.50	350,000.00	350,000.00	400,000.00

TRI CITY TASK FORCE					

OPERATING EXPENSES					

72551429 85590 DRUG SUPPLIES	16,079.05	13,405.43	100,000.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSES	16,079.05	13,405.43	100,000.00	100,000.00	100,000.00
TOTAL TRI CITY TASK FORCE	16,079.05	13,405.43	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES	407,876.96	429,999.93	492,500.00	503,381.00	554,500.00
OTHER AGENCIES					

Fund Agency	Department Summary	Finance
Fund Type	Supervisor	
BID Assessments	Finance Director	726

Description

This fund started in fiscal year 2004 and is used to account for the collection of Business Improvement District assessments and their remittance to the various Districts. The finances for the four districts are accounted for by the City's Finance Department as an outside agency for a nominal fee.

Budget Narrative

All Business Improvement Districts were reorganized on October 1, 2014. BID #4 is now named Fonner Park Business Improvement District 2013 and runs along South Locust Street between Fonner Park Road and Stolley Park Road. It was reorganized for three years. BID #7 is now named South Locust Business Improvement District 2013. It runs along South Locust Street between Stolly Park Road to Highway 34. It is for three years. BID #8 is now named Downtown Business Improvement District 2013. This is for property downtown and is for 5 years. Three of the BID's assess individual property based upon front footage while Downtown BID assesses property based upon the individual property value divided by the total district assessed property value. Owner-Occupied residential property is assessed at 70% of the assessed valuation.

BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	399	726	726	-	790
Revenue	198,194	218,032	223,055	199,736	206,525
Transfers In	-	-	-	-	-
Total Resources Available	<u>198,594</u>	<u>218,758</u>	<u>223,781</u>	<u>199,736</u>	<u>207,315</u>
Expenditures	197,868	218,758	223,055	198,946	206,225
Transfers Out	-	-	-	-	-
Total Requirements	<u>197,868</u>	<u>218,758</u>	<u>223,055</u>	<u>198,946</u>	<u>206,225</u>
Ending Cash Balance	<u>726</u>	<u>-</u>	<u>726</u>	<u>790</u>	<u>1,090</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

BID ASSESSMENTS					

SOUTH LOCUST BID 2013					

72611201 74140 BUSINESS DISTRICT #7 REVENU	44,446.79	70,713.08	66,000.00	67,058.45	71,152.00
72611201 74787 INTEREST & DIVIDEND REVENUE	96.92	1,827.20	100.00	885.26	.00
TOTAL SOUTH LOCUST BID 2013	44,543.71	72,540.28	66,100.00	67,943.71	71,152.00
FONNER PARK BID 2013					

72611301 74140 BUSINESS DISTRICT #4 REVENU	34,450.27	39,598.00	34,600.00	39,599.36	39,592.00
72611301 74787 INTEREST & DIVIDEND REVENUE	34.55	12.14	30.00	.00	.00
TOTAL FONNER PARK BID 2013	34,484.82	39,610.14	34,630.00	39,599.36	39,592.00
DOWNTOWN BID 2013					

72611401 74140 BUSINESS DISTRICT #8 REVENU	87,418.01	87,215.77	90,000.00	91,532.95	95,481.00
72611401 74787 INTEREST & DIVIDEND REVENUE	410.18	287.43	300.00	660.00	300.00
TOTAL DOWNTOWN BID 2013	87,828.19	87,503.20	90,300.00	92,192.95	95,781.00
SECOND STREET BID 2013					

72611501 74140 BUSINESS DISTRICT #6 REVENU	31,311.98	17,020.53	32,000.00	.00	.00
72611501 74787 INTEREST & DIVIDEND REVENUE	25.61	1,358.20	25.00	.00	.00
TOTAL SECOND STREET BID 2013	31,337.59	18,378.73	32,025.00	.00	.00
TOTAL REVENUES	198,194.31	218,032.35	223,055.00	199,736.02	206,525.00
BID ASSESSMENTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET

BID ASSESSMENTS					

SOUTH LOCUST BID 2013					

OPERATING EXPENSES					

72611201 85490 OTHER EXPENDITURES	44,543.71	65,898.80	66,100.00	67,943.71	71,152.00
TOTAL OPERATING EXPENSES	44,543.71	65,898.80	66,100.00	67,943.71	71,152.00
TOTAL SOUTH LOCUST BID 2013	44,543.71	65,898.80	66,100.00	67,943.71	71,152.00
FONNER PARK BID 2013					

OPERATING EXPENSES					

72611301 85490 OTHER EXPENDITURES	34,484.82	39,610.14	34,630.00	39,599.36	39,592.00
TOTAL OPERATING EXPENSES	34,484.82	39,610.14	34,630.00	39,599.36	39,592.00
TOTAL FONNER PARK BID 2013	34,484.82	39,610.14	34,630.00	39,599.36	39,592.00
DOWNTOWN BID 2013					

OPERATING EXPENSES					

72611401 85490 OTHER EXPENDITURES	87,501.41	88,229.34	90,300.00	91,402.75	95,481.00
TOTAL OPERATING EXPENSES	87,501.41	88,229.34	90,300.00	91,402.75	95,481.00
TOTAL DOWNTOWN BID 2013	87,501.41	88,229.34	90,300.00	91,402.75	95,481.00
SECOND STREET BID 2013					

OPERATING EXPENSES					

72611501 85490 OTHER EXPENDITURES	31,337.59	25,020.21	32,025.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
BID ASSESSMENTS					

TOTAL OPERATING EXPENSES	31,337.59	25,020.21	32,025.00	.00	.00
TOTAL SECOND STREET BID 2013	31,337.59	25,020.21	32,025.00	.00	.00
TOTAL EXPENSES	197,867.53	218,758.49	223,055.00	198,945.82	206,225.00
BID ASSESSMENTS					

City of Grand Island

2015-2016

Annual Budget and Program of Municipal Services

Pension & Trust Fund

PENSION & TRUST SUMMARY

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	5,135,155	5,317,793	5,300,120	4,782,216	3,153,646
Revenue	1,469,404	1,242,344	1,000,000	750,038	1,000,000
Transfers In	322,949	-	-	-	-
Total Resources Available	<u>6,927,507</u>	<u>6,560,138</u>	<u>6,300,120</u>	<u>5,532,254</u>	<u>4,153,646</u>
Expenditures	972,608	832,549	1,094,000	1,478,608	1,094,000
Transfers Out	5,954,899	945,372	900,000	900,000	900,000
Total Requirements	<u>6,927,507</u>	<u>1,777,921</u>	<u>1,994,000</u>	<u>2,378,608</u>	<u>1,994,000</u>
Ending Cash Balance	<u>-</u>	<u>4,782,216</u>	<u>4,306,120</u>	<u>3,153,646</u>	<u>2,159,646</u>

PENSION & TRUST FUNDS TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Fire & Police Pension - 800	General Fund - 100	6,038	-	-	-	-
Employee Pension Reserve-825	Fire & Police Pension-800	1,524,374	-	-	-	-
Employee Pension Reserve-825	Police Pension - 805	1,082	-	-	-	-
Employee Pension Reserve-825	Fire Reserve - 810	3,792,337	-	-	-	-
Employee Pension Reserve-825	General Fund - 100	-	-	-	-	-
Fire & Police Pension - 800	Police Pension - 805	54,637	-	-	-	-
Fire & Police Pension - 800	Fire Reserve - 810	109,274	-	-	-	-
Police Pension - 805	General Fund - 100	153,000	-	-	-	-
Total		<u>5,640,742</u>	-	-	-	-

Operating Transfers Out

<u>From</u>	<u>To</u>					
Fire & Police Pension-800	Employee Pension Reserve-825	1,524,374	-	-	-	-
Police Pension - 805	Employee Pension Reserve-825	1,082	-	-	-	-
Fire Reserve - 810	Employee Pension Reserve-825	3,792,337	-	-	-	-
Fire Reserve - 810	Fire & Police Pension-800	163,911	-	-	-	-
Fire Reserve - 810	General Fund - 100	473,195	-	-	-	-
Employee Pension Reserve-825	General Fund - 100	-	945,372	550,000	550,000	550,000
Employee Pension Reserve-825	General Fund - 100	-	-	350,000	350,000	350,000
Total		<u>5,954,899</u>	<u>945,372</u>	<u>900,000</u>	<u>900,000</u>	<u>900,000</u>

Fund Pension Trust Fund Type Police and Fire Pension	Department Summary Supervisor Finance Director	Finance 800
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Description

This fund is used for direct pension payments to Police and Fire personnel who retired prior to 1984. Pension administration for employees retiring after January 1, 1984 for Police and Fire are listed in Funds 805 and 810, respectively. Pension plans were changed from a Defined Benefit to a Defined Contribution plan January 1, 1984 by the Nebraska State Legislature.

Budget Narrative

This budget provides funding for the police and fire defined benefit pension plan for those employees, spouses or beneficiaries who retired prior to January 1, 1984. As of July 24, 2015 there are a total of 20 retirees receiving direct pension payments. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2015-2016 fiscal year, Fund 805 transactions will occur in the new Employee Pension Reserve Fund 825.

POLICE AND FIRE PENSION

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	1,523,791	-	-	-	-
Revenue	-	-	-	-	-
Transfers In	169,949	-	-	-	-
Total Resources Available	<u>1,693,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures	169,365	-	-	-	-
Transfers Out	1,524,374	-	-	-	-
Total Requirements	<u>1,693,739</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE & FIRE PENSION					

POLICE & FIRE PENSION					

POLICE AND FIRE PENSION					

PERSONNEL SERVICES					

80051401 85105 SALARIES - REGULAR	169,365.13	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	169,365.13	.00	.00	.00	.00
TOTAL POLICE AND FIRE PENSION	169,365.13	.00	.00	.00	.00
TOTAL EXPENSES	169,365.13	.00	.00	.00	.00
POLICE & FIRE PENSION					

Fund Pension Trust Fund Type Police Reserve	Department Summary Supervisor Finance Director	Finance 805
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Description

This fund provides for the administration of back-up reserves for pensions of police officers. Officers employed on January 1, 1984 participate in a defined benefit plan, while officers employed after January 1, 1984 participate in a defined contribution plan. The fund balance reflects the City’s money to assure funds if needed.

Budget Narrative

The appropriation would only be used if an officer retires and the appropriation passes through the City. The revenue in this fund consists of interest and earnings on monies in the fund. The expenditures are for plan administration and potential retirements. This fund is valued at cost. The budgeted transfer back to the General Fund is to reimburse the City for expenses incurred in providing the City’s pension match and for retiree payments. During 2010, the Police Reserve Fund was depleted and future payments related to the pension match and/or retiree payments will be made from the General Fund. As of July 24, 2015 there are 6 officers currently employed who qualify for the defined benefit plan. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2015-2016 fiscal year, Fund 810 transactions will occur in the new Employee Pension Reserve Fund 825.

POLICE RESERVE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	264	-	-	-	-
Revenue	479,000	-	-	-	-
Transfers In	153,000	-	-	-	-
Total Resources Available	<u>632,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures	631,182	-	-	-	-
Transfers Out	1,082	-	-	-	-
Total Requirements	<u>632,264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE RESERVE					

POLICE RESERVE					

POLICE RESERVE					

80551401 74795 OTHER REVENUE	479,000.00	.00	.00	.00	.00
TOTAL POLICE RESERVE	479,000.00	.00	.00	.00	.00
TOTAL REVENUES	479,000.00	.00	.00	.00	.00
POLICE RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
POLICE RESERVE					

POLICE RESERVE					

POLICE RESERVE					

PERSONNEL SERVICES					

80551401 85480 UNALLOCATED RESERVE CONTR	631,182.39	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	631,182.39	.00	.00	.00	.00
OPERATING EXPENSES					

80551401 85213 CONTRACT SERVICES	.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	.00
TOTAL POLICE RESERVE	631,182.39	.00	.00	.00	.00
TOTAL EXPENSES	631,182.39	.00	.00	.00	.00
POLICE RESERVE					

Fund Pension Trust Fund Type Fire Reserve	Department Summary Supervisor Finance Director	Finance 810
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Description

This fund provides for the administration of back-up reserves for pensions of fire services personnel. Firefighters employed on January 1, 1984 participate in a defined benefit plan, while firefighters employed after January 1, 1984 participate in a defined contribution plan. The fund balance reflects the City's money to assure funds if needed.

Budget Narrative

The appropriation would only be used if a firefighter retires and the appropriation passes through the City. The revenue in this fund consists of interest and earnings on monies in the fund. The expenditures are for plan administration and potential retirements. This fund is valued at cost. The budgeted transfer back to the General Fund is to reimburse the City for expenses incurred in providing the City's pension match and for retiree payments. As of July 24, 2015 there is one active employee who qualifies for the defined benefit plan. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2015-2016 fiscal year, Fund 810 transaction will occur in the new Employee Pension Reserve Fund 825.

FIRE RESERVE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>2015</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	3,611,100	-	-	-	-
Revenue	990,404	-	-	-	-
Transfers In	-	-	-	-	-
Total Resources Available	<u>4,601,504</u>	-	-	-	-
Expenditures	172,061	-	-	-	-
Transfers Out	4,429,443	-	-	-	-
Total Requirements	<u>4,601,504</u>	-	-	-	-
Ending Cash Balance	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FIRE RESERVE					

FIRE RESERVE					

FIRE RESERVE					

81051401 74787 INTEREST & DIVIDEND REVENUE	990,331.62	.00	.00	.00	.00
81051401 74795 OTHER REVENUE	72.32	.00	.00	.00	.00
TOTAL FIRE RESERVE	990,403.94	.00	.00	.00	.00
TOTAL REVENUES	990,403.94	.00	.00	.00	.00
FIRE RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
FIRE RESERVE					

FIRE RESERVE					

FIRE RESERVE					

OTHER FINANCING USES					

81051401 85704 LOSS ON INVESTMENTS	172,060.68	.00	.00	.00	.00
TOTAL OTHER FINANCING USES	172,060.68	.00	.00	.00	.00
TOTAL FIRE RESERVE	172,060.68	.00	.00	.00	.00
TOTAL EXPENSES	172,060.68	.00	.00	.00	.00
FIRE RESERVE					

Fund Pension Trust Fund Type Employee Pension Reserve	Department Summary Supervisor Finance Director	Finance 825
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Description

At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2015-2016 fiscal year, Funds 800, 805 and 810 will combine to form the new Employee Pension Reserve Fund 825.

Budget Narrative

EMPLOYEE PENSION RESERVE

	<u>2013</u> <u>Actual</u>	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Budget</u>	<u>215</u> <u>Forecast</u>	<u>2016</u> <u>Budget</u>
Beginning Cash Balance	-	5,317,793	5,300,120	4,782,216	3,153,646
Revenue	-	1,242,344	1,000,000	750,038	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	-	6,560,138	6,300,120	5,532,254	4,153,646
Expenditures	-	832,549	1,094,000	1,478,608	1,094,000
Transfers Out	-	945,372	900,000	900,000	900,000
Total Requirements	-	1,777,921	1,994,000	2,378,608	1,994,000
Ending Cash Balance	-	4,782,216	4,306,120	3,153,646	2,159,646

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMPLOYEE PENSION RESERVE					

EMPLOYEE PENSION RESERVE					

FIRE RESERVE					

82551403 74787 INTEREST & DIVIDEND REVENUE	.00	1,242,198.81	1,000,000.00	750,000.00	1,000,000.00
82551403 74795 OTHER REVENUE	.00	.00	.00	38.00	.00
TOTAL FIRE RESERVE	.00	1,242,198.81	1,000,000.00	750,038.00	1,000,000.00
TOTAL REVENUES	.00	1,242,198.81	1,000,000.00	750,038.00	1,000,000.00
EMPLOYEE PENSION RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMPLOYEE PENSION RESERVE					

EMPLOYEE PENSION RESERVE					

POLICE-FIRE RETIREES PRIOR 84					

PERSONNEL SERVICES					

82551401 85105 SALARIES - REGULAR	.00	156,854.88	169,000.00	169,000.00	169,000.00
TOTAL PERSONNEL SERVICES	.00	156,854.88	169,000.00	169,000.00	169,000.00
TOTAL POLICE-FIRE RETIREES PRIOR 84	.00	156,854.88	169,000.00	169,000.00	169,000.00
POLICE RESERVE					

PERSONNEL SERVICES					

82551402 85480 UNALLOCATED RESERVE CONTR	.00	141,500.00	420,000.00	420,000.00	420,000.00
TOTAL PERSONNEL SERVICES	.00	141,500.00	420,000.00	420,000.00	420,000.00
OPERATING EXPENSES					

82551402 85213 CONTRACT SERVICES	.00	9,910.95	.00	1,692.00	.00
TOTAL OPERATING EXPENSES	.00	9,910.95	.00	1,692.00	.00
TOTAL POLICE RESERVE	.00	151,410.95	420,000.00	421,692.00	420,000.00
FIRE RESERVE					

PERSONNEL SERVICES					

82551403 85480 UNALLOCATED RESERVE CONTR	.00	12,000.00	500,000.00	500,000.00	500,000.00
TOTAL PERSONNEL SERVICES	.00	12,000.00	500,000.00	500,000.00	500,000.00
OPERATING EXPENSES					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2016

	2013 ACTUAL	2014 ACTUAL	2015 REVISED BUDGET	2015 FORECAST	2016 BUDGET
EMPLOYEE PENSION RESERVE					

82551403 85213 CONTRACT SERVICES	.00	5,173.31	5,000.00	5,289.00	5,000.00
TOTAL OPERATING EXPENSES	.00	5,173.31	5,000.00	5,289.00	5,000.00
OTHER FINANCING USES					

82551403 85704 LOSS ON INVESTMENTS	.00	507,109.77	.00	382,627.14	.00
TOTAL OTHER FINANCING USES	.00	507,109.77	.00	382,627.14	.00
TOTAL FIRE RESERVE	.00	524,283.08	505,000.00	887,916.14	505,000.00
TOTAL EXPENSES	.00	832,548.91	1,094,000.00	1,478,608.14	1,094,000.00
EMPLOYEE PENSION RESERVE					

City of Grand Island

2015-2016

**Annual Budget
and Program of Municipal
Services**

Other Documentation

Fee Schedule for 2016			
	2014	2015	2016
Administration			
Board of Adjustment Prior to Construction	200.00	200.00	200.00
Board of Adjustment After Construction/No Building Permit	350.00	350.00	350.00
Board of Adjustment After Construction/Not Conform	500.00	500.00	500.00
Conditional Use Permit	1000.00	1000.00	1000.00
Election Filing Fees - City Council	1% of salary	1% of salary	1% of salary
Election Filing Fees - Mayor	1% of salary	1% of salary	1% of salary
Haulers Permit (annual) Garbage	225.00	225.00	225.00
Haulers Permit (annual) Refuse	75.00	75.00	75.00
Pawnbroker License (annual)	100.00	100.00	100.00
Pawnbroker Occupational Tax (annual)	100.00	100.00	100.00
Blight Study Adoption	600.00	600.00	1100.00
Redevelopment Plan Adoption	600.00	600.00	1100.00
Redevelopment Plan Amendment	600.00	600.00	1100.00
Register of Deeds Filing fee	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page
Liquor Licenses - Occupational Tax (annual)			
Class A Retail beer, on sale	200.00	200.00	200.00
Class B Retail beer, off sale	200.00	200.00	200.00
Class C Retail liquor, on/off sale	600.00	600.00	600.00
Class D Retail liquor/beer, off sale	400.00	400.00	400.00
Class I Retail liquor, on sale	500.00	500.00	500.00
Class L Brew Pub	500.00	500.00	500.00
Class Z Micro Distiller LB-549	500.00	500.00	500.00
Liquor License - School Fees (annual)			
Class A Retail beer, on sale	100.00	100.00	100.00
Class B Retail beer, off sale	100.00	100.00	100.00
Class C Retail liquor, on/off sale	300.00	300.00	300.00
Class D Retail Liquor, Off sale	200.00	200.00	200.00
Class I Retail Liquor, on sale	250.00	250.00	250.00
Advertising Fee	10.00	10.00	10.00
Special Designated Liquor License	80.00	80.00	80.00
Natural Gas Company Rate Filing Fee	500.00	500.00	500.00
Certified copy		1.50	1.50
ANIMAL CONTROL SERVICES			
Pet License Fee - Un-neutered/un-spayed	41.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00
**\$5.00 per license retained by registered veterinarian making sale			
Pet License Replacement Fee	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb 1	10.00	10.00	10.00
Impoundment Fee - 1st Offense*	25.00	25.00	25.00
Impoundment Fee - 2nd Offense*	50.00	50.00	50.00
Impoundment Fee - 3rd Offense*	75.00	75.00	75.00
Impoundment Fee - 4th Offense*	100.00	100.00	100.00
*Impoundment includes a per day boarding fee			
Boarding Fee - Impoundment	15.00+tax/day	15.00+tax/day	15.00+tax/day
Boarding Fee - Rabies observation	17.00+tax/day	17.00+tax/day	17.00+tax/day
Rabies Testing - There is no charge when Animal Control is dealing with a bite case or wildlife that is required to be tested. If the public is requesting an animal to be tested that is on the required testing list and AC/Cnhs is not involved with the incident there is a charge.	45.00	45.00	45.00
Rabies observation transportation fee	25.00	25.00	25.00
Legal Proceeding holding fee	20.00+tax per day	20.00+tax per day	20.00+tax per day
Deemed "Potentially Dangerous" fee	100.00	100.00	100.00
Micro chip	25.00 per animal	25.00 per animal	25.00 per animal

Fee Schedule for 2016			
	2014	2015	2016
Live trap rental \$50.00 deposit per trap. When trap is returned in working order, there is a refund of \$40.00	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned
Adoptions: Neutered/spayed			
Adoption fees can be lower depending on length of stay, age and color of pet. This is for both cats and dogs. Average fee is \$100.00			
Dogs	100.00 + tax	100.00 + tax	100.00 + tax
Cats & Kittens	100.00 + tax	100.00 + tax	100.00 + tax
Pickup and disposal of dead animals at owner's request	25.00	25.00	25.00
Removal of wildlife from the home, garage or yard at home owner's request			
During business hours	N/C	N/C	N/C
(No charge for removing skunks or bats)			
BUILDING DEPARTMENT			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
Estimated Valuations:			
1.00 - 1,600.00	35.00	35.00	35.00
1,601.00 - 1,700.00	37.00	37.00	37.00
1,701.00 - 1,800.00	39.00	39.00	39.00
1,801.00 - 1,900.00	41.00	41.00	41.00
1,901.00 - 2,000.00	43.00	43.00	43.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.25	43.00 plus 7.25	43.00 plus 7.25
25,001 - 50,000 For each additional 1,000 or fraction, to and including 50,000	209.75 plus 5.00	209.75 plus 5.00	209.75 plus 5.00
50,001 - 100,000 For each additional 1,000 or fraction, to and including 100,000	334.75 plus 3.75	334.75 plus 3.75	334.75 plus 3.75
100,001 and up For each additional 1,000 or fraction	522.25 plus 3.25	522.25 plus 3.25	522.25 plus 3.25
Plan Review Fee, Commercial (percentage of building permit fee)	50%	50%	50%
Plan Review Fee, Residential (percentage of building permit fee)	10%	10%	10%
Inspections outside of normal business hours*	75.00	75.00	75.00
Reinspection Fee*	50.00	50.00	50.00
Inspection for which no fee is specifically indicated*	50.00	50.00	50.00
Additional plan review required by changes, additions or revisions to approve plans (minimum charge, one hour)*	100.00	100.00	100.00
*Or the hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved			
Contractor Registration - New and Renewal for Electrical, Mechanical, Plumbing, Sign, Soft Water, Mover and Wrecker	100.00	100.00	100.00
New Contractor Set up fee	100.00	100.00	100.00
Registration card - Electrical, Mechanical, Plumbing: Master or Journeyman	20.00	20.00	20.00
License: Mechanical, Plumbing, Soft Water - Master	50.00	50.00	50.00
License: Mechanical, Plumbing, Soft Water - Journeyman	25.00	25.00	25.00
License: Mechanical, Plumbing, Soft Water - Apprentice	0.00	0.00	0.00
Board of Appeals application: Building, Electrical, Mechanical, Plumbing	50.00	50.00	50.00
Board of Appeals - Review of Decision/Test Fees: Building, Electrical, Mechanical, Plumbing	50.00	50.00	50.00
Investigation Fee	50.00 or cost of permit	50.00 or cost of permit	50.00 or cost of permit

Fee Schedule for 2016			
	2014	2015	2016
Mobile Home Park Registration (annual)			
Park with Facilities for 2 - 3 Mobile Homes	100.00	100.00	100.00
Park with Facilities for 4 - 15 Mobile Homes	125.00	125.00	125.00
Park with Facilities for 16 - 25 Mobile Homes	150.00	150.00	150.00
Park with Facilities for 26 - 50 Mobile Homes	175.00	175.00	175.00
Park with Facilities for 51 - 100 Mobile Homes	225.00	225.00	225.00
Park with Facilities for over 100 Mobile Homes	250.00	250.00	250.00
Mobile Sign Permit Fee for Special Event			
Mobile Sign Permit Fee for 45 days	N/C	N/C	N/C
Temporary Buildings			
Water Well Registration (Groundwater Control Area Only)	N/C	N/C	N/C
License Agreement	SEE PUBLIC	SEE PUBLIC	SEE PUBLIC
Denial of application for license agreement	WORKS	WORKS	WORKS
EMERGENCY MANAGEMENT			
Alarm Registration Fee (yearly)	110.00	110.00	110.00
Digital Alarm Monitoring Fee (yearly-registration fee included)	250.00	250.00	275.00
Supervised Alarm Monitoring Fee (yearly-registration fee included)	400.00	400.00	400.00
Alarm Central Service Fee (yearly)	165.00	165.00	165.00
False Alarms (each)	115.00	115.00	115.00
Audio Tapes (per tape, includes search costs)	28.00	28.00	28.00
Video Alarm Monitor	1750.00	1750.00	1750.00
Emergency Medical Dispatch Protocol included in billing	36.00	36.00	36.00
Alarm Activity Report Fee			10.00
FINANCE DEPARTMENT FEES			
Returned Check Charge (All City Departments)	35.00	35.00	35.00
Handicap Parking Permit	0.00	0.00	0.00
FIRE DEPARTMENT FEES			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property		165.00	165.00
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months		165.00	165.00
Special burn permit fee		100.00	100.00
Special display fireworks permit fee		100.00	100.00
Pyrotechnics fee		200.00	200.00
Environmental site assessment fee		25.00	25.00
Inspection callback fee for code violation requiring three or more visits		50.00	50.00
Nuisance Engine company run fee		100.00	100.00
Copy of Fire Report	10.00	10.00	10.00
Open Burning Permits	10.00	10.00	10.00
Education Fees			
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	184.00
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	134.00
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	151.00
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	84.00
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	284.00

Fee Schedule for 2016			
	2014	2015	2016
Temporary Structures			
Tents over 200 sq ft	50.00	50.00	50.00
Canopies over 400 sq ft	50.00	50.00	50.00
Child Care Inspection*			
Consultation	N/A	N/A	N/A
0-12 people	50.00	50.00	50.00
13 + people	100.00	100.00	100.00
Fire Department Patch Request Fee			
	5.00	5.00	5.00
Fire Safety Inspection Fees			
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	100.00 per event
State Fair Inspection Fee	1000.00/yr	1000.00/yr	1000.00/yr
Hall County Fair Inspection Fee	500.00/yr	500.00/yr	500.00/yr
Liquor Inspection (each)*			
Consumption	100.00	100.00	100.00
Non-consumption	50.00	50.00	50.00
Nursing Home, Health Care (each)*	100.00	100.00	100.00
Hospital (each inspection)*	150.00	150.00	150.00
Foster Care Homes*	50.00	50.00	50.00
Building Department Fee Blue Print Review, Commercial Fire Safety (each review)	25%	25%	25%
For duplicate building plans submitted within one (1) year of the review of the original plans	20%	20%	20%
Alarm System Review	75.00	75.00	75.00
Sprinkler System Review	\$50.000/Riser +25.00/design area	\$50.000/Riser +25.00/design area	\$50.000/Riser +25.00/design area
Hood System Review	50.00	50.00	50.00
Suppression System (other)	50.00	50.00	50.00
Fireworks Permit	550.00	550.00	550.00
*Fees regulated by State of Nebraska			
Standby Fees			
Fire Engine//Rescue Company (3 employees + truck)	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum
Fire Safety Standby	75.00/hr	75.00/hr	75.00/hr
Provide Emergency Services at planned event without Ambulance	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum
Ambulance (2 employees + ambulance)	110.00 per hour 2 hour minimum	110.00 per hour 2 hour minimum	110.00 per hour 2 hour minimum
AMBULANCE DIVISION			
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile	453.00	462.00	462.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile	610.00	740.00	740.00
Per call for ALS (Advanced Life Support) Level 1 (ALS 1) non-emergency service, plus mileage. One way, 14.00 per mile	725.00	555.00	555.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile	756.00	878.00	878.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile	803.00	1271.00	1271.00
Per call for ALS emergency service when patient is not transported but some service is rendered; (plus supplies)	365.00	365.00	365.00
Additional Attendant	221.00	221.00	221.00
Specialty Care Transport	803.00	803.00	803.00
Mileage Fee, per patient mile	14.00	14.00	14.00
Lift Assist call to Care Facility	85.00	85.00	85.00

Fee Schedule for 2016			
	2014	2015	2016
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	300.00 Per Round Trip
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.			
PARAMEDIC SERVICE RATES			
Oxygen	53.00	53.00	53.00
O.B. Kits	17.00	17.00	17.00
Splints (air and/or hare traction)	22.00	22.00	22.00
Spinal Immobilization	86.00	86.00	86.00
Advanced Airway	131.00	131.00	131.00
IV1 (if single IV is started)	51.00	51.00	51.00
IV2 (multiple IV's started)	86.00	86.00	86.00
Bandages	12.00	12.00	12.00
Combo Pad	46.00	46.00	46.00
Resq Pod	100.00	100.00	100.00
Bone drill	110.00	110.00	110.00
Suction	12.00	12.00	12.00
LIBRARY			
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult
Interlibrary loan per item (plus postage)	2.00	2.00	2.00
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost
FAX Services			
Outgoing - Staff assisted - U.S. only	1st page 3.00	1st page 3.00	1st page 3.00
	additional pages 1.50	additional pages 1.50	additional pages 1.50
Incoming - Staff assisted	1st page 2.00	1st page 2.00	1st page 2.00
	additional pages 1.00	additional pages 1.00	additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.50	1st page 1.75	1st page 1.75
	additional pages 1.00	additional pages 1.00	additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 4.95	1st page 3.95	1st page 3.95
	additional pages 3.45	additional pages 3.45	additional pages 3.45
Non-Resident Annual Card Fee	40.00	40.00	40.00
Non Resident 3 Month Card Fee	10.00	10.00	10.00
Purchase of computer disk	1.00/disk	1.00/disk	1.00/disk
Purchase of computer thumb drive	10.00	10.00	10.00
Purchase of computer head phones	1.00	1.00	1.00
PARKS AND RECREATION DEPARTMENT			
CEMETERY DIVISION			
Open/Close Grave (per burial) **oversize vault - add \$150.00**			
Urn Vault over 16" x 16" - Add \$50.00			
Adult	550.00	600.00	600.00
Child	225.00	250.00	250.00
Ashes	200.00	200.00	200.00

Fee Schedule for 2016			
	2014	2015	2016
After 4:00 pm Monday - Friday (must leave gravesite by 4:30)			
After 12:00 pm Saturday (must leave gravesite by 12:30)			
Adult	800.00	800.00	800.00
Child	300.00	300.00	300.00
Ashes	300.00	300.00	300.00
Sunday & Holiday Open/Close (per burial)			
Adult	1200.00	1200.00	1200.00
Child	500.00	500.00	500.00
Ashes	450.00	450.00	450.00
Disinterment			
Adult	1100.00	1200.00	1200.00
Child	450.00	500.00	500.00
Cremation	400.00	450.00	450.00
Burial Space			
One	550.00	600.00	600.00
Two	1100.00	1200.00	1200.00
One-Half Lot (4 or 5 spaces)	2200.00	2400.00	2400.00
Full Lot (8 or 10 spaces)	4400.00	4800.00	4800.00
Babyland	150.00	150.00	150.00
Cremation Space - Section J	250.00	250.00	250.00
Transfer Deed (each new deed)	40.00	40.00	40.00
Burial Space w/flat markers in Section J			
One		550.00	550.00
Two		1100.00	1100.00
One-half lot (4-5 spaces)		2200.00	2200.00
Full lot (8-10 spaces)		4400.00	4400.00
Cremation Space		250.00	250.00
Headstone Flagging Fee			25.00
RECREATION DIVISION			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Volleyball Program			
League Play - Per Team***	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session
Basketball Program			
League Play - Per Team***	250.00-325.00 per session	250.00-325.00 per session	250.00-325.00 per session
Flag Football Program			
League Play - Per Team***	200.00-550.00 per session	200.00-550.00 per session	200.00-550.00 per session
***Volleyball, Basketball and Flag Football program and tournament fees determined by the number of teams signed up to play.			
Playground & miscellaneous Programs & camps	0-100.00	0-100.00	0-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	10.00 per participant
Lifeguard Training*	150.00	150.00	150.00
Lifeguard Instructor Training*	150.00	150.00	150.00
Water Safety Instructor Training*	150.00	150.00	150.00
Lifeguard Refresher Course*	50.00	50.00	50.00
Professional CPR Training*	100.00	100.00	100.00
Professional CPR Recertification*	50.00	50.00	50.00
*Plus any additional/increases assessed by the Red Cross			
Stolley Park Picnic Shelter (1/2 day)	25.00	25.00	25.00
Stolley Park Picnic Shelter (all day)	50.00	50.00	50.00

Fee Schedule for 2016			
	2014	2015	2016
Stolley Park Kitchen (1/2 day)	25.00	25.00	25.00
Stolley Park Kitchen (all day)	50.00	50.00	50.00
Athletic Field Rental (per field)	50.00	50.00	50.00
Athletic Field Preparation (1 time) per field	50.00	50.00	50.00
Athletic Field Preparation Additional services per field	25.00-200.00	25.00-200.00	25.00-200.00
Youth league per field per day	30.00	30.00	30.00
Adult/Select team league per field per day	50.00	50.00	50.00
Online reservation practice time per field	10.00/hour	10.00/hour	10.00/hour
AQUATICS			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Lincoln Pool			
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	3.00	3.00
Daily Fees - ages 16 to 54	4.00	4.00	4.00
Daily Fees - ages 55 & Over	3.00	3.00	3.00
Lincoln Swimming Lessons per person/per session	25.00	25.00	25.00
Season Passes			
Ages 4 and under	free	free	free
Youth ages 5-15	40.00	40.00	40.00
Adult ages 16-54	50.00	50.00	50.00
Senior age 55+	40.00	40.00	40.00
Single parent family	90.00	90.00	90.00
Family	115.00	115.00	115.00
Private Pool Rental	100.00 per hour	115.00 per hour	125.00 per hour
WATER PARK			
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
Daily Fees			
Children age 4 & under w/paying adult	Free	Free	Free
Children ages 5 to 15	7.00	7.00	7.00
Adults ages 16 to 54	8.00	8.00	8.00
Adults age 55 and over	7.00	7.00	7.00
Family One Day Pass (Family includes two adults and up to four children)	24.00	24.00	24.00
Season Passes			
Children ages 5 to 15	75.00	75.00	75.00
Adults ages 16 to 54	85.00	85.00	85.00
Adults age 55 and over	75.00	75.00	75.00
Husband or Wife and Family	160.00	160.00	160.00
Family	190.00	190.00	190.00
Replace Season Pass	5.00	5.00	5.00
Gold Season Passes			
Children ages 5 - 15	95.00	95.00	95.00
Adults age 16 to 54	105.00	105.00	105.00
Adults age 55 and over	95.00	95.00	95.00
Husband or Wife and Family	200.00	200.00	200.00
Family	235.00	235.00	235.00

Fee Schedule for 2016			
	2014	2015	2016
Group Fees - Age Group			
10-29 people 5 to 15	6.75	6.75	6.75
10-29 people 16 to 54	7.75	7.75	7.75
10-29 people 55 and over	6.75	6.75	6.75
30-59 people 5 to 15	6.50	6.50	6.50
30-59 people 16 to 54	7.50	7.50	7.50
30-59 people 55 and over	6.50	6.50	6.50
60+ people 5 to 15	6.25	6.25	6.25
60+ people 16 to 54	7.25	7.25	7.25
60+ people 55 and over	6.25	6.25	6.25
Consignment Program - Island Oasis			
Age 5-15	5.50	5.50	5.50
Age 16-55	6.50	6.50	6.50
55 - Over	5.50	5.50	5.50
Family	22.00	22.00	22.00
Pool Rental	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000.00	15000.00	15000.00
Swimming Lessons	25.00 per session	25.00 per session	25.00 per session
Souvenir Stand items	1.00-20.00	1.00-20.00	1.00-20.00
Concession Stand Items	.50-15.00	.50-15.00	.50-15.00
GOLF COURSE			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Weekday Golfing			
Seniors 55 and older (weekdays & after 1:00 on weekends)			
9 holes	12.00	13.00	13.00
18 holes	18.00	19.00	19.00
9 holes	14.00	15.00	15.00
Additional 9 holes weekdays	6.00	6.00	6.00
Additional 9 holes weekends	6.00	6.00	6.00
18 holes	20.00	21.00	21.00
Junior Golf-9 holes (weekdays & after 1:00 on weekends)	9.00	10.00	10.00
Junior Golf-18 holes (weekdays & after 1:00 on weekends)	15.00	16.00	16.00
Weekend/Holiday Golfing			
9 holes	16.00	17.00	17.00
18 holes	22.00	23.00	23.00
Passes (annual) Purchased from December 1 through January 31			
Adult Seven Day	490.00	490.00	490.00
Additional Family Member	215.00	215.00	215.00
Family Pass	705.00	705.00	705.00
Adult Five Day Pass (Mon-Fri only)	370.00	370.00	370.00
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	155.00	155.00	155.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	285.00	285.00	285.00
Passes (annual) Purchased from February 1 through June 30			
Adult Seven Day	545.00	545.00	545.00
Additional Family Member	240.00	240.00	240.00
Family Pass	785.00	785.00	785.00
Adult Five Day Pass (Mon-Fri only)	410.00	410.00	410.00

Fee Schedule for 2016			
	2014	2015	2016
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	170.00	170.00	170.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	315.00	315.00	315.00
Passes (annual) Purchased from July 1 through November 30			
Adult Seven Day	272.50	272.50	272.50
Additional Family Member	120.00	120.00	120.00
Family Pass	392.50	392.50	392.50
Adult Five Day Pass (Mon-Fri only)	205.00	205.00	205.00
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	85.00	85.00	85.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	157.50	157.50	157.50
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)			
Cart Rental			
9 holes, per rider	9.00	10.00	10.00
18 holes, per rider	14.00	15.00	15.00
Golf Cart Punch Cards - 9 holes	115.00	125.00	125.00
Golf Cart Punch Cards - 18 holes	180.00	195.00	195.00
Group Fees/Discount Booklets			
25 - Rounds	400.00	425.00	425.00
50 - Rounds	750.00	800.00	800.00
Green Fee Discounts for large groups			
25-49 people	5%	5%	5%
50-100 people	10%	10%	10%
Over 100 people	15%	15%	15%
HEARTLAND PUBLIC SHOOTING PARK			
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Archery (Adult) Practice range	5.00	5.00	5.00
Archery (Adult) 3D	15.00	15.00	15.00
Archery (Youth) Practice range	2.50	2.50	2.50
Archery (Youth) 3D	8.00	8.00	8.00
Archery Family Annual Pass			225.00
Archery Adult Annual Pass			130.00
Archery Youth Annual Pass			70.00
Adult Skeet/trap per round (25 targets/round)	6.25	6.50	6.50
Skeet/Trap - Youth Rate (age 18 & under)	4.75	5.00	5.00
Skeet/Trap Punch Card rate - 12 rounds @ 6.06/round	69.75	72.75	72.75
Adult Sporting Clays per round (50 targets/round)	18.00	18.50	18.50
Adult Sporting Clays per round (100 targets/round)	32.50	33.50	33.50
Sporting Clays - Punch Card rate - 6 rounds @ 16.67/round	97.00	100.00	100.00
Youth Sporting Clays per round (50 target/round)	13.00	13.50	13.50
Youth Sporting Clays per round (100 target/round)	26.00	27.00	27.00
Counters - Trap/Skeet (per target)	0.19	0.20	0.20
Counters - Sporting clays (per target)	0.29	0.30	0.30
Adults 5 Stand per round (25 targets/round)	7.00	7.25	7.25
Youth 5 Stand per round (25 targets/round)	5.00	5.25	5.25
Daily fee Rifle/Handgun Adult	11.00	11.00	11.00
Daily fee Rifle/Handgun Youth	6.00	6.00	6.00
Punch Cards (6 days at \$8.50)	51.00	51.00	51.00
Family Pass Rifle/Handgun (12 months)	175.00	175.00	175.00

Fee Schedule for 2016			
	2014	2015	2016
.22 Rimfire Range Adult	11.00	11.00	11.00
.22 Rimfire Range Youth	6.00	6.00	6.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	100.00	100.00	100.00
Rifle Range Rental with RSO (Law Enforcement per day)	200.00	200.00	200.00
Rifle Range Rental w/o RSO (Business Rate per day)	500.00	500.00	500.00
Rifle Range Rental with RSO (Business Rate per day)	600.00	600.00	600.00
Golf Cart Rental per round (per rider)	5.00	5.00	5.00
Golf Cart Rental per half day	25.00	25.00	25.00
Golf Cart Rental per day (4 rider limit)	50.00	50.00	50.00
Range time for Instructors with staff 5 per student minimum charge	20.00	20.00	20.00
Range time for Instructors without staff per student with no minimum	15.00	15.00	15.00
Classroom Rental (Shooting Sports Educational per day)	100.00	100.00	100.00
Classroom Rental (Business Rate per day)	200.00	200.00	200.00
Classroom Rental with associated shooting event	N/C	N/C	N/C
Camping with electricity/water (per night)	25.00	25.00	25.00
Camping no water/electricity (per night)	5.00	5.00	5.00
Off hours Law enforcement training (annual)		1700.00	1700.00
High School team practice (per target)		0.14	0.14
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs			
Stolley Park Train			
Individual Rates			
Ages 1 and under w/paying adult	Free	Free	Free
Ages 2 & 3 w/paying adult	1.00	1.00	1.00
Single rider (4 and over)	2.00	2.00	2.00
10 Ride Punch Card (savings of 2.50)	17.50	17.50	17.50
25 Ride Punch Card (savings of 12.50)	37.50	37.50	37.50
50 Ride Punch Card (savings of 37.50)	62.50	62.50	62.50
Unlimited rides	100.00/hour	100.00/hour	100.00/hour
Group Rates			
10 to 24 Riders	1.75 each	1.75 each	1.75 each
25 - 49 Riders	1.50 each	1.50 each	1.50 each
50 + Riders	1.25 each	1.25 each	1.25 each
Community Fieldhouse			
Admission & Rental Prices			
Drop In:			
Children under 2	Free	Free	Free
Children (2-4)	2.00	2.00	2.00
Youth (5-15) & Seniors (55 & older)	3.00	3.00	3.00
Adults (16-54)	5.00	5.00	5.00
Student Pass Discount (Ages 16 and over w/student ID)	4.00	4.00	4.00
City League Families "Game Night" Discount			
Children under 2	Free	Free	Free
Children (2-4)	1.00	1.00	1.00
Youth (5-18) & Seniors (55 & older)	2.00	2.00	2.00
Adults	4.00	4.00	4.00
(use of entire facility as long as area not previously reserved)			
Rental (Hourly)			
Full Turf Field (Primary hours)	110.00	110.00	110.00
Full Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	80.00	80.00	80.00
Full Turf Field Tournament (6 hour minimum)	70.00/hr	70.00/hr	70.00/hr
Half Turf Field (Primary hours)	60.00	60.00	60.00
Half Turf Field Tournament (6 hour minimum)	35.00/hr	35.00/hr	35.00/hr
Half Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	40.00	40.00	40.00
Basketball Court (Primary hours)	30.00	30.00	30.00
Basketball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	20.00	20.00	20.00
Basketball Court Tournament (6 hour minimum)	15.00/hr	15.00/hr	15.00/hr

Fee Schedule for 2016			
	2014	2015	2016
Volleyball Court (Primary hours)	20.00	20.00	20.00
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15.00	15.00	15.00
Volleyball Court Tournament (6 hour minimum)	10.00/hr	10.00/hr	10.00/hr
Batting Cage Rental			
15 Minutes	10.00	10.00	10.00
Hour	25.00	25.00	25.00
League Fees:			
Per Individual Leagues	15.00-120.00	15.00-120.00	15.00-120.00
Per Team Leagues	190.00-600.00	190.00-600.00	190.00-600.00
Small meeting room	15.00/hr	15.00/hr	15.00/hr
Kitchen/large room	30.00/hour	30.00/hour	30.00/hour
Birthday Party pkg #1: Half field rental/room rental, up to 20 children (\$3.00 per additional child)	80.00/hour	80.00/hour	80.00/hour
Birthday Party pkg #2: Whole field rental/room rental, up to 30 children (\$3.00 per additional child)	150.00/hour	150.00/hour	150.00/hour
Bouncer rental	20.00/hour	20.00/hour	20.00/hour
Facility rental (before or after hours)	150.00/hour	150.00/hour	150.00/hour
Overnight Lock in Package	600.00	600.00	600.00
Clinics/camps/tournaments	10.00 - 500.00	10.00 - 500.00	10.00 - 500.00
Season Passes for Fieldhouse (October thru April)			
Toddler Pass (ages 2-4)	44.00	44.00	44.00
Youth Pass (5-15)	66.00	66.00	66.00
Student Pass (Ages 16 and over w/student ID)	88.00	88.00	88.00
Adult Pass (16-54)	110.00	110.00	110.00
Senior (55+)	66.00	66.00	66.00
Season Passes for Fieldhouse (January thru April)			
Toddler Pass (ages 2-4)	28.00	28.00	28.00
Youth Pass (ages 5-15)	39.00	39.00	39.00
Student Pass (ages 16 and over w/student ID)	50.00	50.00	50.00
Adult Pass (ages 16-54)	61.00	61.00	61.00
Senior (55+)	39.00	39.00	39.00
10 Visit Punch Card			
Toddler (age 2-4)	15.00	15.00	15.00
Youth (age 5-15)	25.00	25.00	25.00
Student (ages 16 and over w/student ID)	35.00	35.00	35.00
Adult (ages 16-54)	45.00	45.00	45.00
Senior (age 55+)	25.00	25.00	25.00
Planning			
Zoning			
Zoning Map Amendment: Grand Island	800.00	800.00	800.00
Ordinance Amendment	800.00	800.00	800.00
CD, RD, TD Rezoning, Grand Island	800.00	800.00	800.00
Subdivisions			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	400.00 plus 15.00/lot
Final Plat - Administrative Approval			
Grand Island	50.00	50.00	50.00
Final Plat	420.00 plus 10.00/lot	420.00 plus 10.00/lot	420.00 plus 10.00/lot
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	420.00 plus 10.00/lot
Vacation of Plat	250.00	250.00	250.00
Lots more than 10 acres			

Fee Schedule for 2016			
	2014	2015	2016
Comprehensive Plan			
Map Amendment	750.00	800.00	800.00
Text Amendment	750.00	800.00	800.00
Publications			
Grand Island Street Directory	15.00	15.00	15.00
Comprehensive Plan			
Grand Island	85.00	85.00	85.00
Other Municipalities	60.00	60.00	60.00
Zoning Ordinances			
Grand Island	30.00	30.00	30.00
Other Municipalities	30.00	30.00	30.00
Subdivision regulations			
Grand Island	20.00	20.00	20.00
Other Municipalities	20.00	20.00	20.00
Grand Island			
800 Scale Zoning Map Unassembled	125.00	125.00	125.00
Generalized Zoning Map	60.00	60.00	60.00
Future Land Use Map	60.00	60.00	60.00
Grand Island Street Map	15.00	15.00	15.00
Hall County			
Zoning Map Generalized	60.00	60.00	60.00
Zoning Map 2" = 1 mile	90.00	90.00	90.00
Road Map	15.00	15.00	15.00
Wood River, Cairo, Doniphan, Alda			
Basemap	10.00	10.00	10.00
Zoning Map	60.00	60.00	60.00
Other Maps			
School District Maps	60.00	60.00	60.00
Election District Maps	60.00	60.00	60.00
Fire District Maps	60.00	60.00	60.00
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	15.00/sq ft in
Electronic Publications			
GIS Data CD	100.00	100.00	100.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	100.00
Comprehensive Plans All Jurisdictions	100.00	100.00	100.00
Zoning and Subdivision Regulations All Jurisdictions	50.00	50.00	50.00
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	25.00/ 1/2 hr
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr
Flood Plain			
Letter of Map Interpretation	20.00	20.00	20.00
Review and Submission of LOMR	50.00	50.00	50.00
POLICE DEPARTMENT			
Copy of Reports/Walk in	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments
Copy of Reports/Mail or fax	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments
Firearms Permit	5.00	5.00	5.00
Towing Fee - Day	Actual Cost	Actual Cost	Actual Cost
Towing Fee - Night	Actual Cost	Actual Cost	Actual Cost
Impoundment Fee for TOWED Vehicle	30.00	30.00	30.00
Storage Fee for Impounded Vehicle (per day)	10.00	10.00	10.00
Alcohol Test for DUI (each time)	149.15	149.15	149.15
Solicitor's Permit (30 day permit)	25.00	25.00	25.00

Fee Schedule for 2016			
	2014	2015	2016
Solicitor's Permit - Application Fee (Nonrefundable)	25.00	25.00	25.00
Street Vendor's Permit - Application Fee (Nonrefundable)	25.00	25.00	25.00
Street Vendor's Permit - 30 days	25.00	25.00	25.00
Street Vendor's Permit - 90 days	60.00	60.00	60.00
Street Vendor's Permit - 365 days	200.00	200.00	200.00
Parking Ramp Permit Fees:			
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	25.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	15.00/month
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes
Additional 60 minutes or fraction thereof	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes
Additional 20 minutes or fraction thereof	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	20.00
Chamber Lot Parking Fee	50.00/year	50.00/year	50.00/year
Vehicle Auction Bid Fee (per event)	10.00	10.00	10.00
Photographs/E-mail	10.00	10.00	10.00
Photographs/CD	15.00	15.00	15.00
PUBLIC INFORMATION			
GITV DVD (per segment)	25.00	25.00	25.00
PUBLIC WORKS DEPARTMENT			
ENGINEERING			
Cut and/or Opening Permit	15.00	15.00	15.00
Sidewalk and/or Driveway permit	15.00	15.00	15.00
Sewer Tap Permit (Breakdown: PW 23.80, Building 46.20)	70.00	70.00	70.00
GIS CD Aerial photos on CD or DVD	50.00	50.00	50.00
s.f. Paper Prints			
s.f. Mylar Sepia	2.25	2.25	2.25
Traffic Count Map	10.00	10.00	10.00
Aerial Photos - Individuals, businesses and consultants working for profit	3.50/sq. ft.	3.50/sq. ft.	3.50/sq. ft.
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	.50/sf
Directory Map	Planning sells	Planning sells	Planning sells
Quarter Section or any part thereof	5.00	5.00	5.00
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	15.00
License Agreement Application (Non-refundable)	100.00	100.00	100.00
License Agreement Appeal	50.00	50.00	50.00
Permit and Plan Review Fee	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length
Large copy prints (minimum \$3.00 charge)	.50/sf	.50/sf	.50/sf
Application for vacation of Right-of-Way or Easement (Non-refundable)	100.00	100.00	100.00
Investigation Fee (per Section 30-28 of City Code)	70.00	70.00	70.00
STREETS DIVISION			
Pavement cut (sawed), whether bituminous or concrete	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout
Curb section milling for driveways	8.50/lf + 30.00 callout and permits	8.50/lf + 30.00 callout and permits	8.50/lf + 30.00 callout and permits
Remove & replace 4" Concrete Sidewalk	5.75/sf	5.75/sf	5.75/sf
Remove & replace 5" Concrete Sidewalk or Drive	6.50/sf	6.50/sf	6.50/sf
Replace 6" Concrete Paving with 7" Concrete Paving	43.50/sf	43.50/sf	43.50/sf
Add 1 inch additional thickness over 6" concrete pavement	3.75/sy	3.75/sy	3.75/sy
Replacement of bituminous surfaced pavement 2" thick with 6" concrete base	55.00/sy	55.00/sy	55.00/sy

Fee Schedule for 2016			
	2014	2015	2016
Replacement of 6" bituminous surfaced pavement without a concrete base	46.00/ey	46.00/ey	46.00/ey
Replacement of 2" asphalt surfaced pavement over existing concrete paving	40.00/ey	40.00/ey	40.00/ey
Replacement of 2" asphalt surfaced pavement over existing concrete paving (off season)	52.00/ey	52.00/ey	52.00/ey
Block party closure (waived for "National Night Out")	50.00	50.00	50.00
WASTEWATER TREATMENT (as Approved by Ordinance)			
Sewer Tap Permit (See engineering fees)			
Sewer Service Charge per month	8.24	8.24	8.24
Monthly sewer bill for customers without metered water usage	19.84	19.84	19.84
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	2.52	3.01	3.28
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	0.68/foot	0.75/foot	0.80/foot
Sewer Cleaning			250.00/hr
SEPTIC TANK CHARGES			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00
FLOW CHARGES (Changes effective 1-1-2012) *			
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1800
Cost per 100 Cubic feet of Flow (customers using City's collection system)	2.5200	3.0100	3.2800
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	1.4700	1.9600	2.2300
Non-resident wastewater customers shall be charged 120% of the above flow charges		120%	120%
INDUSTRIAL WASTE SURCHARGES			
BOD Charge \$/lb over 250 mg/l	0.3844	0.3844	0.3844
SS Charge \$/lb over 250 mg/l	0.2553	0.2553	0.2533
Oil & Grease \$/lb over 100 mg/l	0.0832	0.0845	0.0858
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.5701 *	0.6314	0.6927
Ammonia (over 30 mg/l)	0.5701		
Nitrates (over 25 mg/l)	1.8739	1.881	1.881
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]			
	0.05	0.056	0.059
SUMP PUMP WASTE DISPOSAL (per gallon)			
	0.15	0.17	0.176
LABORATORY ANALYSIS			
BOD	30.00	30.00	36.96
CBOD	30.00	30.00	36.96
Chloride	10.00	10.00	12.32
Conductivity	7.50	7.50	9.24
Nitrogen, Ammonia	9.00	9.00	11.09
Nitrogen, TKN	13.50	13.50	16.63
Oil and Grease	50.00	50.00	61.60
pH	5.00	5.00	6.16
Total Suspended Solids	20.00	20.00	24.64
Alkalinity	10.00	10.00	12.32
Chlorine, Free	10.00	10.00	12.32
COD	45.00	45.00	55.44
Nitrogen, Nitrate	20.00	20.00	24.64
Phosphorus, Total	20.00	20.00	24.64
SAMPLE COLLECTION FEE			
	30.00	30.00	36.96

Fee Schedule for 2016			
	2014	2015	2016
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES			
BOD Charge (\$/lb over 0 mg/l)	0.3869	0.3844	0.3844
SS Charge (\$/lb over 0 mg/l)	0.2442	0.2533	0.2533
Oil & Grease (\$/lb over 0 mg/l)	0.0762	0.0845	0.0858
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.5701	0.6314	0.6927
Nitrates (over 25 mg/l)	1.9959	1.881	1.881
EXCESSIVE POLLUTANT PENALTY			
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit		1,000.00	1,000.00
HYDROGEN SULFIDE CHARGES			
SOLID WASTE			
Minimum Charge (Landfill) (up to 300 pounds)	5.00	5.00	5.00
Minimum Charge (Transfer Station) (up to 260 pounds)	5.00	5.00	5.00
Passenger tire	3.25/tire	3.25/tire	3.25/tire
Passenger tire on rim	13.25/tire	13.25/tire	13.25/tire
Truck tire	10.00/tire	10.00/tire	10.00/tire
Truck tire on rim	25.00/tire	25.00/tire	25.00/tire
Implement tire	25.00/tire	25.00/tire	25.00/tire
Implement tire on rim	50.00/tire	50.00/tire	50.00/tire
Special Waste (as designated by Superintendent)* Fee set by Superintendent based on product received	Double the applicable rate	Double the applicable rate	Double the applicable rate
Drive Off Fees	25.00	25.00	25.00
Appliances	10.00	10.00	10.00
Special Event		Actual costs	Actual costs
LANDFILL SITE			
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill.			
General Refuse, solid waste (Residential Packer Truck)	28.33/ton	28.33/ton	28.33/ton
General Refuse, solid waste-+ and demolition material (Commercial/Rolloffs)	32.14/ton	32.14/ton	32.14/ton
Contaminated Soil	15.45/ton	15.45/ton	15.45/ton
Street Sweepings	4.12/ton	4.12/ton	4.12/ton
Liquid waste - sludge	not accepted	not accepted	not accepted
Asbestos	87.55/ton 1 ton minimum	87.55/ton 1 ton minimum	87.55/ton 1 ton minimum
Tails & by-products	35.43/ton	35.43/ton	35.43/ton
Automotive Fluff	20.60/ton	20.60/ton	20.60/ton
Late load fee	25.00/load	25.00/load	25.00/load
Set pricing for special projects with the approval of the Public Works Director and City Administrator			
Uncovered load		10.00/ton	10.00/ton
TRANSFER STATION			
General Refuse, solid waste (Residential Packer Truck)	30.75/ton	30.75/ton	30.75/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	38.21/ton	38.21/ton	38.21/ton
Uncovered load		10.00/load	10.00/load
COMPOST SITE			
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler			
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge

Fee Schedule for 2016			
	2014	2015	2016
Commercial Hauler Yard Waste - clean grass, leaves or other			
Compostable yard and garden waste	38.21/ton	38.21/ton	38.21/ton
Commercial Hauler - tree limbs/branches	38.21/ton	38.21/ton	38.21/ton
Compost	5.00/cy	5.00/cy	5.00/cy
Wood chips/mulch	1.50/cy	1.50/cy	1.50/cy
UTILITY SERVICE FEES			
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00
Return Check Charge	35.00	35.00	35.00
Turn on Charge (non payment)	40.00	40.00	40.00
After 4:30 pm on a business day Turn on Charge (non payment)	375.00	375.00	375.00
Trip Fee - Disconnect personnel (Applicable when payment is made to stop disconnection when disconnect personnel are on site)	35.00	35.00	35.00
Final notice fee - applicable when a trip is required to notify of a pending utility shut off	35.00	35.00	35.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	135.00	135.00	135.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	93.96/yr	93.96/yr	93.96/yr
Temporary Water Meter on Fire Hydrant	100.00	100.00	100.00
Locate Stop Box	40.00	40.00	40.00
Pole Attachment Fee	4.00/yr	4.00/yr	4.00/yr
Bill and collect Sewer (monthly charge)	10450.00	10450.00	10450.00
Unauthorized connections/re-connections, meter tampering	375.00	375.00	375.00
Water Main Taps - 2" or less	110.00	115.00	115.00

