

# **ANNUAL BUDGET**

**Adopted September 13, 2016  
October 1, 2016 – September 30, 2017**

**Fiscal Year 2016 – 2017  
&  
Program of Municipal Services**



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



*Working Together for a  
Better Tomorrow. Today.*

October 1, 2016

Citizens of Grand Island:

It is an honor and privilege for City Administration to present the 2016 - 2017 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.

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.

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.

This budget has a funding change in which the Streets Department was moved to the 210 Fund along with street related capital projects.

Much of the Staff and Council time and discussion was in regards to spending and budget forecasting over a 5-year period. The current rate of spending with the anticipated revenues is not sustainable. The direction for this budget was to have no new FTE's and have no increase in the mill levy. After the first Draft Budget was prepared utilizing request of each Department Director, it was determined that \$3 million dollars need to be found between revenue increases and expenditure decreases. Each department was asked to find the difference in their budgets' based on their impact to the general fund.

Mayor Jensen challenged the staff and City Council to look beyond one year and look out 5 and 10 years. Personnel costs is the driving force behind the General Fund expenditures making up approximately 77% of the General Fund. The City currently has 7 contracts representing 4 Labor Unions, have established the salary and benefits for FY 2017. After the Personnel costs were determined, the Capital Improvement Projects (CIP) were prioritized and balanced against the anticipated revenues. Unfortunately, we see a continued decrease in funds available for CIP. The City Council realized this and have put forth a ballot issue in the November 8<sup>th</sup> election to increase the sales tax by ½ percent as allowed by law to be used for infrastructure projects.

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 2016-17 budget is projected to be \$213,865,298. Following is a summary of the budget for each of the fund groups contained in the 2015-16:

General Fund	\$37,987,725
Permanent Funds	\$555,000
Special Revenue Funds	\$28,065,478
Debt Service Fund	\$1,138,239
Capital Projects Fund	\$4,993,870
Special Assessments Fund	\$0
Enterprise Funds	\$125,135,792
Internal Service Fund	\$13,364,137
Agency Fund	\$1,560,725
Trust Fund	\$1,064,322

## **Property Taxes**

The proposed property tax requirement for the 2016-17 budget year is \$9,509,020. The City of Grand Island certified in August 20<sup>th</sup> valuation for 2016 is \$2,933,977,196; as mentioned the mill levy will remain the same as last year at \$.3241 per \$100 of valuation.

## **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. Projections show that the cash balance necessary in the General Fund is not sustainable going forward and steps need to be made to change that course. The 2016-17 budget includes \$83,488,751 in cash balance in all funds and \$7,512,879 in the General Fund. This is a decrease of 29.8% 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 2016-17 budgets. Special thanks go to Finance Director Renae Griffiths for bringing her experience to the table and leading her team. 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 with the Budget. 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 Mayor Jensen 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

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**The Honorable Mayor**

**Jeremy Jensen**

**Administration and Directors**

Marlan Ferguson – City Administrator

RaNae Edwards – City Clerk

Cory Schmidt – Fire Chief

Robert Falldorf – Police Chief

Tim Luchsinger – Utilities Director

Renaef Griffiths – 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

Jerry Janulewicz – City Attorney

Chad Nability – Planning Director

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Introductory Section

# Description of Fund Types

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**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.

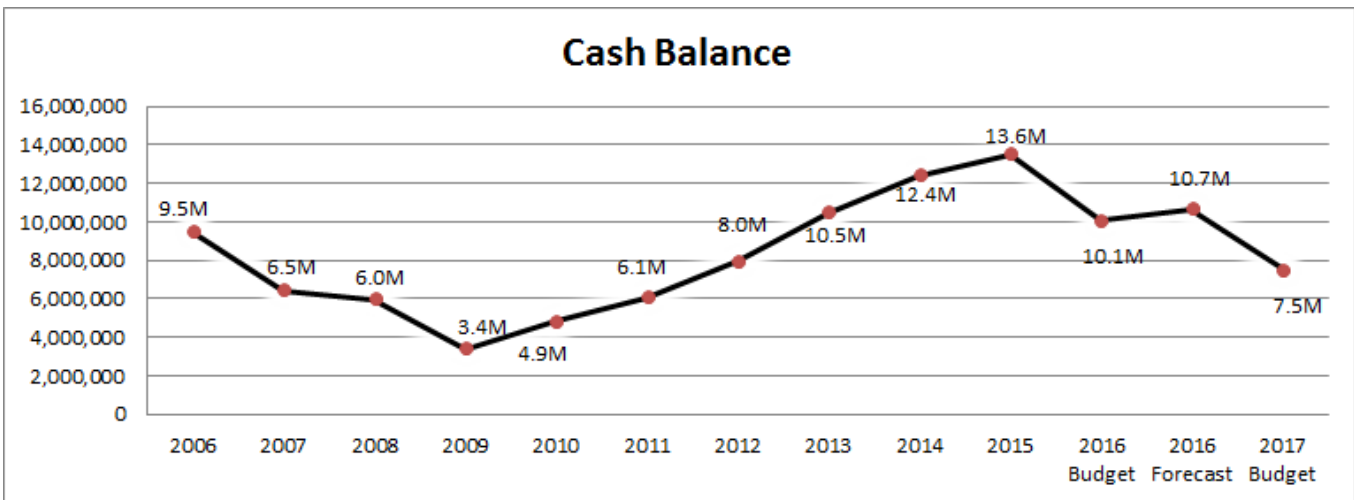
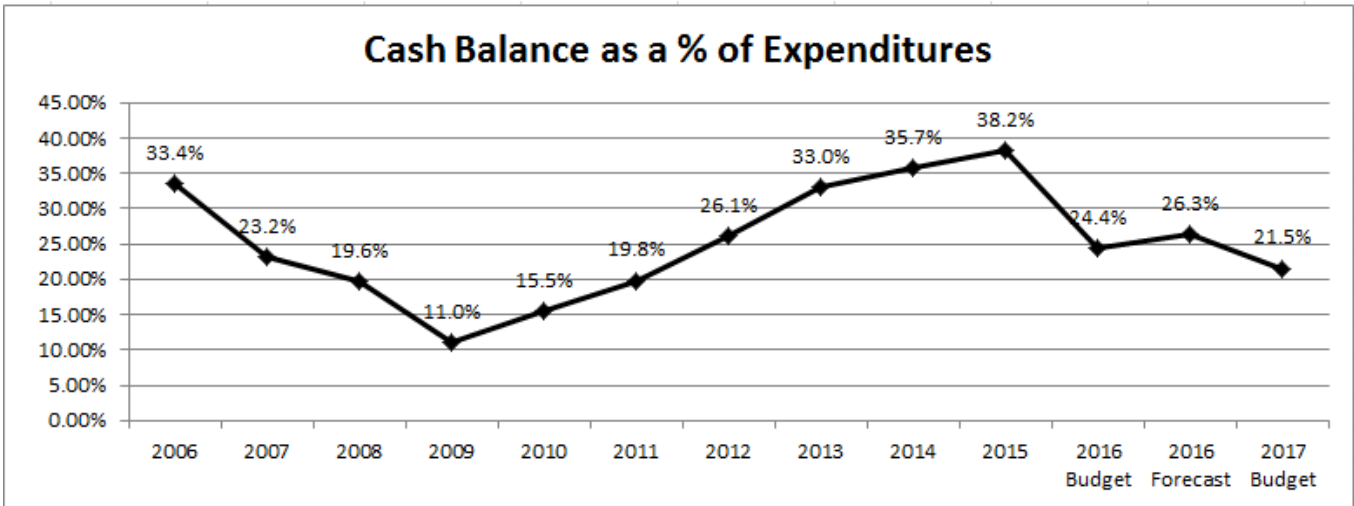
**Internal Service Fund** – Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City, on a cost-reimbursement basis.

**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 2017 Budget is \$7,512,879 or 19.8% of expenditures (less capital/debt expenses). A 90 day reserve of General Fund Cash would require a balance of \$9.5 million.

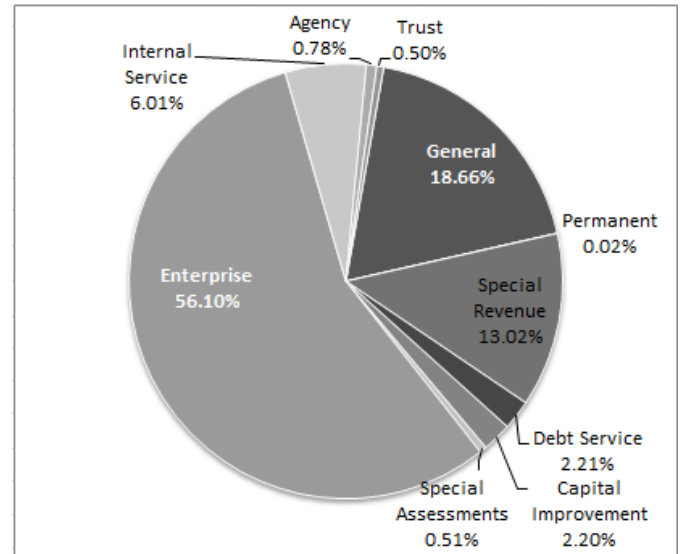


# REVENUES

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.

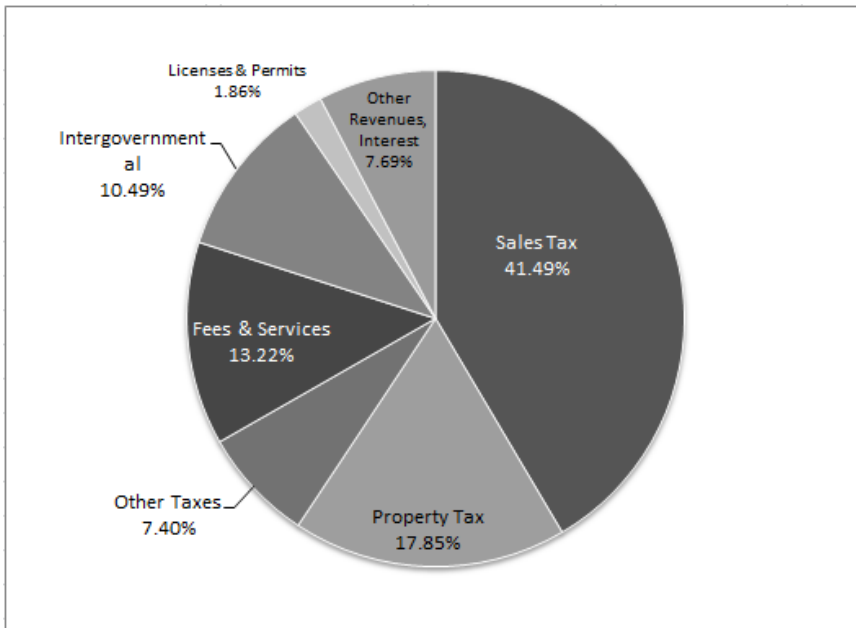
## Revenue by Fund:

The pie chart to the right shows the total revenue by each fund. The table below shows that the total revenue is \$192,716,933 before transfers and bond proceeds. Enterprise Funds, along with the General Fund are home to 74.76% of the City’s revenues. Clean Water State Revolving Fund Loans continue to be included for the Wastewater Treatment Plant Fund. Bond budgeted for sources of funding for the new 911 center for 2017.



Summary of Revenue by Fund	2017 Budget	Transfers In & Bond Proceeds	2017 Total	2016 Budget, Transfers In, & Bond Proceeds	% Growth
General	\$ 36,672,081	\$ 765,000	\$ 37,437,081	\$ 45,408,568	-17.56%
Permanent	\$ 34,500	\$ -	\$ 34,500	\$ 26,700	29.21%
Special Revenue	\$ 23,578,173	\$ 2,535,000	\$ 26,113,173	\$ 12,044,062	116.81%
Debt Service	\$ 4,237,442	\$ 201,114	\$ 4,438,556	\$ 6,743,882	-34.18%
Capital Improvement	\$ 7,307	\$ 4,400,000	\$ 4,407,307	\$ 10,429,713	-57.74%
Special Assessments	\$ 1,021,000	\$ -	\$ 1,021,000	\$ 2,511,910	-59.35%
Enterprise	\$ 112,542,889	\$ -	\$ 112,542,889	\$ 105,627,183	6.55%
Internal Service	\$ 12,062,966	\$ -	\$ 12,062,966	\$ 12,043,737	0.16%
Agency	\$ 1,560,575	\$ -	\$ 1,560,575	\$ 1,560,575	0.00%
Trust	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
<b>Total City Revenue</b>	<b>\$ 192,716,933</b>	<b>\$ 7,901,114</b>	<b>\$ 200,618,047</b>	<b>\$ 197,396,330</b>	<b>1.63%</b>

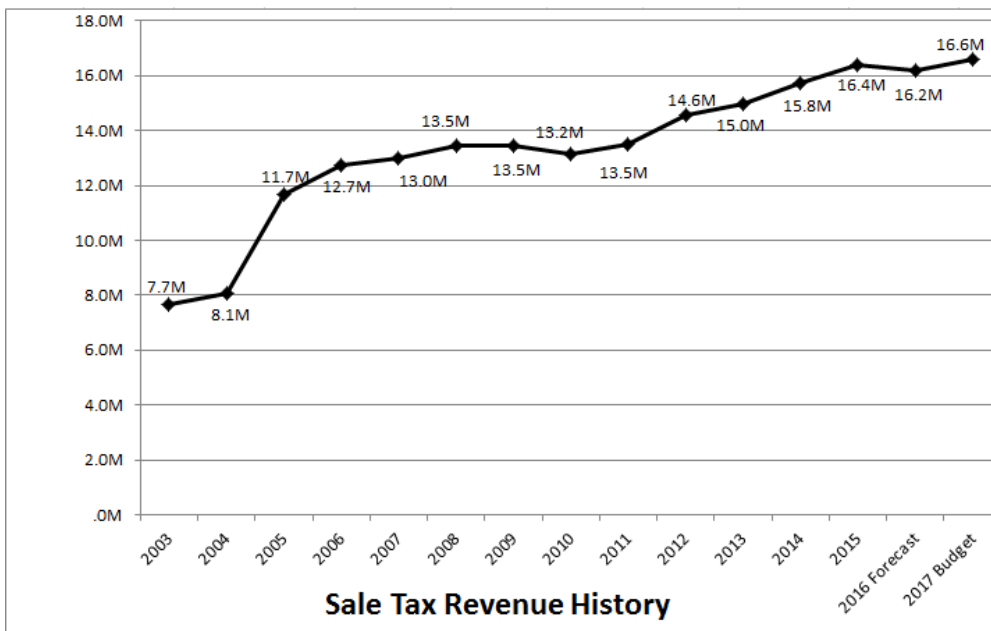
# GENERAL FUND: REVENUES



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 41.5% 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 2016 and budget for 2017 will bring sales tax in 2.5% higher.

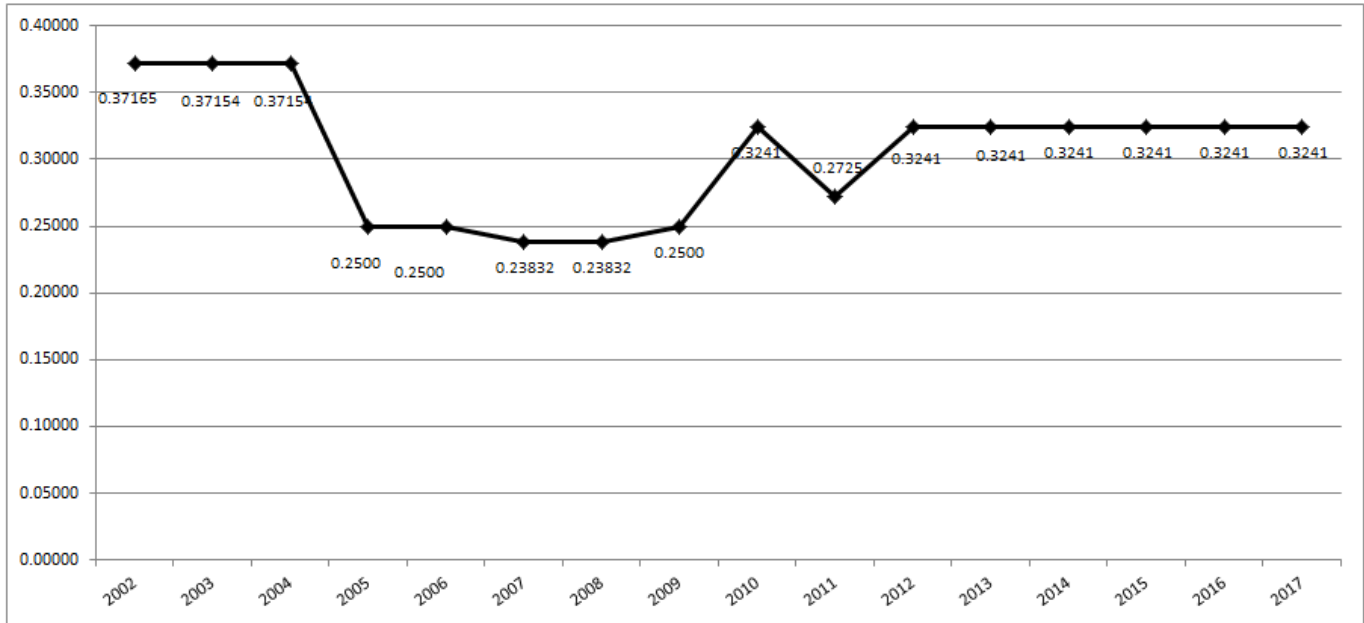
	2017 Budget
Sales Tax	\$ 15,213,914
Property Tax	\$ 6,547,460
Other Taxes	\$ 2,714,747
Fees & Services	\$ 4,847,663
Intergovernmental	\$ 3,848,080
Licenses & Permits	\$ 681,300
Other Revenues, Interest	\$ 2,818,916
<b>Total City Revenue</b>	<b>\$ 36,672,081</b>



# 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.

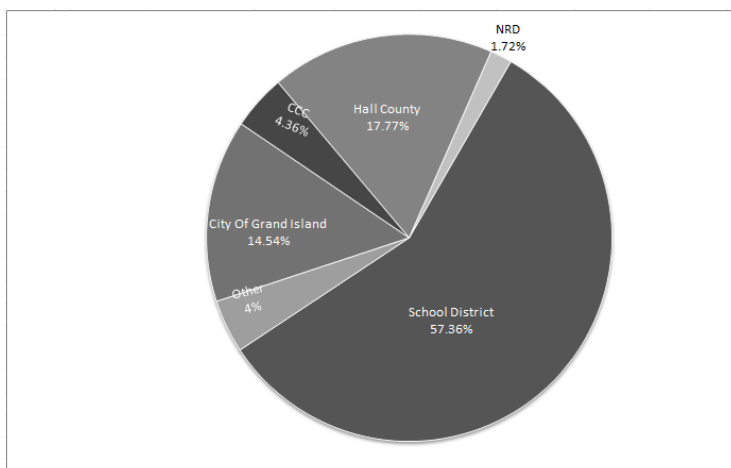
## Property Tax Levy from 2002-2017:



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 2016-2017	Rate
General	0.249200
Debt Service	0.024900
Interlocals	0.050000
<b>2016-2017 Total</b>	<b>0.324100</b>

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$2,831,663,760 in 2016 to \$2,933,977,196 an increase of \$102,313,436 or 3.6%. Actual valuation of property is determined by the Hall County Assessor.



### Division of the Property Tax Dollar:

This chart shows that only 14.54% of the property taxes property owners will pay in 2016/2017 will go to the City of Grand Island. This chart is based on the current 2017 fiscal year. Other taxing entities include the CRA, Airport, Agricultural Society, and Educational Service Unit.

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



## 2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,698,524	36,672,081	-	765,000	2,635,000	37,987,725	7,512,879
Permanent Funds	755,714	34,500	-	-	-	555,000	235,214
Special Revenue Funds	5,164,452	23,578,173	-	2,535,000	350,000	28,065,478	2,862,148
Debt Service Fund	256,522	4,237,442	-	201,114	3,400,000	1,138,239	156,839
Capital Improvement Fund	1,732,321	7,307	-	4,400,000	600,000	4,993,870	545,758
Special Assessments Fund	267,416	1,021,000	-	-	151,114	-	1,137,302
<b>Total General Government</b>	<b>18,874,949</b>	<b>65,550,503</b>	<b>-</b>	<b>7,901,114</b>	<b>7,136,114</b>	<b>72,740,312</b>	<b>12,450,140</b>
Enterprise Fund	78,500,994	112,542,889	-	-	765,000	125,135,792	65,143,091
Internal Service Fund	2,941,057	12,062,966	-	-	-	13,364,137	1,639,886
<b>Total Proprietary</b>	<b>81,442,051</b>	<b>124,605,855</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>138,499,929</b>	<b>66,782,977</b>
Agency Fund	214,583	1,560,575	-	-	-	1,560,725	214,433
Trust Fund	4,105,533	1,000,000	-	-	-	1,064,332	4,041,201
<b>Total Fiduciary</b>	<b>4,320,116</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,625,057</b>	<b>4,255,634</b>
<b>Total All Funds</b>	<b>104,637,116</b>	<b>192,716,933</b>	<b>-</b>	<b>7,901,114</b>	<b>7,901,114</b>	<b>213,865,298</b>	<b>83,488,751</b>

## 2016 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	39,812,839	-	4,121,264	2,175,000	44,633,349	10,698,524
Permanent Funds	736,268	34,446	-	-	15,000	-	755,714
Special Revenue Funds	3,892,326	6,968,353	-	1,475,000	4,650,002	2,521,225	5,164,452
Debt Service Fund	255,564	2,053,882	-	1,013,291	-	3,066,215	256,522
Capital Improvement Fund	187,521	898,833	-	3,465,002	-	2,819,034	1,732,321
Special Assessments Fund	1,583,278	697,429	-	-	2,013,291	-	267,416
<b>Total General Government</b>	<b>20,227,727</b>	<b>50,465,781</b>	<b>-</b>	<b>10,074,557</b>	<b>8,853,293</b>	<b>53,039,823</b>	<b>18,874,949</b>
Enterprise Fund	78,322,363	57,796,199	41,749,415	-	765,000	98,601,983	78,500,994
Internal Service Fund	5,276,089	10,670,596	-	-	-	13,005,628	2,941,057
<b>Total Proprietary</b>	<b>83,598,452</b>	<b>68,466,794</b>	<b>41,749,415</b>	<b>-</b>	<b>765,000</b>	<b>111,607,611</b>	<b>81,442,051</b>
Agency Fund	214,733	1,560,575	-	-	-	1,560,725	214,583
Trust Fund	4,438,252	600,000	-	-	456,264	476,455	4,105,533
<b>Total Fiduciary</b>	<b>4,652,985</b>	<b>2,160,575</b>	<b>-</b>	<b>-</b>	<b>456,264</b>	<b>2,037,180</b>	<b>4,320,116</b>
<b>Total All Funds</b>	<b>108,479,165</b>	<b>121,093,150</b>	<b>41,749,415</b>	<b>10,074,557</b>	<b>10,074,557</b>	<b>166,684,614</b>	<b>104,637,116</b>

## 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	10,095,016
Permanent Funds	732,753	26,700	-	-	20,000	-	739,453
Special Revenue Funds	4,276,283	10,539,062	-	1,505,000	6,160,000	7,701,212	2,459,133
Debt Service Fund	186,570	4,222,882	-	2,521,000	3,400,000	3,322,935	207,517
Capital Improvement Fund	876,704	2,109,713	-	8,320,000	-	9,370,537	1,935,880
Special Assessments Fund	1,050,967	2,511,910	-	-	3,521,000	-	41,877
<b>Total General Government</b>	<b>19,733,662</b>	<b>59,748,835</b>	<b>-</b>	<b>17,416,000</b>	<b>15,246,000</b>	<b>66,173,620</b>	<b>15,478,876</b>
Enterprise Fund	76,668,723	88,892,636	16,734,547	-	770,000	114,493,835	67,032,071
Internal Service Fund	5,467,389	12,043,737	-	-	500,000	13,264,935	3,746,191
<b>Total Proprietary</b>	<b>82,136,111</b>	<b>100,936,373</b>	<b>16,734,547</b>	<b>-</b>	<b>1,270,000</b>	<b>127,758,770</b>	<b>70,778,262</b>
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
<b>Total Fiduciary</b>	<b>3,442,574</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>2,654,725</b>	<b>2,448,424</b>
<b>Total All Funds</b>	<b>105,312,347</b>	<b>163,245,783</b>	<b>16,734,547</b>	<b>17,416,000</b>	<b>17,416,000</b>	<b>196,587,115</b>	<b>88,705,561</b>

## 2015 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,930	39,326,416	-	3,761,606	3,377,186	38,579,996	13,572,770
Permanent Funds	729,742	36,196	-	-	29,670	-	736,268
Special Revenue Funds	5,369,375	6,551,009	-	1,065,000	6,874,740	2,218,318	3,892,326
Debt Service Fund	1,154,765	802,596	-	1,410,980	870,312	2,242,465	255,564
Capital Improvement Fund	891,355	340,644	-	5,775,928	-	6,820,406	187,521
Special Assessments Fund	907,834	675,444	-	-	-	-	1,583,278
<b>Total General Government</b>	<b>21,495,001</b>	<b>47,732,305</b>	<b>-</b>	<b>12,013,514</b>	<b>11,151,908</b>	<b>49,861,185</b>	<b>20,227,726</b>
Enterprise Fund	89,895,987	97,577,723	-	-	861,606	108,289,741	78,322,363
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
<b>Total Proprietary</b>	<b>95,555,338</b>	<b>108,546,416</b>	<b>-</b>	<b>-</b>	<b>861,606</b>	<b>119,641,696</b>	<b>83,598,452</b>
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
<b>Total Fiduciary</b>	<b>4,996,148</b>	<b>2,185,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,528,320</b>	<b>4,652,985</b>
<b>Total All Funds</b>	<b>122,046,486</b>	<b>158,463,879</b>	<b>-</b>	<b>12,013,514</b>	<b>12,013,514</b>	<b>172,031,201</b>	<b>108,479,164</b>

## 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	12,441,930
Permanent Funds	667,320	62,422	-	-	-	-	729,742
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
<b>Total General Government</b>	<b>19,004,216</b>	<b>47,530,838</b>	<b>-</b>	<b>10,803,005</b>	<b>9,456,183</b>	<b>46,386,876</b>	<b>21,495,000</b>
Enterprise Fund	86,792,082	100,889,459	22,235,000	497,384	898,834	119,619,104	89,895,987
Internal Service Fund	4,645,956	11,415,613	-	-	-	10,402,219	5,659,351
<b>Total Proprietary</b>	<b>91,438,038</b>	<b>112,305,073</b>	<b>22,235,000</b>	<b>497,384</b>	<b>898,834</b>	<b>130,021,323</b>	<b>95,555,338</b>
Agency Fund	153,520	1,273,609	-	-	-	1,213,196	213,932
Trust Fund	5,317,793	1,242,344	-	-	945,372	832,549	4,782,217
<b>Total Fiduciary</b>	<b>5,471,313</b>	<b>2,515,953</b>	<b>-</b>	<b>-</b>	<b>945,372</b>	<b>2,045,745</b>	<b>4,996,149</b>
<b>Total All Funds</b>	<b>115,913,567</b>	<b>162,351,864</b>	<b>22,235,000</b>	<b>11,300,389</b>	<b>11,300,389</b>	<b>178,453,944</b>	<b>122,046,487</b>

## ALL FUNDS APPROPRIATION

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	2016 FORECAST	2017 BUDGET
<b>GENERAL FUND</b>	100	<b>38,148,495</b>	<b>38,579,996</b>	<b>45,778,936</b>	<b>44,633,349</b>	<b>37,987,725</b>
<b>PERMANENT FUND</b>						
Library Trust	201	-	-	-	-	5,000
Cemetery Trust	202	-	-	-	-	550,000
		-	-	-	-	<b>555,000</b>
<b>SPECIAL REVENUES</b>						
State Gas Tax	210	-	-	-	-	11,754,714
Occupation Tax	211	-	-	-	-	8,749,655
Enhanced 911 Communications	215	189,790	122,686	668,630	154,438	672,709
PSC Wireless	216	114,352	116,668	160,305	117,704	173,291
Metropolitan Planning Organization	225	46,845	315,754	605,872	473,890	361,425
Transportation	226	109,526	104,665	230,000	203,024	791,622
Community Youth Council	229	14,733	18,292	15,200	15,200	12,200
Revolving Loan	237	-	-	160,000	-	100,000
Economic Development	238	647,500	458,300	772,500	444,000	1,022,500
Housing Reuse Program	240	283,711	268,865	41,500	87,000	40,000
Community Development	250	27,740	116,281	170,861	92,241	95,377
Community Grants	251	508,534	268,295	3,880,421	264,000	3,001,120
HUD Entitlement	252	-	-	-	-	348,927
Police Grants	260	115,387	190,363	161,775	129,569	123,442
Parking District #1	270	30,062	25,522	64,180	74,765	68,280
Parking District #2	271	8,871	20,346	41,520	47,203	21,000
Pioneer Consortium	280	-	46,380	190,000	76,500	193,900
Local Assistance	295	86,199	145,902	538,448	341,691	535,315
		<b>2,183,251</b>	<b>2,218,318</b>	<b>7,701,212</b>	<b>2,521,225</b>	<b>28,065,478</b>
<b>DEBT SERVICE FUND</b>						
Debt Service Fund	310	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
		<b>1,231,625</b>	<b>2,242,465</b>	<b>3,322,935</b>	<b>3,066,215</b>	<b>1,138,239</b>
<b>CAPITAL PROJECTS</b>						
Capital Improvements	400	4,823,505	6,820,406	9,370,537	2,819,034	4,993,870
Special Assessments	401	-	-	-	-	-
		<b>4,823,505</b>	<b>6,820,406</b>	<b>9,370,537</b>	<b>2,819,034</b>	<b>4,993,870</b>
<b>ENTERPRISE FUNDS</b>						
Solid Waste	505	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Golf Course	510	1,123,569	654,992	741,069	715,077	672,991
Electric Utility	520	84,027,887	69,875,056	75,382,750	65,182,618	86,897,237
Water Utility	525	4,738,282	6,372,614	7,768,181	6,398,099	11,484,912
Sewer Utility	530	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
		<b>119,619,104</b>	<b>108,289,741</b>	<b>114,493,835</b>	<b>98,601,983</b>	<b>125,135,792</b>
<b>INTERNAL SERVICE</b>						
Information Technology	605	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Fleet Services	610	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
General Insurance	615	8,008,864	9,114,787	10,384,500	10,484,114	10,431,225
Equipment Reserve	620	24,012	34,061	100,000	100,000	100,000
		<b>10,402,219</b>	<b>11,351,955</b>	<b>13,264,935</b>	<b>13,005,628</b>	<b>13,364,137</b>
<b>AGENCY</b>						
Section 125 Cafeterial Plan	715	564,438	882,653	800,000	800,000	800,000
Other Agencies	725	430,000	490,373	554,500	554,500	554,500
BID Assessments	726	218,758	200,024	206,225	206,225	206,225
		<b>1,213,196</b>	<b>1,573,049</b>	<b>1,560,725</b>	<b>1,560,725</b>	<b>1,560,725</b>
<b>PENSION &amp; TRUST</b>						
Employee Pension Reserve	825	832,549	955,271	1,094,000	476,455	1,064,332
		<b>832,549</b>	<b>955,271</b>	<b>1,094,000</b>	<b>476,455</b>	<b>1,064,332</b>
<b>GRAND TOTAL</b>		<b>178,453,944</b>	<b>172,031,201</b>	<b>196,587,115</b>	<b>166,684,614</b>	<b>213,865,298</b>

# 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 &amp; AGENCY</u>	<u>TOTAL ALL FUNDS</u>
2017 BUDGET	7,512,879	235,214	2,862,148	156,839	545,758	1,137,302	65,143,091	1,639,886	4,255,634	83,488,751
2016 FORECAST	10,698,524	755,714	5,164,452	256,522	1,732,321	267,416	78,500,994	2,941,057	4,320,116	104,637,116
2015	13,572,770	736,268	3,892,326	255,564	187,521	1,583,278	78,322,363	5,276,089	4,652,985	108,479,164
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	122,046,485
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

# Tax Rate History

Fiscal Year	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,933,977,196	0.249200	7,311,472		
Debt Service	2,933,977,196	0.024900	730,560		
Interlocals	2,933,977,196	0.050000	1,466,989		
<b>2016-2017 Total</b>	<b>2,933,977,196</b>	<b>0.324100</b>	<b>9,509,021</b>	<b>0.00%</b>	<b>3.61%</b>
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		
<b>2015-2016 Total</b>	<b>2,831,663,760</b>	<b>0.324100</b>	<b>9,177,422</b>	<b>0.00%</b>	<b>6.51%</b>
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		
<b>2014-2015 Total</b>	<b>2,658,635,505</b>	<b>0.324100</b>	<b>8,616,638</b>	<b>0.00%</b>	<b>3.27%</b>
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		
<b>2013-2014 Total</b>	<b>2,574,553,789</b>	<b>0.324100</b>	<b>8,344,129</b>	<b>0.00%</b>	<b>2.28%</b>
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		
<b>2012-2013 Total</b>	<b>2,517,067,460</b>	<b>0.324100</b>	<b>8,157,816</b>	<b>0.00%</b>	<b>2.35%</b>
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		
<b>2011-2012 Total</b>	<b>2,459,250,522</b>	<b>0.324100</b>	<b>7,970,431</b>	<b>18.94%</b>	<b>22.10%</b>
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		
<b>2010-2011 Total</b>	<b>2,395,497,486</b>	<b>0.272500</b>	<b>6,527,730</b>	<b>0.00%</b>	<b>1.89%</b>
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		
<b>2009-2010 Total</b>	<b>2,351,143,887</b>	<b>0.272500</b>	<b>6,406,867</b>	<b>9.00%</b>	<b>12.17%</b>
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		
<b>2008-2009 Total</b>	<b>2,284,748,540</b>	<b>0.250000</b>	<b>5,711,871</b>	<b>4.90%</b>	<b>8.20%</b>
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		
<b>2007-2008 Total</b>	<b>2,215,765,896</b>	<b>0.238319</b>	<b>5,280,591</b>	<b>0.00%</b>	<b>1.30%</b>
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		
<b>2006-2007 Total</b>	<b>2,187,011,870</b>	<b>0.238319</b>	<b>5,212,064</b>	<b>-4.67%</b>	<b>0.00%</b>
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		
<b>2005-2006</b>	<b>2,071,323,366</b>	<b>0.250000</b>	<b>5,212,064</b>	<b>0.00%</b>	<b>10.70%</b>
<b>2004-2005</b>	<b>1,883,272,257</b>	<b>0.250000</b>	<b>4,708,194</b>	<b>-32.71%</b>	<b>-28.66%</b>
<b>2003-2004</b>	<b>1,776,274,395</b>	<b>0.371540</b>	<b>6,599,570</b>	<b>0.00%</b>	<b>1.85%</b>
<b>2002-2003</b>	<b>1,746,977,924</b>	<b>0.371540</b>	<b>6,480,000</b>	<b>-0.30%</b>	<b>7.11%</b>
<b>2001-2002</b>	<b>1,627,889,323</b>	<b>0.371648</b>	<b>6,050,018</b>	<b>-0.40%</b>	<b>3.25%</b>
<b>2000-2001</b>	<b>1,574,307,749</b>	<b>0.371796</b>	<b>5,853,209</b>	<b>0.42%</b>	<b>6.00%</b>
<b>1999-2000</b>	<b>1,491,474,306</b>	<b>0.370231</b>	<b>5,521,895</b>	<b>-1.30%</b>	<b>2.79%</b>
<b>1998-1999</b>	<b>1,432,085,273</b>	<b>0.375107</b>	<b>5,371,853</b>	<b>-1.31%</b>	<b>6.36%</b>
<b>1997-1998</b>	<b>1,328,728,768</b>	<b>0.380100</b>	<b>5,050,487</b>	<b>-0.26%</b>	<b>3.29%</b>
Valuation excludes motor vehicle from tax base valuation (LB271) 1997 legislative session					
<b>1996-1997</b>	<b>1,399,421,981</b>	<b>0.381080</b>	<b>5,333,015</b>	<b>-9.40%</b>	<b>6.13%</b>
<b>1995-1996</b>	<b>1,350,855,644</b>	<b>0.420600</b>	<b>5,681,151</b>	<b>-2.91%</b>	<b>20.98%</b>
<b>1994-1995</b>	<b>1,084,055,614</b>	<b>0.433200</b>	<b>4,695,773</b>	<b>-10.22%</b>	<b>2.70%</b>
<b>1993-1994</b>	<b>947,713,703</b>	<b>0.482500</b>	<b>4,572,320</b>	<b>-10.27%</b>	<b>-8.43%</b>
<b>1992-1993</b>	<b>928,739,460</b>	<b>0.537700</b>	<b>4,993,275</b>	<b>-2.13%</b>	<b>5.00%</b>
<b>1991-1992</b>	<b>865,804,620</b>	<b>0.549300</b>	<b>4,755,500</b>	<b>2.86%</b>	<b>5.00%</b>

# Summary of Property Tax Levy

	FY2013	FY2014	FY2015	FY2016	FY2017
<b>Total Valuation</b>	2,517,067,460	2,574,553,789	2,658,635,505	2,831,663,760	2,933,977,196
City of Grand Island levy					
General Fund	0.232663	0.231089	0.255791	0.253456	0.249200
Debt Service	0.048667	0.047867	0.027730	0.028817	0.024900
Interlocal Agreements	0.042770	0.045144	0.040579	0.041827	0.050000
<b>Total City of Grand Island Levy</b>	<b>0.324100</b>	<b>0.324100</b>	<b>0.324100</b>	<b>0.324100</b>	<b>0.324100</b>
Community Redevelopment Authority Levy					
Requested Levy	0.017742	0.018426	0.018495	0.019006	0.019283
Lincoln Pool Levy	0.008258	0.007574	0.007505	0.006994	0.006717
	<b>0.026000</b>	<b>0.026000</b>	<b>0.026000</b>	<b>0.026000</b>	<b>0.026000</b>

**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 FY2016-2017

Total 2015-2016 Restricted Funds	29,478,401
Unused 2015-2016 Restricted Funds	1,703,171
<b>Total 2015-2016 Restricted Revenues</b>	<b>33,312,533</b>
LESS Restricted Funds Budgeted For:	
Capital Improvements	(6,918,733)
Bonded Indebtedness	(823,625)
Interlocal Agreements	(1,603,201)
Total Lid Exceptions	<u>(9,345,559)</u>
<b>TOTAL 2015-2016 RESTRICTED FUNDS</b>	<b><u>25,670,145</u></b>
Base Limitation	2.50%
Allowable Growth	0.00%
Additional 1%	1.00%
Total Allowable % Increase	<u>3.50%</u>
Restricted Funds Limit	29,478,401
Allowable Dollar Amount Increase to Restricted Funds	1,031,744
<b>Total Restricted Funds Authority</b>	<b><u>30,510,145</u></b>
<b>FY2015-2016 Restricted Funds</b>	<b>25,670,145</b>
<b>Unused Restricted Funds Authority</b>	<b><u>4,840,000</u></b>

### RESTRICTED REVENUE ACCOUNTS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2016- 2017 BUDGET</u>
10055001-74005	PROPERTY TAXES	9,541,295
10055001-74006	MOTOR VEHICLE TAX	1,363,275
10055001-74065	SALES TAX	15,213,914
10055001-74241	MUNICIPAL EQUALIZATION FUNDS	429,079
10055001-74805	TRANSFERS IN	765,000
21030001-74317	HIGHWAY ALLOCATION	4,876,410
21030001-74406	MOTOR VEHICLE TAX	385,000
27110010-74005	PROPERTY TAXES (Parking Ramp)	8,000
31050101-74005	PROPERTY TAXES - DEBT SERVICE	730,560
	TOTAL	<b><u>33,312,533</u></b>

## Personnel Allocation by Department

	2013 FTE	2014 FTE	2015 FTE	2016 FTE	2017 Change	2017 FTE	2017 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	27.2500	28.2500	-	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
<b>GENERAL GOVERNMENT TOTALS</b>	<b>38.2500</b>	<b>38.2500</b>	<b>40.2500</b>	<b>41.2500</b>	<b>-</b>	<b>41.2500</b>	<b>41.0000</b>
Building Inspection	10.1000	10.1000	9.3500	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	70.0000	70.0000	-	70.0000	70.0000
Police Services	99.7588	106.7588	106.7588	107.9588	-	107.9588	104.2000
Emergency Management	15.0000	15.5000	16.0000	17.0000	-	17.0000	17.0000
<b>PUBLIC SAFETY TOTALS</b>	<b>193.8588</b>	<b>201.3588</b>	<b>202.1088</b>	<b>204.3088</b>	<b>0.0000</b>	<b>204.3088</b>	<b>200.2000</b>
Engineering	9.7500	10.7500	10.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
<b>PUBLIC WORKS TOTALS</b>	<b>33.2500</b>	<b>34.2500</b>	<b>34.2500</b>	<b>34.2500</b>	<b>0.0000</b>	<b>34.2500</b>	<b>34.0000</b>
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	25.0000	-	25.0000	17.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.6500	28.8500	-	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	2.0000	-	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	5.0000	5.0000	-	5.0000	3.0000
<b>ENVIRONMENTAL / LEISURE TOTALS</b>	<b>85.6286</b>	<b>85.6286</b>	<b>87.1286</b>	<b>89.9230</b>	<b>0.0000</b>	<b>89.9230</b>	<b>48.0000</b>
<b>GENERAL FUND TOTALS</b>	<b>350.9874</b>	<b>359.4874</b>	<b>363.7374</b>	<b>369.7318</b>	<b>0.0000</b>	<b>369.7318</b>	<b>323.2000</b>
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.0000	-	0.0000	<b>0.0000</b>
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)	2.2500	0.8600	0.3000	0.5000	-	0.5000	0.0000
PSC Wireless (Fund 216)	0.7500	1.6400	1.7000	1.5000	-	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.8000	-	0.8000	1.0000
<b>SPECIAL REVENUE TOTALS</b>	<b>5.1500</b>	<b>5.6500</b>	<b>5.1500</b>	<b>5.8000</b>	<b>0.0000</b>	<b>5.8000</b>	<b>6.0000</b>
Sewer Utility	32.3210	32.3210	32.3210	32.5710	-	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	131.3800	131.3800	132.3800	-	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.7000	12.7000	12.7000	12.7000	-	12.7000	11.0000
<b>ENTERPRISE TOTALS</b>	<b>191.4010</b>	<b>193.4010</b>	<b>193.4010</b>	<b>194.6510</b>	<b>0.0000</b>	<b>194.6510</b>	<b>184.0000</b>
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	7.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
<b>INTERNAL SERVICE TOTALS</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>0.0000</b>	<b>11.5000</b>	<b>11.0000</b>
					-		
<b>ALL FUND TOTALS</b>	<b>559.0384</b>	<b>570.0384</b>	<b>573.7884</b>	<b>581.6828</b>	<b>0.0000</b>	<b>581.6828</b>	<b>524.2000</b>



# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

General Fund

# GENERAL FUND

	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>BUDGET</u>	<u>2016</u> <u>FORECAST</u>	<u>2017</u> <u>BUDGET</u>
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	10,698,524
<b><u>Revenues</u></b>					
General Government	2,225,359	1,447,672	1,672,351	1,684,882	1,808,736
Public Safety	4,495,054	5,169,856	5,335,238	4,631,430	6,162,895
Public Works	537,209	504,809	575,361	707,977	199,607
Environment & Leisure	1,613,391	1,614,657	1,690,284	1,690,415	1,777,797
Other	28,600,936	30,589,422	31,065,334	31,098,135	26,723,046
Total Revenue	<u>37,471,948</u>	<u>39,326,416</u>	<u>40,338,568</u>	<u>39,812,839</u>	<u>36,672,081</u>
Transfers In	4,544,206	3,761,606	5,070,000	4,121,264	765,000
Subtotal	<u>42,016,154</u>	<u>43,088,022</u>	<u>45,408,568</u>	<u>43,934,103</u>	<u>37,437,081</u>
Total Resources Available	<u><u>53,347,645</u></u>	<u><u>55,529,952</u></u>	<u><u>58,018,953</u></u>	<u><u>57,506,872</u></u>	<u><u>48,135,604</u></u>
<b><u>Disbursements</u></b>					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety	19,436,415	19,995,553	22,662,606	21,174,571	23,777,547
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Other	1,591,475	1,600,679	2,422,391	2,809,156	1,952,642
State Fair Bldg	753,112	753,112	753,500	1,106,324	-
Total Disbursements	<u>38,148,495</u>	<u>38,579,996</u>	<u>45,778,936</u>	<u>44,633,349</u>	<u>37,987,725</u>
Transfers Out	2,757,221	3,377,186	2,145,000	2,175,000	2,635,000
Total Requirements	<u>40,905,715</u>	<u>41,957,182</u>	<u>47,923,936</u>	<u>46,808,349</u>	<u>40,622,725</u>
Ending Cash Balance	<u><u>12,441,930</u></u>	<u><u>13,572,770</u></u>	<u><u>10,095,016</u></u>	<u><u>10,698,524</u></u>	<u><u>7,512,879</u></u>
Unrestricted Cash	11,271,753	11,912,999	8,543,321	10,698,524	7,512,879
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	<u><u>12,441,930</u></u>	<u><u>13,572,770</u></u>	<u><u>10,095,016</u></u>	<u><u>10,698,524</u></u>	<u><u>7,512,879</u></u>

## GENERAL FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
General Fund - 100	Gas Tax - 210	2,700,000	2,900,000	2,900,000	2,900,000	-
General Fund - 100	Golf Course - 510	-	-	-	-	-
General Fund - 100	Electric Utility - 520	798,670	795,883	700,000	700,000	700,000
General Fund - 100	Water Utility - 525	100,161	65,723	70,000	65,000	65,000
General Fund - 100	Fleet Services - 610	-	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	500,000	-	-
General Fund - 100	Fire Reserve - 810	-	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	945,375	-	900,000	456,264	-
<b>Total</b>		<b>4,544,206</b>	<b>3,761,606</b>	<b>5,070,000</b>	<b>4,121,264</b>	<b>765,000</b>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	-	-	-	-	1,000,000
General Fund - 100	Keno - 220	(256,432)			-	-
General Fund - 100	Community Development - 250	-	100,000	100,000	100,000	25,000
General Fund - 100	Metropolitian Planning Org - 225	50,000	110,000	465,000	465,000	-
General Fund - 100	Transportation Fund - 226	110,000	105,000	130,000	160,000	160,000
General Fund - 100	Debt Service - 310	(488,971)	1,410,980	-	-	-
General Fund - 100	Capital Projects - 400	2,095,238	901,206	700,000	700,000	700,000
General Fund - 100	Golf Course - 510	497,384	-	-	-	-
General Fund - 100	Pension Trust - 800	-	-	-	-	-
General Fund - 100	Police Reserve - 805	-	-	-	-	-
<b>Total</b>		<b>2,757,221</b>	<b>3,377,186</b>	<b>2,145,000</b>	<b>2,175,000</b>	<b>2,635,000</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>ADMINISTRATION</b>					
CO-PAY HEALTH INSURANCE	4,895	7,220	4,591	4,591	6,562
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	6,562
<b>CITY CLERK</b>					
CLERK FEES	33,803	31,019	19,000	30,000	30,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,195	1,195	1,684
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,684
<b>FINANCE</b>					
OTHER FEES & SERVICES	14,293	14,975	10,500	15,503	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	64,168
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,661,359
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	-	-
	1,479,101	1,305,427	1,537,794	1,539,797	1,739,527
<b>LEGAL</b>					
STOP CLASS REVENUE	3,825	1,740	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	4,052	5,794	6,449	6,449	10,647
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	15,647
<b>CITY HALL</b>					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	2,192
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	2,192
<b>HUMAN RESOURCES</b>					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	13,124
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	13,124
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,225,359</b>	<b>1,447,672</b>	<b>1,672,351</b>	<b>1,684,882</b>	<b>1,808,736</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>BUILDING INSPECTION</b>					
BUILDING PERMIT	590,014	702,942	476,000	600,000	615,000
BUILDING LICENSE	54,940	55,604	52,000	55,000	55,000
BACKFLOW REIMBURSEMENT	80,189	83,248	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	22,697	22,574	19,447	19,447	24,867
OTHER REVENUE	6,755	6,835	5,000	5,000	7,500
CREDIT CARD REBATE	-	6	-	-	-
SALE OF FIXED ASSETS	1,700	-	-	-	-
	756,295	871,209	622,447	749,447	772,367
<b>FIRE SERVICES</b>					
HALL COUNTY AMBULANCE CONTRACT	-	-	196,200	196,200	196,200
FIRE - FEDERAL GRANTS	-	-	-	-	553,364
GRANTS-PAYROLL REIMBURSEMENT	10,854	8,352	10,000	13,834	10,000
INSPECTION FEES	52,737	69,879	40,000	65,000	60,000
BURN PERMIT	850	2,000	1,300	1,540	1,300
FIRE - AMBULANCE SERVICE FEES	-	(7,029)	1,405,227	1,405,227	1,405,227
FIRE - OTHER FEES AND SERVICES	18,124	14,990	16,000	16,000	17,000
FIRE - RECOVERY OF BAD DEBTS	-	-	35,000	35,000	35,000
FIRE - CO-PAY HEALTH INSURANCE	145,913	88,464	143,311	143,311	209,908
FIRE - LOAN PROCEEDS	-	-	970,000	-	970,000
FIRE - OTHER REVENUE	15,538	44,784	1,000	4,205	1,000
CREDIT CARD REBATE	-	512	3,000	-	-
FIRE - SALE OF FIXED ASSETS	32,790	585,883	3,000	34,505	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	180,000	184,050	-	23	-
GRANTS-PAYROLL REIMBURSEMENT	-	1,445	-	-	-
AMBULANCE - AMBULANCE SERVICE FEES	1,221,744	1,194,384	-	-	-
AMBULANCE - RECOVERY OF BAD DEBTS	37,964	36,945	-	-	-
AMBULANCE - CO-PAY HEALTH INSURANCE	11,555	65,146	-	-	-
AMBULANCE - OTHER REVENUE	1,962	460	-	-	-
CREDIT CARD REBATE	-	450	-	-	-
	1,728,068	2,290,714	2,824,038	1,914,846	3,461,999
<b>POLICE SERVICES</b>					
WEED ASSESSMENTS	-	1,289	1,000	1,000	1,000
WEED ASSESSMENTS INTEREST	100	31	-	66	-
FEDERAL GRANTS	368,389	329,067	195,000	195,000	94,500
DOG & CAT LICENSES	36,198	51,606	35,000	36,840	-
OTHER INTERGOVERNMENTAL	261,376	253,966	270,000	300,000	335,000
ALCOHOL TESTING	27,805	30,039	25,000	25,000	25,000
STORAGE FEES	98,478	122,941	80,000	80,000	80,000
IMPOUND FEES	24,810	27,355	22,000	22,000	22,000
TOWING CHARGES	79,332	97,524	72,000	72,000	72,000
SALE OF RECORDS	5,246	5,074	4,500	4,500	4,500
WEED MOWING SERVICES	1,715	3,881	2,500	3,500	2,500
OTHER FEES & SERVICES	6,490	5,580	4,200	5,011	4,200
UNCLAIMED PROPERTY	2,328	3,714	2,000	4,000	2,000
CO-PAY HEALTH INSURANCE	212,095	206,256	185,052	185,052	256,353
OTHER REVENUE	32,885	21,669	3,000	43,000	5,000
CREDIT CARD REBATE	-	898	1,200	-	-
SALE OF FIXED ASSETS	19,040	36,445	20,000	20,000	18,000
LAW ENFORCEMENT-OTHER INTERGOV'T	74,826	82,817	76,500	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	2,334	1,754	1,754	2,477
LAW ENFORCEMENT-OTHER REVENUE	-	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	-	-
POLICE GRANT-OTHER REVENUE	-	-	-	-	2,250
	1,253,445	1,282,543	1,000,806	1,078,723	1,006,780

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>EMERGENCY MANAGEMENT</b>					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	607,918
FEDERAL GRANTS	126,682	117,769	150,000	150,000	150,000
CONTINGENCY GRANTS	-	-	15,000	15,000	5,000
AMBULANCE SERV FEES COLLECTED		-			
OTHER FEES & SERVICES		-			
DONATIONS & CONTRIBUTIONS		-			
EMERGENCY MGMT-CO-PAY HLTH INS	-	8,035			
EMERGENCY MGMT-CO-PAY HLTH INS	8,403	-	7,428	7,428	10,647
EMERGENCY MGMT-OTHER REVENUE	20	150	-	-	-
CREDIT CARD REBATE	-	75	-	467	467
SALE OF FIXED ASSETS	-	-	-	-	-
ALARM FEES	82,924	77,471	97,000	97,000	97,000
AMBULANCE SERVICE FEES	16,750	21,500	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	19,661	22,548	22,944	22,944	34,717
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	<u>757,247</u>	<u>725,391</u>	<u>887,947</u>	<u>888,414</u>	<u>921,749</u>
<b>TOTAL PUBLIC SAFETY</b>	<b>4,495,054</b>	<b>5,169,856</b>	<b>5,335,238</b>	<b>4,631,430</b>	<b>6,162,895</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>ENGINEERING</b>					
ENGINEERING PERMIT	9,644	10,851	8,000	8,000	8,000
LICENSE AGREEMENT FEES	2,165	1,900	2,000	2,000	2,000
ENGINEERING SERVICES	367,400	295,000	300,000	450,000	-
MAPS & PRINT SALES	5	50	20	100	100
ADMI CHARGE-LANDFILL			-	7,700	38,000
CO-PAY HEALTH INSURANCE	17,938	15,277	18,468	18,468	150,507
OTHER REVENUE	1,628	1,350	1,000	1,000	1,000
CREDIT CARD REBATE	-	162	500	-	-
	<b>398,780</b>	<b>324,590</b>	<b>329,988</b>	<b>487,268</b>	<b>199,607</b>
<b>STREET &amp; ALLEY</b>					
PAVING PERMIT	17,844	25,210	27,775	27,775	-
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	-
SERV & MAINT CONTRACT-STATE	40,815	34,932	35,672	35,672	-
OTHER INTERGOVERNMENTAL	-	-	-	-	-
CO-PAY HEALTH INSURANCE	56,248	55,208	53,236	53,236	-
EMPLOYEE WITHHOLDINGS	-	-	-	-	-
OTHER REVENUE	6,773	11,845	7,500	7,500	-
CREDIT CARD REBATE	-	843	970	-	-
TRADE IN ALLOW-MACH & EQUIP	-	47,588	105,220	92,526	-
TRADE IN ALLOW - VEHICLES	-	-	7,000	-	-
SALE OF FIXED ASSETS	12,750	595	-	-	-
	<b>138,429</b>	<b>180,220</b>	<b>245,373</b>	<b>220,709</b>	<b>-</b>
<b>TOTAL PUBLIC WORKS</b>	<b>537,209</b>	<b>504,809</b>	<b>575,361</b>	<b>707,977</b>	<b>199,607</b>
<b>PLANNING</b>					
COUNTY SHARE OF PLANNING	123,880	107,912	118,780	124,588	129,621
FEDERAL GRANTS	-	-	-	-	-
MAPS & PRINT SALES	1,820	1,405	1,500	1,500	1,500
LETTER OF MAP REVIEW	750	1,100	1,000	1,000	1,000
PLANNING-CO-PAY HEALTH INSURANCE	7,498	7,195	4,973	4,973	6,601
OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	34	-	83	83
CRA-OTHER FEES & SERVICES	40,399	39,173	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	-	-	538
	<b>174,347</b>	<b>156,819</b>	<b>167,619</b>	<b>173,510</b>	<b>180,709</b>
<b>LIBRARY</b>					
STATE GRANTS	8,235	7,834	8,482	8,482	8,482
COPY MACHINE USE FEES	9,639	9,950	11,330	11,330	15,000
FINES & PENALTIES	29,574	27,843	36,565	36,565	36,565
NONRESIDENT CARD FEE	12,046	11,759	13,390	13,390	15,000
CO-PAY HEALTH INSURANCE	26,813	25,256	29,533	29,533	28,041
OTHER REVENUE	8,834	3,921	3,500	3,500	3,500
CREDIT CARD REBATE	-	1,518	3,000	-	-
	<b>95,141</b>	<b>88,081</b>	<b>105,800</b>	<b>102,800</b>	<b>106,588</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>PARKS</b>					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,197	3,003	3,594	3,594	5,148
PARK ADMINISTRATION - OTHER RENTAL	-	184	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	31	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	22,877	21,499	22,146	22,146	32,105
PARK OPERATIONS - OTHER REVENUE	46,928	60,023	48,000	58,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	-	160	-	-	-
PARK OPERATIONS - TRADE IN ALLOWANCE	1,500	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	-	711	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,958	3,086	2,837	2,837	4,085
CEMETERY BURIAL SERVICES	67,250	83,200	70,000	70,000	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	10,753	11,079	8,978	8,978	15,828
SALE OF CEMETERY LOTS	77,180	53,300	55,000	55,000	63,000
CEMETERY - CREDIT CARD REBATE	-	54	-	-	-
	<b>232,643</b>	<b>236,331</b>	<b>210,555</b>	<b>220,555</b>	<b>260,666</b>
<b>RECREATION</b>					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,351
RECREATION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
CHILDREN'S THEATRE REVENUE	-	-	-	-	750
FLAG FOOTBALL REVENUE	8,130	7,680	8,000	8,000	8,000
VOLLEYBALL REVENUE	-	150	-	-	-
SOCCER REVENUE	160	-	-	-	-
STOLLEY PARK RAILWAY	13,844	14,461	13,150	13,150	15,600
FIELDHOUSE	254,394	252,998	240,672	228,043	252,350
SWIMMING LESSONS - WATER PARK	13,225	14,000	15,000	14,000	18,000
WATER EQUIP RENTAL-WATER PRK	10,379	9,966	12,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,844	3,535	2,750	2,750	2,750
CONCESSIONS - WATER PARK	92,494	91,088	100,000	95,000	95,000
SEASON PASSES - WATER PARK	57,277	50,353	65,000	60,000	60,000
ADMISSIONS - WATER PARK	195,024	201,698	240,000	235,000	235,000
GROUP SALES - WATER PARK	24,124	20,767	40,000	35,000	35,000
AQUATIC UNIFORM SALES	3,992	4,424	3,500	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	887	887	1,280
SOUVENIR SALES	2,087	2,105	3,000	2,500	2,500
OTHER REVENUE-WATER PARK	2,935	1,292	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	-	160	-	-	-
WATER PARK - SALES TAX	-	-	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,325	9,550	10,000	9,500	12,000
ADMISSIONS - LINCOLN POOL	37,178	37,622	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	409	329	400	400	400
	<b>737,388</b>	<b>730,972</b>	<b>803,212</b>	<b>769,083</b>	<b>803,881</b>
<b>PUBLIC INFORMATION</b>					
CABLE T.V. FRANCHISE FEES	43,947	43,263	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,615	3,111	596	2,440	-
OTHER REVENUE	40	260	200	200	200
CREDIT CARD REBATE	-	54	-	-	-
	<b>47,602</b>	<b>46,687</b>	<b>45,796</b>	<b>47,640</b>	<b>45,200</b>



# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>HEARTLAND PUBLIC SHOOTING PARK</b>					
MEMBERSHIP FEES	1,545	-	-	-	-
SPECIAL EVENTS REVENUE	189,723	250,985	205,000	260,000	260,000
SPORTING CLAY REVENUE	12,276	11,417	14,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	737	854	1,700	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	4,121	6,140	4,250	6,500	7,000
SPORTING CLAY LEAGUE	-	-	775	-	-
TRAP REVENUE	5,479	5,017	6,300	5,000	5,000
TRAP REVENUE-PUNCH CARDS	1,826	676	1,800	1,000	1,000
TRAP REVENUE-YOUTH	23,074	5,665	25,000	6,000	6,000
TRAP LEAGUE	-	-	2,000	-	-
SKEET REVENUE	4,647	3,375	5,000	4,000	4,000
SKEET REVENUE-PUNCH CARDS	5,949	4,713	6,250	5,000	5,000
SHEET REVENUE-YOUTH	1,779	2,178	1,800	2,500	3,000
SKEET LEAGUE	-	-	2,500	-	-
5-STAND REVENUE	272	868	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	24	191	300	300	300
SHOTGUN SHELL REVENUE	2,000	2,438	4,000	2,500	2,500
RIFLE-PISTOL LEAGUES	760	190	1,250	250	250
RIFLE-PISTOL REVENUE	20,204	18,765	27,000	25,000	25,000
ARCHERY REVENUE	718	362	1,000	500	1,000
MISC MERCHANDISE SALES	2,938	2,170	3,600	3,000	3,000
CART RENTAL FEE	6,370	6,322	6,000	6,400	6,500
CAMPING-RV FEES	4,389	4,735	4,400	5,000	5,500
OTHER RENTAL	3,129	1,723	6,500	3,000	3,000
DONATIONS & CONTRIBUTIONS	29,210	18,384	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,408	2,903	2,000	3,000	3,500
CO-PAY HEALTH INSURANCE	3,390	5,520	3,377	3,377	4,704
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	<b>326,270</b>	<b>355,766</b>	<b>357,302</b>	<b>376,827</b>	<b>380,754</b>
<b>TOTAL ENVIRONMENT AND LEISURE</b>	<b>1,613,391</b>	<b>1,614,657</b>	<b>1,690,284</b>	<b>1,690,415</b>	<b>1,777,797</b>
<b>NONDEPARTMENTAL</b>					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,547,460
MOTOR VEHICLE TAX	898,891	959,776	951,492	951,492	951,492
NATURAL GAS FRANCHISE	584,860	536,553	624,247	600,000	600,000
WIRELESS FRANCHISE	415,735	386,902	403,000	403,000	403,000
TELEPHONE FRANCHISE	89,577	101,140	100,000	100,000	100,000
FOOD & BEV OCCUPATION TAX	1,495,391	1,613,485	1,631,847	1,631,847	-
CABLE T.V. FRANCHISE	527,759	555,349	550,000	550,000	550,000
LIQUOR OCCUPATION TAX	67,400	68,800	64,255	64,255	64,255
OTHER FRANCHISE TAXES	850	1,000	1,000	1,000	1,000
GENERAL SALES TAX	14,158,896	15,169,437	14,842,843	14,842,843	15,213,914
MOTOR VEHICLE SALES TAX	1,254,505	1,227,107	1,330,025	1,330,025	-
MUNICIPAL EQUILIZATION FUNDS	507,332	425,821	589,075	589,075	580,000
DOG & CAT LICENSES-FEES	-	-	-	-	35,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	32,057	38,317	33,000	33,000	33,000
ADMIN CHARGE - GOLF COURSE	12,943	12,253	14,580	14,580	14,580
ADMIN CHARGE FOR SERV - ELEC	1,045,965	1,061,267	1,064,520	1,064,520	1,064,520
ADMIN CHARGE FOR SERV-WATER	92,076	88,671	92,610	92,610	92,610
ADMIN CHARGE FOR SERV-SEWER	221,481	268,069	264,000	264,000	264,000
COPY MACHINE USE FEES	-	-	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	64,036	62,071	33,585	60,000	60,000
OTHER REVENUE	27,189	75,843	25,000	25,000	25,000
CREDIT CARD REBATE	-	58	100	30,733	31,000
SALES TAX	64,476	65,318	80,000	80,000	80,000
	<b>28,600,936</b>	<b>30,589,422</b>	<b>31,065,334</b>	<b>31,098,135</b>	<b>26,723,046</b>
<b>Total General Fund Revenues</b>	<b>37,471,948</b>	<b>39,326,416</b>	<b>40,338,568</b>	<b>39,812,839</b>	<b>36,672,081</b>

# General Fund Appropriation Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>General Government</b>					
City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office	16,371	18,713	24,865	25,583	23,365
Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk	122,011	134,279	144,769	141,404	146,656
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal	317,303	328,411	366,156	374,853	391,786
City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources	501,863	437,973	584,205	567,840	555,641
	<u>4,222,972</u>	<u>4,412,609</u>	<u>4,813,006</u>	<u>4,602,035</u>	<u>4,450,603</u>
<b>Public Safety</b>					
Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,222,462	11,249,517
Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
	<u>19,436,415</u>	<u>19,995,553</u>	<u>22,662,606</u>	<u>21,174,571</u>	<u>23,777,547</u>
<b>Public Works</b>					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
	<u>6,387,054</u>	<u>5,961,380</u>	<u>8,655,812</u>	<u>8,654,451</u>	<u>1,469,591</u>
<b>Environment &amp; Leisure</b>					
Planning	265,578	278,975	304,862	303,422	317,018
Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation	395,348	449,876	459,096	438,657	457,625
Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Park	486,510	526,193	510,769	505,635	527,419
	<u>5,757,468</u>	<u>5,856,663</u>	<u>6,471,621</u>	<u>6,286,812</u>	<u>6,337,342</u>
<b>Non-Department</b>					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,952,642
<b>Total General Fund Appropriation</b>	<u><u>38,148,495</u></u>	<u><u>38,579,996</u></u>	<u><u>45,778,936</u></u>	<u><u>44,633,349</u></u>	<u><u>37,987,725</u></u>

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>General Government</b>					
City Administrator's Office					
Personnel Services	289,484	358,287	361,156	355,632	368,060
Operating Expenses	59,423	100,887	60,897	63,463	55,975
Capital Outlay	7,214	11,499	-	-	-
<b>Total City Administrator's Office</b>	<b>356,121</b>	<b>470,673</b>	<b>422,053</b>	<b>419,095</b>	<b>424,035</b>
Economic Development					
Operating Expenses	375,001	466,070	525,000	525,000	100,000
<b>Total Economic Development</b>	<b>375,001</b>	<b>466,070</b>	<b>525,000</b>	<b>525,000</b>	<b>100,000</b>
Mayor's Office					
Personnel Services	14,015	16,465	17,247	17,965	17,247
Operating Expenses	2,356	2,248	7,618	7,618	6,118
<b>Total Mayor's Office</b>	<b>16,371</b>	<b>18,713</b>	<b>24,865</b>	<b>25,583</b>	<b>23,365</b>
Council					
Personnel Services	75,524	80,166	84,072	83,675	84,072
Operating Expenses	10,657	10,657	9,399	10,130	9,399
<b>Total Legislative</b>	<b>86,182</b>	<b>90,823</b>	<b>93,471</b>	<b>93,805</b>	<b>93,471</b>
City Clerk					
Personnel Services	90,968	98,243	106,529	99,940	108,416
Operating Expenses	31,042	36,037	38,240	41,464	38,240
<b>Total City Clerk</b>	<b>122,011</b>	<b>134,279</b>	<b>144,769</b>	<b>141,404</b>	<b>146,656</b>
Finance					
Personnel Services	1,803,101	1,690,673	2,059,854	1,886,591	2,129,947
Operating Expenses	303,199	407,497	92,250	95,972	90,250
<b>Total Finance</b>	<b>2,106,300</b>	<b>2,098,170</b>	<b>2,152,104</b>	<b>1,982,563</b>	<b>2,220,197</b>
Legal					
Personnel Services	282,420	304,035	334,216	342,913	362,346
Operating Expenses	34,883	24,376	31,940	31,940	29,440
<b>Total Legal</b>	<b>317,303</b>	<b>328,411</b>	<b>366,156</b>	<b>374,853</b>	<b>391,786</b>
City Hall					
Personnel Services	89,672	104,216	113,179	104,687	124,838
Operating Expenses	182,300	242,281	367,204	367,204	300,614
Capital Outlay	69,848	21,001	20,000	-	70,000
<b>Total City Hall</b>	<b>341,820</b>	<b>367,498</b>	<b>500,383</b>	<b>471,891</b>	<b>495,452</b>
Human Resources					
Personnel Services	369,943	326,868	425,196	390,831	421,507
Operating Expenses	85,856	67,430	159,009	177,009	134,134
Capital Outlay	46,064	43,675	-	-	-
<b>Total Personnel</b>	<b>501,863</b>	<b>437,973</b>	<b>584,205</b>	<b>567,840</b>	<b>555,641</b>
<b>GENERAL GOVERNMENT</b>					
Personnel Services	3,015,128	2,978,952	3,501,449	3,282,234	3,616,433
Operating Expenses	1,084,718	1,357,484	1,291,557	1,319,801	764,170
Capital Outlay	123,126	76,174	20,000	-	70,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,222,972</b>	<b>4,412,609</b>	<b>4,813,006</b>	<b>4,602,035</b>	<b>4,450,603</b>

# General Fund Appropriation Detail

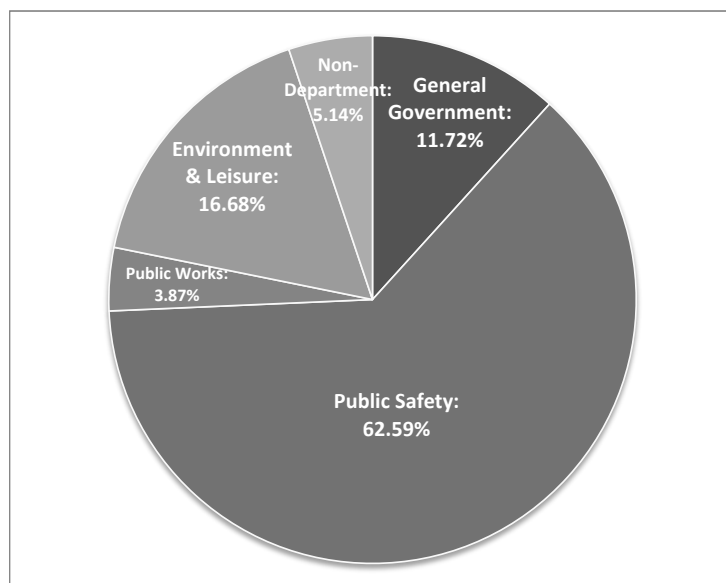
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Public Safety</b>					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,836
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	<u>865,464</u>	<u>875,497</u>	<u>943,051</u>	<u>887,900</u>	<u>961,186</u>
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,390,467
Operating Expenses	347,351	337,794	629,725	686,842	569,161
Capital Outlay	104,544	55,062	1,216,184	41,341	2,077,548
Total Fire Services	<u>4,080,223</u>	<u>4,217,032</u>	<u>8,858,561</u>	<u>7,678,637</u>	<u>10,037,176</u>
Emergency Medical Services					
Personnel Services	2,582,319	2,850,063	-	-	-
Operating Expenses	261,231	248,088	-	-	-
Capital Outlay	225,222	16,279	-	-	-
Total Emergency Medical Services	<u>3,068,772</u>	<u>3,114,430</u>	<u>-</u>	<u>-</u>	<u>-</u>
Police					
Personnel Services	8,325,001	8,648,935	9,536,648	9,394,110	10,024,667
Operating Expenses	1,632,784	1,563,423	1,596,892	1,560,737	1,091,850
Capital Outlay	317,785	280,581	267,615	267,615	133,000
Total Police	<u>10,275,570</u>	<u>10,492,938</u>	<u>11,401,155</u>	<u>11,222,462</u>	<u>11,249,517</u>
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,200,092	1,367,468
Operating Expenses	56,141	53,320	87,390	90,480	82,200
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	<u>1,146,386</u>	<u>1,295,656</u>	<u>1,459,839</u>	<u>1,385,572</u>	<u>1,529,668</u>
<b>PUBLIC SAFETY</b>					
Personnel Services	16,408,681	17,303,032	18,709,450	18,356,071	19,668,438
Operating Expenses	2,347,666	2,243,835	2,389,357	2,414,544	1,818,561
Capital Outlay	680,068	448,685	1,563,799	403,956	2,290,548
<b>TOTAL PUBLIC SAFETY</b>	<u><b>19,436,415</b></u>	<u><b>19,995,553</b></u>	<u><b>22,662,606</b></u>	<u><b>21,174,571</b></u>	<u><b>23,777,547</b></u>

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Public Works</b>					
Engineering					
Personnel Services	946,789	902,800	1,057,202	1,050,505	1,095,841
Operating Expenses	89,850	188,293	378,593	365,333	373,750
Capital Outlay	-	24,933	6,000	4,888	-
<b>Total Engineering</b>	<b>1,036,639</b>	<b>1,116,026</b>	<b>1,441,795</b>	<b>1,420,726</b>	<b>1,469,591</b>
Streets & Transportation					
Personnel Services	1,920,251	2,089,856	2,161,511	2,116,072	-
Operating Expenses	3,151,363	2,405,285	4,467,995	4,558,142	-
Capital Outlay	278,802	350,213	584,511	559,511	-
<b>Total Streets &amp; Transportation</b>	<b>5,350,415</b>	<b>4,845,354</b>	<b>7,214,017</b>	<b>7,233,725</b>	<b>-</b>
<b>PUBLIC WORKS</b>					
Personnel Services	2,867,040	2,992,656	3,218,713	3,166,577	1,095,841
Operating Expenses	3,241,212	2,593,578	4,846,588	4,923,475	373,750
Capital Outlay	278,802	375,146	590,511	564,399	-
<b>TOTAL PUBLIC WORKS</b>	<b>6,387,054</b>	<b>5,961,380</b>	<b>8,655,812</b>	<b>8,654,451</b>	<b>1,469,591</b>
<b>Environment &amp; Leisure</b>					
Planning					
Personnel Services	248,754	260,048	283,646	281,271	295,802
Operating Expenses	16,825	18,928	21,216	22,151	21,216
<b>Total Planning</b>	<b>265,578</b>	<b>278,975</b>	<b>304,862</b>	<b>303,422</b>	<b>317,018</b>
Library					
Personnel Services	1,196,934	1,190,328	1,365,827	1,303,359	1,355,711
Operating Expenses	568,127	561,471	552,387	552,975	458,628
Capital Outlay	12,347	-	45,000	45,000	15,000
<b>Total Library</b>	<b>1,777,408</b>	<b>1,751,799</b>	<b>1,963,214</b>	<b>1,901,334</b>	<b>1,829,339</b>
Parks					
Personnel Services	1,113,626	1,165,663	1,350,909	1,286,405	1,441,333
Operating Expenses	386,141	387,146	401,510	390,628	312,480
Capital Outlay	129,793	-	100,000	100,484	113,000
<b>Total Parks</b>	<b>1,629,560</b>	<b>1,552,809</b>	<b>1,852,419</b>	<b>1,777,517</b>	<b>1,866,813</b>
Cemetery					
Personnel Services	394,242	408,192	452,279	452,908	494,310
Operating Expenses	63,622	61,593	59,577	58,827	52,600
Capital Outlay	15,030	73,740	36,000	36,000	-
<b>Total Cemetery</b>	<b>472,894</b>	<b>543,525</b>	<b>547,856</b>	<b>547,735</b>	<b>546,910</b>
Recreation					
Personnel Services	274,521	286,671	333,771	307,719	350,685
Operating Expenses	120,827	137,718	125,325	130,938	106,940
Capital Outlay	-	25,487	-	-	-
<b>Total Recreation</b>	<b>395,348</b>	<b>449,876</b>	<b>459,096</b>	<b>438,657</b>	<b>457,625</b>

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Aquatics</b>					
Personnel Services	355,805	368,166	386,149	386,149	394,740
Operating Expenses	200,889	196,598	212,790	211,495	174,830
<b>Total Aquatics</b>	<b>556,694</b>	<b>564,764</b>	<b>598,939</b>	<b>597,644</b>	<b>569,570</b>
<b>Public Information</b>					
Personnel Services	143,720	146,948	177,632	168,549	178,188
Operating Expenses	29,755	41,773	44,834	46,318	44,460
Capital Outlay	-	-	12,000	-	-
<b>Total Public Information</b>	<b>173,475</b>	<b>188,721</b>	<b>234,466</b>	<b>214,867</b>	<b>222,648</b>
<b>Heartland Shooting Range</b>					
Personnel Services	206,674	273,184	283,869	287,571	289,919
Operating Expenses	275,321	253,009	226,900	218,064	222,500
Capital Outlay	4,515	-	-	-	15,000
<b>Total Heartland Shooting Range</b>	<b>486,510</b>	<b>526,193</b>	<b>510,769</b>	<b>505,635</b>	<b>527,419</b>
<b>ENVIRONMENT &amp; LEISURE</b>					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,800,688
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,393,654
Capital Outlay	161,686	99,228	193,000	181,484	143,000
<b>TOTAL ENVIRONMENT &amp; LEISURE</b>	<b>5,757,468</b>	<b>5,856,663</b>	<b>6,471,621</b>	<b>6,286,812</b>	<b>6,337,342</b>
<b>Non-Department</b>					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	276,894	281,937	1,108,438	1,118,159	1,435,438
Capital Outlay	2,067,692	2,071,854	2,067,453	2,797,322	517,204
<b>TOTAL NON-DEPARTMENT</b>	<b>2,344,586</b>	<b>2,353,791</b>	<b>3,175,891</b>	<b>3,915,481</b>	<b>1,952,642</b>
<b>Total General Fund Appropriation</b>					
Personnel Services	26,225,124	27,373,839	30,063,694	29,278,813	29,181,400
Operating Expenses	8,611,997	8,135,070	11,280,479	11,407,375	5,785,573
Capital Outlay-Departments	1,243,682	999,233	2,367,310	1,149,839	2,299,864
Capital Outlay-Debt	2,067,692	2,071,854	2,067,453	2,797,322	720,888
<b>TOTAL GENERAL FUND</b>	<b>38,148,495</b>	<b>38,579,996</b>	<b>45,778,936</b>	<b>44,633,349</b>	<b>37,987,725</b>



General Government:	4,450,603
Public Safety:	23,777,547
Public Works:	1,469,591
Environment & Leisure:	6,337,342
<b>Non-Department:</b>	<b>1,952,642</b>
<b>Total General Fund:</b>	<b>37,987,725</b>

## GENERAL FUND-CAPITAL

		Account Number	2016 Budget	2016 Forecast	2017 Budget
<b>CITY HALL/BUILDING INSPECTIONS</b>					
BLDG	Building improvement	10011701 85612	-	-	70,000
VEH	Pick-up for snow removal	10011701 85625	20,000	-	-
<b>CITY HALL/BUILDING INSPECTIONS TOTAL</b>			<b>20,000</b>	<b>-</b>	<b>70,000</b>
<b>FIRE/AMBULANCE SERVICES</b>					
LAND IMP	Training Tower	10022101 85608	-	-	533,364
LAND IMP	Training Tower with burn room - match and ground work	10022101 85608	-	-	100,000
Subtotal			-	-	633,364
M & E	Jaws	10022101 85615	-	-	40,000
M & E	Cardiac Moniotrs (6 units)	10022101 85615	-	-	150,000
M & E	Radios	10022101 85615	42,500	41,341	32,000
M & E	Compressor for Station 4	10022101 85615	-	-	48,500
Subtotal			42,500	41,341	270,500
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101 85625	220,000	-	220,000
VEH	75 foot Quint without CAFS	10022101 85625	750,000	-	750,000
Subtotal			970,000	-	970,000
<b>FIRE/AMBULANCE SERVICES TOTAL</b>			<b>1,012,500</b>	<b>41,341</b>	<b>1,873,864</b>
<b>POLICE SERVICES</b>					
VEH	Police Vehicles-6 Vehicles	10022301 85625	168,000	168,000	92,600
VEH	Police Vehicles-1 Vehicle, replace damaged patrol car	10022301 85625	27,000	27,000	-
VEH	Ford Fusion - Administration	10022301 85625	18,500	18,500	22,200
VEH	Replacment CID SUV	10022301 85625	25,000	25,000	18,200
VEH	Replacement Patrol SUV-Explorer	10022301 85625	29,115	29,115	-
<b>POLICE TOTAL</b>			<b>267,615</b>	<b>267,615</b>	<b>133,000</b>
<b>EMERGENCY MANAGEMENT</b>					
M&E	Outdoor Warning Sirens (2)	10022601 85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605 85615	35,000	50,000	-
M&E	Radio Repeater	10022601 85615	-	-	50,000
M&E	Second Operations Repeater (Ops2)	10022601 85615	15,000	15,000	-
<b>EMERGENCY MANAGEMENT TOTAL</b>			<b>80,000</b>	<b>95,000</b>	<b>80,000</b>

## GENERAL FUND-CAPITAL

		Account Number	2016 Budget	2016 Forecast	2017 Budget
<b>STREET AND ALLEY</b>					
BLDG IMP	Roof at West Yard, Main Building	10033501 85612	20,000	20,000	-
	Subtotal		20,000	20,000	-
M & E	Dump Truck	10033501 85615	-	-	-
M & E	One-ton Pickup, Flatbed	10033501 85615	-	-	-
M & E	Mastic Kettle/Applicator	10033501 85615	-	-	-
M & E	Roller (vibratory, steel rum)	10033501 85615	-	-	-
M & E	Tractor	10033501 85615	-	-	-
M & E	Portable Video Inspection Equip for Sewer	10033501 85615	20,000	20,000	-
M & E	Backhoe Loader	10033501 85615	85,000	85,000	-
M & E	11' reversible Snow Plow and Frame (6)	10033501 85615	60,000	60,000	-
M & E	Motor grader	10033501 85615	25,000	-	-
M & E	Heated Rubber Asphalt Crack Sealing Machine	10033501 85615	35,000	35,000	-
M & E	Snow Blower, Front-End Loader Mounted	10033501 85615	15,972	15,972	-
M & E	Asphalt Reclaiming/Trenching Machine	10033501 85615	22,415	22,415	-
M & E	Skid Steer Loader (track, buy back program)	10033501 85615	47,500	47,500	-
M & E	Skid Steer Loader (tire, initial purchase for buy back program)	10033501 85615	32,500	32,500	-
	Subtotal		343,387	318,387	-
VEH	Bucket Truck for Traffic Signals	10033501 85625	131,624	131,624	-
VEH	Sewer Combo Unit - Lease Purchase	10033501 85625	37,500	37,500	-
VEH	1/2 Ton Pick-up	10033501 85625	30,000	30,000	-
	Subtotal		199,124	199,124	-
STORM	Storm Sewer Infrastructure Rehab/Improvement	10033501 85650	22,000	22,000	-
	Subtotal		22,000	22,000	-
<b>STREET AND ALLEY TOTAL</b>			<b>584,511</b>	<b>559,511</b>	<b>-</b>
<b>LIBRARY</b>					
OFF EQ	IT Equipment	10044301 85620	45,000	45,000	25,000
<b>LIBRARY TOTAL</b>			<b>45,000</b>	<b>45,000</b>	<b>25,000</b>
<b>PARKS &amp; RECREATION</b>					
M & E	(2) 72" Rotary Mowers	10044403 85615	-	-	-
M & E	One 10' rotary mowers	10044403 85615	60,000	45,889	-
M & E	Six Heckendorn 36" Mowers	10044405 85615	36,000	36,000	-
	Subtotal		96,000	81,889	-
VEH	Utility Vehicle	10044801 85625	-	-	-
VEH	3/4 Ton 4x4 with snow plow	10044405 85625	-	-	45,000
VEH	4x4 one ton dump truck with snow plow	10044403 85625	-	-	55,000
VEH	Half-ton Pickup #1	10044403 85625	20,000	27,297	-
VEH	Half-ton Pickup #2	10044403 85625	20,000	27,298	-
	Subtotal		40,000	54,595	100,000
<b>TOTAL PARKS &amp; RECREATION</b>			<b>136,000</b>	<b>136,484</b>	<b>100,000</b>
<b>GENERAL FUND TOTAL</b>			<b>2,145,626</b>	<b>1,144,951</b>	<b>2,281,864</b>



Fund <b>General</b>	<b>Department Summary</b>	<b>City Administrator's Office</b>
Fund Type <b>General Government</b>	Supervisor <b>City Administrator</b>	<b>11101</b>

## 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
Assistant to the Administrator	1	1	1	0	1
City Administrator	1	1	1	0	1
Receptionist	1	1	1	0	1
<b>Totals:</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>

Fund <b>General</b>	<b>Department Summary</b>	<b>Economic Development</b>
Fund Type <b>General Government</b>	Supervisor <b>City Administrator</b>	<b>11102</b>

## 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 Sate 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.

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ADMINISTRATION					
-----					
PERSONNEL SERVICES					
-----					
10011101 85105 SALARIES - REGULAR	222,134.76	254,258.86	269,470.00	263,946.00	272,714.00
10011101 85115 F.I.C.A. PAYROLL TAXES	15,740.87	16,688.71	17,632.00	17,632.00	18,065.00
10011101 85120 HEALTH INSURANCE	34,852.74	55,510.37	54,299.00	54,299.00	57,280.00
10011101 85125 LIFE INSURANCE	260.44	238.92	261.00	261.00	261.00
10011101 85130 DISABILITY INSURANCE	367.23	344.44	410.00	410.00	458.00
10011101 85145 PENSION CONTRIBUTION	13,328.13	15,255.56	16,168.00	16,168.00	16,363.00
10011101 85150 WORKERS COMPENSATION	310.00	870.00	354.00	354.00	357.00
10011101 85160 OTHER EMPLOYEE BENEFITS	149.50	5,142.66	222.00	222.00	222.00
10011101 85161 VEBA	2,340.00	9,977.04	2,340.00	2,340.00	2,340.00
TOTAL PERSONNEL SERVICES	289,483.67	358,286.56	361,156.00	355,632.00	368,060.00
OPERATING EXPENSES					
-----					
10011101 85213 CONTRACT SERVICES	-	-	5,922.00	8,433.48	3,000.00
10011101 85241 COMPUTER SERVICES	5,604.00	5,962.00	500.00	500.00	500.00
10011101 85245 PRINTING & BINDING SERVICES	591.90	552.00	400.00	400.00	400.00
10011101 85290 OTHER PROFESSIONAL & TECH S	-	-	400.00	400.00	400.00
10011101 85330 REPAIR & MAINT-OFF FURN & E	-	3,790.00	500.00	500.00	500.00
10011101 85405 INSURANCE PREMIUMS	1,100.20	1,100.00	-	-	-
10011101 85410 TELEPHONE	2,091.36	973.56	-	55.00	-
10011101 85422 DUES & SUBSCRIPTIONS	45,165.17	81,596.00	43,000.00	43,000.00	43,000.00
10011101 85428 TRAVEL & TRAINING	3,551.87	3,726.27	7,500.00	7,500.00	5,500.00
10011101 85490 OTHER EXPENDITURES	780.93	925.13	600.00	600.00	600.00
10011101 85505 OFFICE SUPPLIES	537.83	1,534.22	1,575.00	1,575.00	1,575.00
10011101 85540 MISC OPERATING EQUIPMENT	-	727.97	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	59,423.26	100,887.15	60,897.00	63,463.48	55,975.00
CAPITAL OUTLAY					
-----					
10011101 85615 MACHINERY AND EQUIPMENT	-	11,499.00	-	-	-
10011101 85620 OFFICE FURNITURE & EQUIPMEN	7,214.00	-	-	-	-
TOTAL CAPITAL OUTLAY	7,214.00	11,499.00	-	-	-
TOTAL ADMINISTRATION	356,120.93	470,672.71	422,053.00	419,095.48	424,035.00
ECONOMIC DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
10011102 85454 ECONOMIC DEVELOPMENT	375,001.00	466,070.00	525,000.00	525,000.00	100,000.00
TOTAL OPERATING EXPENSES	375,001.00	466,070.00	525,000.00	525,000.00	100,000.00
TOTAL ECONOMIC DEVELOPMENT	375,001.00	466,070.00	525,000.00	525,000.00	100,000.00
TOTAL EXPENSES	731,121.93	936,742.71	947,053.00	944,095.48	524,035.00
ADMINISTRATION					

Fund <b>General</b>	<b>Department Summary</b>	<b>Mayor's Office</b>
Fund Type <b>General Government</b>	Supervisor <b>Mayor</b>	<b>11203</b>

## 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
Mayor	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

Fund <b>General</b>	<b>Department Summary</b>	<b>Legislative</b>
Fund Type <b>General Government</b>	Supervisor <b>City Administrator</b>	<b>11204</b>

## 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
Council Members	10	10	10	0	10
<b>Totals:</b>	<b>10</b>	<b>10</b>	<b>10</b>	<b>0</b>	<b>10</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LEGISLATIVE					
-----					
MAYOR					
-----					
PERSONNEL SERVICES					
-----					
10011203 85105 SALARIES - REGULAR	12,999.96	15,249.96	16,000.00	16,718.00	16,000.00
10011203 85115 F.I.C.A. PAYROLL TAXES	994.56	1,166.64	1,224.00	1,224.00	1,224.00
10011203 85150 WORKERS COMPENSATION	20.00	48.00	23.00	23.04	23.00
TOTAL PERSONNEL SERVICES	14,014.52	16,464.60	17,247.00	17,965.04	17,247.00
OPERATING EXPENSES					
-----					
10011203 85245 PRINTING & BINDING SERVICES	-	524.90	2,800.00	2,800.00	1,800.00
10011203 85290 OTHER PROFESSIONAL & TECH S	-	-	900.00	900.00	900.00
10011203 85330 REPAIR & MAINT-OFF FURN & E	268.96	-	600.00	600.00	600.00
10011203 85405 INSURANCE PREMIUMS	300.00	300.00	-	-	-
10011203 85428 TRAVEL & TRAINING	1,449.20	965.22	2,000.00	2,000.00	1,500.00
10011203 85490 OTHER EXPENDITURES	0.22	112.39	914.00	914.00	914.00
10011203 85505 OFFICE SUPPLIES	56.34	42.16	404.00	404.00	404.00
TOTAL OPERATING EXPENSES	2,074.72	1,944.67	7,618.00	7,618.00	6,118.00
TOTAL MAYOR	16,089.24	18,409.27	24,865.00	25,583.04	23,365.00
COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
10011204 85105 SALARIES - REGULAR	70,064.56	74,375.88	78,000.00	77,603.00	78,000.00
10011204 85115 F.I.C.A. PAYROLL TAXES	5,359.93	5,690.19	5,967.00	5,967.00	5,967.00
10011204 85150 WORKERS COMPENSATION	100.00	100.00	105.00	105.00	105.00
TOTAL PERSONNEL SERVICES	75,524.49	80,166.07	84,072.00	83,675.00	84,072.00
OPERATING EXPENSES					
-----					
10011204 85245 PRINTING & BINDING SERVICES	-	14.00	250.00	250.00	250.00
10011204 85290 OTHER PROFESSIONAL & TECH	-	-	500.00	500.00	500.00
10011204 85330 REPAIR & MAINT-OFF FURN & E	-	-	500.00	500.00	500.00
10011204 85405 INSURANCE PREMIUMS	300.00	300.00	-	-	-
10011204 85428 TRAVEL & TRAINING	6,835.99	6,570.35	5,200.00	5,931.04	5,200.00
10011204 85490 OTHER EXPENDITURES	226.03	213.97	2,249.00	2,249.00	2,249.00
10011204 85505 OFFICE SUPPLIES	561.81	420.37	700.00	700.00	700.00
TOTAL OPERATING EXPENSES	7,923.83	7,518.69	9,399.00	10,130.04	9,399.00
TOTAL COUNCIL	83,448.32	87,684.76	93,471.00	93,805.04	93,471.00
TOTAL EXPENSES	99,537.56	106,094.03	118,336.00	119,388.08	116,836.00
LEGISLATIVE					

Fund <b>General</b>	<b>Department Summary</b>	<b>Administrative Services</b>
Fund Type <b>General Government</b>	Supervisor <b>City Administrator</b>	<b>10001</b>

## 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	2014	2015	2016	Net Change	2017
Accountant	1	2	2	0	2
Accounting Clerk	7	6	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	0	1	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	2	0	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	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	1	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	1	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	0	0	0	0
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	0	0	0	0	0
<b>Totals:</b>	<b>38.1</b>	<b>40.1</b>	<b>41.1</b>	<b>0</b>	<b>41.1</b>



Fund <b>General</b>	<b>Department Summary</b>	<b>City Clerk</b>
Fund Type <b>General Government</b>	Supervisor <b>City Administrator</b>	<b>11301</b>

## 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
City Clerk	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CITY CLERK					
-----					
CITY CLERK					
-----					
PERSONNEL SERVICES					
-----					
10011301 85105 SALARIES - REGULAR	72,452.76	78,835.71	86,133.00	79,544.00	87,308.00
10011301 85115 F.I.C.A. PAYROLL TAXES	5,348.35	5,835.76	6,589.00	6,589.00	6,679.00
10011301 85120 HEALTH INSURANCE	7,702.08	7,702.08	7,470.00	7,470.00	8,001.00
10011301 85125 LIFE INSURANCE	78.00	78.00	78.00	78.00	78.00
10011301 85130 DISABILITY INSURANCE	120.42	131.07	155.00	155.00	175.00
10011301 85145 PENSION CONTRIBUTION	4,347.22	4,730.08	5,168.00	5,168.00	5,238.00
10011301 85150 WORKERS COMPENSATION	100.00	107.00	113.00	113.04	114.00
10011301 85160 OTHER EMPLOYEE BENEFITS	39.38	42.96	43.00	43.00	43.00
10011301 85161 VEBA	780.00	780.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	90,968.21	98,242.66	106,529.00	99,940.04	108,416.00
OPERATING EXPENSES					
-----					
10011301 85212 ELECTION COSTS	2,242.60	2,947.97	10,000.00	10,000.00	10,000.00
10011301 85245 PRINTING & BINDING SERVICES	105.00	140.00	300.00	300.00	300.00
10011301 85405 INSURANCE PREMIUMS	400.00	400.00	-	-	-
10011301 85419 LEGAL NOTICES	22,480.29	19,767.62	20,500.00	20,500.00	20,500.00
10011301 85422 DUES & SUBSCRIPTIONS	230.13	240.00	240.00	240.00	240.00
10011301 85424 LICENSE & FEES	1,066.00	1,386.00	1,000.00	1,000.00	1,000.00
10011301 85428 TRAVEL & TRAINING	1,378.34	4,032.75	3,500.00	3,500.00	3,500.00
10011301 85490 OTHER EXPENDITURES	0.09	656.38	-	1,074.15	-
10011301 85505 OFFICE SUPPLIES	1,358.17	4,186.70	2,700.00	2,700.00	2,700.00
10011301 85540 MISC OPERATING EQUIPMENT	-	-	-	2,150.00	-
TOTAL OPERATING EXPENSES	29,260.62	33,757.42	38,240.00	41,464.15	38,240.00
TOTAL CITY CLERK	120,228.83	132,000.08	144,769.00	141,404.19	146,656.00
TOTAL EXPENSES CITY CLERK	120,228.83	132,000.08	144,769.00	141,404.19	146,656.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>General Government</b>	Supervisor <b>Finance Director</b>	<b>11401</b>

## 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.

## Budget Narrative

There will be a change in document management with the installation of Tyler Content Manager in this fiscal year. This will allow a paperless flow of our accounts payable process along with other areas in which we can upload documents. There will also be an upgrade of our MUNIS, general ledger, software that includes a program called Dashboard.

Personnel					
Title	2014	2015	2016	Net Change	2017
Accountant	1	2	2	0	2
Accounting Clerk	7	6	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	0	1	1	0	1
Cashier	1	1	2	0	2
Customer Service Team Leader	0	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	1	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	1	1	0	1
Payroll Specialist	1	1	1	0	1
Senior Accountant	1	0	0	0	0
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	0	0	0	0	0

Totals:	25.25	27.25	28.25	0	28.25
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	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FINANCE					
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FINANCE					
-----					
PERSONNEL SERVICES					
-----					
10011401 85105 SALARIES - REGULAR	1,205,795.73	1,123,803.48	1,411,654.00	1,229,054.00	1,454,897.00
10011401 85110 SALARIES - OVERTIME	59,257.76	72,732.61	25,000.00	25,000.00	25,000.00
10011401 85115 F.I.C.A. PAYROLL TAXES	90,354.18	85,678.03	109,903.00	109,903.00	113,213.00
10011401 85120 HEALTH INSURANCE	324,592.46	273,965.72	376,526.00	376,526.00	396,528.00
10011401 85125 LIFE INSURANCE	1,995.11	1,768.26	2,328.00	2,328.00	2,395.00
10011401 85130 DISABILITY INSURANCE	1,951.39	1,722.99	2,586.00	2,586.00	2,959.00
10011401 85145 PENSION CONTRIBUTION	75,669.44	71,792.34	85,857.00	85,857.00	88,418.00
10011401 85150 WORKERS COMPENSATION	29,160.00	32,784.00	30,505.00	30,505.00	30,782.00
10011401 85160 OTHER EMPLOYEE BENEFITS	1,435.09	1,141.28	1,000.00	1,000.00	1,000.00
10011401 85161 VEBA	12,890.16	25,284.04	14,495.00	22,312.04	14,755.00
10011401 85165 UNEMPLOYMENT CONTRIBUTIONS	-	-	-	1,520.00	-
TOTAL PERSONNEL SERVICES	1,803,101.32	1,690,672.75	2,059,854.00	1,886,591.04	2,129,947.00
OPERATING EXPENSES					
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10011401 85201 AUDITING & ACCOUNTING	26,845.00	25,620.00	30,000.00	30,000.00	30,000.00
10011401 85213 CONTRACT SERVICES	32,709.19	91,332.96	32,000.00	32,000.00	23,000.00
10011401 85245 PRINTING & BINDING SERVICES	3,577.25	4,339.65	4,550.00	4,550.00	4,550.00
10011401 85330 REPAIR & MAINT - OFF FURN &	2,228.15	7,759.32	2,500.00	2,500.00	2,500.00
10011401 85419 LEGAL NOTICES	2,964.71	2,541.12	3,000.00	3,000.00	3,000.00
10011401 85422 DUES & SUBSCRIPTIONS	1,519.35	1,171.00	1,500.00	1,500.00	1,500.00
10011401 85428 TRAVEL & TRAINING	4,599.41	8,191.68	9,500.00	9,500.00	10,000.00
10011401 85490 OTHER EXPENDITURES	1,279.97	1,071.48	4,200.00	4,200.00	4,200.00
10011401 85505 OFFICE SUPPLIES	6,077.58	7,723.32	4,500.00	6,291.17	9,000.00
10011401 85540 MISC OPERATING EQUIPMENT	971.12	2,858.86	500.00	2,431.06	2,500.00
TOTAL OPERATING EXPENSES	82,771.73	152,609.39	92,250.00	95,972.23	90,250.00
TOTAL FINANCE	1,885,873.05	1,843,282.14	2,152,104.00	1,982,563.27	2,220,197.00
TOTAL EXPENSES	1,885,873.05	1,843,282.14	2,152,104.00	1,982,563.27	2,220,197.00
FINANCE					

Fund <b>General</b>	<b>Department Summary</b>	<b>Legal</b>
Fund Type <b>General Government</b>	Supervisor <b>City Attorney</b>	<b>11501</b>

## 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

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## Personnel

Title	2014	2015	2016	Net Change	2017
Attorney	1	1	1	0	1
City Attorney	1	1	1	0	1
Legal Secretary	1	1	1	0	1
<b>Totals:</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LEGAL					
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LEGAL					
-----					
PERSONNEL SERVICES					
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10011501 85105 SALARIES - REGULAR	217,298.78	229,267.72	249,208.00	248,337.00	264,882.00
10011501 85115 F.I.C.A. PAYROLL TAXES	15,695.70	16,336.77	18,342.00	18,342.00	19,507.00
10011501 85120 HEALTH INSURANCE	32,997.92	41,247.45	48,182.00	48,182.00	58,447.00
10011501 85125 LIFE INSURANCE	260.16	255.40	261.00	261.00	261.00
10011501 85130 DISABILITY INSURANCE	361.41	380.90	439.00	439.00	508.00
10011501 85145 PENSION CONTRIBUTION	13,037.70	13,756.19	14,953.00	14,953.00	15,892.00
10011501 85150 WORKERS COMPENSATION	350.00	363.00	387.00	387.00	405.00
10011501 85160 OTHER EMPLOYEE BENEFITS	78.76	108.92	104.00	104.00	104.00
10011501 85161 VEBA	2,340.00	2,318.30	2,340.00	11,907.79	2,340.00
TOTAL PERSONNEL SERVICES	282,420.43	304,034.65	334,216.00	342,912.79	362,346.00
OPERATING EXPENSES					
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10011501 85213 CONTRACT SERVICES	393.50	-	3,500.00	3,500.00	1,000.00
10011501 85245 PRINTING & BINDING SERVICES	-	300.00	300.00	300.00	-
10011501 85330 REPAIR & MAINT - OFF FURN &	768.96	-	1,700.00	1,700.00	1,000.00
10011501 85405 INSURANCE PREMIUMS	1,000.48	1,000.00	-	-	-
10011501 85408 STOP CLASS EXPENSE	2,440.00	336.00	4,500.00	4,500.00	-
10011501 85422 DUES & SUBSCRIPTIONS	3,147.59	2,186.00	2,200.00	2,200.00	8,050.00
10011501 85425 BOOKS	1,998.50	999.00	1,000.00	1,000.00	650.00
10011501 85428 TRAVEL & TRAINING	10,103.68	6,968.74	7,750.00	7,750.00	7,750.00
10011501 85460 COURT COST	9,209.26	5,834.89	8,390.00	8,390.00	8,390.00
10011501 85490 OTHER EXPENDITURES	1,060.05	1,149.20	1,250.00	1,250.00	1,250.00
10011501 85505 OFFICE SUPPLIES	1,191.77	1,469.96	1,350.00	1,350.00	1,350.00
TOTAL OPERATING EXPENSES	31,313.79	20,243.79	31,940.00	31,940.00	29,440.00
TOTAL LEGAL	313,734.22	324,278.44	366,156.00	374,852.79	391,786.00
TOTAL EXPENSES	313,734.22	324,278.44	366,156.00	374,852.79	391,786.00
LEGAL					

Fund <b>General</b>	<b>Department Summary</b>	<b>Human Resources</b>
Fund Type <b>General Government</b>	Supervisor <b>Human Resources Director</b>	<b>11801</b>

## Description

The Human Resources Department is responsible for all aspects of human resource management for the City's 500+ employees. A summary of responsibilities include:

Workforce Planning and Employment – Recruitment and selection of all full time, part time, seasonal and temporary positions, Civil Service coordination, onboarding facilitation.

Employee and Labor Relations – Manage relations with the four labor unions, negotiations of seven labor contracts, employee grievances, disciplinary actions, appeals, legal compliance.

Compensation and Benefits – Coordination of compensation reviews, salary arrays, salary ordinance, administration of benefit plans including; cafeteria, dental, disability, EAP, FMLA, pension, health, life, supplemental, VEBA, vision, wellness.

Employee Development – Training, performance appraisals, job classification, position descriptions.

Risk Management – Workers' compensation, liability claims, support City Safety Committee.

## Budget Narrative

The Human Resources Department's budget reflects the costs associated for performing the functions referred to in the above description. Examples of costs include: wage and benefit studies, contract services, testing materials, post offer screens, drug and alcohol tests, advertising, legal notices, software licenses, training, membership dues, office supplies.

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>4</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HUMAN RESOURCES					
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HUMAN RESOURCES					
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PERSONNEL SERVICES					
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10011801 85105 SALARIES - REGULAR	269,774.22	226,356.84	298,824.00	264,459.00	297,129.00
10011801 85110 SALARIES - OVERTIME	-	11,788.34	5,500.00	5,500.00	5,500.00
10011801 85115 F.I.C.A. PAYROLL TAXES	19,048.30	17,018.96	23,281.00	23,281.00	23,151.00
10011801 85120 HEALTH INSURANCE	60,387.60	45,770.27	74,655.00	74,655.00	72,836.00
10011801 85125 LIFE INSURANCE	346.91	242.45	348.00	348.00	348.00
10011801 85130 DISABILITY INSURANCE	448.29	314.24	547.00	547.00	605.00
10011801 85145 PENSION CONTRIBUTION	16,186.26	14,288.76	18,259.00	18,259.00	18,158.00
10011801 85150 WORKERS COMPENSATION	380.00	401.00	412.00	412.00	410.00
10011801 85160 OTHER EMPLOYEE BENEFITS	251.83	278.75	250.00	250.00	250.00
10011801 85161 VEBA	3,120.00	10,408.64	3,120.00	3,120.00	3,120.00
TOTAL PERSONNEL SERVICES	369,943.41	326,868.25	425,196.00	390,831.00	421,507.00
OPERATING EXPENSES					
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10011801 85207 CONSULTING SERVICES	41,327.00	-	17,000.00	35,000.00	17,000.00
10011801 85213 CONTRACT SERVICES	10,528.39	7,294.75	92,152.00	92,152.00	59,652.00
10011801 85241 COMPUTER SERVICES	15,709.28	29,643.30	14,498.00	14,498.00	14,498.00
10011801 85290 OTHER PROFESSIONAL & TECH	-	-	500.00	500.00	500.00
10011801 85405 INSURANCE PREMIUMS	900.61	900.00	-	-	-
10011801 85416 ADVERTISING	8,258.82	20,676.58	17,500.00	17,500.00	25,000.00
10011801 85419 LEGAL NOTICES	314.13	446.80	375.00	375.00	500.00
10011801 85422 DUES & SUBSCRIPTIONS	1,498.52	743.60	1,700.00	1,700.00	1,700.00
10011801 85428 TRAVEL & TRAINING	4,582.40	2,511.16	5,532.00	5,532.00	5,532.00
10011801 85505 OFFICE SUPPLIES	2,166.56	3,153.18	3,252.00	3,252.00	3,252.00
10011801 85540 MISC OPERATING EQUIPMENT	499.00	1,750.59	6,500.00	6,500.00	6,500.00
TOTAL OPERATING EXPENSES	85,784.71	67,119.96	159,009.00	177,009.00	134,134.00
CAPITAL OUTLAY					
-----					
10011801 85620 OFFICE FURNITURE & EQUIPMEN	46,064.00	43,674.52	-	-	-
TOTAL CAPITAL OUTLAY	46,064.00	43,674.52	-	-	-
TOTAL HUMAN RESOURCES	501,792.12	437,662.73	584,205.00	567,840.00	555,641.00
TOTAL EXPENSES	501,792.12	437,662.73	584,205.00	567,840.00	555,641.00
HUMAN RESOURCES					

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

## Description

The purpose of the Public Information Division is to provide a one-stop place where the media and residents 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 a Public Educational Governmental (PEG) station consisting of channels 181 and 187 which are provided via Grand Island Charter cable television and channel 50.1 which can be received over-the-air with a digital antenna.

Channels 187 and 50.1 serves as 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. Channel 181, referred to as Digital Data 181, serves as a community bulletin board and airs many public service announcements.

GITV also offers a 24-hour live video stream and video archive system which includes city council meetings and recurring GITV segments. In addition, Since 2014-15 GITV live and archived segments can also be accessed via mobile devices. In 2015-16 GITV completed the final phase of a high definition upgrade, as well a council chambers and studio upgrades.

## 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 resident outreach tools and materials.

## Personnel

Title	2014	2015	2016	Net Change	2017
Audio Video Technician	1	1	1	0	1
Public Information Officer	0.85	0.85	1	0	1
<b>Totals:</b>	<b>1.85</b>	<b>1.85</b>	<b>2</b>	<b>0</b>	<b>2</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PUBLIC INFORMATION					
-----					
PUBLIC INFORMATION					
-----					
PERSONNEL SERVICES					
-----					
10044601 85105 SALARIES - REGULAR	103,569.84	110,792.61	137,078.00	127,995.00	143,032.00
10044601 85115 F.I.C.A. PAYROLL TAXES	7,487.19	8,061.44	10,486.00	10,486.00	10,942.00
10044601 85120 HEALTH INSURANCE	24,850.04	19,862.31	19,938.00	19,938.00	13,681.00
10044601 85125 LIFE INSURANCE	160.90	157.82	174.00	174.00	174.00
10044601 85130 DISABILITY INSURANCE	171.85	184.14	247.00	247.00	286.00
10044601 85145 PENSION CONTRIBUTION	6,214.14	6,646.83	8,224.00	8,224.00	8,582.00
10044601 85150 WORKERS COMPENSATION	150.00	158.00	155.00	155.04	161.00
10044601 85160 OTHER EMPLOYEE BENEFITS	60.86	42.96	160.00	160.00	160.00
10044601 85161 VEBA	1,054.98	1,041.96	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	143,719.80	146,948.07	177,632.00	168,549.04	178,188.00
OPERATING EXPENSES					
-----					
10044601 85213 CONTRACT SERVICES	16,997.24	27,084.34	25,500.00	25,500.00	27,500.00
10044601 85325 REPAIR & MAINT - MACH & EQU	1,100.00	297.73	5,300.00	5,300.00	3,300.00
10044601 85330 REPAIR & MAINT - OFF FURN &	219.95	498.63	750.00	750.00	-
10044601 85405 INSURANCE PREMIUMS	500.33	500.00	-	-	-
10044601 85416 ADVERTISING	-	-	1,300.00	1,300.00	1,300.00
10044601 85419 LEGAL NOTICES	-	34.51	60.00	60.00	60.00
10044601 85422 DUES & SUBSCRIPTIONS	390.24	410.00	425.00	515.00	550.00
10044601 85428 TRAVEL & TRAINING	2,213.54	1,804.86	3,500.00	3,500.00	3,000.00
10044601 85490 OTHER EXPENDITURES	1,375.70	834.04	1,400.00	2,794.29	3,900.00
10044601 85505 OFFICE SUPPLIES	1,406.63	541.14	1,350.00	1,350.00	1,350.00
10044601 85540 MISC OPERATING EQUIPMENT	-	3,840.09	5,249.00	5,249.00	3,500.00
TOTAL OPERATING EXPENSES	24,203.63	35,845.34	44,834.00	46,318.29	44,460.00
CAPITAL OUTLAY					
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10044601 85615 MACHINERY AND EQUIPMENT	-	-	12,000.00	-	-
TOTAL CAPITAL OUTLAY	-	-	12,000.00	-	-
TOTAL PUBLIC INFORMATION	167,923.43	182,793.41	234,466.00	214,867.33	222,648.00
TOTAL EXPENSES PUBLIC INFORMATION	167,923.43	182,793.41	234,466.00	214,867.33	222,648.00

Fund <b>General</b>	<b>Department Summary</b>	<b>City Hall</b>
Fund Type <b>General Government</b>	Supervisor <b>Building Department Director</b>	<b>11701</b>

## 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, repairing kitchen and bathrooms in the lower level, continuation of front door renovations and replacing keycard entry system and Suite #3 renovations.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
Maintenance Worker I	1	1	0	0	0
Maintenance Worker II	1	1	2	0	2
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CITY HALL					
-----					
CITY HALL					
-----					
PERSONNEL SERVICES					
-----					
10011701 85105 SALARIES - REGULAR	65,694.28	76,351.24	83,870.00	75,378.00	93,352.00
10011701 85110 SALARIES - OVERTIME	-	-	200.00	200.00	200.00
10011701 85115 F.I.C.A. PAYROLL TAXES	4,920.42	5,682.67	6,431.00	6,431.00	7,156.00
10011701 85120 HEALTH INSURANCE	12,799.66	15,056.88	14,940.00	14,940.00	15,666.00
10011701 85125 LIFE INSURANCE	138.17	164.88	165.00	165.00	165.00
10011701 85130 DISABILITY INSURANCE	97.70	126.82	152.00	152.00	187.00
10011701 85145 PENSION CONTRIBUTION	3,941.70	4,581.08	5,044.00	5,044.00	5,613.00
10011701 85150 WORKERS COMPENSATION	1,400.00	1,473.00	1,553.00	1,553.04	1,675.00
10011701 85160 OTHER EMPLOYEE BENEFITS	40.00	-	44.00	44.00	44.00
10011701 85161 VEBA	640.50	779.43	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	89,672.43	104,216.00	113,179.00	104,687.04	124,838.00
OPERATING EXPENSES					
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10011701 85213 CONTRACT SERVICES	-	-	-	-	-
10011701 85305 UTILITY SERVICES	74,107.83	77,923.77	77,000.00	77,000.00	25,410.00
10011701 85317 NATURAL GAS	11,897.78	9,762.23	13,000.00	13,000.00	13,000.00
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	8,417.87	4,961.28	30,000.00	30,000.00	30,000.00
10011701 85324 REPAIR & MAINT - BUILDING	30,332.52	57,488.26	90,000.00	90,000.00	90,000.00
10011701 85325 REPAIR & MAINT - MACH & EQU	28,520.15	71,171.42	30,000.00	30,000.00	30,000.00
10011701 85330 REPAIR & MAINT - OFF FURN &	-	256.50	500.00	500.00	500.00
10011701 85335 REPAIR & MAINT - VEHICLES	2,579.25	2,604.44	2,000.00	2,000.00	2,000.00
10011701 85350 SANITATION SERVICE	504.10	808.69	1,000.00	1,000.00	1,000.00
10011701 85405 INSURANCE PREMIUMS	5,500.00	5,500.00	-	-	-
10011701 85428 TRAVEL & TRAINING	-	-	150.00	150.00	150.00
10011701 85490 OTHER EXPENDITURES	1,138.43	42.79	200.00	200.00	200.00
10011701 85505 OFFICE SUPPLIES	503.59	234.55	270.00	270.00	270.00
10011701 85510 CLEANING SUPPLIES	9,066.02	8,198.86	8,000.00	8,000.00	8,000.00
10011701 85540 MISC OPERATING EQUIPMENT	482.24	542.04	12,000.00	12,000.00	12,000.00
10011701 85590 OTHER GENERAL SUPPLIES	4,228.46	2,751.61	3,084.00	3,084.00	3,084.00
TOTAL OPERATING EXPENSES	177,278.24	242,246.44	267,204.00	267,204.00	215,614.00
CAPITAL OUTLAY					
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10011701 85608 LAND IMPROVEMENTS	69,848.00	-	-	-	-
10011701 85612 BUILDING IMPROVEMENTS	-	10,745.63	-	-	70,000.00
10011701 85615 MACHINERY AND EQUIPMENT	-	10,255.00	-	-	-
10011701 85625 VEHICLES	-	-	20,000.00	-	-
TOTAL CAPITAL OUTLAY	69,848.00	21,000.63	20,000.00	-	70,000.00
TOTAL CITY HALL	336,798.67	367,463.07	400,383.00	371,891.04	410,452.00
TOTAL EXPENSES	336,798.67	367,463.07	400,383.00	371,891.04	410,452.00
CITY HALL					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY PROJECTS					
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GRAND GENERATION CENTER					
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OPERATING EXPENSES					
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10011608 85213 CONTRACT SERVICES	-	-	100,000.00	100,000.00	85,000.00
TOTAL OPERATING EXPENSES	-	-	100,000.00	100,000.00	85,000.00
TOTAL GRAND GENERATION CENTER	-	-	100,000.00	100,000.00	85,000.00
TOTAL EXPENSES	-	-	100,000.00	100,000.00	85,000.00
COMMUNITY PROJECTS					

Fund <b>General</b>	<b>Department Summary</b>	<b>Building Inspection</b>
Fund Type <b>Public Safety</b>	Supervisor <b>Building Department Director</b>	<b>22001</b>

## 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 continues to include funds for condemnation of approximately three substandard properties.

The Department revenue in building permit fees is projected to be collected approximately 75% of the funds expended (83% 5 year average) .

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
Admin Assist-Bldg	2.1	1.35	1.35	0	1.35
Building Department Director	1	1	1	0	1
Building Inspector	2	2	2	0	2
Electrical Inspector	2	2	2	0	2
Plans Examiner	1	1	1	0	1
Plumbing Inspector	2	2	2	0	2
<b>Totals:</b>	<b>10.1</b>	<b>9.35</b>	<b>9.35</b>	<b>0</b>	<b>9.35</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
BUILDING INSPECTION					
-----					
BUILDING INSPECTION					
-----					
PERSONNEL SERVICES					
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10022001 85105 SALARIES - REGULAR	553,013.52	570,141.86	616,220.00	559,934.00	634,436.00
10022001 85115 F.I.C.A. PAYROLL TAXES	39,699.68	41,092.95	47,142.00	47,142.00	48,532.00
10022001 85120 HEALTH INSURANCE	150,245.93	149,052.01	144,576.00	144,576.00	141,203.00
10022001 85125 LIFE INSURANCE	792.01	790.56	792.00	792.00	792.00
10022001 85130 DISABILITY INSURANCE	918.95	946.99	1,094.00	1,094.00	1,248.00
10022001 85145 PENSION CONTRIBUTION	33,180.50	34,208.81	36,502.00	36,502.00	37,447.00
10022001 85150 WORKERS COMPENSATION	15,840.00	16,448.00	17,009.00	17,009.00	17,807.00
10022001 85160 OTHER EMPLOYEE BENEFITS	181.10	237.26	400.00	400.00	404.00
10022001 85161 VEBA	3,943.50	3,939.00	3,966.00	3,966.00	3,967.00
TOTAL PERSONNEL SERVICES	797,815.19	816,857.44	867,701.00	811,415.00	885,836.00
OPERATING EXPENSES					
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10022001 85213 CONTRACT SERVICES	10,416.00	-	40,000.00	40,000.00	40,000.00
10022001 85241 COMPUTER SERVICES	14,052.00	22,081.00	5,950.00	5,950.00	5,950.00
10022001 85245 PRINTING & BINDING SERVICES	1,238.72	547.63	1,000.00	1,000.00	1,000.00
10022001 85330 REPAIR & MAINT - OFF FURN &	901.83	349.95	1,000.00	1,000.00	1,000.00
10022001 85335 REPAIR & MAINT - VEHICLES	10,359.88	7,321.18	12,000.00	12,000.00	12,000.00
10022001 85405 INSURANCE PREMIUMS	4,400.00	4,400.00	-	-	-
10022001 85422 DUES & SUBSCRIPTIONS	462.87	620.00	3,000.00	3,000.00	3,000.00
10022001 85428 TRAVEL & TRAINING	1,105.43	556.76	2,000.00	2,000.00	2,000.00
10022001 85490 OTHER EXPENDITURES	2,943.81	3,336.34	3,500.00	3,500.00	3,500.00
10022001 85505 OFFICE SUPPLIES	2,681.40	1,787.30	5,400.00	5,400.00	5,400.00
10022001 85540 MISC OPERATING EQUIPMENT	1,416.67	-	1,500.00	2,634.50	1,500.00
TOTAL OPERATING EXPENSES	49,978.61	41,000.16	75,350.00	76,484.50	75,350.00
CAPITAL OUTLAY					
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10022001 85625 VEHICLES	17,491.00	17,429.00	-	-	-
TOTAL CAPITAL OUTLAY	17,491.00	17,429.00	-	-	-
TOTAL BUILDING INSPECTION	865,284.80	875,286.60	943,051.00	887,899.50	961,186.00
TOTAL EXPENSES BUILDING INSPECTION	865,284.80	875,286.60	943,051.00	887,899.50	961,186.00



Fund <b>General</b>	<b>Department Summary</b>	<b>Fire-Emergency Medical Services</b>
Fund Type <b>Public Safety</b>	Supervisor <b>Fire Chief</b>	<b>22101</b>

## 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 alarm program, and a public education program that targets segments of our community that are most at risk (children and the elderly).

## Budget Narrative

2016-2017 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. We have made nearly \$90,000 in reductions to this area of the budget. This was possible due to vehicle replacement which reduced maintenance costs, lower fuel prices, and changes to our training program.

2016-2017 Capital budget:

The fire department relies on radio communication on a daily basis. A three year replacement plan was started two fiscal years ago to replace portable radios. This budget period we plan on replacing the final 1/3 of the portable radios.

GIFD utilizes Lifepak 12 cardiac heart monitors for patient care. Unfortunately Lifepak 12s are becoming obsolete and will no longer be serviced by the manufacturer. As a result, they are being replaced with Lifepak 15s. We would like to replace six of the obsolete units this fiscal year.

GIFD operations require the use of compressed air for breathing purposes to work safely in hazardous environments. We plan on replacing the air compressor at fire station 4. The current compressor has a history of costly breakdowns and according to the maintenance provider, should be replaced.

Over the last several years, automotive manufactures have started using stronger metal alloys in vehicles. Our current rescue tools aren't capable of cutting through some of those metals. We are requesting new hydraulic rescue tools rated for the new materials used in modern vehicles.

GIFD applied for and received a grant for a fire training simulator from the federal government. The grant required a 10 percent match of funds. In addition to the matching funds, we have requested additional funds to prepare the property to the south of fire station 1 for the training simulator. These additional funds will be used for ground leveling and drainage, cement, and fencing.

In the previous budget year, Council approved the purchase of a Quint (ladder truck) and an ambulance. These two items were carried over from last year's budget due to the time required to have the vehicles built and delivered. They have been ordered and should be delivered in the fall of 2016.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	2	2	0	2
Shift Commander	3	3	3	0	3
<b>Totals:</b>	<b>69</b>	<b>70</b>	<b>70</b>	<b>0</b>	<b>70</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FIRE AND AMBULANCE SERVICES					
-----					
FIRE					
-----					
PERSONNEL SERVICES					
-----					
10022101 85105 SALARIES - REGULAR	2,327,048.93	2,529,812.61	4,627,479.00	4,559,861.00	4,844,654.00
10022101 85110 SALARIES - OVERTIME	103,490.89	143,981.31	200,000.00	200,000.00	220,000.00
10022101 85115 F.I.C.A. PAYROLL TAXES	34,582.06	39,725.26	71,858.00	71,858.00	74,376.00
10022101 85120 HEALTH INSURANCE	618,070.61	563,588.15	1,107,734.00	1,107,734.00	1,209,751.00
10022101 85125 LIFE INSURANCE	3,316.50	3,302.54	6,054.00	6,054.00	6,045.00
10022101 85130 DISABILITY INSURANCE	415.90	424.01	1,132.00	1,132.00	1,532.00
10022101 85135 TUITION REIMBURSEMENT	-	361.04	-	-	-
10022101 85140 CLOTHING ALLOWANCE	19,724.14	19,714.14	39,366.00	39,366.00	39,366.00
10022101 85145 PENSION CONTRIBUTION	4,387.76	6,630.58	3,300.00	8,720.00	3,491.00
10022101 85147 FIRE PENSION	280,841.14	301,097.71	566,388.00	566,388.00	593,770.00
10022101 85150 WORKERS COMPENSATION	210,377.90	185,267.00	329,019.00	329,019.00	336,166.00
10022101 85160 OTHER EMPLOYEE BENEFITS	3,642.61	5,197.21	14,000.00	14,000.00	14,000.00
10022101 85161 VEBA	22,429.55	25,074.81	46,322.00	46,322.00	47,316.00
TOTAL PERSONNEL SERVICES	3,628,327.99	3,824,176.37	7,012,652.00	6,950,454.00	7,390,467.00
OPERATING EXPENSES					
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10022101 85205 MEDICAL DIRECTOR CONTRACTS	11,500.00	11,500.00	23,690.00	23,000.00	23,000.00
10022101 85207 EQUIP SERVICE CONTRACTS	-	-	13,342.00	13,481.00	14,300.00
10022101 85220 AMBULANCE BILLING FEES	-	2,060.23	-	48,000.00	48,000.00
10022101 85241 COMPUTER SERVICES	33,202.14	42,715.06	29,718.00	29,718.00	29,718.00
10022101 85245 PRINTING & BINDING SERVICES	391.47	110.00	1,000.00	400.00	500.00
10022101 85291 PUBLIC EDUCATION MATERIALS	1,499.54	1,477.12	2,000.00	2,000.00	1,500.00
10022101 85305 UTILITY SERVICES	30,445.60	33,302.25	45,300.00	45,300.00	15,000.00
10022101 85317 NATURAL GAS	13,080.24	11,878.53	22,500.00	22,500.00	19,000.00
10022101 85324 REPAIR & MAINT - BUILDING	20,887.30	13,334.34	26,000.00	26,000.00	26,000.00
10022101 85325 REPAIR & MAINT - MACH & EQU	9,557.40	7,861.42	29,000.00	29,000.00	26,000.00
10022101 85330 REPAIR & MAINT - OFF FURN &	915.06	821.45	3,000.00	3,000.00	2,000.00
10022101 85335 REPAIR & MAINT - VEHICLES	65,295.63	50,821.29	82,000.00	82,000.00	72,000.00
10022101 85350 SANITATION SERVICE	676.34	677.62	1,300.00	1,100.00	1,300.00
10022101 85405 INSURANCE PREMIUMS	21,453.30	21,450.00	12,200.00	13,418.00	13,418.00
10022101 85410 TELEPHONE	9,876.67	7,584.94	1,600.00	1,600.00	1,600.00
10022101 85413 POSTAGE	1,723.07	1,731.44	2,850.00	100.00	100.00
10022101 85416 ADVERTISING	94.71	-	500.00	500.00	500.00
10022101 85422 DUES & SUBSCRIPTIONS	2,075.18	1,948.50	3,375.00	3,375.00	2,375.00
10022101 85425 BOOKS	2,951.81	2,989.50	6,000.00	6,000.00	3,000.00
10022101 85428 TRAVEL & TRAINING	29,609.78	25,461.30	42,500.00	42,500.00	32,500.00
10022101 85490 OTHER EXPENDITURES	1,899.54	3,382.06	1,000.00	1,000.00	1,000.00
10022101 85505 OFFICE SUPPLIES	2,292.82	2,013.27	3,600.00	3,600.00	3,600.00
10022101 85510 CLEANING SUPPLIES	3,380.89	3,368.91	5,000.00	5,000.00	5,000.00
10022101 85515 GASOLINE	10,199.46	8,524.96	13,000.00	13,000.00	11,500.00
10022101 85520 DIESEL FUEL	25,603.63	19,904.91	43,000.00	43,000.00	38,000.00
10022101 85535 CHEMICAL SUPPLIES	3,963.00	2,976.50	4,000.00	4,000.00	4,000.00
10022101 85540 MISC OPERATING EQUIPMENT	21,578.15	21,333.89	63,000.00	63,000.00	52,500.00
10022101 85546 HOSE	762.61	1,767.80	3,000.00	3,000.00	1,000.00
10022101 85548 PROTECTIVE CLOTHING	21,370.21	36,796.21	47,000.00	47,000.00	17,000.00
10022101 85590 OTHER GENERAL SUPPLIES	1,339.04	-	2,500.00	2,500.00	2,500.00
10022101 85591 AMBULANCE SUPPLIES	(0.03)	-	83,750.00	83,750.00	76,250.00
10022101 85599 AMBULANCE REFUNDS	(273.18)	-	13,000.00	25,000.00	25,000.00
TOTAL OPERATING EXPENSES	347,351.38	337,793.50	629,725.00	686,842.00	569,161.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>DEBT SERVICE</b>					
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10022101 85716 INTEREST EXPENSE	-	-	9,684.00	-	9,684.00
10022101 85719 LOAN PRINCIPAL EXPENSE	-	-	194,000.00	-	194,000.00
TOTAL DEBT SERVICE	-	-	203,684.00	-	203,684.00
<b>CAPITAL OUTLAY</b>					
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10022101 85608 LAND IMPROVEMENTS	76,543.89	-	-	-	633,364.00
10022101 85615 MACHINERY AND EQUIPMENT	-	25,077.48	42,500.00	41,341.00	270,500.00
10022101 85625 VEHICLES	28,000.00	29,984.95	970,000.00	-	970,000.00
TOTAL CAPITAL OUTLAY	104,543.89	55,062.43	1,012,500.00	41,341.00	1,873,864.00
TOTAL FIRE	4,080,223.26	4,217,032.30	8,858,561.00	7,678,637.00	10,037,176.00
<b>AMBULANCE</b>					
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<b>OPERATING EXPENSES</b>					
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10022102 85305 UTILITY SERVICES	10,148.32	11,100.56	-	-	-
10022102 85413 POSTAGE	516.98	522.10	-	-	-
10022102 85461 AMBULANCE ACCTS WRITTEN OFF	1,176,517.09	1,356,768.78	-	-	-
10022102 85490 OTHER EXPENDITURES	658.17	2,009.21	-	-	-
TOTAL OPERATING EXPENSES	1,187,840.56	1,370,400.65	-	-	-
TOTAL AMBULANCE	1,187,840.56	1,370,400.65	-	-	-
TOTAL EXPENSES FIRE AND AMBULANCE SERVICES	5,268,063.82	5,587,432.95	8,858,561.00	7,678,637.00	10,037,176.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Police</b>
Fund Type <b>Public Safety</b>	Supervisor <b>Chief of Police</b>	<b>22301</b>

## 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 2016. 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

With the start of the 2016/2017 budget the Police Department has now fully implemented our plan for Strategic Policing. With the added personnel and resources from the ICMA recommendations, we have seen a significant decrease in crime within the city since 2012. Violent crime is down 25% and property crime is down 35% since implementation of the plan. This is a result of the great men and women working for the Police Department and their "buy in" to Strategic Policing and Intelligence Led Policing. The Police Department will be continuing to build upon the strategic policing model being used to provide police services.

## Personnel

Title	2014	2015	2016	Net Change	2017
Community Service Officers-Police Department	6.5088	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	2	0	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	69	69	69	0	69
Police Records Clerk	7	7	7	0	7
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	0.2	0	0.2
<b>Totals:</b>	<b>106.759</b>	<b>106.759</b>	<b>107.959</b>	<b>0</b>	<b>107.9588</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
POLICE					
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PERSONNEL SERVICES					
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10022301 85105 SALARIES - REGULAR	5,425,154.64	5,781,560.76	6,386,478.00	6,229,055.00	6,696,433.00
10022301 85110 SALARIES - OVERTIME	334,740.34	317,226.78	378,860.00	378,860.00	379,020.00
10022301 85115 F.I.C.A. PAYROLL TAXES	419,155.72	443,258.10	517,486.00	517,486.00	541,910.00
10022301 85120 HEALTH INSURANCE	1,409,417.76	1,341,317.24	1,384,951.00	1,384,951.00	1,462,812.00
10022301 85125 LIFE INSURANCE	8,172.44	8,502.50	8,745.00	8,745.00	8,816.00
10022301 85130 DISABILITY INSURANCE	8,706.45	9,416.30	11,779.00	11,779.00	13,701.00
10022301 85140 CLOTHING ALLOWANCE	54,076.98	54,146.21	56,550.00	56,550.00	58,240.00
10022301 85145 PENSION CONTRIBUTION	31,047.93	34,853.60	43,030.00	43,030.00	43,030.00
10022301 85146 POLICE PENSION	339,276.34	356,613.69	417,903.00	417,903.00	438,925.00
10022301 85150 WORKERS COMPENSATION	185,400.00	189,259.00	197,117.00	197,117.04	199,120.00
10022301 85160 OTHER EMPLOYEE BENEFITS	3,027.55	2,878.36	8,687.00	8,687.00	8,712.00
10022301 85161 VEBA	10,485.00	12,928.28	11,473.00	11,473.00	11,154.00
10022301 85165 UNEMPLOYMENT CONTRIBUTIONS	6,355.22	3,353.00	-	-	-
TOTAL PERSONNEL SERVICES	8,235,016.37	8,555,313.82	9,423,059.00	9,265,636.04	9,861,873.00
OPERATING EXPENSES					
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10022301 85213 CONTRACT SERVICES	136,252.97	110,228.08	120,000.00	120,000.00	120,000.00
10022301 85214 HUMANE SOCIETY CONTRACT	360,000.00	360,000.00	365,000.00	365,000.00	-
10022301 85241 COMPUTER SERVICES	61,836.00	71,760.00	1,842.00	-	-
10022301 85290 OTHER PROFESSIONAL & TECH	39,857.00	42,083.17	50,000.00	50,000.00	45,000.00
10022301 85305 UTILITY SERVICES	6,053.88	5,786.69	5,500.00	5,500.00	2,000.00
10022301 85317 NATURAL GAS	1,117.56	911.87	2,000.00	1,000.00	1,000.00
10022301 85324 REPAIR & MAINT - BUILDING	13,051.41	1,764.88	4,000.00	3,500.00	2,000.00
10022301 85325 REPAIR & MAINT - MACH & EQU	2,977.89	2,333.70	3,000.00	3,000.00	3,000.00
10022301 85330 REPAIR & MAINT - OFF FURN &	1,749.15	1,450.73	3,000.00	3,000.00	3,000.00
10022301 85335 REPAIR & MAINT - VEHICLES	166,143.46	162,475.34	184,700.00	180,000.00	164,400.00
10022301 85390 TOWING EXPENSES	80,942.00	93,436.75	93,150.00	93,150.00	93,150.00
10022301 85405 INSURANCE PREMIUMS	55,002.60	55,000.00	14,500.00	14,800.00	14,800.00
10022301 85410 TELEPHONE	21,607.95	22,349.64	-	943.53	-
10022301 85412 CITY MATCH	32,000.00	4,000.00	29,700.00	29,700.00	29,700.00
10022301 85416 ADVERTISING	75.76	-	200.00	-	-
10022301 85419 LEGAL NOTICES	292.25	275.63	400.00	400.00	400.00
10022301 85422 DUES & SUBSCRIPTIONS	2,382.56	2,492.73	2,200.00	4,036.93	2,200.00
10022301 85428 TRAVEL & TRAINING	39,211.21	42,057.34	44,000.00	44,000.00	44,000.00
10022301 85453 CASH OVER & SHORT	(42.07)	(147.00)	-	-	-
10022301 85463 INVESTIGATIVE EXPENSE	26,003.60	27,673.28	45,000.00	45,000.00	35,000.00
10022301 85464 CRIME PREVENTION	1,601.24	1,009.22	1,000.00	1,000.00	1,000.00
10022301 85490 OTHER EXPENDITURES	5,498.76	9,182.90	7,000.00	44,500.00	7,000.00
10022301 85505 OFFICE SUPPLIES	22,174.48	24,481.00	22,500.00	20,000.00	20,000.00
10022301 85515 GASOLINE	191,944.90	145,328.77	201,000.00	130,000.00	200,500.00
10022301 85520 DIESEL FUEL	99.79	200.06	-	-	-
10022301 85540 MISC OPERATING EQUIPMENT	117,503.87	147,564.32	157,000.00	147,000.00	151,500.00
10022301 85545 MATERIALS - TESTING	2,728.59	-	2,500.00	6,000.00	2,500.00
10022301 85546 PROTECTIVE VESTS/UNIFORMS	9,868.26	7,127.60	9,500.00	9,000.00	8,000.00
10022301 85550 AMMO AND TRAINING SUPPLIES	22,399.46	22,916.14	22,500.00	22,500.00	20,000.00
10022301 85590 OTHER GENERAL SUPPLIES	33,154.81	23,424.16	30,000.00	40,000.00	30,000.00
TOTAL OPERATING EXPENSES	1,453,489.34	1,387,167.00	1,421,192.00	1,383,030.46	1,000,150.00
CAPITAL OUTLAY					
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10022301 85625 VEHICLES	317,785.00	280,581.00	267,615.00	267,615.00	133,000.00
TOTAL CAPITAL OUTLAY	317,785.00	280,581.00	267,615.00	267,615.00	133,000.00
TOTAL POLICE	10,006,290.71	10,223,061.82	11,111,866.00	10,916,281.50	10,995,023.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LAW ENFORCEMENT CENTER					
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PERSONNEL SERVICES					
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10022302 85105 SALARIES - REGULAR	64,347.26	67,491.19	86,167.00	81,583.00	88,480.00
10022302 85110 SALARIES - OVERTIME	986.39	942.23	500.00	501.97	500.00
10022302 85115 F.I.C.A. PAYROLL TAXES	4,628.19	4,849.44	6,629.00	6,629.00	6,807.00
10022302 85120 HEALTH INSURANCE	14,010.48	14,010.48	13,587.00	13,587.00	14,389.00
10022302 85125 LIFE INSURANCE	86.88	86.88	87.00	87.00	87.00
10022302 85130 DISABILITY INSURANCE	71.23	73.94	69.00	69.00	69.00
10022302 85145 PENSION CONTRIBUTION	2,594.73	2,713.45	2,904.00	2,904.00	2,904.00
10022302 85150 WORKERS COMPENSATION	2,830.00	3,031.00	3,140.00	3,140.04	3,200.00
10022302 85160 OTHER EMPLOYEE BENEFITS	39.38	32.22	116.00	116.00	118.00
10022302 85161 HRA-VEBA	390.00	390.00	390.00	390.00	390.00
TOTAL PERSONNEL SERVICES	89,984.54	93,620.83	113,589.00	109,007.01	116,944.00
OPERATING EXPENSES					
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10022302 85229 CONTRACT MAINTENANCE SERVIC	44,248.20	43,111.10	35,000.00	35,000.00	35,000.00
10022302 85305 UTILITY SERVICES	116,963.63	112,226.25	120,000.00	120,000.00	36,000.00
10022302 85505 OFFICE SUPPLIES	2,637.22	5,592.13	2,700.00	3,994.74	2,700.00
10022302 85506 PAPER	2,913.60	3,578.10	3,000.00	3,000.00	3,000.00
10022302 85590 CUSTODIAL SUPPLIES	12,532.41	11,748.01	15,000.00	15,711.90	15,000.00
TOTAL OPERATING EXPENSES	179,295.06	176,255.59	175,700.00	177,706.64	91,700.00
TOTAL LAW ENFORCEMENT CENTER	269,279.60	269,876.42	289,289.00	286,713.65	208,644.00
POLICE GRANT					
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PERSONNEL SERVICES					
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10022304 85105 SALARIES - REGULAR	-	-	-	-	23,647.00
10022304 85110 SALARIES - OVERTIME	-	-	-	14,504.47	640.00
10022304 85115 F.I.C.A. PAYROLL TAXES	-	-	-	1,017.30	1,858.00
10022304 85120 HEALTH INSURANCE	-	-	-	1,925.42	16,690.00
10022304 85125 LIFE INSURANCE	-	-	-	16.87	62.00
10022304 85130 DISABILITY INSURANCE	-	-	-	-	49.00
10022304 85145 PENSION CONTRIBUTION	-	-	-	-	1,457.00
10022304 85146 POLICE PENSION	-	-	-	961.68	1,041.00
10022304 85150 WORKERS COMPENSATION	-	-	-	1,041.00	94.00
10022304 85161 HRA-VEBA	-	-	-	-	312.00
TOTAL PERSONNEL SERVICES	-	-	-	19,466.74	45,850.00
TOTAL POLICE GRANT	-	-	-	19,466.74	45,850.00
TOTAL EXPENSES POLICE	10,275,570.31	10,492,938.24	11,401,155.00	11,222,461.89	11,249,517.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Emergency Management</b>
Fund Type <b>Public Safety</b>	Supervisor <b>Emergency Management Director</b>	<b>226</b>

## 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 2016-2017 Budget provides for the continuation of each of these five programs.

## Budget Narrative

This budget provides for the maintenance of existing programs, no increases in FTE or Operating Costs.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	11	0	11
Senior Public Safety Dispatcher	2.5	3	3	0	3
Telecommunicator/EMD	0	0	0	0	0
<b>Totals:</b>	<b>15.5</b>	<b>16</b>	<b>17</b>	<b>0</b>	<b>17</b>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>EMERGENCY MANAGEMENT</b>					
<b>PERSONNEL SERVICES</b>					
10022601 85105 SALARIES - REGULAR	202,640.17	218,129.41	236,081.00	214,306.00	248,866.00
10022601 85110 SALARIES - OVERTIME	335.83	389.35	700.00	700.00	700.00
10022601 85115 F.I.C.A. PAYROLL TAXES	14,423.36	15,473.88	18,114.00	18,114.00	19,092.00
10022601 85120 HEALTH INSURANCE	54,033.94	49,856.95	54,299.00	54,299.00	58,447.00
10022601 85125 LIFE INSURANCE	260.38	257.81	261.00	261.00	261.00
10022601 85130 DISABILITY INSURANCE	336.53	362.24	426.00	426.00	499.00
10022601 85145 PENSION CONTRIBUTION	12,178.56	13,111.06	14,206.00	14,206.00	14,975.00
10022601 85150 WORKERS COMPENSATION	290.00	306.00	321.00	321.00	333.00
10022601 85160 OTHER EMPLOYEE BENEFITS	320.24	234.66	300.00	300.00	300.00
10022601 85161 VEBA	1,950.10	1,938.39	1,950.00	1,950.00	1,950.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>286,769.11</b>	<b>300,059.75</b>	<b>326,658.00</b>	<b>304,883.00</b>	<b>345,423.00</b>
<b>OPERATING EXPENSES</b>					
10022601 85213 CONTRACT SERVICES	7,210.22	14,356.68	17,000.00	17,000.00	18,700.00
10022601 85241 COMPUTER SERVICES	6,876.00	6,650.00	8,000.00	8,000.00	8,000.00
10022601 85290 COMMUNICATIONS SERVICES	3,913.67	3,127.36	4,300.00	4,300.00	3,600.00
10022601 85305 UTILITY SERVICES	4,933.37	4,566.52	5,000.00	5,000.00	1,500.00
10022601 85325 REPAIR & MAINT - MACH & EQU	3,115.19	4,531.99	3,550.00	3,550.00	3,550.00
10022601 85330 REPAIR & MAINT - OFF FURN &	-	-	1,550.00	1,550.00	1,550.00
10022601 85335 REPAIR & MAINT - VEHICLES	2,977.35	1,686.73	4,500.00	4,500.00	4,500.00
10022601 85405 INSURANCE PREMIUMS	2,200.26	2,200.00	2,200.00	2,300.00	2,200.00
10022601 85413 POSTAGE	454.32	425.46	600.00	600.00	600.00
10022601 85422 DUES & SUBSCRIPTIONS	694.00	600.00	700.00	700.00	700.00
10022601 85428 TRAVEL & TRAINING	2,195.38	3,196.68	4,000.00	4,000.00	4,000.00
10022601 85490 OTHER EXPENDITURES	1.33	285.81	300.00	300.00	300.00
10022601 85505 OFFICE SUPPLIES	762.20	983.61	900.00	900.00	1,000.00
10022601 85539 MISC OPERATING EQUIPMENT	3,015.28	1,098.90	5,000.00	5,000.00	5,000.00
10022601 85544 PLANNING	2,227.79	535.54	2,750.00	5,610.40	10,000.00
10022601 85590 SUPPLIES	-	-	100.00	100.00	100.00
<b>TOTAL OPERATING EXPENSES</b>	<b>40,576.36</b>	<b>44,245.28</b>	<b>60,450.00</b>	<b>63,410.40</b>	<b>65,300.00</b>
<b>CAPITAL OUTLAY</b>					
10022601 85615 MACHINERY AND EQUIPMENT	15,026.59	34,942.37	30,000.00	45,000.00	30,000.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>15,026.59</b>	<b>34,942.37</b>	<b>30,000.00</b>	<b>45,000.00</b>	<b>30,000.00</b>
<b>TOTAL EMERGENCY MANAGEMENT</b>	<b>342,372.06</b>	<b>379,247.40</b>	<b>417,108.00</b>	<b>413,293.40</b>	<b>440,723.00</b>
<b>LOCAL EMERGENCY PLANNING</b>					
<b>OPERATING EXPENSES</b>					
10022604 85416 ADVERTISING	79.21	81.94	100.00	100.00	100.00
10022604 85448 CITIZENS CORP EXPS	5,628.01	1,120.47	9,970.00	9,970.00	-
10022604 85475 LOCAL EMERGENCY PLANNING CO	327.27	244.11	5,500.00	5,500.00	5,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>6,034.49</b>	<b>1,446.52</b>	<b>15,570.00</b>	<b>15,570.00</b>	<b>5,600.00</b>
<b>TOTAL LOCAL EMERGENCY PLANNING</b>	<b>6,034.49</b>	<b>1,446.52</b>	<b>15,570.00</b>	<b>15,570.00</b>	<b>5,600.00</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNICATION					
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PERSONNEL SERVICES					
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10022605 85105 SALARIES - REGULAR	544,641.96	593,941.01	659,321.00	622,157.00	689,534.00
10022605 85110 SALARIES - OVERTIME	17,611.52	23,513.82	25,000.00	25,000.00	25,000.00
10022605 85115 F.I.C.A. PAYROLL TAXES	40,104.01	43,619.28	52,352.00	46,350.00	54,660.00
10022605 85120 HEALTH INSURANCE	142,527.23	143,873.61	177,527.00	152,338.00	199,033.00
10022605 85125 LIFE INSURANCE	1,028.88	1,051.08	1,137.00	1,137.00	1,173.00
10022605 85130 DISABILITY INSURANCE	893.23	967.04	1,230.00	1,230.00	1,427.00
10022605 85145 PENSION CONTRIBUTION	33,793.53	37,047.32	41,063.00	39,133.00	42,874.00
10022605 85150 WORKERS COMPENSATION	1,785.19	861.00	909.00	909.00	930.00
10022605 85160 OTHER EMPLOYEE BENEFITS	329.36	1,895.75	784.00	784.00	784.00
10022605 85161 VEBA	5,733.88	16,171.32	6,468.00	6,171.00	6,630.00
TOTAL PERSONNEL SERVICES	788,448.79	862,941.23	965,791.00	895,209.00	1,022,045.00
OPERATING EXPENSES					
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10022605 85213 CONTRACT SERVICES	2,113.06	2,199.84	3,000.00	3,000.00	2,800.00
10022605 85245 PRINTING & BINDING SERVICES	-	360.00	500.00	500.00	500.00
10022605 85325 REPAIR & MAINT - MACH & EQU	1,433.53	157.50	3,800.00	3,800.00	3,800.00
10022605 85405 INSURANCE PREMIUMS	1,400.00	1,400.00	-	-	-
10022605 85410 TELEPHONE	3,929.07	3,203.44	3,600.00	3,600.00	3,600.00
10022605 85490 OTHER EXPENDITURES	-	-	100.00	100.00	100.00
10022605 85505 OFFICE SUPPLIES	540.80	307.66	270.00	400.00	400.00
10022605 85590 OTHER GENERAL SUPPLIES	113.99	-	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	9,530.45	7,628.44	11,370.00	11,500.00	11,300.00
CAPITAL OUTLAY					
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10022605 85615 MACHINERY AND EQUIPMENT	-	44,392.01	50,000.00	50,000.00	50,000.00
TOTAL CAPITAL OUTLAY	-	44,392.01	50,000.00	50,000.00	50,000.00
TOTAL COMMUNICATION	797,979.24	914,961.68	1,027,161.00	956,709.00	1,083,345.00
TOTAL EXPENSES	1,146,385.79	1,295,655.60	1,459,839.00	1,385,572.40	1,529,668.00
EMERGENCY MANAGEMENT					

Fund <b>General</b>	<b>Department Summary</b>	<b>Engineering</b>
Fund Type <b>Public Works</b>	Supervisor <b>Public Works Director</b>	<b>33001</b>

## 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. Additional responsibilities include MPO, Transit and GIS.

## 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: 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; design work for Adams Street Paving District; design work for the traffic signal and signs at the Five Points intersection; and construction services for Stolley Park Road Restriping/Rehabilitation. Note that a large portion of CIP funds will be expended on projects led by other governmental entities, including: the Northwest Grand Island Flood Control Project, and the Highway 281 project.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	1	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
<b>Totals:</b>	<b>8.75</b>	<b>8.75</b>	<b>8.75</b>	<b>0</b>	<b>8.75</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ENGINEERING					
-----					
ENGINEERING					
-----					
PERSONNEL SERVICES					
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10033001 85105 SALARIES - REGULAR	700,708.03	682,636.46	610,785.00	584,088.00	641,239.00
10033001 85110 SALARIES - OVERTIME	12,098.48	11,240.33	6,700.00	20,000.00	6,700.00
10033001 85115 F.I.C.A. PAYROLL TAXES	52,040.95	50,705.14	47,237.00	47,237.00	49,565.00
10033001 85120 HEALTH INSURANCE	126,427.10	105,412.34	136,424.00	136,424.00	127,583.00
10033001 85125 LIFE INSURANCE	788.92	734.27	696.00	696.00	682.00
10033001 85130 DISABILITY INSURANCE	1,112.87	1,071.88	1,110.00	1,110.00	1,295.00
10033001 85145 PENSION CONTRIBUTION	42,112.32	40,524.38	35,994.00	35,994.00	37,566.00
10033001 85150 WORKERS COMPENSATION	4,980.00	4,711.00	2,154.00	2,154.00	2,291.00
10033001 85160 OTHER EMPLOYEE BENEFITS	895.32	459.66	388.00	388.00	388.00
10033001 85161 VEBA	5,625.00	5,304.63	4,680.00	4,680.00	4,615.00
TOTAL PERSONNEL SERVICES	946,788.99	902,800.09	846,168.00	832,771.00	871,924.00
OPERATING EXPENSES					
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10033001 85213 CONTRACT SERVICES	21,894.38	25,804.16	25,000.00	40,000.00	25,000.00
10033001 85241 COMPUTER SERVICES	24,598.05	118,450.43	103,878.00	85,000.00	100,000.00
10033001 85325 REPAIR & MAINT - MACH & EQU	4,642.29	3,087.59	3,500.00	3,500.00	3,500.00
10033001 85335 REPAIR & MAINT - VEHICLES	7,449.20	9,410.02	8,500.00	8,500.00	8,500.00
10033001 85410 TELEPHONE	5,579.49	4,921.39	-	502.55	500.00
10033001 85416 ADVERTISING	380.91	763.47	900.00	1,500.00	1,000.00
10033001 85419 LEGAL NOTICES	613.91	869.22	900.00	900.00	900.00
10033001 85422 DUES & SUBSCRIPTIONS	944.39	424.25	800.00	250.00	500.00
10033001 85424 LICENSE & FEES	188.93	1,483.27	500.00	500.00	1,350.00
10033001 85428 TRAVEL & TRAINING	8,267.93	4,261.12	10,000.00	7,500.00	10,000.00
10033001 85505 OFFICE SUPPLIES	5,280.86	7,049.56	4,050.00	3,000.00	4,000.00
10033001 85540 MISC OPERATING EQUIPMENT	4,951.77	6,526.53	10,000.00	10,000.00	10,000.00
TOTAL OPERATING EXPENSES	84,792.11	183,051.01	168,028.00	161,152.55	165,250.00
TOTAL ENGINEERING	1,031,581.10	1,085,851.10	1,014,196.00	993,923.55	1,037,174.00
TOTAL EXPENSES ENGINEERING	1,031,581.10	1,085,851.10	1,014,196.00	993,923.55	1,037,174.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Administration</b>
Fund Type <b>Public Works</b>	Supervisor <b>Public Works Director</b>	<b>33002</b>

## 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	2014	2015	2016	Net Change	2017
Administrative Assistant-Public Works	1	1	1	0	1
Public Works Director	1	1	1	0	1
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PUBLIC WORKS					
-----					
PUBLIC WORKS ADMINISTRATION					
-----					
PERSONNEL SERVICES					
-----					
10033002 85105 SALARIES - REGULAR	-	-	184,568.00	184,568.00	196,048.00
10033002 85110 SALARIES - OVERTIME	-	-	300.00	7,000.00	300.00
10033002 85115 F.I.C.A. PAYROLL TAXES	-	-	13,153.00	13,153.00	13,814.00
10033002 85125 LIFE INSURANCE	-	-	165.00	165.00	165.00
10033002 85130 DISABILITY INSURANCE	-	-	315.00	315.00	357.00
10033002 85145 PENSION CONTRIBUTION	-	-	11,092.00	11,092.00	11,781.00
10033002 85150 WORKERS COMPENSATION	-	-	174.00	174.00	185.00
10033002 85160 OTHER EMPLOYEE BENEFITS	-	-	97.00	97.00	97.00
10033002 85161 HRA-VEBA	-	-	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	-	-	211,034.00	217,734.00	223,917.00
OPERATING EXPENSES					
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10033002 85213 CONTRACT SERVICES	-	-	200,000.00	200,000.00	200,000.00
10033002 85241 COMPUTER SERVICES	-	-	2,665.00	500.00	2,500.00
10033002 85335 REPAIR & MAINT - VEHICLES	-	-	3,000.00	-	-
10033002 85422 DUES & SUBSCRIPTIONS	-	-	500.00	100.00	250.00
10033002 85424 LICENSE & FEES	-	-	500.00	80.00	-
10033002 85428 TRAVEL & TRAINING	-	-	3,000.00	3,000.00	3,500.00
10033002 85505 OFFICE SUPPLIES	-	-	900.00	500.00	2,250.00
TOTAL OPERATING EXPENSES	-	-	210,565.00	204,180.00	208,500.00
CAPITAL OUTLAY					
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10033002 85620 OFFICE FURNITURE & EQUIPMEN	-	-	6,000.00	4,888.00	-
TOTAL CAPITAL OUTLAY	-	-	6,000.00	4,888.00	-
TOTAL PUBLIC WORKS ADMINISTRATION	-	-	427,599.00	426,802.00	432,417.00
TOTAL EXPENSES	-	-	427,599.00	426,802.00	432,417.00
PUBLIC WORKS					

Fund <b>General</b>	<b>Department Summary</b>	<b>Streets &amp; Transportation</b>
Fund Type <b>Public Works</b>	Supervisor <b>Public Works Director</b>	<b>33501</b>

## Description

The Street Division provides for the maintenance of safe and efficient driving conditions for the traveling public by keeping over 910 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

The most significant change in FY 2016-2017 budget is the transition of the Streets and Transportation Division's accounts from the general fund to the Gas Tax Fund. This transition will not impact the operation and maintenance budget allocation but will better illustrate the use of funds that are restricted to the maintenance and construction of the City's roadway network. Prior year's budgets can be referenced in the General Fund Budget, Account 33501 Street and Transportation.

Personnel					
Title	2014	2015	2016	Net Change	2017
Accounting Technician-Streets	0.5	0.5	0.5	0	0.5
Equipment Operator - Streets	5	5	5	0	5
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
<b>Totals:</b>	<b>23.5</b>	<b>23.5</b>	<b>23.5</b>	<b>0</b>	<b>23.5</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
STREET AND ALLEY					
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STREET AND ALLEY - GEN OPER					
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PERSONNEL SERVICES					
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10033501 85105 SALARIES - REGULAR	1,125,265.81	1,212,128.15	1,301,184.00	1,251,973.00	-
10033501 85110 SALARIES - OVERTIME	127,506.87	186,316.81	150,000.00	152,232.39	-
10033501 85115 F.I.C.A. PAYROLL TAXES	90,063.84	100,890.26	111,013.00	111,013.00	-
10033501 85120 HEALTH INSURANCE	371,365.45	357,882.28	369,938.00	369,938.00	-
10033501 85125 LIFE INSURANCE	1,972.59	1,960.81	2,004.00	2,004.00	-
10033501 85130 DISABILITY INSURANCE	1,821.41	1,975.85	2,610.00	2,610.00	-
10033501 85140 CLOTHING ALLOWANCE	1,919.80	1,651.14	2,413.00	2,467.62	-
10033501 85145 PENSION CONTRIBUTION	75,171.64	83,926.50	87,072.00	87,072.00	-
10033501 85150 WORKERS COMPENSATION	121,200.00	122,634.00	126,825.00	126,825.00	-
10033501 85160 OTHER EMPLOYEE BENEFITS	705.04	5,438.89	5,917.00	6,282.43	-
10033501 85161 VEBA	2,535.00	15,050.72	2,535.00	3,654.10	-
10033501 85165 UNEMPLOYMENT CONTRIBUTIONS	708.00	-	-	-	-
TOTAL PERSONNEL SERVICES	1,920,235.45	2,089,855.41	2,161,511.00	2,116,071.54	-
OPERATING EXPENSES					
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10033501 85241 COMPUTER SERVICES	13,549.45	7,148.65	6,283.00	6,283.00	-
10033501 85305 UTILITY SERVICES	18,789.38	32,587.20	35,000.00	35,000.00	-
10033501 85317 NATURAL GAS	12,256.62	9,384.66	18,000.00	18,000.00	-
10033501 85324 REPAIR & MAINT - BUILDING	24,207.08	30,510.52	25,000.00	25,000.00	-
10033501 85335 REPAIR & MAINT - VEHICLES	11,638.01	13,294.05	9,924.00	9,924.00	-
10033501 85350 SANITATION SERVICE	998.60	1,326.22	1,600.00	1,854.51	-
10033501 85390 OTHER PROPERTY SERVICES	13,188.99	10,145.16	17,200.00	17,200.00	-
10033501 85405 INSURANCE PREMIUMS	31,400.33	31,400.00	-	-	-
10033501 85410 TELEPHONE	5,230.56	6,190.88	-	64.98	-
10033501 85416 ADVERTISING	-	-	-	10.59	-
10033501 85422 DUES & SUBSCRIPTIONS	149.03	79.25	100.00	100.00	-
10033501 85428 TRAVEL & TRAINING	7,344.63	6,780.44	6,000.00	6,000.00	-
10033501 85505 OFFICE SUPPLIES	2,649.10	2,542.12	2,700.00	2,700.00	-
10033501 85515 GASOLINE	6,223.48	4,697.44	6,000.00	6,000.00	-
10033501 85540 MISC OPERATING EQUIPMENT	999.04	3,828.69	950.00	950.00	-
10033501 85549 SAFETY MATERIALS	7,220.49	10,273.38	7,500.00	7,500.00	-
10033501 85590 OTHER GENERAL SUPPLIES	7,592.85	21,558.22	14,886.00	14,886.00	-
TOTAL OPERATING EXPENSES	163,437.64	191,746.88	151,143.00	151,473.08	-
CAPITAL OUTLAY					
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10033501 85612 BUILDING IMPROVEMENTS	-	-	20,000.00	20,000.00	-
10033501 85615 MACHINERY AND EQUIPMENT	225,876.91	321,883.59	343,387.00	318,387.00	-
10033501 85625 VEHICLES	52,924.88	28,329.00	199,124.00	199,124.00	-
10033501 85650 STORM CELL IMPROVEMENTS	-	-	22,000.00	22,000.00	-
TOTAL CAPITAL OUTLAY	278,801.79	350,212.59	584,511.00	559,511.00	-
TOTAL STREET AND ALLEY - GEN OPER	2,362,474.88	2,631,814.88	2,897,165.00	2,827,055.62	-



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
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SNOW AND ICE REMOVAL

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OPERATING EXPENSES

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10033502 85312 SNOW REMOVAL	5,440.00	13,440.00	20,000.00	83,000.00	-
10033502 85335 REPAIR & MAINT - VEHICLES	29,239.87	24,740.05	40,000.00	48,000.00	-
10033502 85520 DIESEL FUEL	7,025.77	7,540.10	24,000.00	15,000.00	-
10033502 85535 CHEMICAL SUPPLIES	38,363.13	59,932.37	60,000.00	64,000.00	-
10033502 85540 MISC OPERATING EQUIPMENT	1,046.93	201.66	200.00	2,400.00	-
10033502 85546 WINTER GRAVEL & BLADES	4,557.75	-	4,500.00	12,000.00	-
10033502 85590 OTHER GENERAL SUPPLIES	1,670.68	887.20	1,000.00	3,500.00	-
TOTAL OPERATING EXPENSES	87,344.13	106,741.38	149,700.00	227,900.00	-
TOTAL SNOW AND ICE REMOVAL	87,344.13	106,741.38	149,700.00	227,900.00	-

STREET MAINTENANCE

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PERSONNEL SERVICES

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10033503 85120 HEALTH INSURANCE	-	0.49	-	-	-
TOTAL PERSONNEL SERVICES	-	0.49	-	-	-

OPERATING EXPENSES

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10033503 85213 CONTRACT SERVICES	1,507.58	4,613.05	2,780.00	8,000.00	-
10033503 85305 UTILITY SERVICES	332,410.56	342,246.15	345,000.00	342,000.00	-
10033503 85318 CURBS GUTTERS & SIDEWALKS	26,678.68	15,451.90	22,500.00	22,500.00	-
10033503 85320 REPAIR BRIDGE - OVER/UNDER	-	3,106.19	4,000.00	10,000.00	-
10033503 85335 REPAIR & MAINT - VEHICLES	197,443.34	190,074.60	225,000.00	225,000.00	-
10033503 85515 GASOLINE	6,866.06	4,658.01	7,000.00	5,500.00	-
10033503 85520 DIESEL FUEL	78,395.28	65,273.09	74,000.00	70,000.00	-
10033503 85540 MISC OPERATING EQUIPMENT	19,756.54	22,832.62	25,000.00	34,500.00	-
10033503 85547 STREET REPAIR MATERIALS	474,100.16	491,125.62	450,000.00	450,000.00	-
10033503 85590 OTHER GENERAL SUPPLIES	4,124.38	8,701.27	4,000.00	3,000.00	-
TOTAL OPERATING EXPENSES	1,141,282.58	1,148,082.50	1,159,280.00	1,170,500.00	-
TOTAL STREET MAINTENANCE	1,141,282.58	1,148,082.99	1,159,280.00	1,170,500.00	-

DRAINAGE MAINTENANCE

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OPERATING EXPENSES

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10033504 85213 CONTRACT SERVICES	5,301.95	1,579.16	9,000.00	9,000.00	-
10033504 85318 REPAIR STORM SEWER	66,976.35	52,927.45	70,000.00	70,000.00	-
10033504 85335 REPAIR & MAINT - VEHICLES	19,231.66	12,754.23	15,000.00	15,000.00	-
10033504 85515 GASOLINE	2,843.26	1,404.60	5,000.00	3,000.00	-
10033504 85520 DIESEL FUEL	5,390.65	4,083.02	5,200.00	4,500.00	-
10033504 85540 MISC OPERATING EQUIPMENT	10,642.84	6,685.92	12,000.00	15,000.00	-
10033504 85590 OTHER GENERAL SUPPLIES	2,007.33	2,721.97	2,800.00	2,500.00	-
TOTAL OPERATING EXPENSES	112,394.04	82,156.35	119,000.00	119,000.00	-
TOTAL DRAINAGE MAINTENANCE	112,394.04	82,156.35	119,000.00	119,000.00	-

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>TRAFFIC CONTROLS AND SAFETY</b>					
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<b>PERSONNEL SERVICES</b>					
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10033505 85120 HEALTH INSURANCE	15.11	-	-	-	-
10033505 85130 DISABILITY INSURANCE	0.06	-	-	-	-
TOTAL PERSONNEL SERVICES	15.17	-	-	-	-
<b>OPERATING EXPENSES</b>					
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10033505 85213 CONTRACT SERVICES	60,364.12	74,304.11	70,000.00	80,000.00	-
10033505 85305 UTILITY SERVICES	21,185.23	19,836.84	23,872.00	21,500.00	-
10033505 85325 REPAIR & MAINT - MACH & EQU	130,495.72	113,059.10	110,000.00	100,000.00	-
10033505 85335 REPAIR & MAINT - VEHICLES	43,963.27	16,509.05	20,000.00	23,769.38	-
10033505 85515 GASOLINE	7,831.87	5,186.83	6,000.00	6,000.00	-
10033505 85520 DIESEL FUEL	4,968.46	3,720.06	6,000.00	5,000.00	-
10033505 85540 MISC OPERATING EQUIPMENT	12,718.60	15,489.49	17,000.00	17,000.00	-
10033505 85545 TRAFF PAINT- PSTIC- GL BEA	6,863.21	5,301.95	15,000.00	15,000.00	-
10033505 85590 OTHER GENERAL SUPPLIES	2,832.80	1,648.06	5,000.00	5,000.00	-
TOTAL OPERATING EXPENSES	291,223.28	255,055.49	272,872.00	273,269.38	-
TOTAL TRAFFIC CONTROLS AND SAFETY	291,238.45	255,055.49	272,872.00	273,269.38	-
<b>NON-CAPITAL PROJECTS</b>					
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<b>OPERATING EXPENSES</b>					
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10033506 85213 CONTRACT SERVICES	58,158.20	93,322.61	-	-	-
10033506 85351 CONTRACTED CONCRETE REPAIR	753,190.07	452,606.45	860,000.00	860,000.00	-
10033506 85353 ROAD & STREET MODIFICATIONS	-	30,194.46	75,000.00	75,000.00	-
10033506 85354 STREET RESURFACING	544,250.39	44,084.64	1,681,000.00	1,681,000.00	-
TOTAL OPERATING EXPENSES	1,355,598.66	620,208.16	2,616,000.00	2,616,000.00	-
TOTAL NON-CAPITAL PROJECTS	1,355,598.66	620,208.16	2,616,000.00	2,616,000.00	-
TOTAL EXPENSES STREET AND ALLEY	5,350,332.74	4,844,059.25	7,214,017.00	7,233,725.00	-

Fund <b>General</b>	<b>Department Summary</b>	<b>Planning</b>
Fund Type <b>Community Environment/Leisure</b>	Supervisor <b>Planning Director</b>	<b>44001</b>

## 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; 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 Administrative Assistant.

## 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.

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
Admin Assist-Planning	0.9	0.9	0.9	0	0.9
Planning Director	1	1	1	0	1
Planning Technician	0.62	0.62	0.62	0	0.62
<b>Totals:</b>	<b>2.52</b>	<b>2.52</b>	<b>2.52</b>	<b>0</b>	<b>2.52</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PLANNING					
-----					
PLANNING					
-----					
PERSONNEL SERVICES					
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10044001 85105 SALARIES - REGULAR	148,062.85	159,231.00	172,270.00	169,856.00	181,050.00
10044001 85115 F.I.C.A. PAYROLL TAXES	10,511.35	11,237.77	13,178.00	13,178.00	13,850.00
10044001 85120 HEALTH INSURANCE	38,687.02	35,311.26	38,959.00	38,959.00	39,228.00
10044001 85125 LIFE INSURANCE	184.44	182.07	185.00	185.00	175.00
10044001 85130 DISABILITY INSURANCE	246.13	264.38	311.00	311.00	362.00
10044001 85145 PENSION CONTRIBUTION	8,883.89	9,553.87	10,336.00	10,336.00	10,863.00
10044001 85150 WORKERS COMPENSATION	250.00	265.00	233.00	272.04	218.00
10044001 85160 OTHER EMPLOYEE BENEFITS	160.24	172.82	325.00	325.00	325.00
10044001 85161 VEBA	1,140.82	1,129.94	1,139.00	1,139.00	1,139.00
TOTAL PERSONNEL SERVICES	208,126.74	217,348.11	236,936.00	234,561.04	247,210.00
OPERATING EXPENSES					
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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	9,012.00	9,014.00	9,014.00	9,014.00
10044001 85245 PRINTING & BINDING SERVICES	190.50	-	240.00	240.00	240.00
10044001 85330 REPAIR & MAINT - OFF FURN &	-	369.90	280.00	280.00	280.00
10044001 85405 INSURANCE PREMIUMS	500.25	500.00	-	600.00	-
10044001 85410 TELEPHONE	44.73	43.99	-	29.36	-
10044001 85413 POSTAGE	825.57	837.23	982.00	982.00	982.00
10044001 85419 LEGAL NOTICES	602.19	599.39	750.00	750.00	750.00
10044001 85422 DUES & SUBSCRIPTIONS	653.33	743.00	800.00	800.00	800.00
10044001 85425 BOOKS	-	-	100.00	100.00	100.00
10044001 85428 TRAVEL & TRAINING	2,746.71	3,686.67	4,250.00	4,250.00	4,250.00
10044001 85490 OTHER EXPENDITURES	0.22	31.24	-	-	-
10044001 85505 OFFICE SUPPLIES	1,277.42	1,829.66	1,800.00	1,800.00	1,800.00
10044001 85540 MISC OPERATING EQUIPMENT	1,019.63	74.72	1,800.00	2,105.74	1,800.00
TOTAL OPERATING EXPENSES	16,824.55	18,927.80	21,216.00	22,151.10	21,216.00
TOTAL PLANNING	224,951.29	236,275.91	258,152.00	256,712.14	268,426.00
CRA DIVISION					
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PERSONNEL SERVICES					
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10044002 85105 SALARIES - REGULAR	28,674.52	31,192.71	33,612.00	33,612.00	35,559.00
10044002 85115 F.I.C.A. PAYROLL TAXES	2,000.62	2,187.23	2,571.00	2,571.00	2,720.00
10044002 85120 HEALTH INSURANCE	7,917.72	7,130.06	8,143.00	8,143.00	7,803.00
10044002 85125 LIFE INSURANCE	34.31	34.26	35.00	35.00	32.00
10044002 85130 DISABILITY INSURANCE	47.57	51.84	60.00	60.00	71.00
10044002 85145 PENSION CONTRIBUTION	1,720.44	1,871.61	2,016.00	2,016.00	2,134.00
10044002 85150 WORKERS COMPENSATION	-	-	39.00	39.00	39.00
10044002 85161 HRA-VEBA	231.98	231.78	234.00	234.00	234.00
TOTAL PERSONNEL SERVICES	40,627.16	42,699.49	46,710.00	46,710.00	48,592.00
TOTAL CRA DIVISION	40,627.16	42,699.49	46,710.00	46,710.00	48,592.00
TOTAL EXPENSES	265,578.45	278,975.40	304,862.00	303,422.14	317,018.00
PLANNING					

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

## 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 3,500 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](http://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 maintains staffing and recently increased operating hours while making necessary cuts in operating budget. 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	2014	2015	2016	Net Change	2017
Custodian	1	1	1	0	1
Librarian I & II	3	3	3	0	3
Library Assistant Director	0	0	0	0	0
Library Assistant I & II	14.2787	14.2787	15	0	15
Library Clerk	0	0	0	0	0
Library Director	1	1	1	0	1
Library Page	2.2769	2.2769	2.5	0	2.5
Library Secretary	1	1	1	0	1
Maintenance Worker 1	1	1	1	0	1
Seasonal Worker	0	0	0.5	0	0.5
<b>Totals:</b>	<b>23.5556</b>	<b>23.5556</b>	<b>25</b>	<b>0</b>	<b>25</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LIBRARY					
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PERSONNEL SERVICES					
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10044301 85105 SALARIES - REGULAR	881,296.37	894,733.76	1,012,492.00	950,024.00	1,025,011.00
10044301 85115 F.I.C.A. PAYROLL TAXES	64,193.23	65,059.54	68,351.00	68,351.00	76,368.00
10044301 85120 HEALTH INSURANCE	190,491.12	175,084.32	220,652.00	220,652.00	190,962.00
10044301 85125 LIFE INSURANCE	1,180.23	1,138.50	1,356.00	1,356.00	1,425.00
10044301 85130 DISABILITY INSURANCE	1,000.61	1,059.63	1,370.00	1,370.00	1,596.00
10044301 85145 PENSION CONTRIBUTION	37,070.80	38,711.28	42,765.00	42,765.00	41,139.00
10044301 85150 WORKERS COMPENSATION	2,080.00	2,644.00	2,055.00	2,055.00	2,204.00
10044301 85160 OTHER EMPLOYEE BENEFITS	559.24	562.40	5,476.00	5,476.00	6,476.00
10044301 85161 VEBA	10,530.00	10,636.53	11,310.00	11,310.00	10,530.00
10044301 85165 UNEMPLOYMENT CONTRIBUTIONS	8,532.00	698.00	-	-	-
TOTAL PERSONNEL SERVICES	1,196,933.60	1,190,327.96	1,365,827.00	1,303,359.00	1,355,711.00
OPERATING EXPENSES					
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10044301 85213 CONTRACT SERVICES	-	-	-	400.00	2,400.00
10044301 85241 COMPUTER SERVICES	59,401.58	56,727.90	26,857.00	26,857.00	26,848.00
10044301 85245 PRINTING & BINDING SERVICES	2,451.74	4,200.16	3,000.00	3,000.00	2,000.00
10044301 85305 UTILITY SERVICES	51,716.63	55,221.14	54,500.00	54,500.00	20,000.00
10044301 85317 NATURAL GAS	5,322.32	4,865.87	6,400.00	6,400.00	5,000.00
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	774.77	379.00	1,000.00	1,000.00	1,500.00
10044301 85324 REPAIR & MAINT - BUILDING	32,081.36	20,919.42	35,000.00	35,000.00	28,000.00
10044301 85330 REPAIR & MAINT - OFF FURN &	17,401.10	28,264.01	26,000.00	26,000.00	24,000.00
10044301 85335 REPAIR & MAINT - VEHICLES	279.86	220.35	480.00	480.00	480.00
10044301 85350 SANITATION SERVICE	1,005.20	871.20	900.00	900.00	900.00
10044301 85405 INSURANCE PREMIUMS	11,000.57	11,000.00	-	-	-
10044301 85410 TELEPHONE	5,312.72	5,335.91	-	187.50	-
10044301 85413 POSTAGE	6,780.93	6,826.97	9,000.00	9,000.00	8,000.00
10044301 85416 ADVERTISING	1,397.37	2,268.37	1,600.00	1,600.00	1,350.00
10044301 85422 DUES & SUBSCRIPTIONS	22,190.84	22,566.46	26,000.00	26,000.00	24,000.00
10044301 85425 BOOKS	133,028.64	122,917.88	120,000.00	120,000.00	95,000.00
10044301 85426 AV/ELECTRONIC MEDIA	111,441.48	112,145.34	130,000.00	130,000.00	115,000.00
10044301 85427 PERIODICALS	15,625.55	15,230.58	19,000.00	19,000.00	18,000.00
10044301 85428 TRAVEL & TRAINING	3,550.77	5,471.73	6,000.00	6,000.00	2,500.00
10044301 85453 CASH OVER & SHORT	95.11	(2.56)	100.00	100.00	100.00
10044301 85490 OTHER EXPENDITURES	685.41	951.11	450.00	450.00	450.00
10044301 85505 OFFICE SUPPLIES	69,147.61	64,358.17	65,000.00	65,000.00	63,000.00
10044301 85510 CLEANING SUPPLIES	4,449.62	3,812.86	5,600.00	5,600.00	4,600.00
10044301 85515 GASOLINE	403.54	335.01	500.00	500.00	500.00
10044301 85540 MISC OPERATING EQUIPMENT	12,582.39	16,583.97	15,000.00	15,000.00	15,000.00
TOTAL OPERATING EXPENSES	568,127.11	561,470.85	552,387.00	552,974.50	458,628.00
CAPITAL OUTLAY					
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10044301 85620 OFFICE FURNITURE & EQUIPMEN	12,347.00	-	45,000.00	45,000.00	15,000.00
TOTAL CAPITAL OUTLAY	12,347.00	-	45,000.00	45,000.00	15,000.00
TOTAL LIBRARY	1,777,407.71	1,751,798.81	1,963,214.00	1,901,333.50	1,829,339.00
TOTAL EXPENSES LIBRARY	1,777,407.71	1,751,798.81	1,963,214.00	1,901,333.50	1,829,339.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Parks</b>
Fund Type <b>Community Environment/Leisure</b>	Supervisor <b>Parks and Recreation Director</b>	<b>444</b>

## 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

No added FTE's are included in this years budget. A 72" mower was cut from the original recommendations to meet limits. One 72" rotary mower and one 4x4 pickup with snow plow are included in the 2016-17 budget.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	9.58	0	9.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.14	6.64	6.84	0	6.84
Senior Maintenance Worker - Parks	0	0	0	0	0
<b>Totals:</b>	<b>19.72</b>	<b>20.22</b>	<b>21.42</b>	<b>0</b>	<b>21.42</b>

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

## 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	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>7.43</b>	<b>7.43</b>	<b>7.43</b>	<b>0</b>	<b>7.43</b>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>PARKS</b>					
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<b>PARK ADMINISTRATION</b>					
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<b>PERSONNEL SERVICES</b>					
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10044401 85105 SALARIES - REGULAR	118,099.26	128,780.32	139,123.00	130,971.00	153,842.00
10044401 85110 SALARIES - OVERTIME	1,063.48	1,125.91	1,800.00	1,800.00	1,800.00
10044401 85115 F.I.C.A. PAYROLL TAXES	8,744.51	9,046.92	10,780.00	10,780.00	11,907.00
10044401 85120 HEALTH INSURANCE	26,194.54	22,054.09	27,713.00	27,713.00	29,703.00
10044401 85125 LIFE INSURANCE	162.20	158.65	162.00	162.00	162.00
10044401 85130 DISABILITY INSURANCE	195.77	213.07	253.00	253.00	311.00
10044401 85145 PENSION CONTRIBUTION	7,149.71	7,794.42	8,455.00	8,455.00	9,338.00
10044401 85150 WORKERS COMPENSATION	160.00	170.00	180.00	180.00	194.00
10044401 85160 OTHER EMPLOYEE BENEFITS	39.38	65.96	172.00	172.00	172.00
10044401 85161 VEBA	1,148.99	1,132.77	1,146.00	1,146.00	1,146.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>162,957.84</b>	<b>170,542.11</b>	<b>189,784.00</b>	<b>181,632.00</b>	<b>208,575.00</b>
<b>OPERATING EXPENSES</b>					
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10044401 85241 COMPUTER SERVICES	10,176.00	11,808.00	-	-	8,000.00
10044401 85335 REPAIR & MAINT - VEHICLES	443.25	1,229.96	1,000.00	1,000.00	1,000.00
10044401 85405 INSURANCE PREMIUMS	300.30	300.00	-	-	-
10044401 85422 DUES & SUBSCRIPTIONS	333.50	330.00	350.00	300.00	350.00
10044401 85428 TRAVEL & TRAINING	1,946.30	1,113.12	1,750.00	1,000.00	1,750.00
10044401 85505 OFFICE SUPPLIES	2,766.78	1,711.99	2,025.00	2,000.00	2,025.00
10044401 85590 OTHER GENERAL SUPPLIES	52.34	342.79	275.00	275.00	275.00
<b>TOTAL OPERATING EXPENSES</b>	<b>16,018.47</b>	<b>16,835.86</b>	<b>5,400.00</b>	<b>4,575.00</b>	<b>13,400.00</b>
<b>CAPITAL OUTLAY</b>					
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10044401 85615 MACHINERY AND EQUIPMENT	-	-	60,000.00	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>-</b>	<b>-</b>	<b>60,000.00</b>	<b>-</b>	<b>-</b>
<b>TOTAL PARK ADMINISTRATION</b>	<b>178,976.31</b>	<b>187,377.97</b>	<b>255,184.00</b>	<b>186,207.00</b>	<b>221,975.00</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>PARK OPERATIONS</b>					
<b>PERSONNEL SERVICES</b>					
10044403 85105 SALARIES - REGULAR	612,097.53	648,047.96	751,665.00	700,587.00	796,856.00
10044403 85110 SALARIES - OVERTIME	3,822.56	6,530.09	3,500.00	3,668.08	3,500.00
10044403 85115 F.I.C.A. PAYROLL TAXES	45,055.94	47,764.28	56,567.00	56,567.00	60,326.00
10044403 85120 HEALTH INSURANCE	164,203.82	147,300.96	172,180.00	172,180.00	184,001.00
10044403 85125 LIFE INSURANCE	917.27	864.52	989.00	989.00	989.00
10044403 85130 DISABILITY INSURANCE	807.56	855.26	1,225.00	1,225.00	1,337.00
10044403 85145 PENSION CONTRIBUTION	29,327.20	31,421.40	37,327.00	37,327.00	40,041.00
10044403 85150 WORKERS COMPENSATION	16,600.00	17,295.00	19,032.00	19,032.00	16,772.00
10044403 85160 OTHER EMPLOYEE BENEFITS	161.48	1,487.20	500.00	500.00	11,630.00
10044403 85161 VEBA	1,563.00	1,558.49	1,560.00	1,560.00	1,560.00
10044403 85165 UNEMPLOYMENT CONTRIBUTIONS	8,959.46	8,511.27	11,130.00	11,130.00	-
<b>TOTAL PERSONNEL SERVICES</b>	<b>883,515.82</b>	<b>911,636.43</b>	<b>1,055,675.00</b>	<b>1,004,765.08</b>	<b>1,117,012.00</b>
<b>OPERATING EXPENSES</b>					
10044403 85305 UTILITY SERVICES	125,913.98	121,274.77	140,000.00	140,000.00	46,200.00
10044403 85317 NATURAL GAS	8,634.90	7,488.82	8,500.00	8,500.00	8,500.00
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	14,039.37	15,756.42	16,000.00	16,000.00	16,000.00
10044403 85324 REPAIR & MAINT - BUILDING	27,167.04	24,407.85	25,000.00	25,000.00	25,000.00
10044403 85325 REPAIR & MAINT - MACH & EQU	21,314.08	21,477.17	22,000.00	22,000.00	22,000.00
10044403 85335 REPAIR & MAINT - VEHICLES	11,632.12	4,379.94	7,000.00	7,000.00	7,000.00
10044403 85350 SANITATION SERVICE	7,697.66	10,037.67	10,500.00	10,500.00	10,500.00
10044403 85390 OTHER PROPERTY SERVICES	16,843.84	32,548.22	20,000.00	20,000.00	28,000.00
10044403 85405 INSURANCE PREMIUMS	16,001.11	16,000.00	-	-	-
10044403 85419 LEGAL NOTICES	-	-	100.00	100.00	100.00
10044403 85422 DUES & SUBSCRIPTIONS	775.00	765.00	800.00	800.00	800.00
10044403 85424 LICENSE & FEES	751.00	636.00	750.00	750.00	750.00
10044403 85428 TRAVEL & TRAINING	1,449.60	2,286.20	2,250.00	2,250.00	2,250.00
10044403 85490 OTHER EXPENDITURES	47.31	31.50	-	871.00	-
10044403 85505 OFFICE SUPPLIES	642.83	143.85	180.00	180.00	180.00
10044403 85515 GASOLINE	18,764.71	14,412.96	22,000.00	15,000.00	20,000.00
10044403 85520 DIESEL FUEL	18,880.36	16,477.16	19,000.00	18,000.00	18,000.00
10044403 85535 CHEMICAL SUPPLIES	15,377.45	13,218.71	20,500.00	16,000.00	17,000.00
10044403 85540 MISC OPERATING EQUIPMENT	9,738.24	929.35	10,000.00	10,000.00	10,000.00
10044403 85547 MATERIALS	7,583.21	5,859.67	8,000.00	10,000.00	8,000.00
10044403 85560 TREES & SHRUBS	3,188.90	107.64	3,000.00	2,000.00	2,000.00
10044403 85590 OTHER GENERAL SUPPLIES	27,695.02	44,486.25	42,750.00	42,750.00	43,000.00
10044403 85599 REFUNDS	250.00	1,000.00	150.00	325.00	150.00
<b>TOTAL OPERATING EXPENSES</b>	<b>354,387.73</b>	<b>353,725.15</b>	<b>378,480.00</b>	<b>368,026.00</b>	<b>285,430.00</b>
<b>CAPITAL OUTLAY</b>					
10044403 85615 MACHINERY AND EQUIPMENT	93,676.47	-	-	45,889.07	58,000.00
10044403 85625 VEHICLES	36,117.00	-	40,000.00	54,595.00	55,000.00
10044403 85699 DEPRECIATION EXPENSE	-	-	-	-	-
<b>TOTAL CAPITAL OUTLAY</b>	<b>129,793.47</b>	<b>-</b>	<b>40,000.00</b>	<b>100,484.07</b>	<b>113,000.00</b>
<b>TOTAL PARK OPERATIONS</b>	<b>1,367,697.02</b>	<b>1,265,361.58</b>	<b>1,474,155.00</b>	<b>1,473,275.15</b>	<b>1,515,442.00</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GREENHOUSE					
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PERSONNEL SERVICES					
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10044404 85105 SALARIES - REGULAR	42,450.88	51,959.30	73,554.00	68,112.00	81,016.00
10044404 85110 SALARIES - OVERTIME	379.18	702.72	400.00	400.00	400.00
10044404 85115 F.I.C.A. PAYROLL TAXES	2,875.00	3,487.36	5,657.00	5,657.00	6,228.00
10044404 85120 HEALTH INSURANCE	17,766.20	22,864.71	20,356.00	20,356.00	22,029.00
10044404 85125 LIFE INSURANCE	74.48	89.29	87.00	87.00	87.00
10044404 85130 DISABILITY INSURANCE	61.22	78.85	110.00	110.00	137.00
10044404 85145 PENSION CONTRIBUTION	2,225.77	2,920.25	3,670.00	3,670.00	4,117.00
10044404 85150 WORKERS COMPENSATION	1,280.00	1,339.00	1,576.00	1,576.00	1,692.00
10044404 85160 OTHER EMPLOYEE BENEFITS	39.38	42.96	40.00	40.00	40.00
TOTAL PERSONNEL SERVICES	67,152.11	83,484.44	105,450.00	100,008.00	115,746.00
OPERATING EXPENSES					
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10044404 85305 UTILITY SERVICES	2,597.00	2,973.50	3,200.00	3,000.00	1,000.00
10044404 85317 NATURAL GAS	3,703.62	4,087.09	4,000.00	4,000.00	4,100.00
10044404 85324 REPAIR & MAINT - BUILDING	1,570.00	1,899.20	600.00	600.00	600.00
10044404 85325 REPAIR & MAINT - MACH & EQU	-	-	50.00	126.98	50.00
10044404 85335 REPAIR & MAINT - VEHICLES	821.63	90.57	1,000.00	1,000.00	1,000.00
10044404 85428 TRAVEL & TRAINING	60.00	-	-	-	-
10044404 85515 GASOLINE	932.73	561.59	1,000.00	1,000.00	1,000.00
10044404 85535 CHEMICAL SUPPLIES	-	349.00	600.00	600.00	600.00
10044404 85540 MISC OPERATING EQUIPMENT	35.98	91.95	2,380.00	2,900.00	500.00
10044404 85547 MATERIALS	399.00	1,824.83	2,000.00	2,000.00	2,000.00
10044404 85590 OTHER GENERAL SUPPLIES	3,012.26	2,561.52	2,800.00	2,800.00	2,800.00
TOTAL OPERATING EXPENSES	13,132.22	14,439.25	17,630.00	18,026.98	13,650.00
TOTAL GREENHOUSE	80,284.33	97,923.69	123,080.00	118,034.98	129,396.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CEMETERY					
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PERSONNEL SERVICES					
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10044405 85105 SALARIES - REGULAR	258,993.85	271,187.32	315,942.00	316,571.00	335,852.00
10044405 85110 SALARIES - OVERTIME	7,537.55	5,276.23	2,400.00	2,400.00	2,400.00
10044405 85115 F.I.C.A. PAYROLL TAXES	19,221.61	19,941.18	24,353.00	24,353.00	25,876.00
10044405 85120 HEALTH INSURANCE	71,295.39	73,770.51	69,239.00	69,239.00	88,309.00
10044405 85125 LIFE INSURANCE	415.68	417.43	417.00	417.00	426.00
10044405 85130 DISABILITY INSURANCE	368.76	399.28	479.00	479.00	570.00
10044405 85145 PENSION CONTRIBUTION	13,741.68	14,707.67	15,992.00	15,992.00	17,111.00
10044405 85150 WORKERS COMPENSATION	20,600.00	20,835.00	21,647.00	21,647.04	21,956.00
10044405 85160 OTHER EMPLOYEE BENEFITS	120.24	108.92	250.00	250.00	250.00
10044405 85161 VEBA	1,947.00	1,548.00	1,560.00	1,560.00	1,560.00
10044405 85165 UNEMPLOYMENT CONTRIBUTIONS	-	-	-	-	-
TOTAL PERSONNEL SERVICES	394,241.76	408,191.54	452,279.00	452,908.04	494,310.00
OPERATING EXPENSES					
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10044405 85305 UTILITY SERVICES	11,820.52	7,155.32	12,750.00	12,000.00	4,000.00
10044405 85317 NATURAL GAS	1,416.33	1,276.56	1,500.00	1,400.00	1,400.00
10044405 85324 REPAIR & MAINT - BUILDING	2,466.67	1,857.57	2,000.00	2,000.00	2,000.00
10044405 85325 REPAIR & MAINT - MACH & EQU	10,491.31	11,825.54	9,750.00	9,750.00	10,200.00
10044405 85335 REPAIR & MAINT - VEHICLES	13,832.90	12,216.40	14,750.00	14,000.00	14,000.00
10044405 85350 SANITATION SERVICE	605.45	578.76	525.00	600.00	625.00
10044405 85390 OTHER PROPERTY SERVICES	3,603.66	5,186.78	3,500.00	4,000.00	5,000.00
10044405 85405 INSURANCE PREMIUMS	1,900.00	1,900.00	-	-	-
10044405 85419 LEGAL NOTICES	232.76	222.59	200.00	225.00	225.00
10044405 85428 TRAVEL & TRAINING	1,906.08	-	1,700.00	1,700.00	1,700.00
10044405 85465 UNINSURED LOSS	750.00	669.00	1,000.00	1,000.00	1,000.00
10044405 85505 OFFICE SUPPLIES	178.88	308.72	252.00	252.00	300.00
10044405 85515 GASOLINE	1,712.43	-	-	-	-
10044405 85535 CHEMICAL SUPPLIES	3,588.55	3,925.00	4,000.00	4,000.00	4,000.00
10044405 85540 SMALL TOOLS & PARTS	2,955.10	2,293.79	2,500.00	2,500.00	2,500.00
10044405 85547 MATERIALS	2,450.81	7,971.44	2,150.00	2,150.00	2,150.00
10044405 85590 SUPPLIES	3,085.81	3,629.99	3,000.00	3,250.00	3,500.00
TOTAL OPERATING EXPENSES	62,997.26	61,017.46	59,577.00	58,827.00	52,600.00
CAPITAL OUTLAY					
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10044405 85615 MACHINERY AND EQUIPMENT	15,030.28	73,740.49	36,000.00	36,000.00	-
TOTAL CAPITAL OUTLAY	15,030.28	73,740.49	36,000.00	36,000.00	-
TOTAL CEMETERY	472,269.30	542,949.49	547,856.00	547,735.04	546,910.00
TOTAL EXPENSES PARKS	2,099,226.96	2,093,612.73	2,400,275.00	2,325,252.17	2,413,723.00

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

## 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. Some fee's were increased particularly at the Fieldhouse to assist with budget shortfalls.

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
Maintenance Worker	0.58	0.58	0	0	0
Recreation Coordinator	1	1	1.6	0	1.6
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
<b>Totals:</b>	<b>7.713</b>	<b>7.713</b>	<b>7.733</b>	<b>0</b>	<b>7.733</b>

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

## 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

Status quo budget. No capital or FTE recommendations.

## Personnel

Title	2014	2015	2016	Net Change	2017
Maintenance Workers	0.84	0.84	0.42	0	0.42
Recreation Coordinator	0	0	0.4	0	0.4
Seasonal Worker	18	18	18	0	18
<b>Totals:</b>	<b>18.84</b>	<b>18.84</b>	<b>18.82</b>	<b>0</b>	<b>18.82</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
RECREATION					
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RECREATION					
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PERSONNEL SERVICES					
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10044501 85105 SALARIES - REGULAR	70,480.74	81,937.66	94,907.00	91,702.00	98,731.00
10044501 85115 F.I.C.A. PAYROLL TAXES	5,166.31	5,961.92	7,261.00	7,261.00	7,552.00
10044501 85120 HEALTH INSURANCE	10,447.89	8,145.28	11,206.00	11,206.00	11,667.00
10044501 85125 LIFE INSURANCE	117.70	113.30	117.00	117.00	117.00
10044501 85130 DISABILITY INSURANCE	116.79	135.73	171.00	171.00	198.00
10044501 85145 PENSION CONTRIBUTION	4,228.73	4,908.19	5,695.00	5,695.00	5,924.00
10044501 85150 WORKERS COMPENSATION	400.00	410.00	422.00	422.04	426.00
10044501 85160 OTHER EMPLOYEE BENEFITS	42.96	21.48	100.00	100.00	100.00
10044501 85161 VEBA	1,173.21	1,152.90	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	92,174.33	102,786.46	121,049.00	117,844.04	125,885.00
OPERATING EXPENSES					
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10044501 85335 REPAIR & MAINT - VEHICLES	52.22	41.27	250.00	487.00	250.00
10044501 85405 INSURANCE PREMIUMS	500.00	500.00	-	-	-
10044501 85416 ADVERTISING	4,618.05	7,018.91	6,500.00	9,490.76	7,000.00
10044501 85422 DUES & SUBSCRIPTIONS	253.43	250.00	260.00	260.00	300.00
10044501 85428 TRAVEL & TRAINING	2,073.59	1,626.92	1,750.00	1,750.00	1,750.00
10044501 85490 OTHER EXPENDITURES	325.48	706.45	-	-	-
10044501 85505 OFFICE SUPPLIES	1,540.52	1,845.26	1,260.00	1,260.00	1,500.00
10044501 85515 GASOLINE	519.88	420.62	600.00	600.00	450.00
10044501 85590 OTHER GENERAL SUPPLIES	111.58	26.00	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	9,994.75	12,435.43	10,820.00	14,047.76	11,450.00
CAPITAL OUTLAY					
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10044501 85625 VEHICLES	-	25,487.48	-	-	-
TOTAL CAPITAL OUTLAY	-	25,487.48	-	-	-
TOTAL RECREATION	102,169.08	140,709.37	131,869.00	131,891.80	137,335.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PLAYGROUND					
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PERSONNEL SERVICES					
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10044508 85105 SALARIES - REGULAR	20,550.20	22,143.35	30,139.00	30,139.00	30,139.00
10044508 85115 F.I.C.A. PAYROLL TAXES	1,572.14	1,694.01	2,306.00	2,306.00	2,306.00
10044508 85150 WORKERS COMPENSATION	450.00	450.00	456.00	456.00	456.00
TOTAL PERSONNEL SERVICES	22,572.34	24,287.36	32,901.00	32,901.00	32,901.00
OPERATING EXPENSES					
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10044508 85428 TRAVEL & TRAINING	-	707.99	550.00	715.40	550.00
10044508 85490 OTHER EXPENDITURES	10,290.81	7,766.34	7,500.00	7,500.00	7,500.00
10044508 85599 REFUNDS	555.00	145.00	150.00	150.00	150.00
TOTAL OPERATING EXPENSES	10,845.81	8,619.33	8,200.00	8,365.40	8,200.00
TOTAL PLAYGROUND	33,418.15	32,906.69	41,101.00	41,266.40	41,101.00
MUNICIPAL BAND CONCERTS					
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OPERATING EXPENSES					
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10044510 85490 OTHER EXPENDITURES	2,408.89	3,613.91	3,500.00	3,500.00	3,700.00
TOTAL OPERATING EXPENSES	2,408.89	3,613.91	3,500.00	3,500.00	3,700.00
TOTAL MUNICIPAL BAND CONCERTS	2,408.89	3,613.91	3,500.00	3,500.00	3,700.00
CHILDREN'S THEATRE					
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PERSONNEL SERVICES					
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10044511 85105 SALARIES - REGULAR	1,950.00	1,699.60	2,246.00	2,246.00	3,058.00
10044511 85115 F.I.C.A. PAYROLL TAXES	149.19	130.02	172.00	172.00	234.00
10044511 85150 WORKERS COMPENSATION	8.00	8.00	10.00	10.00	13.00
TOTAL PERSONNEL SERVICES	2,107.19	1,837.62	2,428.00	2,428.00	3,305.00
OPERATING EXPENSES					
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10044511 85490 OTHER EXPENDITURES	835.48	695.61	1,000.00	1,000.00	700.00
TOTAL OPERATING EXPENSES	835.48	695.61	1,000.00	1,000.00	700.00
TOTAL CHILDREN'S THEATRE	2,942.67	2,533.23	3,428.00	3,428.00	4,005.00



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FLAG FOOTBALL					
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PERSONNEL SERVICES					
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10044513 85105 SALARIES - REGULAR	2,747.62	3,518.04	2,802.00	2,802.00	2,802.00
10044513 85115 F.I.C.A. PAYROLL TAXES	210.18	269.11	214.00	214.00	214.00
10044513 85150 WORKERS COMPENSATION	6.00	10.00	10.00	10.00	11.00
TOTAL PERSONNEL SERVICES	2,963.80	3,797.15	3,026.00	3,026.00	3,027.00
OPERATING EXPENSES					
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10044513 85490 OTHER EXPENDITURES	508.54	568.40	1,000.00	800.00	800.00
10044513 85599 REFUNDS	100.00	50.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	608.54	618.40	1,100.00	900.00	900.00
TOTAL FLAG FOOTBALL	3,572.34	4,415.55	4,126.00	3,926.00	3,927.00
HERSHEY					
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PERSONNEL SERVICES					
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10044514 85105 SALARIES - REGULAR	391.53	621.82	620.00	620.00	992.00
10044514 85115 F.I.C.A. PAYROLL TAXES	29.94	47.57	47.00	47.00	75.00
10044514 85150 WORKERS COMPENSATION	3.00	3.00	3.00	3.00	4.00
TOTAL PERSONNEL SERVICES	424.47	672.39	670.00	670.00	1,071.00
OPERATING EXPENSES					
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10044514 85490 OTHER EXPENDITURES	106.77	194.01	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	106.77	194.01	200.00	200.00	200.00
TOTAL HERSHEY	531.24	866.40	870.00	870.00	1,271.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
STOLLEY PARK RAILWAY					
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PERSONNEL SERVICES					
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10044517 85105 SALARIES - REGULAR	18,831.69	19,166.61	21,216.00	21,216.00	21,840.00
10044517 85115 F.I.C.A. PAYROLL TAXES	1,440.67	1,466.28	1,623.00	1,623.00	1,671.00
10044517 85150 WORKERS COMPENSATION	300.00	310.00	373.00	373.00	381.00
TOTAL PERSONNEL SERVICES	20,572.36	20,942.89	23,212.00	23,212.00	23,892.00
OPERATING EXPENSES					
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10044517 85324 REPAIR & MAINT - BUILDING	328.61	-	-	-	-
10044517 85325 REPAIR & MAINT - MACH & EQU	1,701.97	1,513.09	3,250.00	3,250.00	3,000.00
10044517 85416 ADVERTISING	-	-	100.00	100.00	150.00
10044517 85424 LICENSE & FEES	-	180.00	230.00	230.00	200.00
10044517 85453 CASH OVER & SHORT	16.00	-	50.00	50.00	50.00
10044517 85490 OTHER EXPENDITURES	981.78	586.91	200.00	200.00	300.00
10044517 85510 CLEANING SUPPLIES	-	-	100.00	100.00	100.00
10044517 85515 GASOLINE	1,247.67	892.59	1,400.00	1,400.00	1,200.00
10044517 85545 CONCESSION SUPPLIES	61.30	-	275.00	275.00	200.00
10044517 85547 FOOD & BEVERAGES	2,198.95	2,467.26	2,250.00	2,400.00	2,500.00
10044517 85590 OTHER GENERAL SUPPLIES	535.25	672.07	500.00	588.71	500.00
TOTAL OPERATING EXPENSES	7,071.53	6,311.92	8,355.00	8,593.71	8,200.00
TOTAL STOLLEY PARK RAILWAY	27,643.89	27,254.81	31,567.00	31,805.71	32,092.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FIELDHOUSE					
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PERSONNEL SERVICES					
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10044518 85105 SALARIES - REGULAR	107,577.08	110,305.24	118,852.00	96,005.00	126,942.00
10044518 85110 SALARIES - OVERTIME	93.94	292.74	500.00	500.00	500.00
10044518 85115 F.I.C.A. PAYROLL TAXES	7,991.80	8,180.11	9,131.00	9,131.00	9,750.00
10044518 85120 HEALTH INSURANCE	10,633.12	8,294.87	16,945.00	16,945.00	17,836.00
10044518 85125 LIFE INSURANCE	85.45	85.48	78.00	78.00	78.00
10044518 85130 DISABILITY INSURANCE	74.04	80.24	89.00	89.00	116.00
10044518 85145 PENSION CONTRIBUTION	2,679.24	2,912.15	2,978.00	2,978.00	3,463.00
10044518 85150 WORKERS COMPENSATION	1,720.00	1,741.00	1,032.00	1,032.00	1,039.00
10044518 85160 OTHER EMPLOYEE BENEFITS	50.12	71.60	100.00	100.00	100.00
10044518 85161 HRA-VEBA	383.79	383.92	780.00	780.00	780.00
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	2,417.53	-	-	-	-
TOTAL PERSONNEL SERVICES	133,706.11	132,347.35	150,485.00	127,638.00	160,604.00
OPERATING EXPENSES					
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10044518 85241 COMPUTER SERVICES	240.00	276.00	-	38.00	-
10044518 85305 UTILITY SERVICES	26,442.96	27,252.75	28,000.00	28,000.00	9,240.00
10044518 85317 NATURAL GAS	8,775.87	8,287.08	9,000.00	9,000.00	9,000.00
10044518 85324 REPAIR & MAINT - BUILDING	5,943.11	25,627.25	13,000.00	13,000.00	13,000.00
10044518 85325 REPAIR & MAINT - MACH & EQU	1,074.02	435.51	500.00	500.00	500.00
10044518 85350 SANITATION SERVICE	249.94	296.68	300.00	300.00	300.00
10044518 85405 INSURANCE PREMIUMS	500.00	500.00	-	500.00	-
10044518 85428 TRAVEL & TRAINING	-	230.05	500.00	500.00	700.00
10044518 85453 CASH OVER & SHORT	-	(3.00)	50.00	50.00	50.00
10044518 85490 OTHER EXPENDITURES	2,667.76	3,315.18	3,000.00	3,000.00	3,000.00
10044518 85510 CLEANING SUPPLIES	-	190.93	300.00	300.00	300.00
10044518 85547 PROGRAM EXPENSES	20,930.10	20,993.48	21,500.00	21,500.00	21,500.00
10044518 85590 OTHER GENERAL SUPPLIES	16,403.70	11,892.26	14,000.00	14,000.00	14,000.00
10044518 85599 REFUNDS	1,625.00	1,550.00	2,000.00	3,643.00	2,000.00
TOTAL OPERATING EXPENSES	84,852.46	100,844.17	92,150.00	94,331.00	73,590.00
TOTAL FIELDHOUSE	218,558.57	233,191.52	242,635.00	221,969.00	234,194.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
WATER PARK					
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PERSONNEL SERVICES					
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10044525 85105 SALARIES - REGULAR	267,035.50	281,905.31	303,268.00	303,268.00	312,372.00
10044525 85110 SALARIES - OVERTIME	68.02	211.99	-	-	-
10044525 85115 F.I.C.A. PAYROLL TAXES	20,308.84	21,433.73	13,251.00	13,251.00	14,245.00
10044525 85120 HEALTH INSURANCE	11,058.09	9,960.12	10,796.00	10,796.00	11,328.00
10044525 85125 LIFE INSURANCE	71.02	71.60	56.00	56.00	56.00
10044525 85130 DISABILITY INSURANCE	52.53	56.85	52.00	52.00	77.00
10044525 85140 CLOTHING ALLOWANCE	9,120.72	7,437.48	3,800.00	3,800.00	-
10044525 85145 PENSION CONTRIBUTION	1,902.63	2,071.98	1,745.00	1,745.00	2,291.00
10044525 85150 WORKERS COMPENSATION	5,700.00	5,661.00	5,198.00	5,198.04	5,292.00
10044525 85160 OTHER EMPLOYEE BENEFITS	-	-	-	-	50.00
10044525 85161 HRA-VEBA	-	-	-	-	195.00
TOTAL PERSONNEL SERVICES	315,317.35	328,810.06	338,166.00	338,166.04	345,906.00
OPERATING EXPENSES					
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10044525 85208 LIFEGUARD TRAINING	297.00	3,513.73	500.00	2,000.00	2,000.00
10044525 85245 PRINTING & BINDING SERVICES	-	-	250.00	-	-
10044525 85305 UTILITY SERVICES	33,492.86	37,952.07	35,000.00	38,000.00	12,540.00
10044525 85317 NATURAL GAS	13,306.17	5,491.36	16,000.00	10,000.00	10,000.00
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	373.78	202.48	150.00	150.00	150.00
10044525 85324 REPAIR & MAINT - BUILDING	19,470.72	17,701.83	20,000.00	20,000.00	20,000.00
10044525 85325 REPAIR & MAINT - MACH & EQU	15,433.90	7,019.85	10,000.00	10,000.00	10,000.00
10044525 85340 RENT	563.20	280.30	600.00	600.00	600.00
10044525 85350 SANITATION SERVICE	823.95	1,105.97	1,000.00	1,200.00	1,200.00
10044525 85405 INSURANCE PREMIUMS	25,300.00	25,300.00	26,565.00	32,280.00	26,565.00
10044525 85416 ADVERTISING	7,655.68	8,314.54	8,000.00	8,000.00	8,000.00
10044525 85422 DUES & SUBSCRIPTIONS	375.00	696.50	400.00	400.00	400.00
10044525 85424 LICENSE & FEES	2,116.00	1,729.00	500.00	500.00	500.00
10044525 85428 TRAVEL & TRAINING	1,189.77	738.08	700.00	1,000.00	1,000.00
10044525 85447 MERCHANDISE MATERIAL EXPENS	1,488.90	3,755.11	2,500.00	2,800.00	2,800.00
10044525 85453 CASH OVER & SHORT	345.00	163.80	400.00	400.00	400.00
10044525 85490 OTHER EXPENDITURES	3,963.12	5,041.70	4,000.00	4,000.00	4,000.00
10044525 85505 OFFICE SUPPLIES	27.02	74.25	90.00	90.00	90.00
10044525 85510 CLEANING SUPPLIES	185.89	264.45	200.00	200.00	200.00
10044525 85515 GASOLINE	-	545.75	0.01	190.33	200.00
10044525 85535 CHEMICAL SUPPLIES	8,876.54	12,773.47	15,000.00	14,000.00	14,000.00
10044525 85540 MISC OPERATING EQUIPMENT	273.43	167.97	500.00	500.00	500.00
10044525 85545 CONCESSION SUPPLIES	208.29	441.52	400.00	400.00	400.00
10044525 85547 FOOD & BEVERAGES	39,050.41	38,732.16	45,000.00	40,000.00	40,000.00
10044525 85590 OTHER GENERAL SUPPLIES	8,304.00	7,745.77	10,000.00	9,000.00	9,000.00
10044525 85599 REFUNDS	295.00	510.00	550.00	550.00	550.00
TOTAL OPERATING EXPENSES	183,415.63	180,261.66	198,305.01	196,260.33	165,095.00
TOTAL WATER PARK	498,732.98	509,071.72	536,471.01	534,426.37	511,001.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LINCOLN POOL					
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PERSONNEL SERVICES					
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10044526 85105 SALARIES - REGULAR	37,201.55	36,057.75	41,880.00	41,880.00	42,591.00
10044526 85115 F.I.C.A. PAYROLL TAXES	2,845.91	2,758.45	3,204.00	3,204.00	3,258.00
10044526 85120 HEALTH INSURANCE	-	-	1,697.00	1,697.00	1,738.00
10044526 85125 LIFE INSURANCE	-	-	7.00	7.00	7.00
10044526 85130 DISABILITY INSURANCE	-	-	8.00	8.00	10.00
10044526 85145 PENSION CONTRIBUTION	-	-	266.00	266.00	308.00
10044526 85150 WORKERS COMPENSATION	440.00	540.00	806.00	806.04	807.00
10044526 85160 OTHER EMPLOYEE BENEFITS	-	-	50.00	50.00	50.00
10044526 85161 HRA-VEBA	-	-	65.00	65.00	65.00
TOTAL PERSONNEL SERVICES	40,487.46	39,356.20	47,983.00	47,983.04	48,834.00
OPERATING EXPENSES					
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10044526 85305 UTILITY SERVICES	8,157.90	8,958.50	8,000.00	8,500.00	3,000.00
10044526 85324 REPAIR & MAINT - BUILDING	6.78	264.63	1,000.00	1,000.00	1,000.00
10044526 85325 REPAIR & MAINT - MACH & EQU	312.45	-	1,000.00	1,000.00	1,000.00
10044526 85405 INSURANCE PREMIUMS	400.00	300.00	-	-	-
10044526 85424 LICENSE & FEES	159.00	159.00	160.00	160.00	160.00
10044526 85453 CASH OVER & SHORT	(44.00)	52.40	25.00	25.00	25.00
10044526 85490 OTHER EXPENDITURES	301.61	147.16	300.00	300.00	300.00
10044526 85535 CHEMICAL SUPPLIES	1,583.10	1,968.06	1,750.00	2,000.00	2,000.00
10044526 85590 OTHER GENERAL SUPPLIES	1,772.04	265.87	2,000.00	2,000.00	2,000.00
10044526 85599 REFUNDS	515.00	300.00	250.00	250.00	250.00
TOTAL OPERATING EXPENSES	13,163.88	12,415.62	14,485.00	15,235.00	9,735.00
TOTAL LINCOLN POOL	53,651.34	51,771.82	62,468.00	63,218.04	58,569.00
TOTAL EXPENSES RECREATION	943,629.15	1,006,335.02	1,058,035.01	1,036,301.32	1,027,195.00

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

## 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 2016-17 budget. Request to add a \$15,000 utility vehicle is included.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	2	2	0	2
Shooting Range Superintendent	1	1	1	0	1
<b>Totals:</b>	<b>4</b>	<b>5</b>	<b>5</b>	<b>0</b>	<b>5</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					
-----					
HEARTLAND PUBLIC SHOOTING PARK					
-----					
PERSONNEL SERVICES					
-----					
10044801 85105 SALARIES - REGULAR	156,910.97	195,732.06	212,864.00	216,566.00	221,699.00
10044801 85110 SALARIES - OVERTIME	4,948.46	9,643.26	3,000.00	3,000.00	3,100.00
10044801 85115 F.I.C.A. PAYROLL TAXES	11,975.95	15,271.63	16,513.00	16,513.00	17,197.00
10044801 85120 HEALTH INSURANCE	23,324.43	39,958.72	38,301.00	38,301.00	34,113.00
10044801 85125 LIFE INSURANCE	160.24	225.18	225.00	225.00	225.00
10044801 85130 DISABILITY INSURANCE	181.54	244.45	304.00	304.00	357.00
10044801 85145 PENSION CONTRIBUTION	7,136.24	9,689.46	10,169.00	10,169.00	10,705.00
10044801 85150 WORKERS COMPENSATION	900.00	932.00	935.00	935.00	965.00
10044801 85160 OTHER EMPLOYEE BENEFITS	41.48	92.00	160.00	160.00	160.00
10044801 85161 HRA-VEBA	1,095.00	1,395.00	1,398.00	1,398.00	1,398.00
TOTAL PERSONNEL SERVICES	206,674.31	273,183.76	283,869.00	287,571.00	289,919.00
OPERATING EXPENSES					
-----					
10044801 85208 CONSULTING SERVICES	4,586.06	2,718.30	-	3,938.00	4,000.00
10044801 85215 SHELLS	6,126.71	5,147.50	10,000.00	7,000.00	7,000.00
10044801 85216 TARGETS	55,180.91	68,410.39	58,000.00	58,000.00	70,000.00
10044801 85217 EVENT MERCHANDISE-EXPENSES	2,450.29	6,920.90	5,000.00	5,000.00	5,000.00
10044801 85219 MISCELLANEOUS MERCHANDISE	8,986.71	6,617.34	8,000.00	7,000.00	7,000.00
10044801 85241 COMPUTER SERVICES	2,536.00	3,386.00	-	495.49	-
10044801 85245 PRINTING & BINDING SERVICES	-	139.98	1,000.00	500.00	500.00
10044801 85291 DONATION EXPENDITURES	39,527.37	13,798.83	15,000.00	15,000.00	15,000.00
10044801 85305 UTILITY SERVICES	23,246.23	20,314.31	24,000.00	22,000.00	7,600.00
10044801 85317 PROPANE	-	-	500.00	500.00	500.00
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	1,322.95	264.36	400.00	850.00	850.00
10044801 85324 REPAIR & MAINT - BUILDING	8,931.88	2,766.80	6,000.00	4,500.00	5,000.00
10044801 85325 REPAIR & MAINT - MACH & EQU	21,733.85	25,739.22	15,000.00	15,000.00	18,000.00
10044801 85335 REPAIR & MAINT - VEHICLES	381.04	54.56	250.00	258.59	300.00
10044801 85350 SANITATION SERVICE	11,692.88	7,168.35	14,000.00	13,000.00	13,000.00
10044801 85405 INSURANCE PREMIUMS	2,000.00	2,000.00	-	-	-
10044801 85416 ADVERTISING	616.84	436.50	2,500.00	500.00	2,500.00
10044801 85422 DUES & SUBSCRIPTIONS	145.52	599.00	500.00	500.00	500.00
10044801 85424 LICENSE & FEES	140.00	313.00	300.00	572.00	300.00
10044801 85428 TRAVEL & TRAINING	1,489.90	1,022.85	1,500.00	1,500.00	1,500.00
10044801 85453 CASH OVER & SHORT	(124.60)	(10.50)	50.00	50.00	50.00
10044801 85490 OTHER EXPENDITURES	10,985.85	13,859.76	10,000.00	10,000.00	10,000.00
10044801 85505 OFFICE SUPPLIES	653.55	1,259.46	900.00	900.00	900.00
10044801 85515 GASOLINE	7,866.80	6,391.44	7,000.00	7,000.00	7,000.00
10044801 85520 DIESEL FUEL	2,726.18	1,446.14	3,000.00	1,500.00	2,000.00
10044801 85540 MISC OPERATING EQUIPMENT	-	1,307.47	1,000.00	5,000.00	1,500.00
10044801 85547 MATERIALS	-	2,064.65	3,000.00	2,500.00	2,500.00
10044801 85590 OTHER GENERAL SUPPLIES	60,267.51	57,026.40	40,000.00	35,000.00	40,000.00
TOTAL OPERATING EXPENSES	273,470.43	251,163.01	226,900.00	218,064.08	222,500.00
CAPITAL OUTLAY					
-----					
10044801 85625 VEHICLES	4,515.00	-	-	-	15,000.00
TOTAL CAPITAL OUTLAY	4,515.00	-	-	-	15,000.00
TOTAL HEARTLAND PUBLIC SHOOTING PARK	484,659.74	524,346.77	510,769.00	505,635.08	527,419.00

Fund <b>General</b>	<b>Department Summary</b>	<b>Non-Departmental</b>
Fund Type <b>Other</b>	Supervisor <b>Finance Director</b>	<b>55001</b>

## 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. Unallocated expenses such as postage, municipal dues, Information Technology department computer charges and telephone trunk line charges are 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.



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
NON-DEPARTMENTAL					
-----					
NON-DEPARTMENTAL					
-----					
OPERATING EXPENSES					
-----					
10055001 85200 CONTINGENCY VACANCIES	-	-	-	-	-
10055001 85209 COLLECTION SERVICES	70,165.59	78,097.34	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 85214 HUMANE SOCIETY CONTRACT	-	-	-	-	365,000.00
10055001 85241 COMPUTER SERVICES	-	-	482,731.42	485,532.00	482,731.42
10055001 85405 INSURANCE PREMIUMS	-	-	155,370.00	158,477.40	155,370.00
10055001 85409 VOLUNTEER EXPENSE	1,773.50	5,754.31	3,000.00	3,000.00	3,000.00
10055001 85410 TELEPHONE	-	1,274.57	78,937.00	78,937.00	78,937.00
10055001 85412 HEALTH DEPARTMENT	110,740.62	110,740.62	110,741.00	110,741.00	110,741.00
10055001 85422 DUES & SUBSCRIPTIONS	-	3,813.00	-	3,813.00	-
10055001 85453 CASH OVER & SHORT	(70.29)	750.38	-	-	-
10055001 85490 OTHER EXPENDITURES	335.00	(1,777.56)	3,000.00	3,000.00	3,000.00
10055001 85505 OFFICE SUPPLIES	-	-	18,659.00	18,659.00	18,659.00
10055001 85905 SALES TAX	67,099.60	66,790.63	80,000.00	80,000.00	80,000.00
TOTAL OPERATING EXPENSES	255,044.02	270,443.29	1,008,438.42	1,018,159.40	1,373,438.42
OTHER FINANCING USES					
-----					
10055001 85706 LEASE PAYMENTS	1,314,580.57	1,318,742.07	1,314,341.25	1,314,341.25	517,204.00
10055001 85707 LEASE PMT-STATE FAIR	753,111.58	753,111.58	753,111.57	1,482,980.26	-
10055001 85805 TRANSFERS OUT	2,757,220.52	3,377,186.34	2,145,000.00	2,175,000.00	2,635,000.00
TOTAL OTHER FINANCING USES	4,824,912.67	5,449,039.99	4,212,452.82	4,972,321.51	3,152,204.00
TOTAL NON-DEPARTMENTAL	5,079,956.69	5,719,483.28	5,220,891.24	5,990,480.91	4,525,642.42
CONTINGENCY					
-----					
OPERATING EXPENSES					
-----					
10055002 85213 CONTRACT SERVICES	21,849.93	11,493.83	100,000.00	100,000.00	62,000.00
TOTAL EXPENSES	5,101,806.62	5,730,977.11	5,320,891.24	6,090,480.91	4,587,642.42
NON-DEPARTMENTAL					

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Permanent Fund

## PERMANENT FUNDS SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	667,320	729,742	732,753	736,268	755,714
Revenue	62,422	36,196	26,700	34,446	34,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>729,742</u>	<u>765,938</u>	<u>759,453</u>	<u>770,714</u>	<u>790,214</u>
Expenditures	-	-	-	-	555,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>555,000</u>
Ending Cash Balance	<u><u>729,742</u></u>	<u><u>736,268</u></u>	<u><u>739,453</u></u>	<u><u>755,714</u></u>	<u><u>235,214</u></u>

## PERMANENT FUNDS OPERATING TRANSFERS

<u>Operating Transfers Out</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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	20,000	15,000	-
<b>Total</b>		-	29,670	20,000	15,000	-

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Library Trust</b>	Supervisor <b>Finance Director</b>	<b>201</b>

### **Description**

The purpose of this fund is to administer monies and stock donated by the Charlotee 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. In FY 2016-17, \$5,000 is budgeted for this purpose.

## LIBRARY TRUST

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	46,793	54,457	59,458	52,229	57,229
Revenue	7,664	(2,228)	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>62,229</u>
Expenditures	-	-	-	-	5,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Ending Cash Balance	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>57,229</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LIBRARY TRUST					
-----					
20110001 74787 INTEREST & DIVIDEND REVENUE	7,664.38	(2,228.09)	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY TRUST	7,664.38	(2,228.09)	5,000.00	5,000.00	5,000.00
TOTAL REVENUES LIBRARY TRUST	7,664.38	(2,228.09)	5,000.00	5,000.00	5,000.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LIBRARY TRUST					
-----					
OPERATING EXPENSES					
-----					
20110001 85425 BOOKS	-	-	-	-	5,000.00
Total OPERATING EXPENSES	-	-	-	-	5,000.00
Total LIBRARY TRUST	-	-	-	-	5,000.00
Total EXPENSES LIBRARY TRUST	-	-	-	-	5,000.00



Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Cemetery Trust Fund</b>	Supervisor <b>Finance Director</b>	<b>202</b>

**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**

\$550,000 was budgeted for 2016-2017 year in case the funds were needed for expanding the Cemetery.

## CEMETERY TRUST

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	620,527	675,285	673,295	684,039	698,485
Revenue	54,758	38,424	21,700	29,446	29,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>675,285</u>	<u>713,709</u>	<u>694,995</u>	<u>713,485</u>	<u>727,985</u>
Expenditures	-	-	-	-	550,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>550,000</u>
Ending Cash Balance	<u><u>675,285</u></u>	<u><u>684,039</u></u>	<u><u>674,995</u></u>	<u><u>698,485</u></u>	<u><u>177,985</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CEMETERY TRUST					
-----					
CEMETERY TRUST					
-----					
20210001 74558 PERMANENT CARE	52,440.00	35,320.00	20,000.00	28,000.00	28,000.00
20210001 74787 INTEREST & DIVIDEND REVENUE	2,318.05	3,103.75	1,700.00	1,446.00	1,500.00
TOTAL CEMETERY TRUST	54,758.05	38,423.75	21,700.00	29,446.00	29,500.00
TOTAL REVENUES CEMETERY TRUST	54,758.05	38,423.75	21,700.00	29,446.00	29,500.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CEMETERY TRUST					
-----					
CEMETERY TRUST					
-----					
CAPITAL OUTLAY					
-----					
20210001 85608 LAND IMPROVEMENTS	-	-	-	-	550,000.00
Total CAPITAL OUTLAY	-	-	-	-	550,000.00
Total CEMETERY TRUST	-	-	-	-	550,000.00
Total EXPENSES CEMETERY TRUST	-	-	-	-	550,000.00

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Special Revenue Fund

## SPECIAL REVENUES SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,770,227	5,369,375	4,276,283	3,892,326	5,164,452
Revenue	6,147,735	6,551,009	10,539,062	6,968,353	23,578,173
Transfers In	910,000	1,065,000	1,505,000	1,475,000	2,535,000
Total Resources Available	<u>12,827,962</u>	<u>12,985,384</u>	<u>16,320,345</u>	<u>12,335,679</u>	<u>31,277,626</u>
Expenditures	2,183,251	2,218,318	7,701,212	2,521,225	28,065,478
Transfers Out	5,275,335	6,874,740	6,160,000	4,650,002	350,000
Total Requirements	<u>7,458,586</u>	<u>9,093,058</u>	<u>13,861,212</u>	<u>7,171,227</u>	<u>28,415,478</u>
Ending Cash Balance	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>
Unrestricted Cash	5,350,261	3,867,474	2,430,533	5,135,852	2,826,304
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>

## SPECIAL REVENUE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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>				
Gas Tax - 210	Capital Projects - 400	-	-	-	-	600,000
Occupation Tax - 211	General Fund - 100	-	-	-	-	1,000,000
Metropolitan Planning - 225	General Fund - 100	50,000	110,000	465,000	465,000	-
Transportation - 226	General Fund - 100	110,000	105,000	130,000	160,000	160,000
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	25,000
Comm Dev - 250	Community Grants - 251	-	-	60,000	-	-
Community Grants - 251	Comm Dev - 250	-	-	-	-	-
Total		<u>910,000</u>	<u>1,065,000</u>	<u>1,505,000</u>	<u>1,475,000</u>	<u>2,535,000</u>

		<u>From</u>		<u>To</u>		
Infrastructure - 205	Capital Projects - 400	-	-	-	-	-
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,900,000	-
Gas Tax - 210	Parking District #1 -270	-	-	-	-	-
Gas Tax - 210	Debt Service - 310	-	-	-	-	-
Gas Tax - 210	Capital Projects - 400	1,980,767	3,874,740	2,900,000	1,450,002	-
Occupation Tax - 211	Debt Service - 310	-	-	-	-	50,000
Enhanced 911 - 215	PCS - 216	-	-	-	-	-
Keno - 220	Capital Projects - 400	338,137	300,000	300,000	300,000	300,000
Keno - 220	General Fund - 100	256,432	-	-	-	-
Community Grants - 251	Comm Dev - 250	-	-	60,000	-	-
Comm Dev - 250	Community Grants - 251	-	-	-	-	-
Total		<u>5,275,335</u>	<u>6,874,740</u>	<u>6,160,000</u>	<u>4,650,002</u>	<u>350,000</u>

## SPECIAL REVENUE FUNDS-CAPITAL

<b>STREET AND ALLEY</b>		Account Number	2016 Budget	2016 Forecast	2017 Budget
M & E	Dump Truck	10033501 85615	-	-	72,000
M & E	One-ton Pickup, Flatbed	10033501 85615	-	-	50,000
M & E	Mastic Kettle/Applicator	10033501 85615	-	-	70,000
M & E	Roller (vibratory, steel rum)	10033501 85615	-	-	55,000
M & E	Tractor	10033501 85615	-	-	90,000
M & E	Motor grader	10033501 85615	-	-	45,724
M & E	Snow Blower, Front-End Loader Mounted	10033501 85615	-	-	15,973
M & E	Asphalt Reclaiming/Trenching Machine	10033501 85615	-	-	22,415
M & E	Skid Steer Loader (track, buy back program)	10033501 85615	-	-	7,700
M & E	Skid Steer Loader (tire, initial purchase for buy back program)	10033501 85615	-	-	2,500
	Sub total		-	-	431,312
VEH	Sewer Combo Unit - Lease Purchase	10033501 85625	-	-	37,500
	Sub total		-	-	37,500
<b>STREET AND ALLEY TOTAL</b>			-	-	468,812

<b>ENHANCED 911 COMMUNICATIONS</b>		Account Number	2016 Budget	2016 Forecast	2017 Budget
215 Fund					
BLD IMP	Facility Purchase	21520006 85612	500,000	-	-
	Sub total		500,000	-	-
M & E	Alternate All Equipment	21520006 85615	-	-	500,000
	Sub total		-	-	500,000
<b>ENHANCED 911 COMMUNICATIONS TOTAL</b>			500,000	-	500,000

<b>PCS WIRELESS E911 - 216</b>		Account Number	2016 Budget	2016 Forecast	2017 Budget
216 Fund					
BLD IMP	Facility Purchase	21620006 85612	60,000	-	-
	Sub total		60,000	-	-
M & E	Alternate All Equipment	21620006 85615	-	-	60,000
	Sub total		-	-	60,000
<b>PCS WIRELESS E911 TOTAL</b>			60,000	-	60,000



Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Gas Tax</b>	Supervisor <b>Public Works Director</b>	<b>210</b>

### **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>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	2,204,570	2,370,008	929,334	793,916	1,483,679
Revenue	4,846,205	4,998,648	5,039,765	5,039,765	9,956,711
Transfers In	-	-	-	-	600,000
Total Resources Available	<u>7,050,775</u>	<u>7,368,656</u>	<u>5,969,099</u>	<u>5,833,681</u>	<u>12,040,390</u>
Expenditures	-	-	-	-	11,754,714
Transfers Out	4,680,767	6,574,739	5,800,000	4,350,002	-
Total Requirements	<u>4,680,767</u>	<u>6,574,739</u>	<u>5,800,000</u>	<u>4,350,002</u>	<u>11,754,714</u>
Ending Cash Balance	<u>2,370,008</u>	<u>793,916</u>	<u>169,099</u>	<u>1,483,679</u>	<u>285,676</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GAS TAX					
-----					
CAPITAL PROJECTS					
-----					
21000001 74396 OTHER INTERGOVERNMENTAL	-	-	-	-	500,000.00
21000001 74396 40000 OTHER INTERGOVERNMENT	-	-	-	-	218,000.00
TOTAL CAPITAL PROJECTS	-	-	-	-	718,000.00
GAS TAX					
-----					
21030001 74005 PROPERTY TAXES	-	-	-	-	2,231,000.00
21030001 74066 MOTOR VEHICLE SALES TAX	-	-	-	-	1,363,275.00
21030001 74317 STATE ROAD USE FUNDS	4,673,991.17	4,619,456.92	4,654,765.00	4,654,765.00	5,069,985.00
21030001 74406 MOTOR VEHICLE FEE	172,213.81	379,190.90	385,000.00	385,000.00	385,000.00
TOTAL GAS TAX	4,846,204.98	4,998,647.82	5,039,765.00	5,039,765.00	9,049,260.00
STREET AND ALLEY - GEN OPERATI					
-----					
21033501 74215 PAVING PERMITS	-	-	-	-	26,000.00
21033501 74307 STATEWIDE PLAN RESEARCH STA	-	-	-	-	4,000.00
21033501 74319 SERVICE CONTRACT - STATE	-	-	-	-	35,672.00
21033501 74773 CO-PAY HEALTH INSURANCE	-	-	-	-	65,049.60
21033501 74774 EMPLOYEE WITHHOLDINGS	-	-	-	-	1,200.00
21033501 74795 OTHER REVENUE	-	-	-	-	57,529.00
21033501 74799 CREDIT CARD REBATE	-	-	-	-	-
TOTAL STREET AND ALLEY - GEN OPERATI	-	-	-	-	189,450.60
TOTAL REVENUES	4,846,204.98	4,998,647.82	5,039,765.00	5,039,765.00	9,956,710.60
GAS TAX					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GAS TAX					
-----					
CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
21000001 2100 40000 CONSTRUCTION - GAS TAX	-	-	-	-	1,089,567.00
21000001 2100 40002 CONSTRUCTION - GAS TAX	-	-	-	-	135,000.00
21000001 2100 40004 CONSTRUCTION - GAS TAX	-	-	-	-	165,000.00
21000001 2100 40012 CONSTRUCTION - GAS TAX	-	-	-	-	80,000.00
21000001 9999 UNASSIGNED CAPITAL PROJECTS	-	-	-	-	4,017,500.00
Total CAPITAL OUTLAY	-	-	-	-	5,487,067.00
OTHER FINANCING USES					
-----					
21000001 3100 40011 ASSESSMENT PYMT - GAS	-	-	-	-	131,035.00
Total OTHER FINANCING USES	-	-	-	-	131,035.00
Total CAPITAL PROJECTS	-	-	-	-	5,618,102.00
GAS TAX					
-----					
OTHER FINANCING USES					
-----					
21030001 85805 TRANSFERS OUT	4,680,766.54	6,574,739.38	5,800,000.00	4,350,002.00	-
Total OTHER FINANCING USES	4,680,766.54	6,574,739.38	5,800,000.00	4,350,002.00	-
Total GAS TAX	4,680,766.54	6,574,739.38	5,800,000.00	4,350,002.00	-
STREET AND ALLEY - GEN OPERATI					
-----					
PERSONNEL SERVICES					
-----					
21033501 85105 SALARIES - REGULAR	-	-	-	-	1,397,190.00
21033501 85110 SALARIES - OVERTIME	-	-	-	-	150,000.00
21033501 85115 F.I.C.A. PAYROLL TAXES	-	-	-	-	118,361.00
21033501 85120 HEALTH INSURANCE	-	-	-	-	366,734.00
21033501 85125 LIFE INSURANCE	-	-	-	-	2,009.00
21033501 85130 DISABLITY INSURANCE	-	-	-	-	3,100.00
21033501 85145 PENSION CONTRIBUTION	-	-	-	-	92,830.00
21033501 85150 WORKERS COMPENSATION	-	-	-	-	129,511.00
21033501 85160 OTHER EMPLOYEE BENEFITS	-	-	-	-	6,410.00
21033501 85161 HRA-VEBA	-	-	-	-	2,535.00
Total PERSONNEL SERVICES	-	-	-	-	2,268,680.00
OPERATING EXPENSES					
-----					
21033501 85213 CONTRACT SERVICES	-	-	-	-	3,620.00
21033501 85241 COMPUTER SERVICES	-	-	-	-	6,200.00
21033501 85305 UTILITY SERVICES	-	-	-	-	11,550.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
21033501 85317 NATURAL GAS	-	-	-	-	15,000.00
21033501 85324 REPAIR & MAINT - BUILDING	-	-	-	-	28,000.00
21033501 85335 REPAIR & MAINT - VEHICLES	-	-	-	-	10,000.00
21033501 85350 SANITATION SERVICE	-	-	-	-	1,600.00
21033501 85390 OTHER PROPERTY SERVICES	-	-	-	-	17,200.00
21033501 85422 DUES & SUBSCRIPTIONS	-	-	-	-	100.00
21033501 85428 TRAVEL & TRAINING	-	-	-	-	6,000.00
21033501 85505 OFFICE SUPPLIES	-	-	-	-	2,700.00
21033501 85515 GASOLINE	-	-	-	-	5,700.00
21033501 85540 SMALL TOOLS & PARTS	-	-	-	-	1,000.00
21033501 85549 ROAD GRAVEL & SAND	-	-	-	-	7,500.00
21033501 85590 SUPPLIES	-	-	-	-	15,000.00
Total OPERATING EXPENSES	-	-	-	-	131,170.00
CAPITAL OUTLAY					
-----					
21033501 85615 MACHINERY AND EQUIPMENT	-	-	-	-	431,312.00
21033501 85625 VEHICLES	-	-	-	-	37,500.00
Total CAPITAL OUTLAY	-	-	-	-	468,812.00
Total STREET AND ALLEY - GEN OPERATI	-	-	-	-	2,868,662.00
SNOW AND ICE REMOVAL					
-----					
OPERATING EXPENSES					
-----					
21033502 85312 SNOW REMOVAL	-	-	-	-	20,000.00
21033502 85335 REPAIR & MAINT - VEHICLES	-	-	-	-	39,500.00
21033502 85520 DIESEL FUEL	-	-	-	-	22,000.00
21033502 85535 CHEMICAL SUPPLIES	-	-	-	-	60,000.00
21033502 85540 SMALL TOOLS & PARTS	-	-	-	-	2,000.00
21033502 85546 HOSE/VESTS/GRAVEL	-	-	-	-	5,000.00
21033502 85590 SUPPLIES	-	-	-	-	1,500.00
Total OPERATING EXPENSES	-	-	-	-	150,000.00
Total SNOW AND ICE REMOVAL	-	-	-	-	150,000.00
STREET MAINTENANCE					
-----					
OPERATING EXPENSES					
-----					
21033503 85213 CONTRACT SERVICES	-	-	-	-	3,000.00
21033503 85305 UTILITY SERVICES	-	-	-	-	113,850.00
21033503 85318 CURBS GUTTERS & SIDEWALKS	-	-	-	-	22,500.00
21033503 85320 Repair Bridge-Over/Under Pa	-	-	-	-	4,000.00
21033503 85335 REPAIR & MAINT - VEHICLES	-	-	-	-	210,000.00
21033503 85515 GASOLINE	-	-	-	-	5,500.00
21033503 85520 DIESEL FUEL	-	-	-	-	70,000.00
21033503 85540 SMALL TOOLS & PARTS	-	-	-	-	34,500.00
21033503 85547 MATERIALS	-	-	-	-	500,000.00
21033503 85590 SUPPLIES	-	-	-	-	3,000.00
Total OPERATING EXPENSES	-	-	-	-	966,350.00
Total STREET MAINTENANCE	-	-	-	-	966,350.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
DRAINAGE MAINTENANCE -----					
OPERATING EXPENSES -----					
21033504 85213 CONTRACT SERVICES	-	-	-	-	9,000.00
21033504 85318 CURBS GUTTERS & SIDEWALKS	-	-	-	-	70,000.00
21033504 85335 REPAIR & MAINT - VEHICLES	-	-	-	-	15,000.00
21033504 85515 GASOLINE	-	-	-	-	3,000.00
21033504 85520 DIESEL FUEL	-	-	-	-	4,500.00
21033504 85540 SMALL TOOLS & PARTS	-	-	-	-	15,000.00
21033504 85590 SUPPLIES	-	-	-	-	2,500.00
Total OPERATING EXPENSES	-	-	-	-	119,000.00
Total DRAINAGE MAINTENANCE	-	-	-	-	119,000.00
TRAFFIC CONTROLS AND SAFETY -----					
OPERATING EXPENSES -----					
21033505 85213 CONTRACT SERVICES	-	-	-	-	85,000.00
21033505 85305 UTILITY SERVICES	-	-	-	-	7,100.00
21033505 85325 REPAIR & MAINT - MACH & EQU	-	-	-	-	100,000.00
21033505 85335 REPAIR & MAINT - VEHICLES	-	-	-	-	20,000.00
21033505 85515 GASOLINE	-	-	-	-	6,000.00
21033505 85520 DIESEL FUEL	-	-	-	-	4,000.00
21033505 85540 SMALL TOOLS & PARTS	-	-	-	-	17,000.00
21033505 85545 WINTER GRAVEL & BLADES	-	-	-	-	13,500.00
21033505 85590 SUPPLIES	-	-	-	-	5,000.00
Total OPERATING EXPENSES	-	-	-	-	257,600.00
Total TRAFFIC CONTROLS AND SAFETY	-	-	-	-	257,600.00
NON-CAPITAL PROJECTS - STREETS -----					
OPERATING EXPENSES -----					
21033506 85351 CONTRACTED CONCRETE REPAIR	-	-	-	-	800,000.00
21033506 85353 ROAD & STREET MODIFICATIONS	-	-	-	-	75,000.00
21033506 85354 STREET RESURFACING	-	-	-	-	900,000.00
Total OPERATING EXPENSES	-	-	-	-	1,775,000.00
Total NON-CAPITAL PROJECTS - STREETS	-	-	-	-	1,775,000.00
Total EXPENSES	4,680,766.54	6,574,739.38	5,800,000.00	4,350,002.00	11,754,714.00
GAS TAX					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Occupation Tax</b>	Supervisor <b>Finance Director</b>	<b>211</b>

### **Description**

This fund is for the tracking of various occupation taxes including - food and beverage occupation tax that voters renewed effective July 1, 2016; hotel occupation tax that is remitted to Fonner Park; telecommunications occupation tax portion that will be used to pay for a new 911 center; and employment enhancement area tax for economic development that's remitted to the developer.

### **Budget Narrative**

FY17 includes plans to issue \$3.4 million in bonds for a new 911 center; bond issuance for parks projects; and quarterly payments of the match for the State Fair.

## OCCUPATION TAX

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	7,975,000
Transfers In	-	-	-	-	1,000,000
Total Resources Available	-	-	-	-	8,975,000
Expenditures	-	-	-	-	8,749,655
Transfers Out	-	-	-	-	50,000
Total Requirements	-	-	-	-	8,799,655
Ending Cash Balance	-	-	-	-	175,345



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OCCUPATION TAX					
-----					
HOTEL OCCUPATION TAX					
-----					
21100001 74036 HOTEL OCCUPATION TAX	-	-	-	-	450,000.00
TOTAL HOTEL OCCUPATION TAX	-	-	-	-	450,000.00
EEA OCCUPATION TAX					
-----					
21100002 74037 EEA OCCUPATION TAX	-	-	-	-	200,000.00
TOTAL EEA OCCUPATION TAX	-	-	-	-	200,000.00
FOOD & BEV OCCUPATION TAX					
-----					
21100003 74038 FOOD & BEV OCCUPATION TAX	-	-	-	-	2,000,000.00
21100003 74805 TRANSFERS IN	-	-	-	-	1,000,000.00
21100003 74845 OTHER BOND PROCEEDS	-	-	-	-	5,100,000.00
TOTAL FOOD & BEV OCCUPATION TAX	-	-	-	-	8,100,000.00
TELECOMMUNICATION OCC TAX					
-----					
21100004 74034 PSC E911 WIRELESS REVENUE	-	-	-	-	225,000.00
TOTAL TELECOMMUNICATION OCC TAX	-	-	-	-	225,000.00
TOTAL REVENUES OCCUPATION TAX	-	-	-	-	8,975,000.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OCCUPATION TAX					
-----					
HOTEL OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100001 85486 HOTEL OCCUPATION TAXES PAID	-	-	-	-	450,000.00
Total OPERATING EXPENSES	-	-	-	-	450,000.00
Total HOTEL OCCUPATION TAX	-	-	-	-	450,000.00
EEA OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100002 85492 EEA OCC TAX INTEREST PAID	-	-	-	-	194,000.00
21100002 85493 EEA OCC TAX ADMIN FEE PAID	-	-	-	-	6,000.00
Total OPERATING EXPENSES	-	-	-	-	200,000.00
Total EEA OCCUPATION TAX	-	-	-	-	200,000.00
FOOD & BEV OCCUPATION TAX					
-----					
OPERATING EXPENSES					
-----					
21100003 85213 CONTRACT SERVICES	-	-	-	-	50,000.00
21100003 85454 ECONOMIC DEVELOPMENT	-	-	-	-	450,000.00
21100003 85749 GROW GRAND ISLAND DONATIONS	-	-	-	-	500,000.00
Total OPERATING EXPENSES	-	-	-	-	1,000,000.00
CAPITAL OUTLAY					
-----					
21100003 2000 30001 CONSTRUCTION - UNRESTR	-	-	-	-	150,000.00
21100003 9999 UNASSIGNED CAPITAL PROJECTS	-	-	-	-	6,949,655.48
Total CAPITAL OUTLAY	-	-	-	-	7,099,655.48
Total FOOD & BEV OCCUPATION TAX	-	-	-	-	8,099,655.48
TELECOMMUNICATION OCC TAX					
-----					
OTHER FINANCING USES					
-----					
21100004 85805 TRANSFERS OUT	-	-	-	-	50,000.00
Total OTHER FINANCING USES	-	-	-	-	50,000.00
Total TELECOMMUNICATION OCC TAX	-	-	-	-	50,000.00
Total EXPENSES OCCUPATION TAX	-	-	-	-	8,799,655.48

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Emergency Management</b>
Fund Type <b>Enhanced 911</b>	Supervisor <b>Emergency Management Director</b>	<b>215</b>

## 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.

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
Public Safety Dispatcher	0.36	0.3	0.5	0	0.5
Senior Public Safety Dispatcher	0.5	0	0	0	0
<b>Totals:</b>	<b>0.86</b>	<b>0.3</b>	<b>0.5</b>	<b>0</b>	<b>0.5</b>

## ENHANCED 911

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	627,204	649,669	762,316	717,755	814,915
Revenue	212,256	190,771	250,787	251,598	243,148
Transfers In	-	-	-	-	-
Total Resources Available	<u>839,460</u>	<u>840,441</u>	<u>1,013,103</u>	<u>969,353</u>	<u>1,058,063</u>
Expenditures	189,790	122,686	668,630	154,438	672,709
Transfers Out	-	-	-	-	-
Total Requirements	<u>189,790</u>	<u>122,686</u>	<u>668,630</u>	<u>154,438</u>	<u>672,709</u>
Ending Cash Balance	<u><u>649,669</u></u>	<u><u>717,755</u></u>	<u><u>344,473</u></u>	<u><u>814,915</u></u>	<u><u>385,354</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ENHANCED 911					
-----					
ENHANCED 911					
-----					
21520001 74799 CREDIT CARD REBATE	-	271.30	-	811.46	811.00
TOTAL ENHANCED 911	-	271.30	-	811.46	811.00
ENHANCED 911					
-----					
21520006 74055 TELEPHONE SURCHARGE	209,485.00	190,500.00	250,000.00	250,000.00	240,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	2,770.56	-	787.00	787.00	2,336.60
TOTAL ENHANCED 911	212,255.56	190,500.00	250,787.00	250,787.00	242,336.60
TOTAL REVENUES ENHANCED 911	212,255.56	190,771.30	250,787.00	251,598.46	243,147.60

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ENHANCED 911					
-----					
ENHANCED 911					
-----					
PERSONNEL SERVICES					
-----					
21520006 85105 SALARIES - REGULAR	42,181.82	14,160.34	21,996.00	26,924.00	22,851.00
21520006 85110 SALARIES - OVERTIME	1,797.09	866.78	1,000.00	1,000.00	1,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	3,206.10	1,059.99	1,759.00	1,759.00	1,824.00
21520006 85120 HEALTH INSURANCE	15,336.21	4,153.91	4,921.00	6,226.00	11,100.00
21520006 85125 LIFE INSURANCE	76.37	25.44	41.00	41.00	41.00
21520006 85130 DISABILITY INSURANCE	70.26	23.49	10.00	10.00	12.00
21520006 85145 PENSION CONTRIBUTION	2,638.77	901.71	1,380.00	1,380.00	1,431.00
21520006 85150 WORKERS COMPENSATION	65.00	39.00	73.00	73.00	75.00
21520006 85160 OTHER EMPLOYEE BENEFITS	60.86	32.22	80.00	80.00	80.00
21520006 85161 VEBA	551.42	143.28	195.00	195.00	195.00
Total PERSONNEL SERVICES	65,983.90	21,406.16	31,455.00	37,688.00	38,609.00
OPERATING EXPENSES					
-----					
21520006 85213 CONTRACT SERVICES	35,306.85	35,969.74	38,000.00	37,000.00	39,000.00
21520006 85241 COMPUTER SERVICES	20,206.73	16,494.59	20,000.00	20,000.00	20,000.00
21520006 85290 OTHER PROFESSIONAL & TECH	43,174.85	35,377.89	38,000.00	38,000.00	38,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	14,255.05	5,302.64	25,000.00	12,000.00	25,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	-	-	2,000.00	2,000.00	2,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	1,500.00	1,500.00	1,575.00	1,650.00	1,500.00
21520006 85422 DUES & SUBSCRIPTIONS	225.32	225.00	600.00	600.00	600.00
21520006 85428 TRAVEL & TRAINING	2,744.17	2,393.12	4,000.00	2,500.00	4,000.00
21520006 85505 OFFICE SUPPLIES	947.17	519.72	1,000.00	500.00	1,000.00
21520006 85540 MISC OPERATING EQUIPMENT	-	3,497.19	7,000.00	2,500.00	3,000.00
Total OPERATING EXPENSES	118,360.14	101,279.89	137,175.00	116,750.00	134,100.00
CAPITAL OUTLAY					
-----					
21520006 85615 MACHINERY AND EQUIPMENT	5,446.25	-	500,000.00	-	500,000.00
Total CAPITAL OUTLAY	5,446.25	-	500,000.00	-	500,000.00
Total ENHANCED 911	189,790.29	122,686.05	668,630.00	154,438.00	672,709.00
Total EXPENSES	189,790.29	122,686.05	668,630.00	154,438.00	672,709.00
ENHANCED 911					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Emergency Management</b>
Fund Type <b>PSC Wireless</b>	Supervisor <b>Emergency Management Director</b>	<b>216</b>

## 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 \$0.45 per-line wireless handset surcharge authorized by State Law, collected by the State PSC and distributed to local PSAPs.

## 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
Public Safety Dispatcher	1.64	1.7	1.5	0	1.5
<b>Totals:</b>	<b>1.64</b>	<b>1.7</b>	<b>1.5</b>	<b>0</b>	<b>1.5</b>

## PSC WIRELESS

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	73,989	78,057	111,444	80,089	80,210
Revenue	118,420	118,700	117,825	117,825	120,834
Transfers In	-	-	-	-	-
Total Resources Available	<u>192,409</u>	<u>196,758</u>	<u>229,269</u>	<u>197,914</u>	<u>201,044</u>
Expenditures	114,352	116,668	160,305	117,704	173,291
Transfers Out	-	-	-	-	-
Total Requirements	<u>114,352</u>	<u>116,668</u>	<u>160,305</u>	<u>117,704</u>	<u>173,291</u>
Ending Cash Balance	<u>78,057</u>	<u>80,089</u>	<u>68,964</u>	<u>80,210</u>	<u>27,753</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PSC WIRELESS FUND					
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PSC WIRELESS					
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21620006 74034 PSC E911 WIRELESS REVENUE	114,888.82	115,193.61	115,000.00	115,000.00	115,000.00
21620006 74773 CO-PAY HEALTH INSURANCE	3,531.64	3,506.40	2,825.00	2,825.00	5,833.80
21620006 74799 CREDIT CARD REBATE	-	0.37	-	0.02	-
TOTAL PSC WIRELESS	118,420.46	118,700.38	117,825.00	117,825.02	120,833.80
TOTAL REVENUES PSC WIRELESS FUND	118,420.46	118,700.38	117,825.00	117,825.02	120,833.80

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PSC WIRELESS FUND					
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PSC WIRELESS					
-----					
PERSONNEL SERVICES					
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21620006 85105 SALARIES - REGULAR	77,520.52	78,927.24	65,355.00	73,659.00	67,921.00
21620006 85110 SALARIES - OVERTIME	2,324.80	3,795.64	2,000.00	4,000.00	2,000.00
21620006 85115 F.I.C.A. PAYROLL TAXES	5,659.77	5,826.61	5,152.00	5,152.00	5,349.00
21620006 85120 HEALTH INSURANCE	23,059.63	22,068.82	22,905.00	30,000.00	32,961.00
21620006 85125 LIFE INSURANCE	133.31	137.93	124.00	124.00	124.00
21620006 85130 DISABLITY INSURANCE	128.99	131.00	91.00	91.00	105.00
21620006 85145 PENSION CONTRIBUTION	4,790.67	4,963.34	4,042.00	4,042.00	4,195.00
21620006 85150 WORKERS COMPENSATION	90.00	31.00	31.00	31.00	31.00
21620006 85160 OTHER EMPLOYEE BENEFITS	-	-	20.00	20.00	20.00
21620006 85161 HRA-VEBA	644.60	785.58	585.00	585.00	585.00
Total PERSONNEL SERVICES	114,352.29	116,667.16	100,305.00	117,704.00	113,291.00
OPERATING EXPENSES					
-----					
21620006 85505 OFFICE SUPPLIES	-	0.99	-	-	-
Total OPERATING EXPENSES	-	0.99	-	-	-
CAPITAL OUTLAY					
-----					
21620006 85615 MACHINERY AND EQUIPMENT	-	-	60,000.00	-	60,000.00
Total CAPITAL OUTLAY	-	-	60,000.00	-	60,000.00
Total PSC WIRELESS	114,352.29	116,668.15	160,305.00	117,704.00	173,291.00
Total EXPENSES	114,352.29	116,668.15	160,305.00	117,704.00	173,291.00
PSC WIRELESS FUND					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Keno</b>	Supervisor <b>Finance Director</b>	<b>220</b>

## 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

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	525,874	214,698	186,048	199,316	143,984
Revenue	283,392	284,619	275,200	244,668	245,600
Transfers In	-	-	-	-	-
Total Resources Available	<u>809,266</u>	<u>499,316</u>	<u>461,248</u>	<u>443,984</u>	<u>389,584</u>
Expenditures	-	-	-	-	-
Transfers Out	594,569	300,000	300,000	300,000	300,000
Total Requirements	<u>594,569</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>
Ending Cash Balance	<u>214,698</u>	<u>199,316</u>	<u>161,248</u>	<u>143,984</u>	<u>89,584</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
KENO					
-----					
KENO					
-----					
22010001 74746 KENO PROCEEDS	280,784.29	283,399.10	275,000.00	244,000.00	245,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	2,607.96	1,219.84	200.00	668.00	600.00
TOTAL KENO	283,392.25	284,618.94	275,200.00	244,668.00	245,600.00
TOTAL REVENUES KENO	283,392.25	284,618.94	275,200.00	244,668.00	245,600.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
KENO					
-----					
KENO					
-----					
OTHER FINANCING USES					
-----					
22010001 85805 TRANSFERS OUT	594,568.70	300,000.00	300,000.00	300,000.00	300,000.00
Total OTHER FINANCING USES	594,568.70	300,000.00	300,000.00	300,000.00	300,000.00
Total KENO	594,568.70	300,000.00	300,000.00	300,000.00	300,000.00
Total EXPENSES KENO	594,568.70	300,000.00	300,000.00	300,000.00	300,000.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Metropolitan Planning</b>	Supervisor <b>Public Works Director</b>	<b>225</b>

## 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 June 2016. 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 5-year Transportation Improvement Program, the Master Bike/Ped Plan for GIAMPO, and the transit needs analysis plan for the urbanized area of the community as well as implementing a public participation plan.

## Personnel

Title	2014	2015	2016	Net Change	2017
MPO Program Manager	1	1	1	0	1
<b>Totals:</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>

# METROPOLITAN PLANNING ORGANIZATION

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	-	3,412	8,330	20,575	271,870
Revenue	256	222,917	140,934	260,184	298,938
Transfers In	50,000	110,000	465,000	465,000	-
Total Resources Available	<u>50,256</u>	<u>336,329</u>	<u>614,264</u>	<u>745,759</u>	<u>570,808</u>
Expenditures	46,845	315,754	605,872	473,890	361,425
Transfers Out	-	-	-	-	-
Total Requirements	<u>46,845</u>	<u>315,754</u>	<u>605,872</u>	<u>473,890</u>	<u>361,425</u>
Ending Cash Balance	<u>3,412</u>	<u>20,575</u>	<u>8,392</u>	<u>271,870</u>	<u>209,382</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
METROPOLITAN PLANNING ORG					
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METROPOLITAN PLANNING ORG					
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22522501 74306 PLANNING FUNDS	-	108,641.47	106,850.00	106,850.00	261,541.00
22522501 74308 STATEPLAN FOR LONG RANGE TP	-	112,117.85	-	119,246.09	-
22522501 74773 CO-PAY HEALTH INSURANCE	256.44	860.88	775.00	775.00	4,085.20
22522501 74787 INTEREST & DIVIDEND REVENUE	0.03	(0.09)	2.00	0.01	-
22522501 74799 CREDIT CARD REBATE	-	0.28	-	5.80	5.00
22522501 74805 TRANSFERS IN	50,000.00	110,000.00	465,000.00	465,000.00	-
TOTAL METROPOLITAN PLANNING ORG	50,256.47	331,620.39	572,627.00	691,876.90	265,631.20
5305 TRANSIT PLANNING					
-----					
22522502 74311 2013 TRANSIT PLANNING	-	1,296.90	33,307.00	33,307.00	33,307.00
TOTAL 5305 TRANSIT PLANNING	-	1,296.90	33,307.00	33,307.00	33,307.00
TOTAL REVENUES METROPOLITAN PLANNING ORG	50,256.47	332,917.29	605,934.00	725,183.90	298,938.20

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
METROPOLITAN PLANNING ORG					
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METROPOLITAN PLANNING ORG					
-----					
PERSONNEL SERVICES					
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22522501 85105 SALARIES - REGULAR	35,464.81	73,030.96	76,672.00	60,751.00	64,688.00
22522501 85115 F.I.C.A. PAYROLL TAXES	2,656.92	5,416.35	5,865.00	5,865.00	4,949.00
22522501 85120 HEALTH INSURANCE	3,487.92	7,620.91	7,470.00	7,470.00	22,029.00
22522501 85125 LIFE INSURANCE	32.50	76.70	78.00	78.00	87.00
22522501 85130 DISABILITY INSURANCE	41.73	121.23	138.00	138.00	129.00
22522501 85145 PENSION CONTRIBUTION	2,127.84	4,381.86	4,600.00	4,600.00	3,881.00
22522501 85150 WORKERS COMPENSATION	-	70.00	72.00	72.00	61.00
22522501 85160 OTHER EMPLOYEE BENEFITS	-	-	20.00	20.00	20.00
22522501 85161 HRA-VEBA	285.00	772.41	780.00	780.00	780.00
Total PERSONNEL SERVICES	44,096.72	91,490.42	95,695.00	79,774.00	96,624.00
OPERATING EXPENSES					
-----					
22522501 85250 UNIFIED PLANNING WORK PROGR	340.67	34.75	15,730.00	-	500.00
22522501 85251 TRANSPORT IMPROVEMENT PROG	-	-	16,896.00	2,000.00	152,450.48
22522501 85252 PUBLIC PARTICIPATION PROCES	87.45	275.31	22,896.00	500.00	2,802.50
22522501 85253 LONG-RANGE TRANSPORTATION P	-	18,096.10	23,010.00	1,500.00	58,488.46
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	2,309.77	13,047.64	45,637.00	2,500.00	7,900.00
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	-	192,792.03	334,956.00	343,955.63	-
22522501 85257 SHORT RANGE TRANSIT	-	-	9,392.00	2,000.00	500.00
22522501 85410 TELEPHONE EXPENSE	10.17	17.43	25.00	25.00	25.00
22522501 85422 DUES & SUBSCRIPTIONS	-	-	-	-	500.00
Total OPERATING EXPENSES	2,748.06	224,263.26	468,542.00	352,480.63	223,166.44
Total METROPOLITAN PLANNING ORG	46,844.78	315,753.68	564,237.00	432,254.63	319,790.44
5305 TRANSIT PLANNING					
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OPERATING EXPENSES					
-----					
22522502 85255 TRANSIT PLANNING	-	-	41,635.00	41,635.00	41,635.00
Total OPERATING EXPENSES	-	-	41,635.00	41,635.00	41,635.00
Total 5305 TRANSIT PLANNING	-	-	41,635.00	41,635.00	41,635.00
Total EXPENSES METROPOLITAN PLANNING ORG	46,844.78	315,753.68	605,872.00	473,889.63	361,425.44

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Public Transit</b>	Supervisor <b>Public Works Director</b>	<b>226</b>

## 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 Transit Program available through Hall County to provide public transportation services throughout Hall County. The Grand Island urbanized area will, however, become eligible to receive funding through the Section 5307 Urban Transit Program, 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. Due to restrictions on the use of 5311 Rural Transit Funds, beginning July 1, 2016, Hall County can no longer provide public transportation services for trips originating or terminating within the urbanized area of the City of Grand Island. Hall County and the City of Grand Island will cooperatively provide transportation services within Hall County and the urbanized area of the City of Grand Island through an Interlocal Agreement. In FY 2016/2017, the MPO will undertake a Transit Needs Analysis Study. 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 provide public transit services within Hall County and the City of Grand Island through a contract for services between City of Grand Island and Senior Citizens Industries, Inc. Funding for transit services for the City of Grand Island anticipates to utilize 5307 Urban Transit Funds and the City of Grand Island's local matching obligation for 5307 Funds and to utilize 5311 Rural Transit Funds and the Hall County's local matching obligation for 5311 Funds.

## TRANSPORTATION FUND

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	-	475	812	814	354
Revenue	1	3	100,002	42,564	632,023
Transfers In	110,000	105,000	130,000	160,000	160,000
Total Resources Available	<u>110,001</u>	<u>105,479</u>	<u>230,814</u>	<u>203,378</u>	<u>792,376</u>
Expenditures	109,526	104,665	230,000	203,024	791,622
Transfers Out	-	-	-	-	-
Total Requirements	<u>109,526</u>	<u>104,665</u>	<u>230,000</u>	<u>203,024</u>	<u>791,622</u>
Ending Cash Balance	<u>475</u>	<u>814</u>	<u>814</u>	<u>354</u>	<u>754</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
TRANSPORTATION FUND					
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TRANSPORTATION FUND					
-----					
22622601 74787 INTEREST & DIVIDEND REVENUE	1.34	3.18	2.00	2.00	2.00
22622601 74795 OTHER REVENUE	-	-	100,000.00	42,562.00	632,020.91
22622601 74805 TRANSFERS IN	110,000.00	105,000.00	130,000.00	160,000.00	160,000.00
TOTAL TRANSPORTATION FUND	110,001.34	105,003.18	230,002.00	202,564.00	792,022.91
TOTAL REVENUES TRANSPORTATION FUND	110,001.34	105,003.18	230,002.00	202,564.00	792,022.91

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
TRANSPORTATION FUND					
-----					
TRANSPORTATION FUND					
-----					
22622601 85259 TRANSIT STUDY NEEDS	-	-	-	-	150,000.00
OPERATING EXPENSES					
-----					
22622601 85213 CONTRACT SERVICES	109,526.00	104,665.00	230,000.00	203,024.00	641,622.27
Total OPERATING EXPENSES	109,526.00	104,665.00	230,000.00	203,024.00	641,622.27
Total TRANSPORTATION FUND	109,526.00	104,665.00	230,000.00	203,024.00	791,622.27
Total EXPENSES TRANSPORTATION FUND	109,526.00	104,665.00	230,000.00	203,024.00	791,622.27

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>Community Youth Council</b>	Supervisor <b>City Administrator</b>	<b>229</b>

## 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 21 members who are sophomores, juniors, and seniors representing all four high schools. In addition, the group has nine 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. 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.

<b>Personnel</b>					
Title	2014	2015	2016	Net Change	2017
Public Information Officer	0.15	0.15	0	0	0
<b>Totals:</b>	<b>0.15</b>	<b>0.15</b>	<b>0</b>	<b>0</b>	<b>0</b>

## COMMUNITY YOUTH COUNCIL

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	51,926	44,270	30,992	37,407	27,763
Revenue	7,078	11,428	5,500	5,556	4,206
Transfers In	-	-	-	-	-
Total Resources Available	<u>59,004</u>	<u>55,699</u>	<u>36,492</u>	<u>42,963</u>	<u>31,969</u>
Expenditures	14,733	18,292	15,200	15,200	12,200
Transfers Out	-	-	-	-	-
Total Requirements	<u>14,733</u>	<u>18,292</u>	<u>15,200</u>	<u>15,200</u>	<u>12,200</u>
Ending Cash Balance	<u>44,270</u>	<u>37,407</u>	<u>21,292</u>	<u>27,763</u>	<u>19,769</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
22910001 74360 FEDERAL GRANTS	5,000.00	6,000.00	500.00	500.00	500.00
22910001 74736 DONATIONS & CONTRIBUTIONS	1,850.00	5,246.00	4,500.00	4,500.00	3,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	227.64	173.79	500.00	500.00	150.00
22910001 74799 CREDIT CARD REBATE	-	8.69	-	56.28	56.00
TOTAL COMMUNITY YOUTH COUNCIL	7,077.64	11,428.48	5,500.00	5,556.28	4,206.00
TOTAL REVENUES COMMUNITY YOUTH COUNCIL	7,077.64	11,428.48	5,500.00	5,556.28	4,206.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
22910001 85105 SALARIES - REGULAR	9,920.88	10,939.36	-	-	-
22910001 85115 F.I.C.A. PAYROLL TAXES	717.38	797.69	-	-	-
22910001 85120 HEALTH INSURANCE	1,852.36	1,014.75	-	-	-
22910001 85125 LIFE INSURANCE	12.53	12.55	-	-	-
22910001 85130 DISABILITY INSURANCE	16.50	18.24	-	-	-
22910001 85145 PENSION CONTRIBUTION	595.27	656.36	-	-	-
22910001 85150 WORKERS COMPENSATION	15.00	6.00	-	-	-
22910001 85161 VEBA	115.02	113.99	-	-	-
Total PERSONNEL SERVICES	13,244.94	13,558.94	-	-	-
OPERATING EXPENSES					
-----					
22910001 85245 PRINTING & BINDING SERVICES	189.60	665.86	600.00	600.00	500.00
22910001 85410 TELEPHONE EXPENSE	2.69	2.64	400.00	400.00	100.00
22910001 85416 ADVERTISING	50.75	-	600.00	600.00	750.00
22910001 85419 LEGAL NOTICES	-	-	50.00	50.00	50.00
22910001 85428 TRAVEL & TRAINING	-	141.01	300.00	300.00	300.00
22910001 85490 OTHER EXPENDITURES	1,186.24	3,722.65	5,000.00	5,000.00	5,000.00
22910001 85505 OFFICE SUPPLIES	59.07	200.59	1,000.00	1,000.00	1,000.00
22910001 85540 MISC OPERATING SUPPLIES	-	-	5,000.00	5,000.00	-
22910001 85590 SUPPLIES	-	-	2,250.00	2,250.00	4,500.00
Total OPERATING EXPENSES	1,488.35	4,732.75	15,200.00	15,200.00	12,200.00
Total COMMUNITY YOUTH COUNCIL	14,733.29	18,291.69	15,200.00	15,200.00	12,200.00
Total EXPENSES COMMUNITY YOUTH COUNCIL	14,733.29	18,291.69	15,200.00	15,200.00	12,200.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>Revolving Loan</b>	Supervisor <b>Planning Director</b>	<b>237</b>

## 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 \$250,000 Economic Development loan, made to Standard Iron in 2004 (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's Economic Development "Program Income Re-use" plan.

## REVOLVING LOAN

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	127,021	145,486	163,843	163,405	181,762
Revenue	18,465	17,920	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	<u>145,486</u>	<u>163,405</u>	<u>182,200</u>	<u>181,762</u>	<u>200,119</u>
Expenditures	-	-	160,000	-	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>160,000</u>	<u>-</u>	<u>100,000</u>
Ending Cash Balance	<u>145,486</u>	<u>163,405</u>	<u>22,200</u>	<u>181,762</u>	<u>100,119</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
REVOLVING LOAN					
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REVOLVING LOAN					
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23710001 74787 INTEREST & DIVIDEND REVENUE	607.30	62.32	500.00	500.00	500.00
23710001 74788 23715 STANDARD IRON LOAN	17,857.20	17,857.20	17,857.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	18,464.50	17,919.52	18,357.00	18,357.00	18,357.00
TOTAL REVENUES REVOLVING LOAN	18,464.50	17,919.52	18,357.00	18,357.00	18,357.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
REVOLVING LOAN					
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REVOLVING LOAN					
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OPERATING EXPENSES					
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23710001 85490 OTHER EXPENDITURES	-	-	160,000.00	-	100,000.00
Total OPERATING EXPENSES	-	-	160,000.00	-	100,000.00
Total REVOLVING LOAN	-	-	160,000.00	-	100,000.00
Total EXPENSES REVOLVING LOAN	-	-	160,000.00	-	100,000.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Economic Development</b>	Supervisor <b>Finance Director</b>	<b>238</b>

### **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

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	215,630	320,502	615,502	615,606	924,086
Revenue	2,372	3,404	2,500	2,480	2,400
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>968,002</u>	<u>1,073,906</u>	<u>1,368,002</u>	<u>1,368,086</u>	<u>1,676,486</u>
Expenditures	647,500	458,300	772,500	444,000	1,022,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>647,500</u>	<u>458,300</u>	<u>772,500</u>	<u>444,000</u>	<u>1,022,500</u>
Ending Cash Balance	<u>320,502</u>	<u>615,606</u>	<u>595,502</u>	<u>924,086</u>	<u>653,986</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ECONOMIC DEVELOPMENT					
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ECONOMIC DEVELOPMENT					
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23811402 74787 INTEREST & DIVIDEND REVENUE	2,371.99	3,403.83	2,500.00	2,480.00	2,400.00
23811402 74805 TRANSFERS IN	750,000.00	750,000.00	750,000.00	750,000.00	750,000.00
TOTAL ECONOMIC DEVELOPMENT	752,371.99	753,403.83	752,500.00	752,480.00	752,400.00
TOTAL REVENUES ECONOMIC DEVELOPMENT	752,371.99	753,403.83	752,500.00	752,480.00	752,400.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
ECONOMIC DEVELOPMENT					
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ECONOMIC DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
23811402 85454 ECONOMIC DEVELOPMENT	625,000.00	435,800.00	750,000.00	421,500.00	1,000,000.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
Total OPERATING EXPENSES	647,500.00	458,300.00	772,500.00	444,000.00	1,022,500.00
Total ECONOMIC DEVELOPMENT	647,500.00	458,300.00	772,500.00	444,000.00	1,022,500.00
Total EXPENSES ECONOMIC DEVELOPMENT	647,500.00	458,300.00	772,500.00	444,000.00	1,022,500.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>Housing Reuse</b>	Supervisor <b>Planning Director</b>	<b>240</b>

### **Description**

Non-economic Development Income received from Homestead, Neighborhood Stabilization and Community Development Block Grant loan payments (including the owner-occupied rehab and the first-time homebuyer programs) is used to fund housing activities in accordance with eligible guidelines and the City of Grand Island's "Program Income Re-use" plan.

We plan to Review projects as they are presented to the Division.

### **Budget Narrative**

These funds may only be used for housing projects similar to those that generated the income.

## HOUSING REUSE PROGRAM

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	573,124	306,594	(5,147)	102,607	35,607
Revenue	17,182	64,878	51,000	20,000	31,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>590,306</u>	<u>371,473</u>	<u>45,853</u>	<u>122,607</u>	<u>66,607</u>
Expenditures	283,711	268,865	41,500	87,000	40,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>283,711</u>	<u>268,865</u>	<u>41,500</u>	<u>87,000</u>	<u>40,000</u>
Ending Cash Balance	<u><u>306,594</u></u>	<u><u>102,607</u></u>	<u><u>4,353</u></u>	<u><u>35,607</u></u>	<u><u>26,607</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HOUSING REUSE FUND					
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HOUSING REUSE					
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24010001 74787 INTEREST & DIVIDEND REVENUE	2,320.75	1,119.96	1,000.00	1,000.00	1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	14,860.83	63,758.31	50,000.00	19,000.00	30,000.00
TOTAL HOUSING REUSE	17,181.58	64,878.27	51,000.00	20,000.00	31,000.00
TOTAL REVENUES	17,181.58	64,878.27	51,000.00	20,000.00	31,000.00
HOUSING REUSE FUND					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HOUSING REUSE FUND					
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HOUSING REUSE					
-----					
OPERATING EXPENSES					
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24010001 85213 CONTRACT SERVICES	-	-	41,500.00	87,000.00	-
24010001 85213 24011 C/S NSP-09-3N-11	109,511.35	248,865.48	-	-	40,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	174,200.00	20,000.00	-	-	-
Total OPERATING EXPENSES	283,711.35	268,865.48	41,500.00	87,000.00	40,000.00
Total HOUSING REUSE	283,711.35	268,865.48	41,500.00	87,000.00	40,000.00
Total EXPENSES	283,711.35	268,865.48	41,500.00	87,000.00	40,000.00
HOUSING REUSE FUND					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>Community Development</b>	Supervisor <b>Planning Director</b>	<b>250</b>

## Description

Community Development is a division of the Regional Planning Department. The Community Development Division has one employee who administers Community Development Block Grants, which may include housing programs, 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. Creating and Implementing Consolidated Plan and Annual Action Plan for CDBG Funding.
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. Monitors and meets multiple grant funder requirements that the City must meet to be eligible to apply. Community Development Staff salary is paid by grant administration funding.

## 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 operating costs. This division is not supported through the interlocal agreement for the Regional Planning Department. Community Development is a City function.

## Personnel

Title	2014	2015	2016	Net Change	2017
Community Development Administrator	1	1	1	0	1
Community Development Specialist	1	1	1	0	1
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>

## COMMUNITY DEVELOPMENT

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	42,344	17,941	4,917	6,491	21,077
Revenue	3,337	4,831	6,799	6,827	64,165
Transfers In	-	100,000	160,000	100,000	25,000
Total Resources Available	<u>45,681</u>	<u>122,772</u>	<u>171,716</u>	<u>113,318</u>	<u>110,243</u>
Expenditures	27,740	116,281	170,861	92,241	95,377
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,740</u>	<u>116,281</u>	<u>170,861</u>	<u>92,241</u>	<u>95,377</u>
Ending Cash Balance	<u>17,941</u>	<u>6,491</u>	<u>855</u>	<u>21,077</u>	<u>14,866</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY DEVELOPMENT					
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COMMUNITY DEVELOPMENT					
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25010001 74715 OTHER RENTAL	1,702.62	1,282.62	1,000.00	1,000.00	1,000.00
25010001 74773 CO-PAY HEALTH INSURANCE	1,370.46	3,529.92	5,674.00	5,674.00	4,085.20
25010001 74787 INTEREST & DIVIDEND REVENUE	263.91	10.53	125.00	125.00	125.00
25010001 74799 CREDIT CARD REBATE	-	8.36	-	27.96	28.00
25010001 74805 TRANSFERS IN	-	100,000.00	160,000.00	100,000.00	25,000.00
TOTAL COMMUNITY DEVELOPMENT	3,336.99	104,831.43	166,799.00	106,826.96	30,238.20
TOTAL REVENUES COMMUNITY DEVELOPMENT	3,336.99	104,831.43	166,799.00	106,826.96	30,238.20

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25010001 85105 SALARIES - REGULAR	6,421.86	64,962.39	100,466.00	52,370.00	52,021.00
25010001 85110 SALARIES - OVERTIME	106.99	645.88	1,000.00	500.00	500.00
25010001 85115 F.I.C.A. PAYROLL TAXES	398.18	4,618.43	7,763.00	7,709.00	4,018.00
25010001 85120 HEALTH INSURANCE	13,391.64	24,155.87	40,712.00	21,000.00	22,029.00
25010001 85125 LIFE INSURANCE	113.93	111.61	174.00	174.00	87.00
25010001 85130 DISABILITY INSURANCE	80.35	98.02	183.00	183.00	105.00
25010001 85145 PENSION CONTRIBUTION	378.58	3,936.49	6,088.00	3,142.00	3,151.00
25010001 85150 WORKERS COMPENSATION	120.00	119.00	141.00	72.00	72.00
25010001 85160 OTHER EMPLOYEE BENEFITS	21.48	-	100.00	50.00	50.00
25010001 85161 VEBA	495.00	516.23	780.00	390.00	390.00
Total PERSONNEL SERVICES	21,528.01	99,163.92	157,407.00	85,590.00	82,423.00
OPERATING EXPENSES					
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25010001 85213 CONTRACT SERVICES	-	11,198.26	5,000.00	1,000.00	5,000.00
25010001 85241 COMPUTER SERVICES	1,992.00	1,737.00	2,313.75	2,313.75	2,313.75
25010001 85330 REPAIR & MAINT - OFF FURN &	61.95	-	400.00	400.00	400.00
25010001 85405 INSURANCE PREMIUMS	800.43	800.00	840.00	840.00	840.00
25010001 85410 TELEPHONE	35.50	34.89	100.00	100.00	100.00
25010001 85413 POSTAGE	152.80	674.88	300.00	150.00	300.00
25010001 85416 ADVERTISING	188.56	-	300.00	100.00	300.00
25010001 85419 LEGAL NOTICES	625.28	554.70	800.00	600.00	800.00
25010001 85422 DUES & SUBSCRIPTIONS	0.26	-	100.00	100.00	100.00
25010001 85428 TRAVEL & TRAINING	1,598.77	526.26	2,500.00	100.00	2,000.00
25010001 85505 OFFICE SUPPLIES	756.65	204.00	500.00	200.00	500.00
25010001 85540 MISC OPERATING EQUIPMENT	-	300.00	300.00	747.00	300.00
Total OPERATING EXPENSES	6,212.20	16,029.99	13,453.75	6,650.75	12,953.75
Total COMMUNITY DEVELOPMENT	27,740.21	115,193.91	170,860.75	92,240.75	95,376.75
Total EXPENSES	27,740.21	115,193.91	170,860.75	92,240.75	95,376.75
COMMUNITY DEVELOPMENT					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>Community Grants</b>	Supervisor <b>Planning Director</b>	<b>251</b>

## 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 will be utilized during fiscal year 2017:

-Comprehensive Revitalization Phase 1: \$240,000/ 1:1 leverage. These funds will go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement/Lions Club Park Project.

-Comprehensive Revitalization Supplemental: \$300,000/ 1:1 leverage. These funds will also go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement/Lions Club Park Project.

-Comprehensive Revitalization Phase II: \$230,000/ 1:1 leverage. These funds will go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement/Lions Club Park Project.

- Additional Non-Community Development Block Grants including Stormwater Grants from the Nebraska Department of Environmental Quality

## 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

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	228,456	50,141	191,407	(55,344)	55,157
Revenue	330,219	162,810	3,858,000	374,501	3,000,001
Transfers In	-	-	-	-	-
Total Resources Available	<u>558,675</u>	<u>212,951</u>	<u>4,049,407</u>	<u>319,157</u>	<u>3,055,158</u>
Expenditures	508,534	268,295	3,880,421	264,000	3,001,120
Transfers Out	-	-	60,000	-	-
Total Requirements	<u>508,534</u>	<u>268,295</u>	<u>3,940,421</u>	<u>264,000</u>	<u>3,001,120</u>
Ending Cash Balance	<u>50,141</u>	<u>(55,344)</u>	<u>108,986</u>	<u>55,157</u>	<u>54,038</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY GRANTS					
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COMMUNITY DEVELOPMENT					
-----					
25111601 74360 FEDERAL GRANTS	73,978.00	70,567.00	3,000,000.00	71,000.00	3,000,000.00
25111601 74360 25102 DISASTER RECOVERY	19,202.00	-	-	-	-
25111601 74360 25107 FED GRNT GREENER NE T	18,180.65	-	-	-	-
25111601 74360 25108 FED GRNT GREENER NE W	-	48,000.00	-	-	-
25111601 74360 25109 FEDERAL GRANTS	-	600.00	-	-	-
25111601 74795 25105 OTHER-HISTORICAL LIGH	49,975.20	-	-	-	-
25111601 74799 CREDIT CARD REBATE	-	-	-	1.04	1.00
TOTAL COMMUNITY DEVELOPMENT	161,335.85	119,167.00	3,000,000.00	71,001.04	3,000,001.00
HOUSING REHABILITATION					
-----					
25111612 74788 LOAN PROCEEDS-PRINCIPAL	-	-	-	(2,000.00)	-
TOTAL HOUSING REHABILITATION	-	-	-	(2,000.00)	-
COMMUNITY REVITALIZATION					
-----					
25111617 74360 25170 FEDGRANT-NEEDS ASSES	15,000.00	-	0.01	0.01	0.01
25111617 74360 25180 FEDERAL GRANTS	22,766.17	34,642.87	173,000.00	24,000.00	-
25111617 74360 25264 FEDERAL GRANTS	-	-	225,000.00	-	-
25111617 74360 26263 FEDERAL GRANTS	-	-	300,000.00	-	-
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	-	-	0.01	(28,500.00)	0.01
TOTAL COMMUNITY REVITALIZATION	37,766.17	34,642.87	698,000.02	(4,499.99)	0.02
CDBG ECONOMIC DEVELOPMENT					
-----					
25111621 74360 25211 FG-CDBG 10-ED-010	98,867.00	-	-	-	-
TOTAL CDBG ECONOMIC DEVELOPMENT	98,867.00	-	-	-	-
2009-13 COMMUNITY REVITALIZE					
-----					
25111624 74360 25243 FEDGRANTS-10-CR-002	20,000.00	-	-	-	-
25111624 74360 25244 FEDGRANTS-11-CR-002	10,000.00	-	-	-	-
TOTAL 2009-13 COMMUNITY REVITALIZE	30,000.00	-	-	-	-
DOWNTOWN REVITALIZATION					
-----					
25111627 74360 25213 FEDERAL GRANTS	-	9,000.00	160,000.00	310,000.00	-
TOTAL DOWNTOWN REVITALIZATION	-	9,000.00	160,000.00	310,000.00	-
TOTAL REVENUES COMMUNITY GRANTS	327,969.02	162,809.87	3,858,000.02	374,501.05	3,000,001.02

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
COMMUNITY GRANTS					
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COMMUNITY DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25111601 85105 25102 SALARIES-DISASTER	16,897.00	-	-	-	-
25111601 85115 25102 FICA TAXES-DISASTER	1,287.00	-	-	-	-
25111601 85145 25102 PENSION-DISASTER	1,018.00	-	-	-	-
Total PERSONNEL SERVICES	19,202.00	-	-	-	-
OPERATING EXPENSES					
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25111601 85213 C/S-STORMWATER	71,315.68	77,709.65	3,000,000.00	65,000.00	3,000,000.00
25111601 85213 25108 C/S - GREENER NE WATE	17,181.40	30,818.60	21,301.00	-	-
25111601 85213 25109 CONTRACT SERVICES	600.00	-	-	-	-
Total OPERATING EXPENSES	89,097.08	108,528.25	3,021,301.00	65,000.00	3,000,000.00
Total COMMUNITY DEVELOPMENT	108,299.08	108,528.25	3,021,301.00	65,000.00	3,000,000.00
COMMUNITY REVITALIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111617 85105 25170 SALARIES-NEEDS ASSESS	13,173.34	-	-	-	-
25111617 85115 25170 FICA TAXES-NEEDS ASSE	1,002.97	-	0.01	0.01	0.01
25111617 85145 25170 PENSION-NEEDS ASSESS	793.40	-	0.01	0.01	0.01
Total PERSONNEL SERVICES	14,969.71	-	0.02	0.02	0.02
OPERATING EXPENSES					
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25111617 85213 CONTRACT SERVICES	-	-	-	-	-
25111617 85213 25170 C/S-NEEDS ASSESS CR 1	-	-	0.01	0.01	0.01
25111617 85213 25180 CONTRACT SERVICES	22,766.17	31,503.70	173,000.00	24,000.00	-
25111617 85213 25264 CONTRACT SERVICES	-	-	225,000.00	-	-
25111617 85213 26263 CONTRACT SERVICES	-	-	300,000.00	-	-
Total OPERATING EXPENSES	22,766.17	31,503.70	698,000.01	24,000.01	0.01
Total COMMUNITY REVITALIZATION	37,735.88	31,503.70	698,000.03	24,000.03	0.03
CDBG ECONOMIC DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25111621 85105 25211 SALARIES - REGULAR	-	-	1,000.00	-	1,000.00
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	-	-	67.00	-	67.00
25111621 85145 25211 PENSION CONTRIBUTION	-	-	53.00	-	53.00
Total PERSONNEL SERVICES	-	-	1,120.00	-	1,120.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OPERATING EXPENSES -----					
25111621 85213 25211 C/S-CDBG 10-ED-010	323,498.87	-	-	-	-
Total OPERATING EXPENSES	323,498.87	-	-	-	-
Total CDBG ECONOMIC DEVELOPMENT	323,498.87	-	1,120.00	-	1,120.00
DOWNTOWN REVITALIZATION -----					
OPERATING EXPENSES -----					
25111627 85213 25213 CONTRACT SERVICES	9,000.00	128,262.90	160,000.00	175,000.00	-
Total OPERATING EXPENSES	9,000.00	128,262.90	160,000.00	175,000.00	-
Total DOWNTOWN REVITALIZATION	9,000.00	128,262.90	160,000.00	175,000.00	-
Total EXPENSES COMMUNITY GRANTS	478,533.83	268,294.85	3,880,421.03	264,000.03	3,001,120.03

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Development</b>
Fund Type <b>HUD Entitlement</b>	Supervisor <b>Planning Director</b>	<b>252</b>

## Description

The Community Development Block Grant (CDBG) Program is federally authorized under Title I of the Housing and Community Development Act of 1974, as amended. The primary objective of Title I of the Housing and Community Development Act of 1974, as amended, is the development of viable urban communities.

These viable communities are achieved by providing the following, principally for persons of low and moderate income:

- Decent housing;
- A suitable living environment; and
- Expanded economic opportunities.

To achieve these goals, the CDBG Program is administered to communities with a population of 50,000 or higher through direct funding which is called the "Entitlement Program." Under this program, the City of Grand Island receives a direct allocation of CDBG funds, which are then used to address the above stated goals of this funding source.

## Budget Narrative

This fund is used exclusively for receiving and dispersing Community Development Block Grant funds.



## HUD ENTITLEMENT

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	348,927
Transfers In	-	-	-	-	-
Total Resources Available	-	-	-	-	348,927
Expenditures	-	-	-	-	348,927
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	348,927
Ending Cash Balance	-	-	-	-	-

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HUD ENTITLEMENT					
-----					
HUD ENTITLEMENT ACTIVITY					
-----					
25200001 74368 HUD ENTITLEMENT - PROJECTS	-	-	-	-	290,000.00
25200001 74369 HUD ENTITLEMENT - ADMIN FEE	-	-	-	-	58,927.00
TOTAL HUD ENTITLEMENT ACTIVITY	-	-	-	-	348,927.00
TOTAL REVENUES	-	-	-	-	348,927.00
HUD ENTITLEMENT					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
HUD ENTITLEMENT					
-----					
HUD ENTITLEMENT ACTIVITY					
-----					
OPERATING EXPENSES					
-----					
25200001 85213 27000 CONTRACT SERVICES	-	-	-	-	50,000.00
25200001 85213 27001 CONTRACT SERVICES	-	-	-	-	80,000.00
25200001 85213 27002 CONTRACT SERVICES	-	-	-	-	50,000.00
25200001 85213 27003 CONTRACT SERVICES	-	-	-	-	35,000.00
25200001 85213 27004 CONTRACT SERVICES	-	-	-	-	75,000.00
25200001 85221 ADMINISTRATIVE SERVICES	-	-	-	-	58,927.00
Total OPERATING EXPENSES	-	-	-	-	348,927.00
Total HUD ENTITLEMENT ACTIVITY	-	-	-	-	348,927.00
Total EXPENSES	-	-	-	-	348,927.00
HUD ENTITLEMENT					

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Police</b>
Fund Type <b>Police Grants</b>	Supervisor <b>Police Chief</b>	<b>260</b>

## Description

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

## Budget Narrative

Federal grants for fiscal 2016/2017 include HIDTA (multi agency drug task force), bullet proof vest grant, 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	2014	2015	2016	Net Change	2017
Victim/Witness Advocate	0	0	0.8	0	0.8
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>0.8</b>	<b>0</b>	<b>0.8</b>

## POLICE GRANTS

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	23,729	17,477	7,467	(9,877)	3,696
Revenue	109,135	163,008	156,193	143,142	123,442
Transfers In	-	-	-	-	-
Total Resources Available	<u>132,864</u>	<u>180,485</u>	<u>163,660</u>	<u>133,265</u>	<u>127,138</u>
Expenditures	115,387	190,363	161,775	129,569	123,442
Transfers Out	-	-	-	-	-
Total Requirements	<u>115,387</u>	<u>190,363</u>	<u>161,775</u>	<u>129,569</u>	<u>123,442</u>
Ending Cash Balance	<u>17,477</u>	<u>(9,877)</u>	<u>1,885</u>	<u>3,696</u>	<u>3,696</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
POLICE GRANTS					
-----					
BUREAU OF JUSTICE GRANT					
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26020007 74360 FEDERAL GRANTS	3,845.44	57,128.25	25,000.00	25,820.00	22,000.00
TOTAL BUREAU OF JUSTICE GRANT	3,845.44	57,128.25	25,000.00	25,820.00	22,000.00
MINI GRANTS					
-----					
26020010 74360 FEDERAL GRANTS	5,407.11	9,758.85	12,000.00	9,129.14	18,000.00
26020010 74773 CO-PAY HEALTH INSURANCE	-	-	1,751.00	1,751.00	-
26020010 74795 OTHER REVENUE	7,072.96	29,749.46	12,000.00	41,000.00	18,000.00
TOTAL MINI GRANTS	12,480.07	39,508.31	25,751.00	51,880.14	36,000.00
TRI-CITY HIDTA					
-----					
26022317 74360 FEDERAL GRANTS	89,786.44	60,337.84	55,442.00	55,442.00	55,442.00
26022317 74795 OTHER REVENUE	-	-	35,000.00	-	-
TOTAL TRI-CITY HIDTA	89,786.44	60,337.84	90,442.00	55,442.00	55,442.00
BULLETPROOF VEST PARTNERSHIP					
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26022321 74360 FEDERAL GRANTS	3,023.09	6,033.78	15,000.00	10,000.00	10,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	3,023.09	6,033.78	15,000.00	10,000.00	10,000.00
TOTAL REVENUES POLICE GRANTS	109,135.04	163,008.18	156,193.00	143,142.14	123,442.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
POLICE GRANTS					
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BUREAU OF JUSTICE GRANT					
-----					
OPERATING EXPENSES					
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26020007 85590 OTHER GENERAL SUPPLIES	3,845.44	57,128.25	25,000.00	-	22,000.00
Total OPERATING EXPENSES	3,845.44	57,128.25	25,000.00	-	22,000.00
Total BUREAU OF JUSTICE GRANT	3,845.44	57,128.25	25,000.00	-	22,000.00
MINI GRANTS					
-----					
PERSONNEL SERVICES					
-----					
26020010 85105 SALARIES - REGULAR	-	-	23,371.00	23,371.00	-
26020010 85110 SALARIES - OVERTIME	-	26,823.56	640.00	640.00	-
26020010 85115 F.I.C.A. PAYROLL TAXES	-	1,995.78	1,837.00	1,837.00	-
26020010 85120 HEALTH INSURANCE	-	5,146.89	13,570.00	13,570.00	-
26020010 85125 LIFE INSURANCE	-	41.69	52.00	52.00	-
26020010 85130 DISABLITY INSURANCE	-	1.35	43.00	43.00	-
26020010 85146 POLICE PENSION	-	1,785.06	1,441.00	1,441.00	-
26020010 85150 WORKERS COMPENSATION	-	-	1,041.00	1,041.00	-
26020010 85160 OTHER EMPLOYEE BENEFITS	-	-	78.00	78.00	-
26020010 85161 HRA-VEBA	-	-	260.00	260.00	-
Total PERSONNEL SERVICES	-	35,794.33	42,333.00	42,333.00	-
OPERATING EXPENSES					
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26020010 85428 TRAVEL & TRAINING	10,768.76	15,871.91	12,000.00	7,820.00	18,000.00
26020010 85590 SUPPLIES	(2,862.20)	20,853.04	12,000.00	13,974.00	18,000.00
Total OPERATING EXPENSES	7,906.56	36,724.95	24,000.00	21,794.00	36,000.00
Total MINI GRANTS	7,906.56	72,519.28	66,333.00	64,127.00	36,000.00
TRI-CITY HIDTA					
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OPERATING EXPENSES					
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26022317 85213 CONTRACT SERVICES	5,600.00	3,850.00	4,200.00	4,200.00	4,200.00
26022317 85305 UTILITY SERVICES	5,069.80	5,083.65	6,000.00	6,000.00	6,000.00
26022317 85317 NATURAL GAS	3,529.85	2,753.16	4,000.00	4,000.00	4,000.00
26022317 85324 REPAIR & MAINT - BUILDING	7,790.00	8,091.60	8,004.00	8,004.00	8,004.00
26022317 85410 TELEPHONE EXPENSE	928.03	767.12	900.00	900.00	900.00
26022317 85428 TRAVEL & TRAINING	1,532.91	-	500.00	500.00	500.00
26022317 85463 INVESTIGATIVE EXPENSE	68,170.00	33,940.00	26,838.00	26,838.00	26,838.00
26022317 85505 OFFICE SUPPLIES	151.67	376.23	-	1,190.00	-
26022317 85590 SUPPLIES	1,086.21	290.00	5,000.00	3,810.00	5,000.00
Total OPERATING EXPENSES	93,858.47	55,151.76	55,442.00	55,442.00	55,442.00
Total TRI-CITY HIDTA	93,858.47	55,151.76	55,442.00	55,442.00	55,442.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
BULLETPROOF VEST PARTNERSHIP -----					
OPERATING EXPENSES -----					
26022321 85546 BULLETPROOF VESTS	9,776.69	5,563.22	15,000.00	10,000.00	10,000.00
Total OPERATING EXPENSES	9,776.69	5,563.22	15,000.00	10,000.00	10,000.00
Total BULLETPROOF VEST PARTNERSHIP	9,776.69	5,563.22	15,000.00	10,000.00	10,000.00
Total EXPENSES POLICE GRANTS	115,387.16	190,362.51	161,775.00	129,569.00	123,442.00



Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Downtown Projects</b>
Fund Type <b>Parking District 1</b>	Supervisor <b>Public Works Director</b>	<b>270</b>

## 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 was conducted in Fiscal Year 2015/2016 with plans to implement necessary upgrades in following years, as budget funds allow.

# PARKING DISTRICT #1

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	55,257	69,768	87,518	85,057	57,395
Revenue	44,574	40,811	46,350	47,103	46,628
Transfers In	-	-	-	-	-
Total Resources Available	<u>99,831</u>	<u>110,579</u>	<u>133,868</u>	<u>132,160</u>	<u>104,023</u>
Expenditures	30,062	25,522	64,180	74,765	68,280
Transfers Out	-	-	-	-	-
Total Requirements	<u>30,062</u>	<u>25,522</u>	<u>64,180</u>	<u>74,765</u>	<u>68,280</u>
Ending Cash Balance	<u><u>69,768</u></u>	<u><u>85,057</u></u>	<u><u>69,688</u></u>	<u><u>57,395</u></u>	<u><u>35,743</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PARKING DISTRICT#1					
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PARKING DISTRICT#1					
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27010001 74095 OCCUPATION TAX	38,024.49	34,814.93	40,000.00	40,000.00	40,000.00
27010001 74715 OTHER RENTAL	6,170.00	5,620.00	6,000.00	6,000.00	5,500.00
27010001 74787 INTEREST & DIVIDEND REVENUE	379.24	375.63	350.00	350.00	375.00
27010001 74799 CREDIT CARD REBATE	-	-	-	752.77	753.00
TOTAL PARKING DISTRICT#1	44,573.73	40,810.56	46,350.00	47,102.77	46,628.00
TOTAL REVENUES PARKING DISTRICT#1	44,573.73	40,810.56	46,350.00	47,102.77	46,628.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
OPERATING EXPENSES					
-----					
27010001 85213 CONTRACT SERVICES	13,284.06	7,526.28	40,000.00	40,000.00	40,000.00
27010001 85249 SNOW & ICE REMOVAL	8,292.63	11,916.43	15,000.00	26,095.00	20,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	794.40	491.40	700.00	750.00	800.00
27010001 85305 UTILITY SERVICES	2,982.96	3,002.20	3,000.00	3,500.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	969.89	663.48	1,500.00	1,540.00	1,000.00
27010001 85390 OTHER PROPERTY SERVICES	2,954.51	422.20	2,000.00	1,500.00	2,000.00
27010001 85405 INSURANCE PREMIUMS	600.00	600.00	630.00	630.00	630.00
27010001 85413 POSTAGE	183.87	229.81	250.00	250.00	250.00
27010001 85419 LEGAL NOTICES	-	-	100.00	-	100.00
27010001 85560 TREES & SHRUBS	-	670.00	1,000.00	500.00	500.00
Total OPERATING EXPENSES	30,062.32	25,521.80	64,180.00	74,765.00	68,280.00
Total PARKING DISTRICT#1	30,062.32	25,521.80	64,180.00	74,765.00	68,280.00
Total EXPENSES PARKING DISTRICT#1	30,062.32	25,521.80	64,180.00	74,765.00	68,280.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Community Projects</b>
Fund Type <b>Parking District 2</b>	Supervisor <b>Public Works Director</b>	<b>271</b>

### **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 completed the lighting upgrade within the Parking Ramp to LED lighting during Fiscal Year 2015/2016.

## PARKING DISTRICT #2

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	134,646	143,041	139,036	136,338	105,191
Revenue	17,266	13,642	17,780	16,057	16,160
Transfers In	-	-	-	-	-
Total Resources Available	<u>151,912</u>	<u>156,683</u>	<u>156,816</u>	<u>152,395</u>	<u>121,351</u>
Expenditures	8,871	20,346	41,520	47,203	21,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>8,871</u>	<u>20,346</u>	<u>41,520</u>	<u>47,203</u>	<u>21,000</u>
Ending Cash Balance	<u>143,041</u>	<u>136,338</u>	<u>115,296</u>	<u>105,191</u>	<u>100,351</u>
Unrestricted Cash	123,926	111,486	86,696	76,591	64,507
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	<u>143,041</u>	<u>136,338</u>	<u>115,296</u>	<u>105,191</u>	<u>100,351</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
27110010 74005 PROPERTY TAXES	7,811.47	5,824.48	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	24.07	22.25	80.00	30.00	30.00
27110010 74787 INTEREST & DIVIDEND REVENUE	627.42	593.22	700.00	500.00	600.00
27110010 74795 OTHER REVENUE	8,803.00	7,202.00	9,000.00	7,500.00	7,500.00
27110010 74799 CREDIT CARD REBATE	-	-	-	27.13	30.00
TOTAL PARKING DISTRICT#2	17,265.96	13,641.95	17,780.00	16,057.13	16,160.00
TOTAL REVENUES PARKING DISTRICT#2	17,265.96	13,641.95	17,780.00	16,057.13	16,160.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
OPERATING EXPENSES					
-----					
27110010 85209 COLLECTION SERVICES	78.10	79.70	100.00	100.00	80.00
27110010 85213 CONTRACT SERVICES	1,193.66	525.34	10,000.00	22,500.00	5,000.00
27110010 85249 SNOW & ICE REMOVAL	2,787.11	2,440.92	5,000.00	4,183.40	5,000.00
27110010 85305 UTILITY SERVICES	4,211.08	4,021.89	5,000.00	4,000.00	4,500.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	200.56	325.00	1,000.00	1,000.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	-	12,552.81	20,000.00	15,000.00	5,000.00
27110010 85405 INSURANCE PREMIUMS	400.00	400.00	420.00	420.00	420.00
Total OPERATING EXPENSES	8,870.51	20,345.66	41,520.00	47,203.40	21,000.00
Total PARKING DISTRICT#2	8,870.51	20,345.66	41,520.00	47,203.40	21,000.00
Total EXPENSES	8,870.51	20,345.66	41,520.00	47,203.40	21,000.00
PARKING DISTRICT#2					



Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Library</b>
Fund Type <b>Pioneer Consortium</b>	Supervisor <b>Library Director</b>	<b>280</b>

## 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>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	-	-	73,418	76,650	98,670
Revenue	-	123,029	190,000	98,520	193,900
Transfers In	-	-	-	-	-
Total Resources Available	-	123,029	263,418	175,170	292,570
Expenditures	-	46,380	190,000	76,500	193,900
Transfers Out	-	-	-	-	-
Total Requirements	-	46,380	190,000	76,500	193,900
Ending Cash Balance	-	76,650	73,418	98,670	98,670

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
28014310 74595 OTHER FEES AND SERVICES	-	-	3,600.00	-	-
28014310 74787 INTEREST & DIVIDEND REVENUE	-	253.13	-	220.00	220.00
28014310 74795 OTHER REVENUE	-	122,776.16	186,400.00	75,000.00	193,680.00
TOTAL PIONEER CONSORTIUM	-	123,029.29	190,000.00	75,220.00	193,900.00
TOTAL REVENUES PIONEER CONSORTIUM	-	123,029.29	190,000.00	75,220.00	193,900.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
OPERATING EXPENSES					
-----					
28014310 85221 ADMINISTRATIVE SERVICES	-	-	5,000.00	4,000.00	4,000.00
28014310 85241 COMPUTER SERVICES	-	46,379.55	177,400.00	70,000.00	177,400.00
28014310 85428 TRAVEL & TRAINING	-	-	4,000.00	-	10,000.00
28014310 85505 OFFICE SUPPLIES	-	-	3,600.00	2,500.00	2,500.00
Total OPERATING EXPENSES	-	46,379.55	190,000.00	76,500.00	193,900.00
Total PIONEER CONSORTIUM	-	46,379.55	190,000.00	76,500.00	193,900.00
Total EXPENSES PIONEER CONSORTIUM	-	46,379.55	190,000.00	76,500.00	193,900.00

Fund <b>Special Revenue</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Local Assistance</b>	Supervisor <b>Finance Director</b>	<b>295</b>

## 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

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	886,457	937,835	969,046	921,521	859,035
Revenue	137,577	129,588	262,070	279,205	256,734
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,024,034</u>	<u>1,067,424</u>	<u>1,231,116</u>	<u>1,200,726</u>	<u>1,115,769</u>
Expenditures	86,199	145,902	538,448	341,691	535,315
Transfers Out	-	-	-	-	-
Total Requirements	<u>86,199</u>	<u>145,902</u>	<u>538,448</u>	<u>341,691</u>	<u>535,315</u>
Ending Cash Balance	<u><u>937,835</u></u>	<u><u>921,521</u></u>	<u><u>692,668</u></u>	<u><u>859,035</u></u>	<u><u>580,454</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LOCAL ASSISTANCE					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
29522001 74714 FIRE PROJECTS	-	-	-	16,971.00	-
TOTAL FIRE AND AMBULANCE SERVICES	-	-	-	16,971.00	-
POLICE PROJECTS					
-----					
29522301 74605 CANINE UNIT	10,613.56	20.00	500.00	500.00	-
29522301 74717 DEA PROJECTS	1,200.60	805.60	5,000.00	5,000.00	-
29522301 74740 YOUTH PROJECTS	-	2,326.00	-	-	-
29522301 74796 NEIGHBORHOOD WATCH	-	150.00	-	-	-
TOTAL POLICE PROJECTS	11,814.16	3,301.60	5,500.00	5,500.00	-
PARK PROJECTS					
-----					
29544401 74711 PARK PROJECT	5,500.00	3,671.59	-	-	-
29544401 74723 HIKE/BIKE TRAIL	5,833.38	131.16	-	-	-
29544401 74728 AQUATIC DONATIONS	2,200.00	2,000.00	-	-	-
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	423.73	197.49	350.00	350.00	350.00
29544401 74734 GRAND ISLAND GAMES	11,526.00	12,110.00	5,000.00	5,000.00	5,000.00
29544401 74747 GREENHOUSE FLOWERS	100.00	125.00	100.00	100.00	100.00
TOTAL PARK PROJECTS	25,583.11	18,235.24	5,450.00	5,450.00	5,450.00
OTHER DEPARTMENT PROJECTS					
-----					
29555001 74602 PLANNING COMMISSION PLAQUE	80.00	90.00	120.00	120.00	120.00
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	100.00	7,909.69	1,000.00	1,000.00	1,000.00
29555001 74735 CONTINGENCY PROJECTS	-	-	250,000.00	250,000.00	250,000.00
29555001 74748 PASS THRU DONATIONS	-	40,000.00	-	-	-
29555001 74749 GRANDER VISION PLAN DONATIO	100,000.00	50,000.00	-	-	-
29555001 74751 GRAND ISLAND VETS HOME REDE	-	10,000.00	-	-	-
29555001 74799 CREDIT CARD REBATE	-	51.93	-	164.01	164.00
TOTAL OTHER DEPARTMENT PROJECTS	100,180.00	108,051.62	251,120.00	251,284.01	251,284.00
TOTAL REVENUES	137,577.27	129,588.46	262,070.00	279,205.01	256,734.00
LOCAL ASSISTANCE					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
LOCAL ASSISTANCE					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
OPERATING EXPENSES					
-----					
29522001 85018 PARAMEDIC PROJECT	-	-	11,793.00	-	11,793.00
29522001 85019 FIRE PROJECTS	-	-	3,636.00	9,471.00	11,003.00
29522001 85020 CONVALESCENT	-	-	539.00	-	539.00
29522001 85022 SMOKE DETECTOR PROGRAM	-	-	5,260.00	-	5,260.00
Total OPERATING EXPENSES	-	-	21,228.00	9,471.00	28,595.00
Total FIRE AND AMBULANCE SERVICES	-	-	21,228.00	9,471.00	28,595.00
POLICE PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29522301 85013 CANINE UNIT	10,781.28	-	500.00	500.00	-
29522301 85014 DEA PROJECTS	-	-	10,000.00	10,000.00	-
29522301 85040 YOUTH PROJECTS	492.28	398.09	500.00	500.00	500.00
Total OPERATING EXPENSES	11,273.56	398.09	11,000.00	11,000.00	500.00
Total POLICE PROJECTS	11,273.56	398.09	11,000.00	11,000.00	500.00
PARK PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29544401 85016 PARK PROJECT	770.33	2,901.25	-	-	-
29544401 85024 GRAND ISLAND GAMES	16,272.20	13,804.48	6,000.00	6,000.00	6,000.00
29544401 85421 ARBORETUM	-	119.88	-	-	-
29544401 85747 GREENHOUSE FLOWERS	100.00	100.00	100.00	100.00	100.00
Total OPERATING EXPENSES	17,142.53	16,925.61	6,100.00	6,100.00	6,100.00
Total PARK PROJECTS	17,142.53	16,925.61	6,100.00	6,100.00	6,100.00
OTHER DEPARTMENT PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29555001 85041 PLANNING COMMISSION PLAQUE	52.50	111.20	120.00	120.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	5,775.00	12,151.88	200,000.00	15,000.00	200,000.00
29555001 85490 OTHER EXPENDITURES	-	70,000.00	-	-	-
29555001 85749 GRANDER VISION PLAN DONATIO	51,955.61	46,315.68	50,000.00	50,000.00	50,000.00
Total OPERATING EXPENSES	57,783.11	128,578.76	250,120.00	65,120.00	250,120.00



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CAPITAL OUTLAY -----					
29555001 85010 CONTINGENCY PROJECTS	-	-	250,000.00	250,000.00	250,000.00
Total CAPITAL OUTLAY	-	-	250,000.00	250,000.00	250,000.00
Total OTHER DEPARTMENT PROJECTS	57,783.11	128,578.76	500,120.00	315,120.00	500,120.00
Total EXPENSES LOCAL ASSISTANCE	86,199.20	145,902.46	538,448.00	341,691.00	535,315.00

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Debt Service Fund

## DEBT SERVICE SUMMARY

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	179,644	1,154,765	186,570	255,564	256,522
Revenue	3,456,758	802,596	4,222,882	2,053,882	4,237,442
Transfers In	77,085	1,410,980	2,521,000	1,013,291	201,114
Total Resources Available	<u>3,713,487</u>	<u>3,368,341</u>	<u>6,930,452</u>	<u>3,322,737</u>	<u>4,695,078</u>
Expenditures	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
Transfers Out	1,327,097	870,312	3,400,000	-	3,400,000
Total Requirements	<u>2,558,722</u>	<u>3,112,777</u>	<u>6,722,935</u>	<u>3,066,215</u>	<u>4,538,239</u>
Ending Cash Balance	<u>1,154,765</u>	<u>255,564</u>	<u>207,517</u>	<u>256,522</u>	<u>156,839</u>

## DEBT SERVICE FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Debt Service - 310	General Fund - 100	77,085	1,410,980	-	-	-
Debt Service - 310	Occupation Tax - 211	-	-	-	-	50,000
Debt Service - 310	Special Assess - 401	-	-	2,521,000	1,013,291	151,114
Total		<u>77,085</u>	<u>1,410,980</u>	<u>2,521,000</u>	<u>1,013,291</u>	<u>201,114</u>

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Debt Service - 310	General Fund - 100	566,056	-	-	-	-
Debt Service - 310	Capital Projects - 400	761,042	870,312	3,400,000	-	3,400,000
Total		<u>1,327,097</u>	<u>870,312</u>	<u>3,400,000</u>	<u>-</u>	<u>3,400,000</u>

Fund <b>Debt Service</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Debt Service</b>	Supervisor <b>Finance Director</b>	<b>310</b>

## Description

The Debt Service Fund accounts for all general obligation debt. Two debt obligations remain. The 2011 series for the refinanced Law Enforcement Center Bonds and the 2015 Assessment bonds.

## 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 funds to fund that project. The 2016-2017 budget also contains \$3,400,000 in budget for the new 911 Center.

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
31050101 74005 PROPERTY TAXES	1,220,553.05	797,676.26	816,000.00	816,000.00	730,560.00
31050101 74006 MOTOR VEHICLE TAX	4,631.88	3,259.90	5,982.00	5,982.00	5,982.00
31050101 74787 INTEREST & DIVIDEND REVENUE	1,573.56	1,659.48	900.00	900.00	900.00
31050101 74840 SPECIAL ASMT BOND PROCEEDS	-	-	3,400,000.00	-	-
TOTAL DEBT SERVICE	1,226,758.49	802,595.64	4,222,882.00	822,882.00	737,442.00
2014-15 STREET IMPROVEMENT DIS					
-----					
31050161 74805 TRANSFERS IN	-	-	2,521,000.00	1,013,291.30	151,113.86
31050161 74840 SPECIAL ASMT BOND PROCEEDS	2,230,000.00	-	-	1,231,000.00	-
TOTAL 2014-15 STREET IMPROVEMENT DIS	2,230,000.00	-	2,521,000.00	2,244,291.30	151,113.86
EMERGENCY MANAGEMENT DEBT SRVC					
-----					
31050162 74805 TRANSFERS IN	-	-	-	-	50,000.00
31050162 74845 OTHER BOND PROCEEDS	-	-	-	-	3,500,000.00
TOTAL EMERGENCY MANAGEMENT DEBT SRVC	-	-	-	-	3,550,000.00
TOTAL REVENUES	3,456,758.49	802,595.64	6,743,882.00	3,067,173.30	4,438,555.86
DEBT SERVICE					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
OPERATING EXPENSES					
-----					
31050101 85209 COLLECTION SERVICES	12,189.60	7,930.83	13,000.00	5,434.61	13,000.00
Total OPERATING EXPENSES	12,189.60	7,930.83	13,000.00	5,434.61	13,000.00
Total DEBT SERVICE	12,189.60	7,930.83	13,000.00	5,434.61	13,000.00
02 VP BOND-REFINANCED 09					
-----					
DEBT SERVICE					
-----					
31050156 85705 BOND PRINCIPAL	330,000.00	1,390,000.00	-	-	-
31050156 85715 BOND INTEREST	44,507.50	20,480.00	-	-	-
31050156 85725 FISCAL AGENT FEES	500.00	500.00	-	-	-
Total DEBT SERVICE	375,007.50	1,410,980.00	-	-	-
Total 02 VP BOND-REFINANCED 09	375,007.50	1,410,980.00	-	-	-
2013/14 VARIOUS PURPOSE BOND					
-----					
DEBT SERVICE					
-----					
31050158 85705 BOND PRINCIPAL	-	-	2,230,000.00	2,230,000.00	-
31050158 85715 BOND INTEREST	-	-	3,902.50	3,902.50	-
31050158 85725 FISCAL AGENT FEES	-	-	250.00	250.00	-
Total DEBT SERVICE	-	-	2,234,152.50	2,234,152.50	-
Total 2013/14 VARIOUS PURPOSE BOND	-	-	2,234,152.50	2,234,152.50	-
2006 LAW ENFORCEMENT CENTER					
-----					
DEBT SERVICE					
-----					
31050160 85705 BOND PRINCIPAL	735,000.00	740,000.00	755,000.00	755,000.00	780,000.00
31050160 85715 BOND INTEREST	87,550.00	75,790.00	60,990.00	60,990.00	43,625.00
31050160 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
Total DEBT SERVICE	823,050.00	816,290.00	816,490.00	816,490.00	824,125.00
Total 2006 LAW ENFORCEMENT CENTER	823,050.00	816,290.00	816,490.00	816,490.00	824,125.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
2014-15 STREET IMPROVEMENT DIS -----					
DEBT SERVICE -----					
31050161 85715 BOND INTEREST	-	6,764.33	-	-	-
31050161 85716 INTEREST EXPENSE	-	-	34,676.20	-	23,113.86
31050161 85719 LOAN PRINCIPAL EXPENSE	-	-	224,116.68	-	128,000.00
31050161 85725 FISCAL AGENT FEES	21,377.50	500.00	500.00	10,138.00	-
Total DEBT SERVICE	21,377.50	7,264.33	259,292.88	10,138.00	151,113.86
Total 2014-15 STREET IMPROVEMENT DIS	21,377.50	7,264.33	259,292.88	10,138.00	151,113.86
EMERGENCY MANAGEMENT DEBT SRVC -----					
DEBT SERVICE -----					
31050162 85715 BOND INTEREST	-	-	-	-	50,000.00
31050162 85725 FISCAL AGENT FEES	-	-	-	-	100,000.00
Total DEBT SERVICE	-	-	-	-	150,000.00
OTHER FINANCING USES -----					
31050162 85805 TRANSFERS OUT	-	-	-	-	3,400,000.00
Total OTHER FINANCING USES	-	-	-	-	3,400,000.00
Total EMERGENCY MANAGEMENT DEBT SRVC	-	-	-	-	3,550,000.00
Total EXPENSES	1,231,624.60	2,242,465.16	3,322,935.38	3,066,215.11	4,538,238.86
DEBT SERVICE					



# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Capital Improvement Fund

## CAPITAL IMPROVEMENT FUND

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	121,678	891,355	876,704	187,521	1,732,321
Revenue	321,469	340,644	2,109,713	898,833	7,307
Transfers In	5,271,714	5,775,928	8,320,000	3,465,002	4,400,000
Total Resources Available	<u>5,714,860</u>	<u>7,007,927</u>	<u>11,306,417</u>	<u>4,551,355</u>	<u>6,139,628</u>
Expenditures	4,823,505	6,820,406	9,370,537	2,819,034	4,993,870
Transfers Out	-	-	-	-	600,000
Total Requirements	<u>4,823,505</u>	<u>6,820,406</u>	<u>9,370,537</u>	<u>2,819,034</u>	<u>5,593,870</u>
Ending Cash Balance	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>
Unrestricted Cash	300,355	187,521	1,935,880	1,732,321	545,758
Restricted Cash-Future Projects	591,000	-	-	-	-
	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>

## CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</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	2,095,238	901,206	700,000	700,000	700,000
Capital Projects - 400	Cemetery Fund - 202	-	29,670	20,000	15,000	-
Capital Projects - 400	State Gas Tax - 210	1,980,767	3,674,740	2,900,000	1,450,002	-
Capital Projects - 400	Keno - 220	338,137	300,000	300,000	300,000	300,000
Capital Projects - 400	Debt Service - 310	761,042	870,312	3,400,000	-	3,400,000
Capital Projects - 400	Special Assess - 401	96,530	-	1,000,000	1,000,000	-
Total		<u>5,271,714</u>	<u>5,775,928</u>	<u>8,320,000</u>	<u>3,465,002</u>	<u>4,400,000</u>

### Operating Transfers Out

<u>From</u>	<u>To</u>					
Capital Projects - 400	Gas Tax Fund - 210	-	-	-	-	600,000
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>

Fund <b>Capital Projects</b>	<b>Department Summary</b>	<b>General Government</b>
Fund Type <b>Capital Improvements</b>	Supervisor <b>City Administrator</b>	<b>400</b>

## 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 (effective 10-1-16 these will be reported in 210 fund); 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.

## Capital Improvement Plan (CIP) Projects

<i>Project</i>	<i>2016 Projected</i>	<i>2017 Budgeted</i>
<b>Gas Tax Funded Projects (210 Fund)</b>		
Capital Avenue - Webb Rd to Broadwell Ave	\$ 132,433	\$ 1,089,567
Blaine Bridge Replacement w/ culverts	\$ 473,070	\$ -
Stolley Park Rd Restriping/Rehab	\$ 43,624	\$ 135,000
Faidley Ave; North Road to Irongate Ave	\$ 169,450	\$ -
Annual Handicap Ramp Installation (CDBG for 2017)	\$ 176,729	\$ 165,000
Faidley & Diers Traffic Signal	\$ 60,000	\$ -
Wheeler Avenue Bump Out	\$ 63,411	\$ -
Webb Rd Assessment Payments	\$ 85,664	\$ 131,035
S Front St over Sycamore Underpass Rehab		\$ 80,000
Handicap Ramp CDBG Project	\$ 85,158	\$ -
4th/5th St Alley, Locust to Pine	\$ 72,164	\$ -
Locust St & State Fair Blvd Traffic Signal	\$ 58,000	\$ -
Pavement Condition Survey	\$ 194,365	\$ -
Adams St	\$ -	\$ 1,000,000
Niedfelt - Sterling Estates (Ebony Ln)	\$ -	\$ 300,000
5 Points Traffic Signal Improvements	\$ -	\$ 350,000
Waugh/Broadwell Relocation	\$ 134,136	\$ -
Highway 281 NB (NDOR project)		\$ 1,617,500
Unassigned Projects		\$ 750,000
<b>Gas Tax Projects Subtotal</b>	<b>\$ 1,748,203</b>	<b>\$ 5,618,102</b>
<b>Bond Funded Projects</b>		
Swift Rd Connector - connect to Seedling Mile Cells	\$ 8,693	
<b>Bond Funded Projects Subtotal</b>	<b>\$ 8,693</b>	<b>\$ -</b>
<b>Other Funded Projects (400 Fund)</b>		
Capital Avenue Storm Sewer Improvements	\$ -	\$ 200,000
Construction of NW Flood Control Project	\$ 195,500	\$ 1,318,870
Eagle Scout Detention Cell - N of Eagle Scout Lake		\$ 75,000
Moore's Creek Drain Extension (Old Potash to Edna)	\$ 105,000	
911 Center	\$ 8,000	\$ 3,400,000
<b>Other Funded Projects Subtotal</b>	<b>\$ 308,500</b>	<b>\$ 4,993,870</b>
<b>TOTAL CAPITAL FOR 210 AND 400 FUNDS</b>	<b>\$ 2,065,396</b>	<b>\$ 10,611,972</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CAPITAL PROJECTS					
-----					
OTHER CAPITAL PROJECTS					
-----					
40000600 74805 60911 TRANSFERS IN	-	-	-	-	3,400,000.00
TOTAL OTHER CAPITAL PROJECTS	-	-	-	-	3,400,000.00
UNASSIGNED CAP PROJECT FUNDING					
-----					
40070001 74795 OTHER REVENUE	-	-	2,109,713.00	891,526.06	-
40070001 74799 CREDIT CARD REBATE	-	-	-	7,306.65	7,307.00
40070001 74805 TRANSFERS IN	-	-	8,320,000.00	3,450,002.00	1,000,000.00
TOTAL UNASSIGNED CAP PROJECT FUNDING	-	-	10,429,713.00	4,348,834.71	1,007,307.00
TOTAL REVENUES CAPITAL PROJECTS	-	-	10,429,713.00	4,348,834.71	4,407,307.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>CAPITAL PROJECTS</b>					
-----					
<b>PARKS CAPITAL PROJECTS</b>					
-----					
<b>CAPITAL OUTLAY</b>					
-----					
40000300 1000 30000 ENG/DESIGN - UNRESTRIC	-	-	3,440.00	3,440.00	-
40000300 1000 30001 ENG/DESIGN - UNRESTRIC	-	-	3,335.90	3,335.90	-
40000300 1000 30003 ENG/DESIGN - UNRESTRIC	-	-	18,188.00	18,188.00	-
40000300 1000 30005 ENG/DESIGN - UNRESTRIC	-	-	130.00	130.00	-
40000300 1000 30006 ENG/DESIGN - UNRESTRIC	-	-	8,394.00	8,394.00	-
40000300 2000 30000 CONSTRUCTION - UNRESTR	-	-	445,377.11	445,377.00	-
40000300 2000 30001 CONSTRUCTION - UNRESTR	-	-	89,234.58	99,234.58	-
40000300 2000 30004 CONSTRUCTION - UNRESTR	-	-	6,688.50	6,688.50	-
40000300 3000 30000 MATERIALS, EQUIP & SUP	-	-	850.00	850.00	-
40000300 3000 30001 MATERIALS, EQUIP & SUP	-	-	24,206.81	14,206.81	-
40000300 3000 30002 MATERIALS, EQUIP & SUP	-	-	19,007.94	72,807.00	-
40000300 3000 30004 MATERIALS, EQUIP & SUP	-	-	1,251.94	1,251.94	-
40000300 9999 30002 UNASSIGNED CAPITAL PRO	-	-	69,929.25	16,130.00	-
Total CAPITAL OUTLAY	-	-	690,034.03	690,033.73	-
Total PARKS CAPITAL PROJECTS	-	-	690,034.03	690,033.73	-
<b>PUBLIC WORKS CAPITAL PROJECTS</b>					
-----					
<b>CAPITAL OUTLAY</b>					
-----					
40000400 1000 40014 ENG/DESIGN - UNRESTRIC	-	-	105,000.00	-	-
40000400 1100 40001 ENG/DESIGN - GAS TAX	-	-	47,091.00	-	-
40000400 1100 40002 ENG/DESIGN - GAS TAX	-	-	43,624.00	43,624.00	-
40000400 1100 40003 ENG/DESIGN - GAS TAX	-	-	11,530.48	11,530.48	-
40000400 1100 40005 ENG/DESIGN - GAS TAX	-	-	60,000.00	60,000.00	-
40000400 1100 40006 ENG/DESIGN - GAS TAX	-	-	9,221.42	6,632.24	-
40000400 1100 40007 ENG/DESIGN - GAS TAX	-	-	676.00	-	-
40000400 1100 40018 ENG/DESIGN - GAS TAX	-	-	194,365.00	194,365.00	-
40000400 1200 40008 ENG/DESIGN - BOND	-	-	8,692.50	8,693.00	-
40000400 2000 40009 CONSTRUCTION - UNRESTR	-	-	195,500.00	195,500.00	1,318,870.00
40000400 2100 40000 CONSTRUCTION - GAS TAX	-	-	132,433.00	132,432.90	-
40000400 2100 40001 CONSTRUCTION - GAS TAX	-	-	425,979.00	473,070.00	-
40000400 2100 40003 CONSTRUCTION - GAS TAX	-	-	157,920.00	157,920.00	-
40000400 2100 40004 CONSTRUCTION - GAS TAX	-	-	176,728.62	176,728.62	-
40000400 2100 40006 CONSTRUCTION - GAS TAX	-	-	54,190.00	56,778.76	-
40000400 2100 40015 CONSTRUCTION - GAS TAX	-	-	85,157.61	85,158.00	-
40000400 2100 40016 CONSTRUCTION - GAS TAX	-	-	72,164.00	72,164.00	-
40000400 2100 40017 CONSTRUCTION - GAS TAX	-	-	55,638.37	-	-
40000400 2100 40019 CONSTRUCTION - GAS TAX	-	-	134,136.00	-	-
40000400 3101 40017 MATERIALS, EQUIP & SUPPLIES	-	-	2,361.63	58,000.00	-
40000400 90126 40014 MOORE CREEK DRAIN CON	-	-	-	105,000.00	-
Total CAPITAL OUTLAY	-	-	1,972,408.63	1,837,597.00	1,318,870.00
<b>OTHER FINANCING USES</b>					
-----					
40000400 3100 40011 ASSESSMENT PYMT - GAS	-	-	85,663.85	85,663.85	-
Total OTHER FINANCING USES	-	-	85,663.85	85,663.85	-
Total PUBLIC WORKS CAPITAL PROJECTS	-	-	2,058,072.48	1,923,260.85	1,318,870.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OTHER CAPITAL PROJECTS -----					
CAPITAL OUTLAY -----					
40000600 1000 60911 ENG/DESIGN - UNRESTRIC	-	-	8,000.00	8,000.00	3,400,000.00
40000600 2000 60000 CONSTRUCTION - UNRESTR	-	-	63,603.65	63,603.65	-
Total CAPITAL OUTLAY	-	-	71,603.65	71,603.65	3,400,000.00
Total OTHER CAPITAL PROJECTS	-	-	71,603.65	71,603.65	3,400,000.00
UNASSIGNED CAP PROJECT FUNDING -----					
CAPITAL OUTLAY -----					
40070001 9999 UNASSIGNED CAPITAL PROJECTS	-	-	6,550,826.84	134,136.00	275,000.00
Total CAPITAL OUTLAY	-	-	6,550,826.84	134,136.00	275,000.00
OTHER FINANCING USES -----					
40070001 85805 TRANSFERS OUT	-	-	-	-	600,000.00
Total OTHER FINANCING USES	-	-	-	-	600,000.00
Total UNASSIGNED CAP PROJECT FUNDING	-	-	6,550,826.84	134,136.00	875,000.00
Total EXPENSES CAPITAL PROJECTS	-	-	9,370,537.00	2,819,034.23	5,593,870.00



# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Special Assessment Fund

## SPECIAL ASSESSMENTS FUND

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	933,857	907,834	1,050,967	1,583,278	267,416
Revenue	70,506	675,444	2,511,910	697,429	1,021,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,004,363</u>	<u>1,583,278</u>	<u>3,562,877</u>	<u>2,280,707</u>	<u>1,288,416</u>
Expenditures	-	-	-	-	-
Transfers Out	96,530	-	3,521,000	2,013,291	151,114
Total Requirements	<u>96,530</u>	<u>-</u>	<u>3,521,000</u>	<u>2,013,291</u>	<u>151,114</u>
Ending Cash Balance	<u>907,834</u>	<u>1,583,278</u>	<u>41,877</u>	<u>267,416</u>	<u>1,137,302</u>

# SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Cap Proj - Spec Ass- 401	Capital Projects - 400	96,530	-	1,000,000	1,000,000	-
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	-	-	2,521,000	1,013,291	151,114
Total		96,530	-	3,521,000	2,013,291	151,114

Fund <b>Capital Projects</b>	<b>Department Summary</b>	<b>General Government</b>
Fund Type <b>Special Assessments</b>	Supervisor <b>City Administrator</b>	<b>401</b>

## 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 2016-2017 reflects the collection of outstanding assessments. In 2015-2016 bonds were issued for two assessment districts. Those payments will be received and transferred to the debt service fund for the needed payment of that debt.

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
SPECIAL ASSESSMENTS					
-----					
SPECIAL ASSESSMENTS					
-----					
40133501 74105 PAVING ASSESSMENTS	39,341.08	516,979.22	2,500,210.00	674,811.47	1,000,000.00
40133501 74110 SIDEWALK ASSESSMENTS	4,946.16	864.44	1,500.00	955.15	1,500.00
40133501 74705 PAVING ASSESSMENT INTEREST	19,139.73	14,727.63	8,000.00	17,977.51	18,000.00
40133501 74710 SIDEWALK ASSESSMENT INTEREST	2,752.34	281.82	500.00	184.92	500.00
40133501 74764 DRAINAGE ASSESSMENT REVENUE	-	138,250.97	-	-	-
40133501 74766 DRAINAGE ASSESSMENT INTEREST	-	17.07	-	-	-
40133501 74787 INTEREST & DIVIDEND REVENUE	4,326.91	4,323.29	1,700.00	3,500.00	1,000.00
TOTAL SPECIAL ASSESSMENTS	70,506.22	675,444.44	2,511,910.00	697,429.05	1,021,000.00
TOTAL REVENUES	70,506.22	675,444.44	2,511,910.00	697,429.05	1,021,000.00
SPECIAL ASSESSMENTS					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
SPECIAL ASSESSMENTS					
-----					
SPECIAL ASSESSMENTS					
-----					
OTHER FINANCING USES					
-----					
40133501 85805 TRANSFERS OUT	96,529.69	-	3,521,000.00	2,013,291.30	151,113.86
Total OTHER FINANCING USES	96,529.69	-	3,521,000.00	2,013,291.30	151,113.86
Total SPECIAL ASSESSMENTS	96,529.69	-	3,521,000.00	2,013,291.30	151,113.86
Total EXPENSES SPECIAL ASSESSMENTS	96,529.69	-	3,521,000.00	2,013,291.30	151,113.86

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Enterprise Fund

## ENTERPRISE FUND SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	86,792,082	89,895,987	76,668,723	78,322,363	78,500,994
Revenue	123,124,459	97,577,723	105,627,183	99,545,614	112,542,889
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>210,413,925</u>	<u>187,473,710</u>	<u>182,295,906</u>	<u>177,867,977</u>	<u>191,043,883</u>
Expenditures	119,619,104	108,289,741	114,493,835	98,601,983	125,135,792
Transfers Out	898,834	861,606	770,000	765,000	765,000
Total Requirements	<u>120,517,938</u>	<u>109,151,347</u>	<u>115,263,835</u>	<u>99,366,983</u>	<u>125,900,792</u>
Ending Cash Balance	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>
Unrestricted Cash	69,018,112	56,254,000	50,025,900	60,959,448	43,573,061
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash	18,067,211	18,557,052	13,494,946	13,541,546	17,570,030
	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>



# ENTERPRISE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Golf Course - 510	General Fund - 100	497,384	-	-	-	-
Total		497,384	-	-	-	-

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Electric - 520	General Fund - 100	798,673	795,883	700,000	700,000	700,000
Water - 525	General Fund - 100	100,161	65,723	70,000	65,000	65,000
Total		898,834	861,606	770,000	765,000	765,000

## ENTERPRISE FUNDS-CAPITAL

		Account Number	2016 Budget	2016 Forecast	2017 Budget
<b>SOLID WASTE</b>					
<b>Transfer Station</b>					
BLD IMP	Concrete Improvements	50530040 85612	20,000	52,450	40,000
	Sub total		<u>20,000</u>	<u>52,450</u>	<u>40,000</u>
M & E	Wheel Loader	50530040 85615	122,000	118,739	-
	Sub total		<u>122,000</u>	<u>118,739</u>	<u>-</u>
VEH	Semi-Tractor	50530040 85625	93,000	100,000	-
VEH	Transfer Trailer	50530040 85625	155,000	132,214	-
	Sub total		<u>248,000</u>	<u>232,214</u>	<u>-</u>
	<b>Total Transfer Station</b>		<b><u>390,000</u></b>	<b><u>403,403</u></b>	<b><u>40,000</u></b>
<b>Landfill</b>					
LAND IMP	Litter Fences	50530043 85608	20,000	20,000	20,000
LAND IMP	Cell 3 Engineering Services	50530043 85608	-	-	250,000
LAND IMP	Ground water monitoring wells	50530043 85608	-	-	20,000
	Sub total		<u>20,000</u>	<u>20,000</u>	<u>290,000</u>
BLD IMP	Concrete Improvements	50530043 85612	20,000	20,000	-
	Sub total		<u>20,000</u>	<u>20,000</u>	<u>-</u>
M & E	Landfill Compactor	50530043 85615	-	-	820,000
M & E	GPS Base Station & Radio	50530043 85615	-	-	20,000
M & E	Used Excavator	50530043 85615	145,000	152,306	-
	Sub total		<u>145,000</u>	<u>152,306</u>	<u>840,000</u>
	<b>Total Landfill</b>		<b><u>185,000</u></b>	<b><u>192,306</u></b>	<b><u>1,130,000</u></b>
<b>SOLID WASTE TOTAL</b>			<b><u>575,000</u></b>	<b><u>595,709</u></b>	<b><u>1,170,000</u></b>
<b>GOLF COURSE</b>					
M & E	Rotary Rough Mower	51040001 85615	60,000	60,000	-
<b>GOLF COURSE TOTAL</b>			<b><u>60,000</u></b>	<b><u>60,000</u></b>	<b><u>-</u></b>

## ENTERPRISE FUNDS-CAPITAL

				2016	2016	2017
				Budget	Forecast	Budget
<b>Account Number</b>						
<b>SEWER UTILITY</b>						
M & E	Laboratory Testing Equipment	53030054	85615	16,000	216,145	-
	Sub total			16,000	216,145	-
VEH	Plant Utility Vehicles	53030054	85625	23,000	22,225	520,000
VEH	Sludge Hauling Truck	53030054	85625	200,000	192,561	-
	Sub total			223,000	214,786	520,000
<b>Sewer Utility Capital Total</b>				<b>239,000</b>	<b>430,931</b>	<b>520,000</b>
Contracted Services						
	WTTP Paving	54-85207-85213	xxxxx	-	-	30,000
	WAS Tank Blowers			-	-	250,000
	Swift Road Assessment and Screening			-	-	25,000
	Building Improvments			-	-	600,000
	Lift Station 20 Upgrade	55-85207-85213	xxxxx	-	-	1,200,000
	Lift Station 20 Forcemain Rehab			-	-	2,980,782
	Additional Tap Districts			-	-	250,000
	WWTP Headworks Project	55-85207-85213	53014	1,100,000	475,325	-
	Pad to accommodate Truck Wash Sump Pump Waste			100,000	-	100,000
	Final Clarifier #1 & #2 RAS Pumps			250,000	-	-
	North Interceptor Phase 1 - North Concrete Interceptor			-	-	-
	ReplaceSeedling Mile to WWTP	55-85207-85213	53012	150,000	1,575	-
	North Interceptor Phase 2 - Non SRF Loan (Easements)	55-85207-85214	53022	234,000	-	-
	Husker Highway (Abandon LS #23) - Non SRF Loan (Easements)	55-85207-85217	53022	100,000	-	-
	Automation/Asset Management	55-85207-85213	53026	267,000	267,000	-
	On Line Monitoring			50,000	-	-
	WTTP Fence			15,000	-	-
	Airport Interlocal Agreement	55-85207-85214	53031	100,000	207,634	1,350,000
	Sewer Rehabilitation-Variou Loca.	55-85207-85213	53009	350,000	200,000	250,000
	Unknown Sewer Districts	55-85207-85213	535xx	250,000	-	-
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	100,000	-	-
	South 281 Assessment District - SRF Loan			100,000	-	-
	South 281/Tap District - SRF Loan			2,487,846	-	-
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	10,820,400	160,824	4,255,714
	Westwood - SRF Loan			2,290,740	-	1,400,000
	Abandon LS # 14 - SRF Loan			-	-	73,000
<b>Contract Services Total</b>				<b>18,764,986</b>	<b>1,312,357</b>	<b>12,764,496</b>
<b>SEWER UTILITY TOTAL</b>				<b>19,003,986</b>	<b>1,743,288</b>	<b>13,284,496</b>
<b>ENTERPRISE FUND CAPITAL TOTAL</b>				<b>19,638,986</b>	<b>2,398,997</b>	<b>14,454,496</b>

Fund <b>Enterprise</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Solid Waste</b>	Supervisor <b>Public Works Director</b>	<b>505</b>

## 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 compactor, GPS equipment, additional ground water monitoring wells, and perimeter fencing at the landfill. Also included in the capital portion are funds for concrete replacement at the transfer station. We have also budgeted \$250,000 for engineering/consulting services at the landfill to begin preparing for our next landfill expansion project (Cell 3), which will take place in FY2018. There has been only one rate increase since fiscal year 2005, and there is no rate increase proposed again this year.

## Personnel

Title	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>0</b>	<b>12.7</b>

## SOLID WASTE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	8,033,740	8,594,850	8,768,570	9,343,825	9,669,696
Revenue	3,046,076	3,161,579	2,794,784	2,865,664	3,118,659
Transfers In	-	-	-	-	-
<b>Total Resources Available</b>	<b>11,079,816</b>	<b>11,756,429</b>	<b>11,563,354</b>	<b>12,209,489</b>	<b>12,788,355</b>
Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Transfers Out	-	-	-	-	-
<b>Total Requirements</b>	<b>2,484,966</b>	<b>2,412,604</b>	<b>2,684,379</b>	<b>2,539,793</b>	<b>3,239,975</b>
<b>Ending Cash Balance</b>	<b>8,594,850</b>	<b>9,343,825</b>	<b>8,878,975</b>	<b>9,669,696</b>	<b>9,548,380</b>
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash-Landfill Closure	4,124,223	4,125,082	4,124,223	4,125,000	4,125,000
Unrestricted Cash	1,659,964	1,707,431	1,243,527	1,544,696	1,423,380
	<b>8,594,850</b>	<b>9,343,825</b>	<b>8,878,975</b>	<b>9,669,696</b>	<b>9,548,380</b>
Personnel	931,867	983,627	1,043,699	1,016,338	1,052,484
Operating	903,424	885,729	1,065,680	927,591	1,017,491
Capital	649,675	543,248	575,000	595,864	1,170,000
<b>Total Expenditures</b>	<b>2,484,966</b>	<b>2,412,604</b>	<b>2,684,379</b>	<b>2,539,793</b>	<b>3,239,975</b>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
SOLID WASTE					
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TRANSFER STATION					
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50530040 74773 CO-PAY HEALTH INSURANCE	10,192.08	10,178.62	10,169.00	10,169.00	11,670.40
50530040 74799 CREDIT CARD REBATE	-	2,267.44	3,000.00	3,404.76	3,405.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	110,995.00	-	-	-	-
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	49,698.00	-	-	-	-
TOTAL TRANSFER STATION	170,885.08	12,446.06	13,169.00	13,573.76	15,075.40
YARD WASTE SITE					
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50530041 74773 CO-PAY HEALTH INSURANCE	2,188.62	1,464.08	775.00	775.00	254.80
TOTAL YARD WASTE SITE	2,188.62	1,464.08	775.00	775.00	254.80
LANDFILL					
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50530043 74519 LANDFILL SERVICE FEES	2,806,373.28	3,068,411.03	2,750,000.00	2,800,000.00	2,800,000.00
50530043 74715 OTHER RENTAL	1,909.91	1,571.91	4,000.00	3,000.00	3,000.00
50530043 74773 CO-PAY HEALTH INSURANCE	14,529.54	13,907.84	11,040.00	11,040.00	15,828.40
50530043 74787 INTEREST & DIVIDEND REVENUE	45,050.22	62,655.62	13,000.00	26,000.00	26,000.00
50530043 74795 OTHER REVENUE	3,300.55	1,122.35	2,800.00	11,275.00	2,500.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	-	-	-	-	-
TOTAL LANDFILL	2,871,163.50	3,147,668.75	2,780,840.00	2,851,315.00	2,847,328.40
TOTAL REVENUES	3,044,237.20	3,161,578.89	2,794,784.00	2,865,663.76	2,862,658.60
SOLID WASTE					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
SOLID WASTE					
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TRANSFER STATION					
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PERSONNEL SERVICES					
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50530040 85105 SALARIES - REGULAR	228,869.61	246,602.33	268,348.00	250,874.00	298,553.00
50530040 85110 SALARIES - OVERTIME	23,142.87	34,894.09	32,000.00	32,000.00	32,185.00
50530040 85115 F.I.C.A. PAYROLL TAXES	17,958.52	20,103.09	22,975.00	22,975.00	25,301.00
50530040 85120 HEALTH INSURANCE	78,604.11	74,617.98	76,681.00	76,681.00	71,183.00
50530040 85125 LIFE INSURANCE	372.12	373.01	374.00	374.00	417.00
50530040 85130 DISABILITY INSURANCE	374.05	401.00	525.00	525.00	616.00
50530040 85140 CLOTHING ALLOWANCE	241.19	211.04	210.00	210.00	210.00
50530040 85145 PENSION CONTRIBUTION	14,899.05	16,633.71	17,480.00	17,480.00	19,294.00
50530040 85150 WORKERS COMPENSATION	5,860.00	6,271.00	6,711.00	6,711.00	7,519.00
50530040 85160 OTHER EMPLOYEE BENEFITS	50.12	53.70	185.00	185.00	247.00
50530040 85161 VEBA	3,442.92	3,449.30	3,432.00	3,432.00	3,822.00
Total PERSONNEL SERVICES	373,814.56	403,610.25	428,921.00	411,447.00	459,347.00
OPERATING EXPENSES					
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50530040 85201 AUDITING & ACCOUNTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	24,812.29	52,647.40	50,000.00	45,000.00	35,000.00
50530040 85221 ADMINISTRATIVE SERVICES	6,827.11	7,998.09	7,000.00	7,000.00	7,000.00
50530040 85245 PRINTING & BINDING SERVICES	1,500.00	1,524.33	1,700.00	1,500.00	1,600.00
50530040 85305 UTILITY SERVICES	9,206.43	5,939.05	9,500.00	8,000.00	8,000.00
50530040 85324 REPAIR & MAINT - BUILDING	93,250.34	105,778.61	95,000.00	95,000.00	96,000.00
50530040 85340 RENT	2,785.82	5,132.01	6,900.00	6,500.00	6,500.00
50530040 85401 GENERAL LIABILITY INSURANCE	15,600.00	15,600.00	16,380.00	17,166.00	17,166.00
50530040 85410 TELEPHONE	3,202.77	2,269.26	3,100.00	3,000.00	3,000.00
50530040 85422 DUES & SUBSCRIPTIONS	763.64	424.00	1,500.00	1,000.00	1,300.00
50530040 85424 LICENSE & FEES	67,256.14	81,550.70	68,000.00	68,000.00	68,000.00
50530040 85428 TRAVEL & TRAINING	1,054.80	1,738.97	3,000.00	3,000.00	3,000.00
50530040 85490 OTHER EXPENDITURES	1.09	469.45	-	-	-
50530040 85505 OFFICE SUPPLIES	3,060.73	4,392.35	3,900.00	3,800.00	3,800.00
50530040 85515 GASOLINE	2,766.05	1,446.16	3,000.00	1,500.00	2,500.00
50530040 85520 DIESEL FUEL	93,805.00	63,755.53	110,000.00	60,000.00	100,000.00
50530040 85540 MISC OPERATING EQUIPMENT	16,295.41	14,842.10	18,000.00	12,000.00	17,500.00
Total OPERATING EXPENSES	343,987.62	367,308.01	398,780.00	334,266.00	372,166.00
CAPITAL OUTLAY					
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50530040 85612 BUILDING IMPROVEMENTS	-	11,635.00	20,000.00	52,450.00	40,000.00
50530040 85615 MACHINERY AND EQUIPMENT	237,597.60	-	122,000.00	118,739.00	-
50530040 85625 VEHICLES	201,081.72	-	248,000.00	232,369.00	-
Total CAPITAL OUTLAY	438,679.32	11,635.00	390,000.00	403,558.00	40,000.00
Total TRANSFER STATION	1,156,481.50	782,553.26	1,217,701.00	1,149,271.00	871,513.00
YARD WASTE SITE					
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PERSONNEL SERVICES					
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50530041 85105 SALARIES - REGULAR	78,824.42	84,871.72	85,314.00	77,969.00	57,554.00
50530041 85110 SALARIES - OVERTIME	4,686.17	6,658.18	7,500.00	7,500.00	7,500.00
50530041 85115 F.I.C.A. PAYROLL TAXES	6,182.20	6,849.94	7,100.00	7,100.00	4,976.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
50530041 85120 HEALTH INSURANCE	15,777.62	10,878.48	9,505.00	9,505.00	5,919.00
50530041 85125 LIFE INSURANCE	95.25	95.52	96.00	96.00	52.00
50530041 85130 DISABILITY INSURANCE	94.84	101.50	129.00	129.00	54.00
50530041 85140 CLOTHING ALLOWANCE	49.00	45.00	50.00	50.00	50.00
50530041 85145 PENSION CONTRIBUTION	3,704.10	4,063.58	4,303.00	4,303.00	2,639.00
50530041 85150 WORKERS COMPENSATION	2,360.00	2,431.00	2,532.00	2,532.00	1,791.00
50530041 85160 OTHER EMPLOYEE BENEFITS	-	-	76.00	76.00	76.00
50530041 85161 VEBA	856.74	858.00	858.00	858.00	468.00
Total PERSONNEL SERVICES	112,630.34	116,852.92	117,463.00	110,118.00	81,079.00

OPERATING EXPENSES  
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50530041 85201 AUDITING & ACCOUNTING	600.00	600.00	600.00	600.00	600.00
50530041 85213 CONTRACT SERVICES	826.01	381.47	4,000.00	3,400.00	4,000.00
50530041 85305 UTILITY SERVICES	426.91	404.07	500.00	450.00	500.00
50530041 85324 REPAIR & MAINT - BUILDING	6,452.12	5,628.32	7,000.00	6,500.00	6,500.00
50530041 85340 RENT	920.99	1,406.65	2,000.00	1,800.00	1,900.00
50530041 85401 GENERAL LIABILITY INSURANCE	6,100.00	6,100.00	6,405.00	6,405.00	6,405.00
50530041 85410 TELEPHONE	689.97	664.73	750.00	750.00	750.00
50530041 85422 DUES & SUBSCRIPTIONS	-	171.60	225.00	225.00	225.00
50530041 85424 LICENSE & FEES	-	-	400.00	400.00	400.00
50530041 85428 TRAVEL & TRAINING	125.00	-	300.00	250.00	250.00
50530041 85505 OFFICE SUPPLIES	510.40	592.30	550.00	500.00	550.00
50530041 85515 GASOLINE	-	-	500.00	500.00	500.00
50530041 85520 DIESEL FUEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50530041 85540 MISC OPERATING EQUIPMENT	175.95	759.98	1,500.00	1,400.00	1,500.00

Total OPERATING EXPENSES 19,827.35 19,709.12 27,730.00 26,180.00 27,080.00

Total YARD WASTE SITE 132,457.69 136,562.04 145,193.00 136,298.00 108,159.00

LANDFILL  
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PERSONNEL SERVICES  
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50530043 85105 SALARIES - REGULAR	269,374.96	292,307.68	308,352.00	305,810.00	315,604.00
50530043 85110 SALARIES - OVERTIME	28,978.96	34,038.16	37,000.00	37,000.00	37,000.00
50530043 85115 F.I.C.A. PAYROLL TAXES	20,583.38	22,613.14	26,418.00	26,418.00	26,974.00
50530043 85120 HEALTH INSURANCE	97,280.59	83,083.19	92,303.00	92,303.00	98,739.00
50530043 85125 LIFE INSURANCE	467.60	436.63	461.00	461.00	461.00
50530043 85130 DISABILITY INSURANCE	421.19	448.00	592.00	592.00	668.00
50530043 85140 CLOTHING ALLOWANCE	273.07	206.02	250.00	250.00	250.00
50530043 85145 PENSION CONTRIBUTION	16,923.72	18,241.99	19,703.00	19,703.00	20,023.00
50530043 85150 WORKERS COMPENSATION	6,900.00	7,361.00	7,761.00	7,761.00	7,864.00
50530043 85160 OTHER EMPLOYEE BENEFITS	340.48	317.00	185.00	185.00	185.00
50530043 85161 VEBA	4,280.34	4,111.12	4,290.00	4,290.00	4,290.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	(402.00)	-	-	-	-

Total PERSONNEL SERVICES 445,422.29 463,163.93 497,315.00 494,773.00 512,058.00

OPERATING EXPENSES  
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50530043 85201 AUDITING & ACCOUNTING	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
50530043 85213 CONTRACT SERVICES	29,465.59	29,247.66	50,000.00	45,000.00	50,000.00
50530043 85221 ADMINISTRATIVE SERVICES	32,409.51	39,487.66	34,000.00	36,000.00	69,000.00
50530043 85225 ENGINEERING SERVICES	86,500.27	66,295.79	100,000.00	75,000.00	75,000.00
50530043 85245 PRINTING & BINDING SERVICES	1,000.00	1,524.32	1,500.00	1,100.00	1,500.00
50530043 85305 UTILITY SERVICES	13,772.61	9,306.66	14,000.00	13,000.00	14,000.00



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
50530043 85324 REPAIR & MAINT - BUILDING	54,708.51	49,163.80	65,000.00	63,500.00	65,000.00
50530043 85340 RENT	11,173.83	11,235.87	11,500.00	11,000.00	11,000.00
50530043 85401 GENERAL LIABILITY INSURANCE	13,400.00	13,400.00	14,070.00	14,745.00	14,745.00
50530043 85410 TELEPHONE EXPENSE	2,548.53	2,373.49	3,000.00	2,900.00	3,000.00
50530043 85422 DUES & SUBSCRIPTIONS	400.00	271.95	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	45,794.70	52,841.62	65,000.00	64,000.00	64,000.00
50530043 85428 TRAVEL & TRAINING	625.00	862.90	4,200.00	4,100.00	4,200.00
50530043 85490 OTHER EXPENDITURES	11.46	46.69	-	-	-
50530043 85505 OFFICE SUPPLIES	2,086.04	1,950.79	3,000.00	3,000.00	3,000.00
50530043 85515 GASOLINE	1,597.74	1,856.75	2,200.00	1,900.00	2,100.00
50530043 85520 DIESEL FUEL	128,782.62	77,345.00	130,000.00	90,000.00	100,000.00
50530043 85530 OIL SUPPLIES	12,467.97	9,711.26	8,500.00	7,000.00	5,000.00
50530043 85540 SMALL TOOLS & PARTS	7,029.86	3,842.48	8,000.00	8,500.00	8,500.00
50530043 85545 WINTER GRAVEL & BLADES	13,051.46	48,652.06	30,000.00	29,500.00	30,000.00
50530043 85547 MATERIALS	55,032.18	54,394.55	65,000.00	61,000.00	65,000.00
50530043 85550 SAFETY MATERIALS	853.66	211.84	2,500.00	2,400.00	2,500.00
50530043 85555 TARP & WIND BLOCKS	6,409.16	4,472.79	7,000.00	13,000.00	10,000.00
50530043 85590 SUPPLIES	18,187.69	17,915.94	18,000.00	17,800.00	18,000.00
Total OPERATING EXPENSES	539,608.39	498,711.87	639,170.00	567,145.00	618,245.00
CAPITAL OUTLAY					
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50530043 85608 LAND IMPROVEMENTS	17,274.17	21,522.01	20,000.00	20,000.00	290,000.00
50530043 85612 BUILDING IMPROVEMENTS	121,173.36	-	20,000.00	20,000.00	-
50530043 85615 MACHINERY AND EQUIPMENT	72,547.95	510,090.70	145,000.00	152,306.00	840,000.00
Total CAPITAL OUTLAY	210,995.48	531,612.71	185,000.00	192,306.00	1,130,000.00
Total LANDFILL	1,196,026.16	1,493,488.51	1,321,485.00	1,254,224.00	2,260,303.00
Total EXPENSES SOLID WASTE	2,484,965.35	2,412,603.81	2,684,379.00	2,539,793.00	3,239,975.00

Fund <b>Enterprise</b>	<b>Department Summary</b>	<b>Parks and Recreation</b>
Fund Type <b>Golf Course</b>	Supervisor <b>Parks and Recreation Director</b>	<b>510</b>

## 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 2016-17 budget. No capital expenditures are recommended for this year.

## Personnel

Title	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>0</b>	<b>5.5</b>

## GOLF COURSE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	190,367	175,269	170,493	111,481	29,725
Revenue	611,087	591,204	688,328	633,322	661,438
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>1,298,838</u>	<u>766,473</u>	<u>858,821</u>	<u>744,802</u>	<u>691,164</u>
Expenditures	1,123,569	654,992	741,069	715,077	672,991
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,123,569</u>	<u>654,992</u>	<u>741,069</u>	<u>715,077</u>	<u>672,991</u>
Ending Cash Balance	<u>175,269</u>	<u>111,481</u>	<u>117,752</u>	<u>29,725</u>	<u>18,173</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GOLF COURSE					
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GOLF COURSE					
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51040001 74537 GREEN FEES	303,378.25	281,462.65	346,000.00	310,000.00	330,000.00
51040001 74708 EQUIPMENT RENTAL	166,187.00	166,920.00	186,000.00	175,000.00	180,000.00
51040001 74738 GOLF IMPROVEMENTS	65,023.92	71,703.76	75,500.00	73,000.00	73,000.00
51040001 74743 GOLF PRO COMMISSIONS	26,323.88	25,806.81	30,000.00	27,500.00	28,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	8,874.06	8,559.06	7,428.00	7,428.00	9,038.40
51040001 74795 OTHER REVENUE	5,111.12	345.70	1,900.00	1,900.00	1,900.00
51040001 74799 CREDIT CARD REBATE	-	243.15	-	1,493.53	1,500.00
51040001 74905 SALES TAX	36,188.78	36,163.25	41,500.00	37,000.00	38,000.00
TOTAL GOLF COURSE	611,087.01	591,204.38	688,328.00	633,321.53	661,438.40
TOTAL REVENUES GOLF COURSE	611,087.01	591,204.38	688,328.00	633,321.53	661,438.40

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GOLF COURSE					
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GOLF COURSE					
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PERSONNEL SERVICES					
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51040001 85105 SALARIES - REGULAR	211,471.66	222,493.91	246,923.00	238,011.00	247,561.00
51040001 85110 SALARIES - OVERTIME	1,548.14	-	-	-	-
51040001 85115 F.I.C.A. PAYROLL TAXES	15,487.40	16,225.30	18,889.00	18,889.00	18,937.00
51040001 85120 HEALTH INSURANCE	56,557.97	56,461.00	54,901.00	54,901.00	51,422.00
51040001 85125 LIFE INSURANCE	263.67	263.67	264.00	264.00	264.00
51040001 85130 DISABILITY INSURANCE	292.95	306.23	348.00	348.00	390.00
51040001 85145 PENSION CONTRIBUTION	10,722.85	11,063.53	11,618.00	11,618.00	11,733.00
51040001 85150 WORKERS COMPENSATION	2,900.00	3,005.00	3,437.00	3,437.00	3,445.00
51040001 85160 OTHER EMPLOYEE BENEFITS	39.38	65.96	70.00	70.00	70.00
51040001 85161 VEBA	2,364.01	2,364.00	2,364.00	2,364.00	2,364.00
Total PERSONNEL SERVICES	301,648.03	312,248.60	338,814.00	329,902.00	336,186.00
OPERATING EXPENSES					
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51040001 85211 COMMISSIONS	88,491.64	88,242.55	96,000.00	90,000.00	90,000.00
51040001 85221 ADMINISTRATIVE SERVICES	12,942.67	12,253.01	13,000.00	13,000.00	13,000.00
51040001 85241 COMPUTER SERVICES	1,344.00	1,548.00	1,565.00	1,565.00	1,565.00
51040001 85245 PRINTING & BINDING SERVICES	69.71	196.41	500.00	200.00	200.00
51040001 85305 UTILITY SERVICES	31,024.02	27,047.62	32,000.00	27,500.00	28,000.00
51040001 85317 NATURAL GAS	2,874.01	2,563.84	2,400.00	2,400.00	2,400.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	11,858.29	23,320.69	10,000.00	10,000.00	10,000.00
51040001 85324 REPAIR & MAINT - BUILDING	15,886.70	6,058.28	9,000.00	8,000.00	8,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	33,905.63	30,833.87	30,000.00	30,000.00	30,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	-	-	200.00	200.00	200.00
51040001 85340 RENT	19,890.06	20,486.77	21,000.00	21,000.00	21,000.00
51040001 85350 SANITATION SERVICE	553.15	565.55	550.00	570.00	5,700.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,500.00	2,500.00	2,625.00	2,625.00	2,625.00
51040001 85404 PROPERTY INSURANCE	600.00	600.00	630.00	630.00	630.00
51040001 85407 AUTOMOBILE INSURANCE	400.00	400.00	420.00	420.00	420.00
51040001 85410 TELEPHONE	2,487.12	2,076.98	2,500.00	2,500.00	2,500.00
51040001 85416 ADVERTISING	1,219.84	1,068.55	1,000.00	1,000.00	1,000.00
51040001 85422 DUES & SUBSCRIPTIONS	1,225.71	1,225.00	1,225.00	1,225.00	1,225.00
51040001 85424 LICENSE & FEES	408.00	240.00	240.00	240.00	240.00
51040001 85428 TRAVEL & TRAINING	316.64	921.50	1,000.00	1,000.00	1,000.00
51040001 85453 CASH OVER & SHORT	-	(0.60)	-	-	-
51040001 85490 OTHER EXPENDITURES	8,175.65	7,770.44	8,000.00	8,000.00	8,000.00
51040001 85505 OFFICE SUPPLIES	532.70	1,225.29	400.00	400.00	400.00
51040001 85510 CLEANING SUPPLIES	90.07	136.83	900.00	200.00	200.00
51040001 85515 GASOLINE	8,204.24	10,750.82	9,500.00	10,750.00	11,000.00
51040001 85520 DIESEL FUEL	8,401.35	4,929.21	6,000.00	5,000.00	5,500.00
51040001 85535 CHEMICAL SUPPLIES	21,059.63	16,228.97	21,000.00	17,000.00	18,000.00
51040001 85540 MISC OPERATING EQUIPMENT	5,565.36	4,791.57	24,250.00	24,250.00	24,250.00
51040001 85547 MATERIALS	4,842.00	4,064.65	3,500.00	4,000.00	4,000.00
51040001 85560 TREES & SHRUBS	999.96	-	2,000.00	5,000.00	5,000.00
51040001 85590 OTHER GENERAL SUPPLIES	-	481.03	1,500.00	500.00	750.00
51040001 85905 SALES TAX	36,168.69	35,174.38	39,350.00	36,000.00	40,000.00
Total OPERATING EXPENSES	322,036.84	307,701.21	342,255.00	325,175.00	336,805.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CAPITAL OUTLAY -----					
51040001 85608 LAND IMPROVEMENTS	499,884.39	-	-	-	-
51040001 85612 BUILDING IMPROVEMENTS	-	16,792.60	-	-	-
51040001 85615 MACHINERY AND EQUIPMENT	-	18,250.00	60,000.00	60,000.00	-
Total CAPITAL OUTLAY	499,884.39	35,042.60	60,000.00	60,000.00	-
Total GOLF COURSE	1,123,569.26	654,992.41	741,069.00	715,077.00	672,991.00
Total EXPENSES GOLF COURSE	1,123,569.26	654,992.41	741,069.00	715,077.00	672,991.00

Fund <b>Enterprise</b>	<b>Department Summary</b>	<b>Utilities</b>
Fund Type <b>Electric Utility</b>	Supervisor <b>Utilities Director</b>	<b>520</b>

## 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 26,000 customer connections. The system is interconnected with the regional transmission grid at four locations: Substation "F" at the northwest edge of the City, 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 one steam turbine and three gas turbines (capacity 142,000 kW) and the coal-fired Platte Generating Plant with a single 100,000 kW steam turbine. Two steam turbine units at Burdick were retired from service this last year because of their age and the cost to extend their operation life. Additionally, the Utility is a participant in the coal-fired Nebraska City Unit 2 (34,000 kW), the coal fired Whelan Energy Center Unit 2 (15,000 kW) located near Hastings, and the wind powered Prairie Breeze 3 (35,000 kW) facility near Elgin. Power is received and sold through the regional electric system operator, the Southwest Power Pool. The peak load to date for the Utility is 170.7 MW, occurring in July, 2012.

## Budget Narrative

The Electric Department budget for the 2016-2017 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 for equipment upgrades at the Platte Generating Station and for building improvements at the Electric Distribution Service and Engineering Centers.

## Personnel

Title	2014	2015	2016	Net Change	2017
Administrative Assistant - Utilities	1	1	1	0	1
Assistant Utility Director - Eng/Business Mngmnt	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	1	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	7	7	0	7
GIS Coordinator	1	0	0	0	0
GIS Technician	0	0	0	0	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	11	-1	10
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	5	0	5
Tree Trim Crew Chief	1	1	1	0	1
Utilities Electrician	2	2	2	0	2
Utility & Senior Utility Secretary	5	5	5	0	5
Utility Director	1	1	1	0	1
Utility Groundman	0	0	0	1	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
<b>Totals:</b>	<b>131.38</b>	<b>131.38</b>	<b>132.38</b>	<b>0</b>	<b>132.38</b>



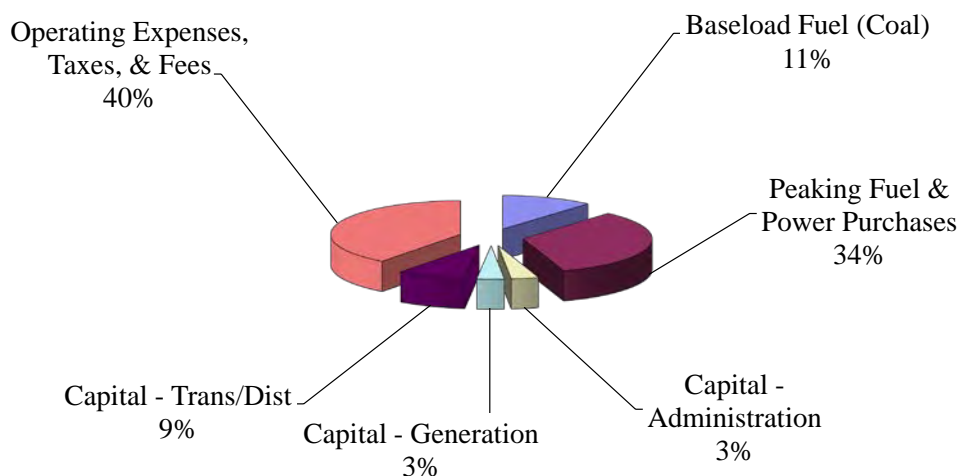
## ELECTRIC UTILITY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	35,945,809	54,560,166	49,185,002	49,185,002	47,784,884
Revenue	103,440,917	65,295,774	69,314,500	64,482,500	81,019,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>139,386,726</u>	<u>119,855,940</u>	<u>118,499,502</u>	<u>113,667,502</u>	<u>128,804,384</u>
Expenditures	84,027,887	69,875,056	75,382,750	65,182,618	86,897,237
Transfers Out	798,673	795,883	700,000	700,000	700,000
Total Requirements	<u>84,826,559.92</u>	<u>70,670,938</u>	<u>76,082,750</u>	<u>65,882,618</u>	<u>87,597,237</u>
Ending Cash Balance	<u>54,560,166</u>	<u>49,185,002</u>	<u>42,416,752</u>	<u>47,784,884</u>	<u>41,207,147</u>
Unrestricted Cash	44,235,330	42,831,195	36,205,288	41,526,836	34,921,261
Restricted Cash	<u>10,324,836</u>	<u>6,353,806</u>	<u>6,211,464</u>	<u>6,258,048</u>	<u>6,285,885</u>
	<u>54,560,166</u>	<u>49,185,002</u>	<u>42,416,752</u>	<u>47,784,884</u>	<u>41,207,147</u>

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET	
<b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b>					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	264,893	325,000	250,000	300,000
RECORDS & COLLECTION	90300	633,310	675,000	675,000	725,000
RECORDS & COLLECTION-MIS	90301	413,903	425,000	430,000	500,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	55,668	85,000	65,000	70,000
ADMINISTRATIVE SALARIES	92000	360,948	300,000	395,000	400,000
OFFICE SUPPLIES & EXPENSE	92100	19,496	25,000	35,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,151,878	1,300,000	1,150,000	1,500,000
INSURANCE	92400	405,904	450,000	420,000	550,000
INJURIES & DAMAGES	92500	177,109	160,000	160,000	225,000
EMPLOYEE BENEFITS	92600	1,319,565	1,400,000	1,350,000	1,600,000
MISCELLANEOUS GENERAL	93000	95,376	110,000	115,000	125,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	4,919	3,000	11,000	15,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>4,910,340</b>	<b>5,265,370</b>	<b>5,063,370</b>	<b>6,052,370</b>
DEPRECIATION-PLANT	40310	6,121,436	6,270,000	6,182,000	6,500,000
DEPRECIATION-TRANSMISSION	40340	575,290	564,000	730,000	750,000
DEPRECIATION-DISTRIBUTION	40350	3,037,083	3,126,000	3,172,000	3,300,000
DEPRECIATION-GENERAL	40360	792,422	819,000	850,000	875,000
MERCHANDISE MATERIAL	41510	438,495	150,000	150,000	150,000
MERCHANDISE LABOR	41520	274,102	100,000	100,000	100,000
NON-UTILITY PROPERTY	41710	165	200	175	200
LOSS ON DISPOSITION OF PROPERTY	42120	228,194	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	393,167	370,655	370,655	348,238
INTEREST 2013 LONG TERM DEBT	42785	1,277,221	1,507,375	1,507,375	1,471,750
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-	-
DEPOSIT INTEREST EXPENSE	43100	232	650	600	800
OPER SUPERVISION & ENG - BURDICK STEAM	50010	177,573	150,000	180,000	190,000
OPER SUPERVISION & ENG - PGS	50020	404,141	425,000	430,000	450,000
GENERATION FUEL - BURDICK STEAM	50110	113,730	85,000	85,000	90,000
GENERATION FUEL - PGS	50120	9,600,400	11,500,000	9,500,000	10,000,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	321,832	280,000	325,000	350,000
STATION LABOR & MATERIAL - PGS	50220	1,476,988	1,400,000	1,575,000	1,600,000
GENERATION PRODUCTION - BURDICK STEAM	50510	302,580	350,000	300,000	325,000
GENERATION PRODUCTION - PGS	50520	1,503,793	2,350,000	1,675,000	1,700,000
GENERATION PRODUCTION - PGS LIME	50521	-	-	350,000	375,000
GENERATION PRODUCTION - PGS PAC	50522	-	-	100,000	125,000
OPERATION SUPPLIES - BURDICK STEAM	50610	183,586	200,000	210,000	215,000
OPERATION SUPPLIES - PGS	50620	488,921	525,000	550,000	575,000
MAINT SUPER & ENG - BURDICK STEAM	51010	62,498	55,000	62,500	70,000
MAINT SUPER & ENG - PGS	51020	220,589	225,000	225,000	250,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	22,763	75,000	30,000	50,000
MAINT OF STRUCTURES - PGS	51120	941,787	1,000,000	960,000	1,000,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	102,584	200,000	125,000	150,000
MAINT OF BOILER PLANT - PGS	51220	2,885,790	3,000,000	3,000,000	3,191,966
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	58,049	100,000	125,000	130,000
MAINT OF GENERATION EQUIP - PGS	51320	799,373	1,000,000	850,000	900,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	87,228	100,000	100,000	105,000
GENERATION FUEL - BURDICK CT'S	54730	70,786	150,000	60,000	75,000
GENERATION PRODUCTION - BURDICK CT'S	54830	417,754	425,000	415,000	425,000
OPERATION SUPPLIES - BURDICK CT'S	54930	54,593	115,000	62,500	65,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	1,000	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	5,201	50,000	10,000	10,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	289,609	200,000	300,000	350,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	1,113,694	1,350,000	1,115,302	1,115,302
PURCHASED POWER-OPPD	55520	8,096,332	8,750,000	8,000,000	8,000,000

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
PURCHASED POWER-PPGA	55530	4,887,231	5,500,000	3,400,000
PURCHASED POWER-WIND	55540	379,281	2,500,000	700,000
PURCHASED POWER-WIND / INVENERGY	55541			1,500,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	814,947	750,000	750,000
PURCHASED POWER-SOLAR	55570			2,000
OPER SUPERVISION & ENG-TRANS	56000	630,105	800,000	650,000
LOAD DISPATCHING-TRANS	56100	2,949,659	3,250,000	2,900,000
MAINT OF SUBSTATION-TRANS	57000	13,312	10,000	40,000
MARKET EXPENSE- TRANS	57500	163,652	200,000	160,000
OPER SUPERVISION & ENGINEERING-DIST	58000	100,982	200,000	125,000
LOAD DISPATCHING-DIST	58100	477,602	475,000	525,000
OPER OF SUBSTATION-DIST	58200	2,447	3,500	2,000
OVERHEAD LINE-DIST	58300	86,378	85,000	50,000
METER OPERATING-DIST	58600	46,831	125,000	80,000
MAINT OF SERV ON CUST PROP-DIST	58700	208,328	230,000	215,000
OFFICE SUPPLIES-DIST	58800	986,039	1,080,000	1,125,000
MAINT OF STATION EQUIP-DIST	59200	789,949	950,000	850,000
MAINT OF LINES-DIST	59300	602,480	675,000	650,000
MAINT OF UNDERGROUND LINES-DIST	59400	530,944	575,000	575,000
MAINT OF TRANSFORMER-DIST	59500	42,108	35,000	45,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	507,505	525,000	525,000
<b>TOTAL OPERATING EXPENSE</b>		<b>57,159,759</b>	<b>64,937,380</b>	<b>58,653,107</b>
ACCRUED ADMIN & OPERATING EXPENSES		62,070,099	70,202,750	63,716,477
TOTAL CAPITAL EXPENSES		17,085,377	15,959,000	12,400,141
<b>ACCRUED &amp; CAPITAL EXPENSE</b>		<b>79,155,476</b>	<b>86,161,750</b>	<b>76,116,618</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	718,938	700,000	700,000
LESS DEPRECIATION		(10,526,231)	(10,779,000)	(10,934,000)
FINAL ACCRUED EXPENSE		69,348,184	76,082,750	65,882,618
ACCRUAL RECONCILIATION		1,322,755	-	-
<b>TOTAL APPROPRIATION</b>		<b>70,670,938</b>	<b>76,082,750</b>	<b>65,882,618</b>

## Electric Department Appropriation



ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET	
<b>ACCRUAL REVENUE</b>					
MERCHANDISE SALES	41500	1,003,210	350,000	500,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	262,043	300,000	300,000	300,000
MISC NON-OPERATING	42100	3,216	2,500	12,500	12,500
GAIN ON DISPOSITION OF PROP	42110	3,485	-	30,000	-
AMORTIZATION OF DEBT PREMIUM	42900	407,005	451,060	451,060	436,163
RESIDENTIAL SALES	44000	19,610,291	19,000,000	19,000,000	19,400,000
DUSK TO DAWN SALES	44020	135,834	140,000	135,000	135,000
COMMERCIAL & INDUSTRIAL SALES	44200	40,306,093	40,000,000	40,000,000	40,000,000
WHOLESALE ENERGY - NPPD	44700	-	-	-	250,000
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	-	-	-	-
WHOLESALE ENERGY - TENASKA	44730	1,938,065	7,500,000	2,400,000	17,500,000
WHOLESALE ENERGY - HASTINGS	44740	-	-	-	-
WHOLESALE ENERGY - NE CITY	44750	-	-	100,000	210,000
WHOLESALE ENERGY - NELIGH	44760	-	-	28,000	60,000
WHOLESALE ENERGY - SPP	44770	-	-	-	825,000
INTERDEPARTMENTAL SALES	44800	1,745,581	1,800,000	1,700,000	1,700,000
FORFEITED DISCOUNTS	45000	188,141	127,000	180,000	180,000
SERVICE SALES	45100	16,065	13,000	15,000	15,000
RENT FROM PROPERTY	45400	83,750	82,000	82,000	82,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>65,702,779</b>	<b>69,765,560</b>	<b>64,933,560</b>	<b>81,455,663</b>
ACCRUAL RECONCILIATION		(407,005)	(451,060)	(451,060)	(436,163)
<b>TOTAL REVENUE</b>		<b>65,295,774</b>	<b>69,314,500</b>	<b>64,482,500</b>	<b>81,019,500</b>
BOND & LOAN PROCEEDS		-	-	-	-
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>65,295,774</b>	<b>69,314,500</b>	<b>64,482,500</b>	<b>81,019,500</b>
OPERATING EXCESS (DEFICIT)		11,710,213	9,190,750	11,000,023	6,832,263
CAPITAL EXPENDITURES		(17,085,377)	(15,959,000)	(12,400,141)	(13,410,000)
BEGINNING FUND BALANCE		54,560,166	49,185,002	49,185,002	47,784,884
ENDING UNRESTRICTED BALANCE		42,831,195	36,205,288	41,526,836	34,921,261
ENDING RESTRICTED BALANCE		6,353,806	6,211,464	6,258,048	6,285,885

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2016-17

Electric Fund 520

	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
<b>Administration</b>								
	\$550,000	\$550,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
	\$1,750,000	\$1,750,000	2012 Revenue Bond Payment	\$1,675,000	\$1,795,000	\$1,660,000	\$1,645,000	\$1,920,000
	\$1,165,000	\$1,165,000	2013 Revenue Bond Payment	\$1,300,000	\$1,240,000	\$1,450,000	\$1,580,000	\$1,425,000
	<b>\$3,465,000</b>	<b>\$3,465,000</b>	<b>Administration Subtotal</b>	<b>\$2,975,000</b>	<b>\$3,035,000</b>	<b>\$3,110,000</b>	<b>\$3,225,000</b>	<b>\$3,345,000</b>
<b>Transmission</b>								
	\$3,000,000	\$2,000,000	Transmission Line Improvements	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	\$0	\$0	Additional Substation	\$0	\$0	\$4,000,000	\$0	\$0
	\$300,000	\$27,000	Equipment & Vehicles	\$125,000	\$0	\$25,000	\$35,000	\$35,000
	\$250,000	\$150,000	PCC Improvements	\$150,000	\$0	\$0	\$0	\$0
	\$960,000	\$700,000	Substation Upgrades	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>\$4,510,000</b>	<b>\$2,877,000</b>	<b>Transmission Subtotal</b>	<b>\$1,955,000</b>	<b>\$1,100,000</b>	<b>\$5,125,000</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>
<b>Distribution</b>								
	\$1,260,000	\$750,000	Overhead Material	\$1,750,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,250,000
	\$1,470,000	\$1,200,000	Underground Material	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,750,000
	\$530,000	\$400,000	Equipment & Vehicles	\$505,000	\$75,000	\$405,000	\$320,000	\$180,000
	\$105,000	\$130,000	Outside Contractors	\$140,000	\$150,000	\$155,000	\$160,000	\$170,000
	\$1,535,000	\$1,500,000	Building Improvements	\$855,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$100,000	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
	<b>\$5,000,000</b>	<b>\$3,980,000</b>	<b>Distribution Subtotal</b>	<b>\$5,500,000</b>	<b>\$4,325,000</b>	<b>\$5,160,000</b>	<b>\$5,080,000</b>	<b>\$5,450,000</b>
<b>Production</b>								
	\$2,025,000	\$1,040,000	PGS Improvements	\$2,470,000	\$4,500,000	\$2,750,000	\$3,025,000	\$3,200,000
	\$0	\$0	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
	\$99,000	\$100,664	Equipment & Vehicles	\$85,000	\$40,000	\$45,000	\$0	\$0
	\$747,000	\$845,800	Burdick Steam Units	\$125,000	\$115,000	\$120,000	\$250,000	\$300,000
	\$113,000	\$91,677	Burdick Gas Turbines	\$300,000	\$175,000	\$185,000	\$300,000	\$150,000
	<b>\$2,984,000</b>	<b>\$2,078,141</b>	<b>Production Subtotal</b>	<b>\$2,980,000</b>	<b>\$4,830,000</b>	<b>\$3,100,000</b>	<b>\$3,575,000</b>	<b>\$3,650,000</b>
<b>Electric Total</b>	<b>\$15,959,000</b>	<b>\$12,400,141</b>		<b>\$13,410,000</b>	<b>\$13,290,000</b>	<b>\$16,495,000</b>	<b>\$13,015,000</b>	<b>\$13,580,000</b>

Fund <b>Enterprise</b>	<b>Department Summary</b>	<b>Utilities</b>
Fund Type <b>Water Utility</b>	Supervisor <b>Utilities Director</b>	<b>525</b>

## 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 2016-17 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth. A ten percent revenue increase is proposed to allow for the debt service of an \$8 million bond issuance for construction of an elevated water storage tank on the west side of the City.

Water main maintenance/replacement projects include:

- Improvements to several of the water pumping stations.
- 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.

- Completion of a trunk line on Engleman between Potash and Stolley Park.

## Personnel

Title	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>0</b>	<b>11.5</b>

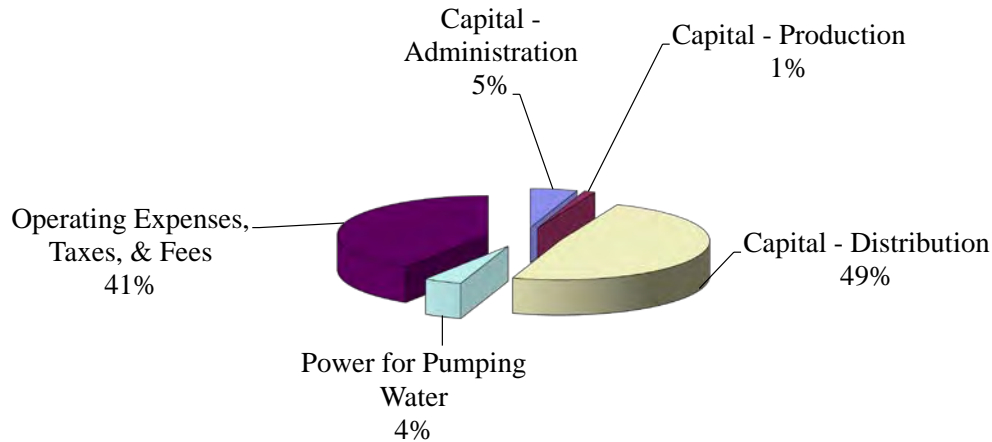
## WATER UTILITY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,425,165	6,277,788	5,533,698	5,533,698	4,624,559
Revenue	5,691,066	5,694,248	5,629,960	5,553,960	5,927,260
Transfers In	-	-	-	-	8,000,000
Total Resources Available	<u>11,116,231</u>	<u>11,972,036</u>	<u>11,163,658</u>	<u>11,087,658</u>	<u>18,551,819</u>
Expenditures	4,738,282	6,372,614	7,768,181	6,398,099	11,484,912
Transfers Out	100,161	65,723	70,000	65,000	65,000
Total Requirements	<u>4,838,443</u>	<u>6,438,338</u>	<u>7,838,181</u>	<u>6,463,099</u>	<u>11,549,912</u>
Ending Cash Balance	<u>6,277,788</u>	<u>5,533,698</u>	<u>3,325,477</u>	<u>4,624,559</u>	<u>7,001,907</u>
Unrestricted Cash	5,674,586	4,927,521	2,726,218	4,026,061	2,402,763
Restricted Cash	603,202	606,178	599,259	598,498	4,599,144
	<u>6,277,788</u>	<u>5,533,698</u>	<u>3,325,477</u>	<u>4,624,559</u>	<u>7,001,907</u>

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET	
<b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b>					
<b>ACCRUED EXPENSES</b>					
METER READING	78100	81,244	105,000	82,500	90,000
CUSTOMER BILLING & ACCOUNTING	78200	212,404	225,000	225,000	230,000
DATA PROCESSING	78250	207,285	250,000	225,000	250,000
UNCOLLECTABLE ACCOUNTS	78400	3,352	7,500	5,000	6,500
ADMINISTRATIVE SALARY EXPENSE	79000	45,782	30,000	55,000	60,000
OFFICE SUPPLIES	79300	5,923	7,500	6,000	7,500
SPECIAL SERVICES	79500	186,284	375,000	320,000	200,000
INSURANCE	79800	12,554	15,000	13,000	15,000
INJURIES & DAMAGES	79900	3,473	10,000	5,500	6,000
EMPLOYEE BENEFITS	80010	140,389	175,000	145,000	155,000
PENSIONS	80020	17,592	27,500	18,000	22,000
MISCELLANEOUS	80100	14,677	27,500	15,000	20,000
MAINT OF GENERAL PROPERTY	80200	86,439	85,000	117,000	120,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	136,019	130,000	140,000	145,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>1,157,046</b>	<b>1,473,630</b>	<b>1,375,630</b>	<b>1,330,630</b>
DEPRECIATION-SUPPLY	50310	69,505	73,500	75,000	80,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,700	20,700	22,500
DEPRECIATION-TREATMENT PLANT	50330	151,452	168,000	168,000	175,000
DEPRECIATION-DISTRIBUTION	50340	598,518	645,000	645,000	675,000
DEPRECIATION-GENERAL	50350	110,822	126,000	152,000	168,000
INTEREST EXPENSE - 2012 BONDS	53000	66,134	64,551	64,551	282,481
INTEREST EXPENSE - 1999 BONDS	53030	-	-	-	-
DEBT EXPENSE ON BONDS	53100	-	-	-	140,000
MERCHANDISE-MATERIAL	61610	98,997	75,000	80,000	70,000
MERCHANDISE-LABOR	61620	84,696	75,000	90,000	70,000
OPERATION SUPPLIES	70300	13,345	20,000	12,750	15,000
MAINT OF WELLS & STRUCTURES	70500	25,891	50,000	45,000	45,000
OPERATION LABOR	72200	221,753	200,000	255,000	281,801
POWER FOR PUMPING	72300	429,919	450,000	450,000	475,000
MAINT OF PUMPING EQUIP	72700	187,867	200,000	210,000	215,000
PURIFICATION SUPPLIES	74300	905,156	1,000,000	880,000	925,000
MAINT OF PURIFICATION EQUIP	74600	26,137	20,000	70,000	75,000
OPERATION SUPERVISION & ENG	75100	207,282	200,000	205,000	225,000
OFFICE EXPENSE-DIST	75200	95,177	125,000	110,000	125,000
OPERATION OF MAINS	75300	271,943	220,000	300,000	300,000
OPERATION OF METERS	75400	170,881	120,000	120,000	125,000
MAINT OF DIST MAINS	75800	231,470	225,000	225,000	230,000
MAINT OF FIRE HYDRANTS	75900	184,861	175,000	190,000	195,000
<b>OPERATIONS TOTAL</b>		<b>4,132,026</b>	<b>4,252,751</b>	<b>4,368,001</b>	<b>4,914,782</b>
ACCRUED ADMIN & OPERATING EXPENSES		5,289,073	5,726,381	5,743,631	6,245,412
TOTAL CAPITAL EXPENSES		3,595,872	3,075,000	1,715,168	6,360,000
<b>ADJUSTED ACCRUED EXPENSES</b>		<b>8,884,945</b>	<b>8,801,381</b>	<b>7,458,799</b>	<b>12,605,412</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	71,942	70,000	65,000	65,000
LESS DEPRECIATION		(950,517)	(1,033,200)	(1,060,700)	(1,120,500)
FINAL ACCRUED EXPENSE		8,006,370	7,838,181	6,463,099	11,549,912
ACCRUAL RECONCILIATION		(1,568,032)	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>6,438,338</b>	<b>7,838,181</b>	<b>6,463,099</b>	<b>11,549,912</b>



## Water Department Appropriation



### ACCRUAL REVENUE

WATER TAP FEES	52000	6,471	50,000	2,500	2,500
WATER MAIN CONTRIBUTIONS	52010	1,499,922	-	629,800	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	16,708	20,000	19,000	20,000
MISC NON-OPERATING	52600	125,872	125,460	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	7,000	-	-	-
METERED SALES	60100	5,098,117	5,100,000	5,000,000	5,444,800
PRIVATE FIRE PROTECTION	60400	58,067	45,000	45,000	45,000
INTERDEPARTMENTAL SALES	60800	136,109	112,500	110,000	112,500
SALE OF WATER SERVICES	61400	1,142	2,000	2,000	2,000
MERCHANDISE SALES	61600	244,761	175,000	250,000	175,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>7,194,169</b>	<b>5,629,960</b>	<b>6,183,760</b>	<b>5,927,260</b>
ACCRUAL RECONCILIATION		(1,499,922)	-	(629,800)	-
<b>TOTAL REVENUE</b>		<b>5,694,248</b>	<b>5,629,960</b>	<b>5,553,960</b>	<b>5,927,260</b>
BOND PROCEEDS		-	-	-	8,000,000
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>5,694,248</b>	<b>5,629,960</b>	<b>5,553,960</b>	<b>13,927,260</b>
OPERATING EXCESS (DEFICIT)		2,851,782	866,779	806,029	737,348
CAPITAL EXPENDITURES		(3,595,872)	(3,075,000)	(1,715,168)	(6,360,000)
BEGINNING FUND BALANCE		6,277,788	5,533,698	5,533,698	4,624,559
ENDING UNRESTRICTED BALANCE		4,927,521	2,726,218	4,026,061	2,402,763
ENDING RESTRICTED BALANCE		606,178	599,259	598,498	4,599,144

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2016-17

Water Fund 525

	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
<b>Administration</b>								
	\$25,000	\$25,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
	\$230,000	\$230,000	2012 Revenue Bond	\$230,000	\$235,000	\$240,000	\$245,000	\$250,000
	\$0	\$0	2017 Revenue Bond	\$350,000	\$360,000	\$370,000	\$380,000	\$390,000
	<b>\$255,000</b>	<b>\$255,000</b>	<b>Administration Subtotal</b>	<b>\$580,000</b>	<b>\$595,000</b>	<b>\$610,000</b>	<b>\$625,000</b>	<b>\$640,000</b>
<b>Distribution</b>								
	\$250,000	\$0	Water Districts	\$100,000	\$110,000	\$120,000	\$140,000	\$200,000
	\$110,000	\$104,797	Equipment & Vehicles	\$90,000	\$0	\$0	\$45,000	\$115,000
	\$1,150,000	\$750,000	Distribution Improvements	\$950,000	\$1,050,000	\$750,000	\$900,000	\$1,100,000
	\$800,000	\$0	Trunk line Expansion	\$4,500,000	\$4,400,000	\$100,000	\$1,000,000	\$800,000
	<b>\$2,310,000</b>	<b>\$854,797</b>	<b>Distribution Subtotal</b>	<b>\$5,640,000</b>	<b>\$5,560,000</b>	<b>\$970,000</b>	<b>\$2,085,000</b>	<b>\$2,215,000</b>
<b>Production</b>								
	\$140,000	\$88,508	Well field Improvements	\$75,000	\$50,000	\$120,000	\$550,000	\$50,000
	\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
	\$370,000	\$516,863	Pumpstation Improvements	\$65,000	\$50,000	\$200,000	\$550,000	\$500,000
	<b>\$510,000</b>	<b>\$605,371</b>	<b>Production Subtotal</b>	<b>\$140,000</b>	<b>\$100,000</b>	<b>\$320,000</b>	<b>\$1,100,000</b>	<b>\$550,000</b>
<b>Water Total</b>	<b>\$3,075,000</b>	<b>\$1,715,168</b>		<b>\$6,360,000</b>	<b>\$6,255,000</b>	<b>\$1,900,000</b>	<b>\$3,810,000</b>	<b>\$3,405,000</b>

Fund <b>Enterprise</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Wastewater Utility</b>	Supervisor <b>Public Works Director</b>	<b>530</b>

## 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 10.0 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 2017 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: North Interceptor Phase II, Expand/Upgrade Lift Station #20, Rehabilitate/Replace Lift Station #20 forcemain, CNRA (Central Nebraska Regional Authority Sanitary Sewer Collection System), Westwood Phase 1 Low Pressure Sewer, and sanitary sewer rehabilitation. The focus of the budget for FY 2017 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), and Operating Cash, will provide funding for the projects.

## Personnel

Title	2014	2015	2016	Net Change	2017
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	2,571	0	2,571
Senior Equipment Operator	0	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	4	4	4	0	4
<b>Totals:</b>	<b>32.321</b>	<b>32.321</b>	<b>32.571</b>	<b>0</b>	<b>32.571</b>

## WASTE WATER TREATMENT

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	37,197,001	20,287,914	13,010,960	14,148,357	16,392,130
Revenue	10,335,313	22,834,918	27,199,611	26,010,168	21,816,032
Transfers In	-	-	-	-	-
Total Resources Available	<u>47,532,314</u>	<u>43,122,832</u>	<u>40,210,571</u>	<u>40,158,526</u>	<u>38,208,162</u>
Expenditures	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>
Ending Cash Balance	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Unrestricted Cash	17,272,964	6,676,372	9,733,115	13,832,130	12,807,484
Restricted Cash	3,014,950	7,471,986	2,560,000	2,560,000	2,560,000
	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Personnel	2,320,710	2,278,407	2,652,382	2,548,537	2,683,200
Operating	5,402,239	4,882,824	3,740,713	3,735,328	3,932,225
Debt	3,012,289	2,132,137	2,520,375	2,762,800	2,940,757
Capital	16,509,162	19,681,107	19,003,986	14,719,731	13,284,496
Total Expenditures	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
53030001 74120 SEWER ASSESSMENTS	78,127.26	42,439.32	150,000.00	50,000.00	150,000.00
53030001 74122 SEWER TAP FEES	13,907.42	61,165.20	5,000.00	10,000.00	10,000.00
53030001 74500 SEWER REVENUE	9,391,861.97	11,406,158.30	11,000,000.00	11,000,000.00	11,500,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	41,804.52	25,377.09	30,000.00	30,000.00	25,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	13,810.38	12,979.72	13,019.00	13,019.00	-
53030001 74787 INTEREST & DIVIDEND REVENUE	39,514.06	50,469.93	8,000.00	60,000.00	10,000.00
53030001 74788 LOAN PROCEEDS-PRINCIPAL	-	10,955,138.00	15,798,986.00	14,637,846.00	9,909,496.00
53030001 74795 OTHER REVENUE	716,689.11	235,254.03	140,000.00	140,000.00	140,000.00
53030001 74799 CREDIT CARD REBATE	-	1,924.39	12,000.00	10,697.38	11,000.00
53030001 74830 SALE OF FIXED ASSETS	-	3,825.00	-	16,000.00	-
TOTAL SEWER GENERAL OPERATIONS	10,295,714.72	22,794,730.98	27,157,005.00	25,967,562.38	21,755,496.00
COLLECTION SERVICE					
-----					
53030050 74773 CO-PAY HEALTH INSURANCE	11,516.56	13,082.32	12,486.00	12,486.00	17,792.60
TOTAL COLLECTION SERVICE	11,516.56	13,082.32	12,486.00	12,486.00	17,792.60
WASTEWATER TREATMENT					
-----					
53030051 74773 CO-PAY HEALTH INSURANCE	25,637.60	24,972.84	26,508.00	26,508.00	38,658.20
TOTAL WASTEWATER TREATMENT	25,637.60	24,972.84	26,508.00	26,508.00	38,658.20
COMPOSTING TO SOLIDS HANDLING					
-----					
53030052 74773 CO-PAY HEALTH INSURANCE	2,444.00	2,132.20	3,612.00	3,612.00	4,085.20
TOTAL COMPOSTING TO SOLIDS HANDLING	2,444.00	2,132.20	3,612.00	3,612.00	4,085.20
TOTAL REVENUES	10,335,312.88	22,834,918.34	27,199,611.00	26,010,168.38	21,816,032.00
WASTEWATER UTILITY					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
53030001 85105 SALARIES - REGULAR	418,449.78	465,995.52	473,182.00	368,193.00	516,578.00
53030001 85110 SALARIES - OVERTIME	21,137.66	9,859.63	2,500.00	2,500.00	2,500.00
53030001 85115 F.I.C.A. PAYROLL TAXES	32,238.92	34,695.05	36,389.00	36,389.00	39,710.00
53030001 85120 HEALTH INSURANCE	87,410.42	92,600.62	103,182.00	103,182.00	104,988.00
53030001 85125 LIFE INSURANCE	738.24	592.72	600.00	600.00	600.00
53030001 85130 DISABILITY INSURANCE	645.01	741.16	829.00	829.00	998.00
53030001 85145 PENSION CONTRIBUTION	26,036.01	27,906.67	27,625.00	27,625.00	29,938.00
53030001 85150 WORKERS COMPENSATION	11,960.00	16,881.00	16,761.00	16,761.00	16,847.00
53030001 85160 OTHER EMPLOYEE BENEFITS	1,378.78	1,091.30	1,503.00	1,503.00	1,503.00
53030001 85161 VEBA	3,083.67	4,685.92	4,290.00	4,290.00	4,290.00
53030001 85165 UNEMPLOYMENT CONTRIBUTIONS	(538.00)	-	-	-	-
Total PERSONNEL SERVICES	602,540.49	655,049.59	666,861.00	561,872.00	717,952.00
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	31,249.60	-	-	-	-
53030001 85207 53011 C/S-LIFT STATION 7	11,831.07	-	-	-	-
53030001 85207 53012 C/S NE INT PHASE 1	328,266.82	37,328.43	-	-	-
53030001 85207 53014 C/S-HEADWORKS PROJECT	774,879.77	905,986.47	-	34,784.46	-
53030001 85207 53015 C/S-5TH STREET IMPROV	14,744.93	-	-	5,000.00	-
53030001 85207 53016 C/S SOUTH & WEST INTE	7,001.49	-	-	-	-
53030001 85207 53022 C/S NE INT P2A 7TH &	494,650.23	191,456.69	-	130,800.00	-
53030001 85207 53023 C/S NE INT P2B BROADW	369,650.23	228,956.69	-	161,000.00	-
53030001 85207 53024 C/S NE INT P2C WEBB T	449,285.54	224,624.19	-	161,000.00	-
53030001 85207 53530 CONSULTING SERVICES	16,820.04	100,404.72	-	50,000.00	-
53030001 85209 COLLECTION SERVICES	125,550.81	125,565.23	125,550.00	125,550.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	232,911.72	287,468.68	260,000.00	270,000.00	424,585.46
53030001 85227 HEALTH SERVICES	193.25	492.85	400.00	400.00	422.00
53030001 85241 COMPUTER SERVICES	-	1,167.01	-	3,980.98	-
53030001 85245 PRINTING & BINDING SERVICES	175.00	365.26	500.00	400.00	527.50
53030001 85305 UTILITY SERVICES	8,574.53	7,813.91	9,600.00	9,200.00	10,128.00
53030001 85317 NATURAL GAS	56,525.80	64,999.33	70,000.00	60,000.00	73,850.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	7,134.45	13,936.84	15,000.00	25,000.00	15,825.00
53030001 85324 REPAIR & MAINT - BUILDING	36,080.91	33,226.83	60,000.00	60,000.00	63,300.00
53030001 85325 REPAIR & MAINT - MACH & EQU	10,443.01	2,385.69	19,000.00	3,500.00	20,045.00
53030001 85330 REPAIR & MAINT - OFF FURN &	1,965.60	1,971.21	2,500.00	6,800.00	2,637.50
53030001 85350 SANITATION SERVICE	1,061.50	5,429.65	5,500.00	10,000.00	10,000.00
53030001 85390 OTHER PROPERTY SERVICES	7,287.19	5,217.69	6,700.00	3,500.00	7,068.50
53030001 85401 GENERAL LIABILITY INSURANCE	47,900.00	47,900.00	50,295.00	50,295.00	53,061.23
53030001 85404 PROPERTY INSURANCE	22,000.00	22,000.00	23,100.00	23,100.00	24,370.50
53030001 85407 AUTOMOBILE INSURANCE	6,600.00	6,600.00	6,930.00	6,930.00	7,311.15
53030001 85410 TELEPHONE	2,057.45	3,010.59	2,100.00	2,400.00	2,215.50
53030001 85416 ADVERTISING	4,404.19	2,908.14	1,000.00	7,000.00	1,055.00
53030001 85424 LICENSE & FEES	352.00	210.00	200.00	250.00	211.00
53030001 85425 BOOKS	251.30	380.55	500.00	200.00	527.50
53030001 85427 PERIODICALS	324.00	343.20	400.00	200.00	422.00
53030001 85428 TRAVEL & TRAINING	22,246.11	15,133.73	20,000.00	10,000.00	21,100.00
53030001 85465 UNINSURED LOSS	-	-	500.00	-	527.50
53030001 85490 OTHER EXPENDITURES	14,988.38	18,824.74	20,000.00	40,000.00	40,000.00
53030001 85501 SOFTWARE & ACCESORIES	4,957.97	-	58,000.00	6,000.00	61,190.00
53030001 85505 OFFICE SUPPLIES	8,204.74	5,155.36	9,000.00	9,000.00	9,495.00
53030001 85510 CLEANING SUPPLIES	1,196.64	2,617.90	2,000.00	2,000.00	2,110.00
53030001 85530 OIL SUPPLIES	-	47.93	200.00	200.00	211.00
53030001 85540 MISC OPERATING EQUIPMENT	631.31	610.93	900.00	100.00	949.50

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
53030001 85560 TREES & SHRUBS	2,302.07	158.70	1,000.00	500.00	1,055.00
53030001 85590 OTHER GENERAL SUPPLIES	5,022.33	9,747.08	10,000.00	9,000.00	10,550.00
53030001 85905 SALES TAX	577,460.56	667,342.95	680,000.00	665,000.00	690,000.00
Total OPERATING EXPENSES	3,712,182.54	3,046,789.17	1,465,875.00	1,958,090.44	1,685,300.84
DEBT SERVICE					
53030001 85705 BOND PRINCIPAL	1,400,000.00	515,000.00	910,000.00	910,000.00	925,000.00
53030001 85715 BOND INTEREST	1,608,538.75	1,610,525.00	1,605,375.00	1,605,375.00	1,589,450.00
53030001 85716 INTEREST EXPENSE	-	5,862.27	-	242,425.00	153,331.42
53030001 85725 FISCAL AGENT FEES	3,750.00	750.00	5,000.00	5,000.00	5,000.00
Total DEBT SERVICE	3,012,288.75	2,132,137.27	2,520,375.00	2,762,800.00	2,672,781.42
Total SEWER GENERAL OPERATIONS	7,327,011.78	5,833,976.03	4,653,111.00	5,282,762.44	5,076,034.26
COLLECTION SERVICE					
PERSONNEL SERVICES					
53030050 85105 SALARIES - REGULAR	347,427.74	375,869.81	470,361.00	487,906.00	462,598.00
53030050 85110 SALARIES - OVERTIME	23,503.90	10,881.28	17,500.00	17,500.00	17,500.00
53030050 85115 F.I.C.A. PAYROLL TAXES	27,401.24	28,604.21	37,324.00	37,324.00	36,728.00
53030050 85120 HEALTH INSURANCE	83,376.43	86,766.50	96,413.00	96,413.00	102,891.00
53030050 85125 LIFE INSURANCE	504.52	549.04	600.00	600.00	600.00
53030050 85130 DISABILITY INSURANCE	542.87	606.18	790.00	790.00	879.00
53030050 85145 PENSION CONTRIBUTION	20,965.47	22,598.07	26,327.00	26,327.00	26,393.00
53030050 85150 WORKERS COMPENSATION	22,620.00	22,260.00	22,548.00	22,548.00	22,469.00
53030050 85160 OTHER EMPLOYEE BENEFITS	709.44	1,129.49	1,503.00	1,503.00	1,503.00
53030050 85161 VEBA	780.00	2,928.71	3,120.00	3,120.00	3,120.00
Total PERSONNEL SERVICES	527,831.61	552,193.29	676,486.00	694,031.00	674,681.00
OPERATING EXPENSES					
53030050 85213 CONTRACT SERVICES	186,581.80	119,984.43	240,000.00	100,000.00	190,000.00
53030050 85227 HEALTH SERVICES	130.01	212.95	288.00	288.00	303.84
53030050 85241 COMPUTER SERVICES	7,200.00	8,297.34	25,000.00	25,000.00	26,375.00
53030050 85305 UTILITY SERVICES	-	-	200.00	-	211.00
53030050 85317 NATURAL GAS	-	-	750.00	-	791.25
53030050 85325 REPAIR & MAINT - MACH & EQU	2,806.39	3,125.15	5,000.00	1,000.00	5,275.00
53030050 85335 REPAIR & MAINT - VEHICLES	57,471.51	48,064.21	65,000.00	45,000.00	68,575.00
53030050 85410 TELEPHONE	116.44	1,448.51	1,250.00	5,000.00	5,000.00
53030050 85413 POSTAGE	91.53	973.05	700.00	700.00	738.50
53030050 85422 DUES & SUBSCRIPTIONS	62.00	70.00	100.00	100.00	105.50
53030050 85425 BOOKS	33.45	114.99	150.00	100.00	158.25
53030050 85428 TRAVEL & TRAINING	6,808.74	9,669.68	4,500.00	11,000.00	4,747.50
53030050 85447 MERCHANDISE MATERIAL EXPENS	38,549.50	72,793.92	90,000.00	95,000.00	94,950.00
53030050 85505 OFFICE SUPPLIES	2,325.29	1,625.44	2,500.00	1,000.00	2,637.50
53030050 85515 GASOLINE	6,308.43	3,999.15	10,000.00	7,000.00	10,550.00
53030050 85520 DIESEL FUEL	22,836.90	13,875.78	22,500.00	13,000.00	23,737.50
53030050 85530 OIL SUPPLIES	20.46	-	100.00	-	105.50
53030050 85535 CHEMICAL SUPPLIES	2,899.13	6,960.00	35,000.00	30,000.00	36,925.00
53030050 85540 MISC OPERATING EQUIPMENT	6,622.68	3,072.94	10,000.00	5,000.00	10,550.00
53030050 85550 SAFETY MATERIALS	420.36	4,470.55	10,000.00	1,500.00	10,550.00
53030050 85590 OTHER GENERAL SUPPLIES	6,675.00	8,598.88	20,000.00	20,000.00	21,100.00
Total OPERATING EXPENSES	347,959.62	307,356.97	543,038.00	360,688.00	513,386.34
Total COLLECTION SERVICE	875,791.23	859,550.26	1,219,524.00	1,054,719.00	1,188,067.34



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
<b>WASTEWATER TREATMENT</b>					
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<b>PERSONNEL SERVICES</b>					
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53030051 85105 SALARIES - REGULAR	678,759.19	600,162.74	734,821.00	711,103.00	714,802.00
53030051 85110 SALARIES - OVERTIME	58,300.05	59,926.03	70,000.00	70,000.00	70,000.00
53030051 85115 F.I.C.A. PAYROLL TAXES	53,607.23	47,690.53	61,570.00	61,570.00	60,039.00
53030051 85120 HEALTH INSURANCE	172,670.25	154,617.68	211,079.00	211,079.00	234,024.00
53030051 85125 LIFE INSURANCE	935.63	991.81	1,209.00	1,209.00	1,200.00
53030051 85130 DISABILITY INSURANCE	1,097.09	976.56	1,447.00	1,447.00	1,570.00
53030051 85145 PENSION CONTRIBUTION	44,120.99	39,625.40	48,289.00	48,289.00	47,088.00
53030051 85150 WORKERS COMPENSATION	43,100.00	35,807.00	35,551.00	35,551.00	35,342.00
53030051 85160 OTHER EMPLOYEE BENEFITS	294.30	513.18	3,005.00	3,005.00	3,005.00
53030051 85161 VEBA	1,559.27	5,266.35	6,240.00	6,240.00	6,240.00
Total PERSONNEL SERVICES	1,054,444.00	945,577.28	1,173,211.00	1,149,493.00	1,173,310.00
<b>OPERATING EXPENSES</b>					
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53030051 85213 CONTRACT SERVICES	26,401.20	38,341.20	75,000.00	30,000.00	75,000.00
53030051 85227 HEALTH SERVICES	2,965.16	1,778.30	6,500.00	2,900.00	6,500.00
53030051 85241 COMPUTER SERVICES	25,158.28	28,916.94	30,000.00	35,000.00	31,650.00
53030051 85290 OTHER PROFESSIONAL & TECH	7,568.15	20,507.34	18,000.00	10,800.00	18,990.00
53030051 85305 UTILITY SERVICES	466,279.92	525,785.94	500,000.00	485,000.00	500,000.00
53030051 85325 REPAIR & MAINT - MACH & EQ	247,392.30	248,436.66	340,000.00	250,000.00	290,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	22,047.08	10,053.06	15,000.00	15,000.00	15,825.00
53030051 85410 TELEPHONE	13,686.55	15,350.23	14,000.00	10,500.00	14,770.00
53030051 85413 POSTAGE	852.94	2,235.91	5,000.00	3,200.00	5,275.00
53030051 85422 DUES & SUBSCRIPTIONS	1,677.00	1,749.00	1,500.00	750.00	1,582.50
53030051 85425 BOOKS	-	114.99	50.00	50.00	52.75
53030051 85428 TRAVEL & TRAINING	9,499.43	17,349.71	10,000.00	13,000.00	10,550.00
53030051 85515 GASOLINE	15,275.34	7,714.20	16,000.00	8,000.00	16,880.00
53030051 85520 DIESEL FUEL	942.50	2,587.81	2,500.00	700.00	2,637.50
53030051 85530 OIL SUPPLIES	2,583.32	7,931.60	9,000.00	4,500.00	9,495.00
53030051 85531 LAB SUPPLIES	79,672.08	74,391.08	110,000.00	80,000.00	116,050.00
53030051 85535 CHEMICAL SUPPLIES	5,336.98	6,300.03	90,000.00	45,000.00	94,950.00
53030051 85540 MISC OPERATING EQUIPMENT	15,658.22	17,084.08	20,000.00	20,000.00	21,100.00
53030051 85550 SAFETY MATERIALS	1,268.16	12,012.31	10,000.00	6,000.00	10,550.00
53030051 85590 OTHER GENERAL SUPPLIES	10,489.97	23,356.18	27,000.00	19,000.00	28,485.00
53030051 85593 PROPANE & OPERATING SUPPLIE	4,064.20	2,852.60	7,500.00	2,000.00	7,912.50
Total OPERATING EXPENSES	958,818.78	1,064,849.17	1,307,050.00	1,041,400.00	1,278,255.25
Total WASTEWATER TREATMENT	2,013,262.78	2,010,426.45	2,480,261.00	2,190,893.00	2,451,565.25
<b>COMPOSTING TO SOLIDS HANDLING</b>					
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<b>PERSONNEL SERVICES</b>					
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53030052 85105 SALARIES - REGULAR	99,042.35	89,666.93	79,431.00	86,748.00	83,355.00
53030052 85110 SALARIES - OVERTIME	2,587.33	2,442.54	10,000.00	10,000.00	10,000.00
53030052 85115 F.I.C.A. PAYROLL TAXES	7,438.51	6,327.11	6,841.00	6,841.00	7,142.00
53030052 85120 HEALTH INSURANCE	15,072.19	16,042.12	27,826.00	27,826.00	22,029.00
53030052 85125 LIFE INSURANCE	125.19	105.27	174.00	174.00	174.00
53030052 85130 DISABILITY INSURANCE	161.83	90.87	161.00	161.00	187.00
53030052 85145 PENSION CONTRIBUTION	5,973.55	5,292.75	5,366.00	5,366.00	5,601.00
53030052 85150 WORKERS COMPENSATION	4,800.00	5,015.00	4,816.00	4,816.00	4,856.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
53030052 85160 OTHER EMPLOYEE BENEFITS	(34.04)	(22.20)	429.00	429.00	429.00
53030052 85161 VEBA	727.06	626.07	780.00	780.00	780.00
Total PERSONNEL SERVICES	135,893.97	125,586.46	135,824.00	143,141.00	134,553.00

OPERATING EXPENSES  
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53030052 85213 CONTRACT SERVICES	2,100.00	46,267.90	30,000.00	50,000.00	31,650.00
53030052 85227 HEALTH SERVICES	303.70	580.40	600.00	300.00	633.00
53030052 85290 OTHER PROFESSIONAL & TECH	167.00	-	400.00	-	422.00
53030052 85325 REPAIR & MAINT - MACH & EQU	53,721.55	7,414.56	36,000.00	20,000.00	37,980.00
53030052 85335 REPAIR & MAINT - VEHICLES	12,834.41	25,940.49	30,000.00	25,000.00	31,650.00
53030052 85410 TELEPHONE	726.00	726.00	700.00	700.00	738.50
53030052 85425 BOOKS	-	-	50.00	50.00	52.75
53030052 85520 DIESEL FUEL	20,587.72	21,712.85	30,000.00	15,000.00	31,650.00
53030052 85530 OIL SUPPLIES	620.56	-	1,000.00	100.00	1,055.00
53030052 85535 CHEMICAL SUPPLIES	107,769.85	109,752.73	70,000.00	62,000.00	73,850.00
53030052 85540 MISC OPERATING EQUIPMENT	774.44	543.91	1,000.00	2,000.00	1,055.00
53030052 85590 OTHER GENERAL SUPPLIES	183,636.61	248,284.91	225,000.00	200,000.00	227,250.00
Total OPERATING EXPENSES	383,241.84	461,223.75	424,750.00	375,150.00	437,986.25
Total COMPOSTING TO SOLIDS HANDLING	519,135.81	586,810.21	560,574.00	518,291.00	572,539.25

CAPITAL EXPENDITURES  
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OPERATING EXPENSES  
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53030054 85213 CONTRACT SERVICES	-	-	-	-	375,000.00
53030054 85213 53004 CONTRACT SERVICES	-	-	63,565.00	-	-
53030054 85213 53014 C/S HEADWORKS	8,001,264.30	7,326,695.02	1,100,000.00	475,324.71	-
53030054 85213 53551 CONTRACT SERVICES	22,555.00	-	-	-	-
53030054 85428 TRAVEL & TRAINING	-	16.52	-	-	-
Total OPERATING EXPENSES	8,023,819.30	7,326,711.54	1,163,565.00	475,324.71	375,000.00

CAPITAL OUTLAY  
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53030054 85615 MACHINERY AND EQUIPMENT	31,779.67	33,064.69	16,000.00	216,145.01	-
53030054 85620 OFFICE FURNITURE & EQUIPMEN	140,962.12	95,527.77	-	-	-
53030054 85625 VEHICLES	44,344.00	16,940.00	223,000.00	214,786.00	520,000.00
53030054 85699 DEPRECIATION EXPENSE	-	-	-	-	-
Total CAPITAL OUTLAY	217,085.79	145,532.46	239,000.00	430,931.01	520,000.00
Total CAPITAL EXPENDITURES	8,240,905.09	7,472,244.00	1,402,565.00	906,255.72	895,000.00

SANITARY SEWER CONSTRUCTION  
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OPERATING EXPENSES  
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53030055 85213 CONTRACT SERVICES	-	77,317.16	3,426,175.00	-	5,853,782.00
53030055 85213 53002 CONTRACT SERVICES	114,566.99	76,409.66	2,487,846.00	2,480,000.00	-
53030055 85213 53009 C/S-SEWER REHAB	-	-	350,000.00	200,000.00	250,000.00
53030055 85213 53012 C/S NE INT PHASE 1	7,305,122.86	-	150,000.00	1,575.00	-
53030055 85213 53015 C/S 5TH STREET IMPROV	159,218.34	-	-	-	-
53030055 85213 53022 C/S NE INT P2A 7TH &	25,747.04	5,669,585.70	-	5,375,261.00	-

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
53030055 85213 53023 C/S NE INT P2B BROADW	2,024.40	2,536,432.59	10,820,400.00	160,824.00	4,255,714.00
53030055 85213 53024 C/S NE INT P2C WEBB T	-	1,043,470.40	-	2,386,729.92	-
53030055 85213 53026 C/S-AUTOMATION	-	-	267,000.00	267,000.00	-
53030055 85213 53028 CONTRACT SERVICES	-	-	-	511,774.83	-
53030055 85213 53029 CONTRACT SERVICES	-	-	-	1,728,016.69	-
53030055 85213 53031 C/S-SEWER DISTRICT 53	315,123.93	1,674,347.37	-	207,633.50	-
53030055 85213 53042 C/S-PVIP	48,464.52	-	-	-	-
53030055 85213 53528 C/S SEWER DIST #528	297,989.16	1,130,426.89	100,000.00	441,659.89	-
53030055 85213 53529 C/S SEWER DIST#536	-	872.85	-	53,000.00	1,400,000.00
Total OPERATING EXPENSES	8,268,257.24	12,208,862.62	17,601,421.00	13,813,474.83	11,759,496.00
Total SANITARY SEWER CONSTRUCTION	8,268,257.24	12,208,862.62	17,601,421.00	13,813,474.83	11,759,496.00
Total EXPENSES WASTEWATER UTILITY	27,244,363.93	28,971,869.57	27,917,456.00	23,766,395.99	21,942,702.10

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Internal Services Fund

## INTERNAL SERVICE SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,645,956	5,659,351	5,467,389	5,276,089	2,941,057
Revenue	11,415,613	10,968,693	12,043,737	10,670,596	12,062,966
Transfers In	-	-	-	-	-
Total Resources Available	<u>16,061,569</u>	<u>16,628,044</u>	<u>17,511,126</u>	<u>15,946,685</u>	<u>15,004,023</u>
Expenditures	10,402,219	11,351,955	13,264,935	13,005,628	13,364,137
Transfers Out	-	-	500,000	-	-
Total Requirements	<u>10,402,219</u>	<u>11,351,955</u>	<u>13,764,935</u>	<u>13,005,628</u>	<u>13,364,137</u>
Ending Cash Balance	<u>5,659,351</u>	<u>5,276,089</u>	<u>3,746,191</u>	<u>2,941,057</u>	<u>1,639,886</u>

# INTERNAL SERVICE FUNDS TRANSFERS

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<b><u>Operating Transfers Out</u></b>					
<b><u>From</u></b>					
<b><u>To</u></b>					
Equipment Replacement - 615 General Fund-100	-	-	500,000	-	-
Total	-	-	500,000	-	-

## INTERNAL SERVICE FUNDS-CAPITAL

		Account Number		2016 Budget	2016 Forecast	2017 Budget
<b>INFORMATION TECHNOLOGY</b>		605 Fund				
M & E	Network Equipment Replacement	60510001	85615	90,000	90,000	90,000
M & E	Tyler Content Manager	60510001	85615	100,000	100,000	96,000
<b>INFORMATION TECHNOLOGY TOTAL</b>				<b>190,000</b>	<b>190,000</b>	<b>186,000</b>
<b>FLEET SERVICES</b>		610 Fund				
M & E	Electronic Fuel System and Software	61010001	85615	-	-	15,000
M & E	Equipment Scan & Diagnostics Tool	61010001	85615	13,500	13,500	-
Sub total				13,500	13,500	15,000
<b>FLEET SERVICES TOTAL</b>				<b>13,500</b>	<b>13,500</b>	<b>15,000</b>
<b>INTERNAL SERVICE FUND TOTAL</b>				<b>203,500</b>	<b>203,500</b>	<b>201,000</b>

Fund <b>Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Information Technology</b>	Supervisor <b>Finance Director</b>	<b>605</b>

## 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 2016-2017 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.

<b>Personnel</b>					
<b>Title</b>	<b>2014</b>	<b>2015</b>	<b>2016</b>	<b>Net Change</b>	<b>2017</b>
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
<b>Totals:</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>



## INFORMATION TECHNOLOGY

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	371,026	254,263	289,543	288,363	361,614
Revenue	946,417	1,095,782	1,139,261	1,141,742	1,146,852
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,317,443</u>	<u>1,350,045</u>	<u>1,428,804</u>	<u>1,430,105</u>	<u>1,508,466</u>
Expenditures	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,063,180</u>	<u>1,061,682</u>	<u>1,382,681</u>	<u>1,068,491</u>	<u>1,460,811</u>
Ending Cash Balance	<u>254,263</u>	<u>288,363</u>	<u>46,123</u>	<u>361,614</u>	<u>47,655</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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60510001 74534 DATA PROCESSING SERVICES	935,424.00	1,085,448.00	1,125,447.00	1,125,447.00	1,125,447.00
60510001 74773 CO-PAY HEALTH INSURANCE	8,956.58	7,950.30	11,815.00	11,815.00	16,924.60
60510001 74787 INTEREST & DIVIDEND REVENUE	2,036.42	1,614.33	999.00	999.00	999.00
60510001 74795 OTHER REVENUE	-	207.08	-	-	-
60510001 74799 CREDIT CARD REBATE	-	561.80	1,000.00	3,481.42	3,481.00
TOTAL INFORMATION TECHNOLOGY	946,417.00	1,095,781.51	1,139,261.00	1,141,742.42	1,146,851.60
TOTAL REVENUES INFORMATION TECHNOLOGY	946,417.00	1,095,781.51	1,139,261.00	1,141,742.42	1,146,851.60

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
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PERSONNEL SERVICES					
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60510001 85105 SALARIES - REGULAR	392,438.41	377,290.74	468,389.00	282,999.00	485,522.00
60510001 85110 SALARIES - OVERTIME	3,794.68	4,546.77	4,000.00	4,000.00	4,000.00
60510001 85115 F.I.C.A. PAYROLL TAXES	29,048.31	27,517.03	36,072.00	36,072.00	37,448.00
60510001 85120 HEALTH INSURANCE	64,986.79	54,147.74	89,595.00	89,595.00	96,143.00
60510001 85125 LIFE INSURANCE	532.22	476.68	591.00	591.00	591.00
60510001 85130 DISABILITY INSURANCE	553.72	523.94	850.00	850.00	980.00
60510001 85145 PENSION CONTRIBUTION	23,773.95	22,910.21	28,344.00	28,344.00	29,371.00
60510001 85150 WORKERS COMPENSATION	600.00	632.00	657.00	657.00	673.00
60510001 85160 OTHER EMPLOYEE BENEFITS	180.24	165.66	400.00	400.00	400.00
60510001 85161 VEBA	2,857.36	12,113.39	2,958.00	2,958.00	2,958.00
Total PERSONNEL SERVICES	518,765.68	500,324.16	631,856.00	446,466.00	658,086.00
OPERATING EXPENSES					
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60510001 85207 CONSULTING SERVICES	37,952.50	41,943.75	50,000.00	47,000.00	52,000.00
60510001 85213 CONTRACT SERVICES	318,176.02	348,381.25	371,000.00	375,000.00	421,200.00
60510001 85241 COMPUTER SERVICES	4,359.40	2,157.55	11,500.00	7,000.00	6,000.00
60510001 85325 REPAIR & MAINT - MACH & EQU	4,098.01	4,834.03	5,000.00	5,000.00	9,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	-	-	1,500.00	1,500.00	1,500.00
60510001 85405 INSURANCE PREMIUMS	500.26	400.00	525.00	525.00	525.00
60510001 85410 TELEPHONE	11,420.73	19,205.41	16,300.00	16,300.00	16,300.00
60510001 85413 POSTAGE	226.67	426.81	500.00	500.00	500.00
60510001 85419 LEGAL NOTICES	308.37	399.00	600.00	600.00	600.00
60510001 85422 DUES & SUBSCRIPTIONS	0.90	-	100.00	100.00	100.00
60510001 85428 TRAVEL & TRAINING	6,839.39	8,325.50	8,500.00	8,500.00	8,500.00
60510001 85490 OTHER EXPENDITURES	901.07	855.59	1,000.00	1,000.00	1,000.00
60510001 85501 SOFTWARE & ACCESORIES	9,545.04	12,428.94	18,300.00	15,000.00	23,500.00
60510001 85505 OFFICE SUPPLIES	1,850.99	2,129.22	3,000.00	3,000.00	3,000.00
60510001 85506 OFFICE FORMS	12,439.80	9,484.32	10,000.00	10,000.00	10,000.00
60510001 85539 MISC OPERATING EQUIPMENT	13,191.12	10,802.30	15,000.00	15,000.00	15,000.00
60510001 85540 SMALL TOOLS & PARTS	11,177.45	20,967.52	13,000.00	13,000.00	13,000.00
60510001 85590 OTHER GENERAL SUPPLIES	7,302.15	22,797.17	35,000.00	35,000.00	35,000.00
Total OPERATING EXPENSES	440,289.87	505,538.36	560,825.00	554,025.00	616,725.00
CAPITAL OUTLAY					
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60510001 85615 MACHINERY AND EQUIPMENT	104,124.01	55,819.81	190,000.00	68,000.00	186,000.00
Total CAPITAL OUTLAY	104,124.01	55,819.81	190,000.00	68,000.00	186,000.00
Total INFORMATION TECHNOLOGY	1,063,179.56	1,061,682.33	1,382,681.00	1,068,491.00	1,460,811.00
Total EXPENSES INFORMATION TECHNOLOGY	1,063,179.56	1,061,682.33	1,382,681.00	1,068,491.00	1,460,811.00

Fund <b>Internal Service</b>	<b>Department Summary</b>	<b>Public Works</b>
Fund Type <b>Fleet Services</b>	Supervisor <b>Public Works Director</b>	<b>610</b>

## 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

Fiscal year 2015-2016 labor rates were set at \$70.00 per hour and parts profit margin set at 22.5%.

Fiscal year 2016-2017 rates will remain with labor rates set at \$70.00 per hour and parts profit margin set at 22.5%.

Fleet Services is budgeting for an upgrade to the current fuel tracking system software. The software and electronic components are no longer serviceable and will be upgraded to avoid any emergency shut downs of the fueling service.

## Personnel

Title	2014	2015	2016	Net Change	2017
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
<b>Totals:</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>0</b>	<b>4.5</b>

## FLEET SERVICES

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	169,440	167,712	162,382	166,346	167,232
Revenue	1,304,435	1,140,058	1,385,594	1,353,909	1,384,873
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,473,875</u>	<u>1,307,770</u>	<u>1,547,976</u>	<u>1,520,255</u>	<u>1,552,105</u>
Expenditures	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,306,163</u>	<u>1,141,424</u>	<u>1,397,754</u>	<u>1,353,023</u>	<u>1,372,101</u>
Ending Cash Balance	<u>167,712</u>	<u>166,346</u>	<u>150,222</u>	<u>167,232</u>	<u>180,004</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FLEET SERVICES					
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FLEET SERVICES					
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61010001 74718 GASOLINE SALES	340,026.46	242,010.33	308,400.00	308,400.00	308,400.00
61010001 74721 DIESEL FUEL SALES	259,528.37	210,555.83	253,723.00	253,723.00	253,723.00
61010001 74727 REPAIR PARTS SALES	373,329.06	370,301.20	404,505.00	404,505.00	433,505.00
61010001 74730 LABOR	303,395.60	291,193.83	357,000.00	357,000.00	357,000.00
61010001 74732 TOWING CHARGES	10,812.00	8,716.50	8,500.00	8,500.00	8,500.00
61010001 74773 CO-PAY HEALTH INSURANCE	5,964.48	5,596.98	5,466.00	5,466.00	7,429.80
61010001 74787 INTEREST & DIVIDEND REVENUE	838.39	748.95	500.00	500.00	500.00
61010001 74795 OTHER REVENUE	10,540.51	10,146.17	45,000.00	11,000.00	11,000.00
61010001 74799 CREDIT CARD REBATE	-	788.20	2,500.00	4,815.44	4,815.00
TOTAL FLEET SERVICES	1,304,434.87	1,140,057.99	1,385,594.00	1,353,909.44	1,384,872.80
TOTAL REVENUES FLEET SERVICES	1,304,434.87	1,140,057.99	1,385,594.00	1,353,909.44	1,384,872.80

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
FLEET SERVICES					
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FLEET SERVICES					
-----					
PERSONNEL SERVICES					
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61010001 85105 SALARIES - REGULAR	224,370.21	238,064.74	262,763.00	218,032.00	274,294.00
61010001 85110 SALARIES - OVERTIME	7,847.40	13,203.41	10,000.00	10,000.00	10,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	17,215.23	18,433.87	20,961.00	20,961.00	21,845.00
61010001 85120 HEALTH INSURANCE	41,376.00	43,127.35	47,555.00	47,555.00	43,166.00
61010001 85125 LIFE INSURANCE	386.52	383.79	426.00	426.00	383.00
61010001 85130 DISABILITY INSURANCE	372.71	394.25	490.00	490.00	568.00
61010001 85140 CLOTHING ALLOWANCE	1,352.40	1,311.60	1,248.00	1,248.00	1,248.00
61010001 85145 PENSION CONTRIBUTION	13,934.05	15,077.28	16,367.00	16,367.00	17,058.00
61010001 85150 WORKERS COMPENSATION	68,900.04	69,053.00	69,319.00	69,319.00	2,720.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,391.52	2,727.37	1,640.00	1,640.00	2,529.00
61010001 85161 VEBA	975.00	959.08	1,170.00	1,170.00	975.00
61010001 85165 UNEMPLOYMENT CONTRIBUTIONS	1,929.00	-	1,929.00	1,929.00	1,929.00
Total PERSONNEL SERVICES	380,050.08	402,735.74	433,868.00	389,137.00	376,715.00
OPERATING EXPENSES					
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61010001 85213 CONTRACT SERVICES	42,834.86	38,204.13	40,000.00	40,000.00	40,000.00
61010001 85305 UTILITY SERVICES	4,962.09	4,517.71	5,200.00	5,200.00	5,200.00
61010001 85317 NATURAL GAS	2,874.54	2,717.95	4,200.00	4,200.00	4,200.00
61010001 85324 REPAIR & MAINT - BUILDING	3,734.50	4,227.33	15,000.00	15,000.00	15,000.00
61010001 85325 REPAIR & MAINT - MACH & EQU	-	383.95	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	-	-	800.00	800.00	800.00
61010001 85335 REPAIR & MAINT - VEHICLES	13,245.54	6,473.91	5,500.00	5,500.00	5,500.00
61010001 85350 SANITATION SERVICE	-	-	200.00	200.00	200.00
61010001 85401 GENERAL LIABILITY INSURANCE	1,000.00	1,000.00	1,050.00	1,050.00	1,050.00
61010001 85404 PROPERTY INSURANCE	300.00	300.00	315.00	315.00	315.00
61010001 85407 AUTOMOBILE INSURANCE	600.00	600.00	630.00	630.00	630.00
61010001 85410 TELEPHONE	773.94	781.96	1,050.00	1,050.00	1,050.00
61010001 85422 DUES & SUBSCRIPTIONS	1,799.08	-	300.00	300.00	300.00
61010001 85424 LICENSE & FEES	480.00	491.95	1,000.00	1,000.00	1,000.00
61010001 85428 TRAVEL & TRAINING	3,032.59	5,812.76	2,000.00	2,000.00	2,000.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	245,488.22	236,447.33	286,380.00	286,380.00	286,380.00
61010001 85490 OTHER EXPENDITURES	718.09	171.69	500.00	500.00	500.00
61010001 85501 SOFTWARE & ACCESORIES	13,884.62	20,762.98	8,000.00	8,000.00	8,000.00
61010001 85505 OFFICE SUPPLIES	863.66	628.99	1,000.00	1,000.00	1,000.00
61010001 85515 GASOLINE	292,543.32	201,205.13	290,924.00	290,924.00	290,924.00
61010001 85520 DIESEL FUEL	236,908.89	169,122.84	240,637.00	240,637.00	240,637.00
61010001 85530 OIL SUPPLIES	32,348.87	33,342.75	38,000.00	38,000.00	38,000.00
61010001 85540 MISC OPERATING EQUIPMENT	3,421.98	6,142.66	3,000.00	3,000.00	3,000.00
61010001 85590 OTHER GENERAL SUPPLIES	2,628.52	2,168.89	2,700.00	2,700.00	2,700.00
Total OPERATING EXPENSES	904,443.31	735,504.91	950,386.00	950,386.00	950,386.00
CAPITAL OUTLAY					
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61010001 85615 MACHINERY AND EQUIPMENT	21,625.82	-	13,500.00	13,500.00	15,000.00
Total CAPITAL OUTLAY	21,625.82	-	13,500.00	13,500.00	15,000.00
Total FLEET SERVICES	1,306,119.21	1,138,240.65	1,397,754.00	1,353,023.00	1,342,101.00
Total EXPENSES FLEET SERVICES	1,306,119.21	1,138,240.65	1,397,754.00	1,353,023.00	1,342,101.00

Fund <b>Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>General Insurance</b>	Supervisor <b>Finance Director</b>	<b>615</b>

## 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

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	3,849,675	4,954,259	4,781,303	4,521,035	2,160,653
Revenue	9,113,448	8,681,563	9,467,882	8,123,732	9,480,030
Transfers In	-	-	-	-	-
Total Resources Available	<u>12,963,123</u>	<u>13,635,822</u>	<u>14,249,185</u>	<u>12,644,767</u>	<u>11,640,683</u>
Expenditures	8,008,864	9,114,787	10,384,500	10,484,114	10,431,225
Transfers Out	-	-	500,000	-	-
Total Requirements	<u>8,008,864</u>	<u>9,114,787</u>	<u>10,884,500</u>	<u>10,484,114</u>	<u>10,431,225</u>
Ending Cash Balance	<u><u>4,954,259</u></u>	<u><u>4,521,035</u></u>	<u><u>3,364,685</u></u>	<u><u>2,160,653</u></u>	<u><u>1,209,458</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GENERAL INSURANCE					
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GENERAL GOVERNMENT INSURANCE					
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61550020 74777 INSURANCE PROCEEDS	461,011.00	460,513.00	482,760.00	500,120.32	482,760.00
61550020 74787 INTEREST & DIVIDEND REVENUE	4,212.89	3,792.05	1,000.00	2,418.37	1,000.00
61550020 74795 OTHER REVENUE	37,821.38	720.94	-	3,181.09	-
TOTAL GENERAL GOVERNMENT INSURANCE	503,045.27	465,025.99	483,760.00	505,719.78	483,760.00
WORKERS COMPENSATION PROGRAMS					
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61550021 74765 WORKMAN'S COMP PREMIUM REV	1,300,007.00	1,331,164.00	1,331,122.00	1,352,427.12	1,331,122.00
61550021 74787 INTEREST & DIVIDEND REVENUE	1,752.46	2,848.90	1,000.00	2,614.78	1,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	1,301,759.46	1,334,012.90	1,332,122.00	1,355,041.90	1,332,122.00
GENERAL GOVERNMENT LIABILITY					
-----					
61550022 74799 CREDIT CARD REBATE	-	-	-	12,148.13	12,148.00
TOTAL GENERAL GOVERNMENT LIABILITY	-	-	-	12,148.13	12,148.00
HEALTH INSURANCE					
-----					
61550023 74787 INTEREST & DIVIDEND REVENUE	12,951.63	13,707.84	5,000.00	6,822.50	5,000.00
61550023 74795 OTHER REVENUE	9,595.80	-	10,000.00	-	10,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	7,218,898.13	6,782,687.03	7,552,000.00	6,200,000.00	7,552,000.00
61550023 74910 COBRA HEALTH INSURANCE	67,198.01	84,878.16	85,000.00	44,000.00	85,000.00
TOTAL HEALTH INSURANCE	7,308,643.57	6,881,273.03	7,652,000.00	6,250,822.50	7,652,000.00
TOTAL REVENUES GENERAL INSURANCE	9,113,448.30	8,680,311.92	9,467,882.00	8,123,732.31	9,480,030.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
GENERAL INSURANCE					
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GENERAL GOVERNMENT INSURANCE					
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OPERATING EXPENSES					
-----					
61550020 85401 GENERAL LIABILITY INSURANCE	310,600.50	303,236.72	340,000.00	340,000.00	357,000.00
61550020 85404 PROPERTY INSURANCE	78,241.00	81,673.00	86,000.00	88,728.90	90,300.00
61550020 85407 AUTOMOBILE INSURANCE	77,612.00	80,951.00	83,500.00	83,500.00	87,675.00
61550020 85465 UNINSURED LOSS	29,450.00	74,791.05	75,000.00	40,000.00	75,000.00
Total OPERATING EXPENSES	495,903.50	540,651.77	584,500.00	552,228.90	609,975.00
Total GENERAL GOVERNMENT INSURANCE	495,903.50	540,651.77	584,500.00	552,228.90	609,975.00
WORKERS COMPENSATION PROGRAMS					
-----					
OPERATING EXPENSES					
-----					
61550021 85401 GENERAL LIABILITY INSURANCE	401,823.45	379,074.50	425,000.00	425,000.00	446,250.00
61550021 85424 LICENSE & FEES	98,006.02	106,067.94	85,000.00	105,337.44	85,000.00
61550021 85465 UNINSURED LOSS	465,033.22	533,422.71	500,000.00	607,547.82	500,000.00
61550021 85490 OTHER EXPENDITURES	-	3,225.00	-	4,000.00	-
Total OPERATING EXPENSES	964,862.69	1,021,790.15	1,010,000.00	1,141,885.26	1,031,250.00
Total WORKERS COMPENSATION PROGRAMS	964,862.69	1,021,790.15	1,010,000.00	1,141,885.26	1,031,250.00
HEALTH INSURANCE					
-----					
OPERATING EXPENSES					
-----					
61550023 85213 CONTRACT SERVICES	9,000.00	9,150.00	9,000.00	9,000.00	9,000.00
61550023 85221 ADMINISTRATIVE SERVICES	166,391.00	304,483.05	325,000.00	325,000.00	325,000.00
61550023 85300 CLAIMS HANDLING FEE	91,912.56	270,767.99	350,000.00	350,000.00	350,000.00
61550023 85402 STOP LOSS	545,187.60	731,461.37	700,000.00	700,000.00	700,000.00
61550023 85469 HOSPITALIZATION AND MEDICAL	5,735,606.99	6,236,322.81	7,406,000.00	7,406,000.00	7,406,000.00
Total OPERATING EXPENSES	6,548,098.15	7,552,185.22	8,790,000.00	8,790,000.00	8,790,000.00
Total HEALTH INSURANCE	6,548,098.15	7,552,185.22	8,790,000.00	8,790,000.00	8,790,000.00
Total EXPENSES GENERAL INSURANCE	8,008,864.34	9,114,627.14	10,384,500.00	10,484,114.16	10,431,225.00

Fund <b>Internal Service</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Equipment Replacement Revolving Fund</b>	Supervisor <b>Finance Director</b>	<b>620</b>

## 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 FY17, \$100,000 is budgeted for law enforcement facility improvements.

## EQUIPMENT RESERVE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	255,816	283,117	234,161	300,346	251,558
Revenue	51,313	51,291	51,000	51,212	51,212
Transfers In	-	-	-	-	-
Total Resources Available	<u>307,129</u>	<u>334,407</u>	<u>285,161</u>	<u>351,558</u>	<u>302,770</u>
Expenditures	24,012	34,061	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>24,012</u>	<u>34,061</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u><u>283,117</u></u>	<u><u>300,346</u></u>	<u><u>185,161</u></u>	<u><u>251,558</u></u>	<u><u>202,770</u></u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
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	1,313.16	1,247.26	1,000.00	1,000.00	1,000.00
62050001 74799 CREDIT CARD REBATE	-	43.71	-	211.63	212.00
TOTAL EQUIPMENT RESERVE	1,313.16	1,290.97	1,000.00	1,211.63	1,212.00
TOTAL REVENUES	51,313.16	51,290.97	51,000.00	51,211.63	51,212.00
EQUIPMENT RESERVE					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
CAPITAL OUTLAY					
-----					
62012302 85612 BUILDING IMPROVEMENTS	24,011.66	34,061.34	100,000.00	100,000.00	100,000.00
Total CAPITAL OUTLAY	24,011.66	34,061.34	100,000.00	100,000.00	100,000.00
Total RESERVE-LAW ENFORCEMENT CENTER	24,011.66	34,061.34	100,000.00	100,000.00	100,000.00
Total EXPENSES EQUIPMENT RESERVE	24,011.66	34,061.34	100,000.00	100,000.00	100,000.00

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Agency Fund



## AGENCY FUND SUMMARY

	<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	153,520	213,932	288,928	214,733	214,583
Revenue	1,273,609	1,573,850	1,560,575	1,560,575	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,427,129</u>	<u>1,787,783</u>	<u>1,849,503</u>	<u>1,775,308</u>	<u>1,775,158</u>
Expenditures	1,213,196	1,573,049	1,560,725	1,560,725	1,560,725
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,213,196</u>	<u>1,573,049</u>	<u>1,560,725</u>	<u>1,560,725</u>	<u>1,560,725</u>
Ending Cash Balance	<u>213,932</u>	<u>214,733</u>	<u>288,778</u>	<u>214,583</u>	<u>214,433</u>

# AGENCY FUND TRANSFERS

<u>Operating Transfers Out</u>		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
<u>From</u>	<u>To</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Cafeteria Plan Fund - 715	General Fund - 100	-	-	-	-	-
Total		-	-	-	-	-

Fund <b>Agency</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Employee Plans</b>	Supervisor <b>Finance Director</b>	<b>715</b>

### **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>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	5,000	5,000	81,166	5,000	5,000
Revenue	564,438	882,653	800,000	800,000	800,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>569,438</u>	<u>887,653</u>	<u>881,166</u>	<u>805,000</u>	<u>805,000</u>
Expenditures	564,438	882,653	800,000	800,000	800,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>564,438</u>	<u>882,653</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>81,166</u>	<u>5,000</u>	<u>5,000</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
71551401 74926 EMPLOYEE WITHHOLDING	564,437.94	882,652.57	800,000.00	800,000.00	800,000.00
TOTAL CAFETERIA PLAN	564,437.94	882,652.57	800,000.00	800,000.00	800,000.00
TOTAL REVENUES CAFETERIA PLAN	564,437.94	882,652.57	800,000.00	800,000.00	800,000.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
PERSONNEL SERVICES					
-----					
71551401 85926 EMPLOYEE REIMBURSEMENT	564,437.94	882,652.41	800,000.00	800,000.00	800,000.00
Total PERSONNEL SERVICES	564,437.94	882,652.41	800,000.00	800,000.00	800,000.00
OTHER FINANCING USES					
-----					
71551401 85805 TRANSFERS OUT	-	0.16	-	-	-
Total OTHER FINANCING USES	-	0.16	-	-	-
Total CAFETERIA PLAN	564,437.94	882,652.57	800,000.00	800,000.00	800,000.00
Total EXPENSES CAFETERIA PLAN	564,437.94	882,652.57	800,000.00	800,000.00	800,000.00

Fund <b>Agency</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Other Agencies</b>	Supervisor <b>Finance Director</b>	<b>725</b>

## 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>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
Beginning Cash Balance	147,794	208,932	206,972	208,943	208,493
Revenue	491,138	490,384	554,050	554,050	554,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>638,932</u>	<u>699,316</u>	<u>761,022</u>	<u>762,993</u>	<u>762,543</u>
Expenditures	430,000	490,373	554,500	554,500	554,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>430,000</u>	<u>490,373</u>	<u>554,500</u>	<u>554,500</u>	<u>554,500</u>
Ending Cash Balance	<u>208,932</u>	<u>208,943</u>	<u>206,522</u>	<u>208,493</u>	<u>208,043</u>



	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OTHER AGENCIES					
-----					
SCHOOL FEES					
-----					
72551426 74373 PARKING TICKETS-SCHOOL	18,048.00	19,131.00	18,000.00	18,000.00	18,000.00
72551426 74374 TOBACCO LICENSES-SCHOOL	1,295.00	1,150.00	1,500.00	1,500.00	1,500.00
72551426 74375 LIQUOR LICENSE-SCHOOL	29,900.00	30,100.00	35,000.00	35,000.00	35,000.00
TOTAL SCHOOL FEES	49,243.00	50,381.00	54,500.00	54,500.00	54,500.00
HOTEL OCCUPATION TAXES					
-----					
72551428 74036 HOTEL OCCUPATION TAX	375,402.54	401,952.00	400,000.00	400,000.00	400,000.00
TOTAL HOTEL OCCUPATION TAXES	375,402.54	401,952.00	400,000.00	400,000.00	400,000.00
TRI CITY TASK FORCE					
-----					
72551429 74787 INTEREST & DIVIDEND REVENUE	11.12	14.18	50.00	50.00	50.00
72551429 74795 OTHER REVENUE	66,481.60	38,036.41	99,500.00	99,500.00	99,500.00
TOTAL TRI CITY TASK FORCE	66,492.72	38,050.59	99,550.00	99,550.00	99,550.00
TOTAL REVENUES OTHER AGENCIES	491,138.26	490,383.59	554,050.00	554,050.00	554,050.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
OTHER AGENCIES					
-----					
SCHOOL FEES					
-----					
OPERATING EXPENSES					
-----					
72551426 85456 PARKING TICKETS - SCHOOL	16,783.00	19,786.00	18,000.00	18,000.00	18,000.00
72551426 85457 TOBACCO LICENSES - SCHOOL	1,295.00	1,150.00	1,500.00	1,500.00	1,500.00
72551426 85458 LIQUOR LICENSE - SCHOOL	30,575.00	29,350.00	35,000.00	35,000.00	35,000.00
Total OPERATING EXPENSES	48,653.00	50,286.00	54,500.00	54,500.00	54,500.00
Total SCHOOL FEES	48,653.00	50,286.00	54,500.00	54,500.00	54,500.00
TRI CITY TASK FORCE					
-----					
OPERATING EXPENSES					
-----					
72551429 85590 DRUG SUPPLIES	13,405.43	29,149.42	100,000.00	100,000.00	100,000.00
Total OPERATING EXPENSES	13,405.43	29,149.42	100,000.00	100,000.00	100,000.00
Total TRI CITY TASK FORCE	13,405.43	29,149.42	100,000.00	100,000.00	100,000.00
Total EXPENSES	62,058.43	79,435.42	154,500.00	154,500.00	154,500.00
OTHER AGENCIES					

Fund <b>Agency</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>BID Assessments</b>	Supervisor <b>Finance Director</b>	<b>726</b>

## 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>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	726	(0)	790	790	1,090
Revenue	218,032	200,814	206,525	206,525	206,525
Transfers In	-	-	-	-	-
Total Resources Available	<u>218,758</u>	<u>200,814</u>	<u>207,315</u>	<u>207,315</u>	<u>207,615</u>
Expenditures	218,758	200,024	206,225	206,225	206,225
Transfers Out	-	-	-	-	-
Total Requirements	<u>218,758</u>	<u>200,024</u>	<u>206,225</u>	<u>206,225</u>	<u>206,225</u>
Ending Cash Balance	<u>(0)</u>	<u>790</u>	<u>1,090</u>	<u>1,090</u>	<u>1,390</u>

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
BID ASSESSMENTS					
-----					
SOUTH LOCUST BID 2013					
-----					
72611201 74140 BUSINESS DISTRICT #7 REVENU	70,713.08	67,058.45	71,152.00	71,152.00	71,152.00
72611201 74787 INTEREST & DIVIDEND REVENUE	1,827.20	885.26	-	-	-
TOTAL SOUTH LOCUST BID 2013	72,540.28	67,943.71	71,152.00	71,152.00	71,152.00
FONNER PARK BID 2013					
-----					
72611301 74140 BUSINESS DISTRICT #4 REVENU	39,598.00	39,599.36	39,592.00	39,592.00	39,592.00
72611301 74787 INTEREST & DIVIDEND REVENUE	12.14	-	-	-	-
TOTAL FONNER PARK BID 2013	39,610.14	39,599.36	39,592.00	39,592.00	39,592.00
DOWNTOWN BID 2013					
-----					
72611401 74140 BUSINESS DISTRICT #8 REVENU	87,215.77	92,611.09	95,481.00	95,481.00	95,481.00
72611401 74787 INTEREST & DIVIDEND REVENUE	287.43	660.00	300.00	300.00	300.00
TOTAL DOWNTOWN BID 2013	87,503.20	93,271.09	95,781.00	95,781.00	95,781.00
SECOND STREET BID 2013					
-----					
72611501 74140 BUSINESS DISTRICT #6 REVENU	17,020.53	-	-	-	-
72611501 74787 INTEREST & DIVIDEND REVENUE	1,358.20	-	-	-	-
TOTAL SECOND STREET BID 2013	18,378.73	-	-	-	-
TOTAL REVENUES BID ASSESSMENTS	218,032.35	200,814.16	206,525.00	206,525.00	206,525.00

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
BID ASSESSMENTS					
-----					
SOUTH LOCUST BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611201 85490 OTHER EXPENDITURES	65,898.80	67,943.71	71,152.00	71,152.00	71,152.00
Total OPERATING EXPENSES	65,898.80	67,943.71	71,152.00	71,152.00	71,152.00
Total SOUTH LOCUST BID 2013	65,898.80	67,943.71	71,152.00	71,152.00	71,152.00
FONNER PARK BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611301 85490 OTHER EXPENDITURES	39,610.14	39,599.36	39,592.00	39,592.00	39,592.00
Total OPERATING EXPENSES	39,610.14	39,599.36	39,592.00	39,592.00	39,592.00
Total FONNER PARK BID 2013	39,610.14	39,599.36	39,592.00	39,592.00	39,592.00
DOWNTOWN BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611401 85490 OTHER EXPENDITURES	88,229.34	92,480.89	95,481.00	95,481.00	95,481.00
Total OPERATING EXPENSES	88,229.34	92,480.89	95,481.00	95,481.00	95,481.00
Total DOWNTOWN BID 2013	88,229.34	92,480.89	95,481.00	95,481.00	95,481.00
SECOND STREET BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611501 85490 OTHER EXPENDITURES	25,020.21	-	-	-	-
Total OPERATING EXPENSES	25,020.21	-	-	-	-
Total SECOND STREET BID 2013	25,020.21	-	-	-	-
Total EXPENSES	218,758.49	200,023.96	206,225.00	206,225.00	206,225.00
BID ASSESSMENTS					

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Pension & Trust Fund

## EMPLOYEE PENSION RESERVE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,317,793	4,782,216	3,153,646	4,438,252	4,105,533
Revenue	1,242,344	611,307	1,000,000	600,000	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,560,137</u>	<u>5,393,523</u>	<u>4,153,646</u>	<u>5,038,252</u>	<u>5,105,533</u>
Expenditures	832,549	955,271	1,094,000	476,455	1,064,332
Transfers Out	945,372	-	900,000	456,264	-
Total Requirements	<u>1,777,921</u>	<u>955,271</u>	<u>1,994,000</u>	<u>932,720</u>	<u>1,064,332</u>
Ending Cash Balance	<u><u>4,782,216</u></u>	<u><u>4,438,252</u></u>	<u><u>2,159,646</u></u>	<u><u>4,105,533</u></u>	<u><u>4,041,201</u></u>



## PENSION & TRUST FUNDS TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Total		-	-	-	-	-
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Employee Pension Reserve-825	General Fund - 100	945,372	-	900,000	456,264	-
Total		945,372	-	900,000	456,264	-

Fund <b>Pension Trust</b>	<b>Department Summary</b>	<b>Finance</b>
Fund Type <b>Employee Pension Reserve</b>	Supervisor <b>Finance Director</b>	<b>825</b>

**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**

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
EMPLOYEE PENSION RESERVE					
-----					
FIRE RESERVE					
-----					
82551403 74787 INTEREST & DIVIDEND REVENUE	1,242,198.81	611,269.38	1,000,000.00	600,000.00	1,000,000.00
82551403 74795 OTHER REVENUE	-	37.82	-	-	-
TOTAL REVENUES	1,242,198.81	611,307.20	1,000,000.00	600,000.00	1,000,000.00
EMPLOYEE PENSION RESERVE					

	2014 ACTUAL	2015 ACTUAL	2016 REVISED BUDGET	2016 FORECAST	2017 BUDGET
EMPLOYEE PENSION RESERVE					
-----					
POLICE-FIRE RETIREES PRIOR 84					
-----					
PERSONNEL SERVICES					
-----					
82551401 85105 SALARIES - REGULAR	156,854.88	149,522.41	169,000.00	169,000.00	139,332.00
Total PERSONNEL SERVICES	156,854.88	149,522.41	169,000.00	169,000.00	139,332.00
Total POLICE-FIRE RETIREES PRIOR 84	156,854.88	149,522.41	169,000.00	169,000.00	139,332.00
POLICE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551402 85480 UNALLOCATED RESERVE CONTR	141,500.00	-	420,000.00	-	420,000.00
Total PERSONNEL SERVICES	141,500.00	-	420,000.00	-	420,000.00
OPERATING EXPENSES					
-----					
82551402 85213 CONTRACT SERVICES	9,910.95	5,288.87	-	-	-
Total OPERATING EXPENSES	9,910.95	5,288.87	-	-	-
Total POLICE RESERVE	151,410.95	5,288.87	420,000.00	-	420,000.00
FIRE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551403 85480 UNALLOCATED RESERVE CONTR	12,000.00	-	500,000.00	-	500,000.00
Total PERSONNEL SERVICES	12,000.00	-	500,000.00	-	500,000.00
OPERATING EXPENSES					
-----					
82551403 85213 CONTRACT SERVICES	5,173.31	1,691.23	5,000.00	7,455.25	5,000.00
Total OPERATING EXPENSES	5,173.31	1,691.23	5,000.00	7,455.25	5,000.00
OTHER FINANCING USES					
-----					
82551403 85704 LOSS ON INVESTMENTS	507,109.77	798,768.23	-	300,000.00	-
82551403 85805 TRANSFERS OUT	-	-	900,000.00	456,264.46	-
Total EXPENSES	524,283.08	800,459.46	1,405,000.00	763,719.71	505,000.00
EMPLOYEE PENSION RESERVE					

# City of Grand Island 2016-2017

## Annual Budget and Program of Municipal Services

Other Documentation

Fee Schedule for 2017			
	2015	2016	2017
<b>Administration</b>			
Board of Adjustment Prior to Construction	200.00	200.00	200.00
Board of Adjustment After Construction/No Building Perm	350.00	350.00	350.00
Board of Adjustment After Construction/Not Conform	500.00	500.00	500.00
Conditional Use Permi	1000.00	1000.00	1000.00
Election Filing Fees - City Council	1% of salary	1% of salary	1% of salary
Election Filing Fees - Mayo	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 Adoptior	600.00	1100.00	1100.00
Redevelopment Plan Adoptio	600.00	1100.00	1100.00
Redevelopment Plan Amendmer	600.00	1100.00	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	1.50
<b>ANIMAL CONTROL SERVICES</b>			
Pet License Fee - Un-neutered/un-spayed	41.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00
<b>**\$5.00 per license retained by registered veterinarian making sale</b>			
Pet License Replacement Fee	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb	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 - Impoundmen	15.00+tax/day	15.00+tax/day	15.00+tax/day
Boarding Fee - Rabies observatio	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
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 returnec	50.00 deposit 40.00 refund when returnec	50.00 deposit 40.00 refund when returned
Adoptions: Neutered/spayer			

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
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 (No charge for removing skunks or bats)	N/C	N/C	N/C
<b>BUILDING DEPARTMENT</b>			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
<b>Estimated Valuations</b>			
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 7.40
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	218.35 plus 5.15
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	345.80 plus 3.85
100,001 and up For each additional 1,000 or fraction	522.25 plus 3.25	522.25 plus 3.25	537.80 plus 3.35
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

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Mobile Home Park Registration (annua			
Park with Facilities for 2 - 3 Mobile Home:	100.00	100.00	100.00
Park with Facilities for 4 - 15 Mobile Home:	125.00	125.00	125.00
Park with Facilities for 16 - 25 Mobile Home:	150.00	150.00	150.00
Park with Facilities for 26 - 50 Mobile Home:	175.00	175.00	175.00
Park with Facilities for 51 - 100 Mobile Home:	225.00	225.00	225.00
Park with Facilities for over 100 Mobile Home	250.00	250.00	250.00
Mobile Sign Permit Fee for Special Ever	N/C	N/C	N/C
Mobile Sign Permit Fee for 45 day:	N/C	N/C	N/C
Temporary Buildings:	N/C	N/C	N/C
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 agreemer	WORKS	WORKS	WORKS
<b>EMERGENCY MANAGEMENT</b>			
Alarm Registration Fee (yearly	110.00	110.00	110.00
Digital Alarm Monitoring Fee (yearly-registration fee include	250.00	275.00	275.00
False Alarms (each)	115.00	115.00	115.00
Audio Tapes (per tape, includes search costs	28.00	28.00	28.00
Video Alarm Monito	1750.00	1750.00	1750.00
Emergency Medical Dispatch Protocol included in billin	36.00	36.00	36.00
Alarm Activity Report Fee		10.00	10.00
<b>FINANCE DEPARTMENT FEES</b>			
Returned Check Charge (All City Departments)	35.00	35.00	50.00
<b>FIRE DEPARTMENT FEES</b>			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or proper	165.00	165.00	165.00
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months	165.00	165.00	165.00
Site inspection and fee for open burn	100.00	100.00	100.00
Special display fireworks permit fee	100.00	100.00	100.00
Pyrotechnics fee	200.00	200.00	200.00
Environmental site assessment fee	25.00	25.00	25.00
Inspection callback fee for code violation requiring three or more visi	50.00	50.00	50.00
Nuisance Engine company run fee	100.00	100.00	100.00
Copy of Fire Repor	10.00	10.00	10.00
Open Burning Permits	10.00	10.00	10.00
Underground tank installation and/or closure fee per tan			75.00
<b>Education Fees</b>			
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 studen
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



<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
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
<b>Temporary Structures</b>			
Tents over 200 sq ft	50.00	50.00	50.00
Canopies over 400 sq ft	50.00	50.00	50.00
<b>Child Care Inspection<sup>1</sup></b>			
Consultation	N/A	N/A	N/A
0-12 people	50.00	50.00	50.00
13 + people	100.00	100.00	100.00
<b>Fire Department Patch Request Fee</b>			
	5.00	5.00	5.00
<b>Fire Safety Inspection Fees</b>			
<b>Major Event Life Safety Inspection Fee</b>	100.00 per event	100.00 per event	100.00 per event
<b>State Fair Inspection Fee</b>	1000.00/yr	1000.00/yr	1000.00/yr
<b>Hall County Fair Inspection Fee</b>	500.00/yr	500.00/yr	250.00/yr
<b>Liquor Inspection (each)<sup>1</sup></b>			
Consumption	100.00	100.00	100.00
Non-consumption	50.00	50.00	50.00
Nursing Home, Health Care (each) <sup>1</sup>	100.00	100.00	100.00
Hospital (each inspection) <sup>1</sup>	150.00	150.00	150.00
Foster Care Homes <sup>1</sup>	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	\$50.00/Riser +25.00/design area	\$50.00/Riser +25.00/design area	\$50.00/Riser +25.00/design area
Hood System Review	50.00	50.00	50.00
Suppression System (other) <sup>1</sup>	50.00	50.00	50.00
Fireworks Permit	550.00	550.00	550.00
*Fees regulated by State of Nebraska			
<b>Standby Fees</b>			
Fire Engine//Rescue Company (3 employees + truck)	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum	190.00 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	125.00 per hour 2 hour minimum
<b>AMBULANCE DIVISION</b>			
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile	462.00	462.00	462.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile	740.00	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	555.00	555.00	555.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile	878.00	878.00	878.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile	1271.00	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 2017			
	2015	2016	2017
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.			
<b>PARAMEDIC SERVICE RATES</b>			
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 Pac	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
<b>LIBRARY</b>			
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
<b>FAX Services</b>			
Outgoing - Staff assisted - U.S. only	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50
Incoming - Staff assisted	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S	1st page 1.75 additional pages 1.00	1st page 1.75 additional pages 1.00	1st page 1.75 additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 3.95 additional pages 3.45	1st page 3.95 additional pages 3.45	1st page 3.95 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 headphones	1.00	1.00	1.00
<b>PARKS AND RECREATION DEPARTMENT</b>			
<b>CEMETERY DIVISION</b>			
<b>Open/Close Grave (per burial) **oversize vault - add \$150.00**</b>			
Urn Vault over 16" x 16" - Add \$50.00			
Adult	600	600	700
Child	250	250	300
Ashes	200	200	250
Columbarium			200
<b>Saturday Open/Close (per burial)</b>			
Adult			800
Child			340
Ashes			285
Columbarium			230

Fee Schedule for 2017			
	2015	2016	2017
<b>Sunday &amp; Holiday Open/Close (per burial)</b>			
Adult	1200	1200	1400
Child	500	500	600
Ashes	450	450	500
Columbarium			400
<b>Disinterment</b>			
Adult	1200	1200	2000
Child	500	500	835
Cremation	450	450	750
<b>Burial Space</b>			
One	600	600	700
Two	1200	1200	1400
One-Half Lot (4 or 5 spaces)	2400	2400	2800
Full Lot (8 or 10 spaces)	4800	4800	5600
Babylanc	150	150	150
Cremation Space - Section	250	250	300
Transfer Deed (each new deed)	40	40	50
Columbarium 12x12 Niche - Single			600
Columbarium 12x12 Niche - Double			800
<b>Burial Space w/flat markers in Section J</b>			
One	550	550	600
Two	1100	1100	1200
One-half lot (4-5 spaces)	2200	2200	2400
Full lot (8-10 spaces)	4400	4400	4800
Cremation Space	250	250	300
Headstone Flagging Fee		25	25
<b>RECREATION DIVISION</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Sports Leagues/Tournaments - Per Team	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session	\$100.00 - 550.00 per session
Playground & miscellaneous Programs & camp	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
Authorized Provider Red Cross Course:			\$25 - \$200
Stolley Park Picnic Shelter (1/2 day	25	25	25
Stolley Park Picnic Shelter (all day	50	50	50
Stolley Park Kitchen (1/2 day	25	25	25
Stolley Park Kitchen (all day	50	50	50
Athletic Field Rental (per field	50	50	50
Athletic Field Preparation (1 time) per field	50	50	50
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	30	30
Adult/Select team league per field per day	50	50	50
Online reservation practice time per field	10.00/hour	10.00/hour	10.00/hour
<b>AQUATICS</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
<b>Lincoln Pool</b>			
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free
Daily Fees - ages 5 to 15	3	3	3

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Daily Fees - ages 16 to 54	4	4	4
Daily Fees - ages 55 & Over	3	3	3
Lincoln Swimming Lessons per person/per session	25	25	30
<b>Season Passes</b>			
Ages 4 and under	free	free	free
Youth ages 5-15	40	40	40
Adult ages 16-54	50	50	50
Senior age 55+	40	40	40
Single parent family	90	90	90
Family	115	115	115
Private Pool Rental	115.00 per hour	125.00 per hour	150.00 per hour
<b>WATER PARK</b>			
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
<b>Daily Fees</b>			
Children age 4 & under w/paying adult	Free	Free	Free
Children ages 5 to 15	7	7	7
Adults ages 16 to 54	8	8	8
Adults age 55 and over	7	7	7
Family One Day Pass (Family includes two adults and up to four children)	24	24	24
<b>Season Passes</b>			
Children ages 5 to 15	75	75	75
Adults ages 16 to 54	85	85	85
Adults age 55 and over	75	75	75
Husband or Wife and Family	160	160	160
Family	190	190	190
Replace Season Pass	5	5	5
<b>Gold Season Passes</b>			
Children ages 5 - 15	95	95	95
Adults age 16 to 54	105	105	105
Adults age 55 and over	95	95	95
Husband or Wife and Family	200	200	200
Family	235	235	235
<b>Group Fees - Age Group</b>			
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	6.5	6.5	6.5
30-59 people 16 to 54	7.5	7.5	7.5
30-59 people 55 and over	6.5	6.5	6.5
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
<b>Consignment Program - Island Oasis</b>			
Age 5-15	5.5	5.5	5.5
Age 16-55	6.5	6.5	6.5
55 - Over	5.5	5.5	5.5

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Family	22	22	22
Pool Rental	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000	15000	15000
Swimming Lessons	25.00 per session	25.00 per session	30.00 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
<b>GOLF COURSE</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
<b>Weekday Golfing</b>			
9 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	13	13	13.5
18 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	19	19	19.75
9 holes	15	15	15.5
Additional 9 holes weekday:	6	6	6.25
Additional 9 holes weekend:	6	6	6.25
18 holes	21	21	21.75
Junior Golf-9 holes (weekdays & after 1:00 on weekends)	10	10	10.5
Junior Golf-18 holes (weekdays & after 1:00 on weekends)	16	16	16.75
<b>Weekend/Holiday Golfing</b>			
9 holes	17	17	17.75
18 holes	23	23	24
<b>Passes (annual) Purchased from December 1 through January 31</b>			
Adult Seven Day	490	490	510
Additional Family Membe	215	215	224
Family Pass	705	705	733
Adult Five Day Pass (Mon-Fri only)	370	370	385
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	155	155	161
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	285	285	296
<b>Passes (annual) Purchased from February 1 through June 30</b>			
Adult Seven Day	545	545	567
Additional Family Membe	240	240	250
Family Pass	785	785	816
Adult Five Day Pass (Mon-Fri only)	410	410	426
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	170	170	177
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	315	315	328
<b>Passes (annual) Purchased from July 1 through November 30</b>			
Adult Seven Day	272.5	272.5	283
Additional Family Membe	120	120	125
Family Pass	392.5	392.5	408
Adult Five Day Pass (Mon-Fri only)	205	205	213
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	85	85	88
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	157.5	157.5	163
<b>Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)</b>			
	2.8	2.8	2.8
<b>Cart Rental</b>			
9 holes, <b>per</b> rider	10	10	10.5
18 holes, <b>per</b> rider	15	15	15.5

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Golf Cart Punch Cards - 9 holes	125	125	130
Golf Cart Punch Cards - 18 holes	195	195	203
<b>Group Fees/Discount Booklets</b>			
25 - Rounds	425	425	442
50 - Rounds	800	800	832
<b>Green Fee Discounts for large groups</b>			
25-49 people	5%	5%	5%
50-100 people	10%	10%	10%
Over 100 people	15%	15%	15%
<b>HEARTLAND PUBLIC SHOOTING PARK</b>			
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	5	5
Archery (Adult) 3D	15	15	15
Archery (Youth) Practice range	2.5	2.5	2.5
Archery (Youth) 3D	8	8	8
Archery Family Annual Pass		225	225
Archery Adult Annual Pass		130	130
Archery Youth Annual Pass		70	70
Adult Skeet/trap per round (25 targets/round)	6.5	6.5	6.5
Skeet/Trap - Youth Rate (age 18 & under)	5	5	5
Skeet/Trap Punch Card rate - 12 rounds @ 6.06/round	72.75	72.75	72.75
Adult Sporting Clays per round (50 targets/round)	18.5	18.5	18.5
Adult Sporting Clays per round (100 targets/round)	33.5	33.5	33.5
Sporting Clays - Punch Card rate - 6 rounds @ 16.67/round	100	100	100
Youth Sporting Clays per round (50 target/round)	13.5	13.5	13.5
Youth Sporting Clays per round (100 target/round)	27	27	27
Counters - Trap/Skeet (per target)	0.2	0.2	0.2
Counters - Sporting clays (per target)	0.3	0.3	0.3
Adults 5 Stand per round (25 targets/round)	7.25	7.25	7.25
Youth 5 Stand per round (25 targets/round)	5.25	5.25	5.25
Daily fee Rifle/Handgun Adult	11	11	11
Daily fee Rifle/Handgun Youth	6	6	6
Punch Cards (6 days at \$8.50)	51	51	51
Family Pass Rifle/Handgun (12 months)	175	175	175
Adult Pass Rifle/Handgun (12 months)			100
Youth Pass Rifle/Handgun (12 months)			60
.22 Rimfire Range Adult	11	11	11
.22 Rimfire Range Youth	6	6	6
Rifle Range Rental w/o RSO (Law Enforcement per day)	100	100	100
Rifle Range Rental with RSO (Law Enforcement per day)	200	200	200
Rifle Range Rental w/o RSO (Business Rate per day)	500	500	500
Rifle Range Rental with RSO (Business Rate per day)	600	600	600
Golf Cart Rental per round (per rider)	5	5	5
Golf Cart Rental per half day	25	25	25
Golf Cart Rental per day (4 rider limit)	50	50	50
Range time for Instructors with staff 5 per student minimum charge	20	20	20
Range time for Instructors without staff per student with no minimum	15	15	15
Classroom Rental (Shooting Sports Educational per day)	100	100	100
Classroom Rental (Business Rate per day)	200	200	200
Classroom Rental with associated shooting ever	N/C	N/C	N/C
Camping with electricity/water (per night)	25	25	30
Camping no water/electricity (per night)	5	5	5
Off hours Law enforcement training (annual)	1700	1700	1700
High School team practice (per target)	0.14	0.14	0.14
<b>**HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs**</b>			
<b>Stolley Park Train</b>			
Individual Rates			
Ages 1 and under w/paying adult	Free	Free	Free

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Ages 2 & 3 w/paying adul	1	1	1
Single rider (4 and over)	2	2	2
10 Ride Punch Card (savings of 2.50)	17.5	17.5	17.5
25 Ride Punch Card (savings of 12.50)	37.5	37.5	37.5
50 Ride Punch Card (savings of 37.50)	62.5	62.5	62.5
Unlimited rides	100.00/hour	100.00/hour	100.00/hour
Halloween/Christmas Train Ride			3
<b>Group Rates</b>			
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
<b>Community Fieldhouse</b>			
<b>Admission &amp; Rental Prices</b>			
Drop In:			
Children under 2	Free	Free	Free
Children (2-4)	2	2	2
Youth (5-15) & Seniors (55 & older)	3	3	4
Adults (16-54)	5	5	6
Student Pass (Ages 16 and over w/student ID)	4	4	5
<b>City League Families "Game Night" &amp; Before 5 pm Mon - Fri</b>			
Children under 2	Free	Free	Free
Children (2-4)	1	1	1
Youth (5-18) & Seniors (55 & older)	2	2	3
Student Pass (Ages 16 and over w/student ID)			4
Adults	4	4	5
(use of entire facility as long as area not previously reserved)			
<b>Rental (Hourly)</b>			
Full Turf Field (Primary hours)	110	110	110
Full Turf Field (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	80	80	80
Full Turf Field Tournament (6 hour minimum)	70.00/hr	70.00/hr	70.00/hr
Half Turf Field (Primary hours)	60	60	60
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	40	40
Basketball Court (Primary hours)	30	30	30
Basketball Court (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00-12:00	20	20	20
Basketball Court Tournament (6 hour minimum)	15.00/hr	15.00/hr	15.00/hr
Volleyball Court (Primary hours)	20	20	20
Volleyball Court (Non primary hours)M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15	15	15
Volleyball Court Tournament (6 hour minimum)	10.00/hr	10.00/hr	10.00/hr
<b>Batting Cage Rental</b>			
Hour	25	25	25
<b>League Fees:</b>			
Per Individual League:	15.00-120.00	15.00-120.00	15.00-120.00
Per Team League:	190.00-600.00	190.00-600.00	100.00-600.00
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	80.00/hour	80.00/hour	80.00-250.00
Bouncer rental for group of up to 20 (\$3.00 per additional child)	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	600	600
Clinics/camps/tournaments	10.00 - 500.00	10.00 - 500.00	10.00 - 600.00
<b>Season Passes for Fieldhouse (October thru April)</b>			
Toddler Pass (ages 2-4)	44	44	46
Youth Pass (5-15)	66	66	70
Student Pass (Ages 16 and over w/student ID)	88	88	92
Adult Pass (16-54)	110	110	115

Fee Schedule for 2017			
	2015	2016	2017
Senior (55+)	66	66	70
<b>Season Passes for Fieldhouse (January thru April)</b>			
Toddler Pass (ages 2-4)	28	28	29
Youth Pass (ages 5-15)	39	39	41
Student Pass (ages 16 and over w/student ID)	50	50	52
Adult Pass (ages 16-54)	61	61	64
Senior (55+)	39	39	41
<b>10 Visit Punch Card</b>			
Toddler (age 2-4)	15	15	
Youth (age 5-15)	25	25	35
Student (ages 16 and over w/student ID)	35	35	45
Adult (ages 16-54)	45	45	55
Senior (age 55+)	25	25	35
<b>Planning</b>			
<b>Zoning</b>			
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
<b>Subdivisions</b>			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	400.00 plus 15.00/lot
<b>Final Plat - Administrative Approval</b>			
Grand Island	50.00	50.00	50.00
Final Plat			
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			
<b>Comprehensive Plat</b>			
Map Amendment	800.00	800.00	800.00
Text Amendment	800.00	800.00	800.00
<b>Publications</b>			
Grand Island Street Directory	15.00	15.00	15.00
<b>Comprehensive Plat</b>			
Grand Island	85.00	85.00	85.00
Other Municipalities	60.00	60.00	60.00
<b>Zoning Ordinances</b>			
Grand Island	30.00	30.00	30.00
Other Municipalities	30.00	30.00	30.00
<b>Subdivision regulation:</b>			
Grand Island	20.00	20.00	20.00
Other Municipalities	20.00	20.00	20.00
<b>Grand Island</b>			
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
<b>Hall County</b>			
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
<b>Wood River, Cairo, Doniphan, Alderson</b>			
Basemap	10.00	10.00	10.00
Zoning Map	60.00	60.00	60.00
<b>Other Maps</b>			
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
<b>Electronic Publications:</b>			
GIS Data CD	100.00	100.00	100.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	100.00



<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Comprehensive Plans All Jurisdiction:	100.00	100.00	100.00
Zoning and Subdivision Regulations All Jurisdiction	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 Interpretator	20.00	20.00	20.00
Review and Submission of LOMF	50.00	50.00	50.00
<b>POLICE DEPARTMENT</b>			
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
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
<b>Parking Ramp Permit Fees:</b>			
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
<b>PUBLIC INFORMATION</b>			
GITV DVD (per segment)	25.00	25.00	25.00
<b>PUBLIC WORKS DEPARTMENT</b>			
<b>ENGINEERING</b>			
Cut and/or Opening Permit	15.00	15.00	20.00
Sidewalk and/or Driveway permit	15.00	15.00	20.00
Sewer Tap Permit (Breakdown: PW 28.90, Building 56.10)	70.00	70.00	85.00
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 organizations	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

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
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	125.00
License Agreement Appeal	50.00	50.00	75.00
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	125.00
Investigation Fee (per Section 30-28 of City Code)	70.00	70.00	85.00
<b>STREETS DIVISION</b>			
Pavement cut (sawed), whether bituminous or concrete	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout	5.50/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	9.00/lf + 40.00 callout & permits
Block party closure (waived for "National Night Out")	50.00	50.00	
Storm Sewer Cleaning			250.00/hr
<b>WASTEWATER TREATMENT (as Approved by Ordinance)</b>			
Sewer Tap Permit (See engineering fees)			
Unauthorized connections/re-connection			375.00
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)	3.01	3.28	3.5200
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	0.75/foot	0.80/foot	1.00/ft
TV Inspection of Sanitary Sewer Service Line (minimum 1 hour)			
-Televising Equipment			200.00/hr
-Sanitary Sewer Collection Crew (2 employees)			80.00/hr
Sewer Cleaning		250.00/hr	250.00/hr
<b>SEPTIC TANK CHARGES</b>			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallon	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallon	420.00	420.00	420.00
<b>FLOW CHARGES (Changes effective 1-1-2012)</b>			
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)	3.0100	3.2800	3.5200
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	1.9600	2.2300	2.4700
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	120%
<b>INDUSTRIAL WASTE SURCHARGE</b>			
BOD Charge \$/lb over 250 mg/l	0.3844	0.3844	0.3248
SS Charge \$/lb over 250 mg/l	0.2553	0.2533	0.2177
Oil & Grease \$/lb over 100 mg/l	0.0845	0.0858	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6314	0.6927	0.0395
Ammonia (over 30 mg/l)			
Nitrates (over 25 mg/l)	1.881	1.881	1.0299
<b>BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]</b>			
	0.056	0.059	0.062
<b>SUMP PUMP WASTE DISPOSAL (per gallon)</b>			
	0.17	0.176	0.19
<b>LABORATORY ANALYSIS</b>			

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
BOD	30.00	36.96	36.96
CBOD	30.00	36.96	36.96
Chloride	10.00	12.32	12.32
Conductivity	7.50	9.24	9.24
Nitrogen, Ammonic	9.00	11.09	11.09
Nitrogen, TKN	13.50	16.63	16.63
Oil and Grease	50.00	61.60	61.60
pH	5.00	6.16	6.16
Total Suspended Solid:	20.00	24.64	24.64
Alkalinity	10.00	12.32	12.32
Chlorine, Free	10.00	12.32	12.32
COD	45.00	55.44	55.44
Nitrogen, Nitrate	20.00	24.64	24.64
Phosphorus, Tota	20.00	24.64	24.64
<b>SAMPLE COLLECTION FEE</b>	30.00	36.96	36.96

Fee Schedule for 2017			
	2015	2016	2017
<b>LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES</b>			
BOD Charge (\$/lb over 0 mg/l)	0.3844	0.3844	0.3248
SS Charge (\$/lb over 0 mg/l)	0.2533	0.2533	0.2177
Oil & Grease (\$/lb over 0 mg/l)	0.0845	0.0858	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6314	0.6927	0.0395
Nitrates (over 25 mg/l)	1.881	1.881	1.0299
<b>EXCESSIVE POLLUTANT PENALTY</b>			
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	1,000.00
<b>HYDROGEN SULFIDE CHARGES</b>			
<b>SOLID WASTE</b>			
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) <b>Fee set by Superintendent based on product received</b>	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 Events	Actual costs	Actual costs	Actual costs
<b>LANDFILL SITE</b>			
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 Fluid	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	10.00/ton
<b>TRANSFER STATION</b>			
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-off and small vehicles)	38.21/ton	38.21/ton	38.21/ton
Uncovered load	10.00/load	10.00/load	10.00/load
<b>COMPOST SITE</b>			
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
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

<b>Fee Schedule for 2017</b>			
	<b>2015</b>	<b>2016</b>	<b>2017</b>
Compost	5.00/cy	5.00/cy	5.00/cy
Wood chips/mulch	1.50/cy	1.50/cy	1.50/cy
<b>UTILITY SERVICE FEES</b>			
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	50.00
Turn on Charge (non payment)	40.00	40.00	50.00
<b>After 4:30 pm</b> on a business day Turn on Charge (non payment)	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	50.00
Final notice fee - applicable when a trip is required to notify of a pending utility shut off	35.00	35.00	50.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	135.00	135.00	150.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	93.96/yr	93.96/yr	127.50/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	6.00/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
Engineering Plan Review			1% Project Cost
Water Main Taps - 2" or less	115.00	115.00	125.00

**2016-2017  
STATE OF NEBRASKA  
CITY/VILLAGE BUDGET FORM**

**City of Grand Island**  
TO THE COUNTY BOARD AND COUNTY CLERK OF  
Hall County

**This budget is for the Period October 1, 2016 through September 30, 2017**

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

<p>The following <b>PERSONAL AND REAL PROPERTY TAX</b> is requested for the ensuing year:</p> <table border="1"> <tr> <td>\$</td> <td>9,549,295.00</td> <td>Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td>\$</td> <td>730,560.00</td> <td>Principal and Interest on Bonds</td> </tr> <tr> <td>\$</td> <td>10,279,855.00</td> <td><b>Total Personal and Real Property Tax Required</b></td> </tr> </table>	\$	9,549,295.00	Property Taxes for Non-Bond Purposes	\$	730,560.00	Principal and Interest on Bonds	\$	10,279,855.00	<b>Total Personal and Real Property Tax Required</b>	<p><b>Outstanding Bonded Indebtedness as of October 1, 2016</b> <i>(As of the Beginning of the Budget Year)</i></p> <table border="1"> <tr> <td>Principal</td> <td>\$</td> <td>82,026,000.00</td> </tr> <tr> <td>Interest</td> <td>\$</td> <td>37,208,997.12</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td>\$</td> <td>119,234,997.12</td> </tr> </table>	Principal	\$	82,026,000.00	Interest	\$	37,208,997.12	Total Bonded Indebtedness	\$	119,234,997.12
\$	9,549,295.00	Property Taxes for Non-Bond Purposes																	
\$	730,560.00	Principal and Interest on Bonds																	
\$	10,279,855.00	<b>Total Personal and Real Property Tax Required</b>																	
Principal	\$	82,026,000.00																	
Interest	\$	37,208,997.12																	
Total Bonded Indebtedness	\$	119,234,997.12																	
<p><b>Total Certified Valuation (All Counties)</b> <i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p> <table border="1"> <tr> <td>\$</td> <td>2,933,977,196</td> </tr> </table> <p align="center"><b>County Clerk's Use ONLY</b></p>	\$	2,933,977,196	<p align="center"><b>Report of Joint Public Agency &amp; Interlocal Agreements</b></p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2015 through June 30, 2016? <input checked="" type="checkbox"/> YES      <input type="checkbox"/> NO</p> <p>If YES, Please submit <i>Interlocal Agreement Report</i> by December 31, 2016.</p>																
\$	2,933,977,196																		
<p align="center"><b>APA Contact Information</b></p> <p>Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509 <b>Telephone:</b> (402) 471-2111      <b>FAX:</b> (402) 471-3301 <b>Website:</b> <a href="http://www.auditors.nebraska.gov">www.auditors.nebraska.gov</a> <b>Questions - E-Mail:</b> <a href="mailto:Deann.Haeffner@nebraska.gov">Deann.Haeffner@nebraska.gov</a></p>	<p align="center"><b>Report of Trade Names, Corporate Names &amp; Business Names</b></p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2015 through June 30, 2016? <input checked="" type="checkbox"/> YES      <input type="checkbox"/> NO</p> <p>If YES, Please submit <i>Trade Name Report</i> by December 31, 2016.</p>																		
<p align="center"><b>Submission Information</b></p> <p align="center"><b>Budget Due by 9-20-2016</b></p> <p><b>Submit budget to:</b></p> <ol style="list-style-type: none"> <li>Auditor of Public Accounts -Electronically on Website or Mail</li> <li>County Board (SEC. 13-508), C/O County Clerk</li> </ol>																			

City of Grand Island in Hall County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2014 - 2015 (Column 1)	Actual/Estimated 2015 - 2016 (Column 2)	Adopted Budget 2016 - 2017 (Column 3)
1	Net Cash Balance	\$ 121,938,101.00	\$ 108,470,519.00	\$ 104,714,196.00
2	Investments			
3	County Treasurer's Balance	\$ 853,000.00	\$ 850,000.00	\$ 850,000.00
4	Beginning Balance Proprietary Function Funds (Only if Page 6 is Used)			\$ -
5	<b>Subtotal of Beginning Balances (Lines 1 thru 4)</b>	\$ 122,791,101.00	\$ 109,320,519.00	\$ 105,564,196.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 9,315,883.00	\$ 9,913,654.82	\$ 10,178,074.26
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate			
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 4,622,924.00	\$ 4,664,791.00	\$ 4,876,410.00
11	State Receipts: Motor Vehicle Fee	\$ 379,191.00	\$ 390,400.00	\$ 385,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 446,780.00	\$ 589,075.00	\$ 429,079.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 931,032.00	\$ 1,330,025.00	\$ 1,363,275.00
18	Local Receipts: Local Option Sales Tax	\$ 16,396,544.00	\$ 14,842,843.00	\$ 15,213,914.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 128,407,166.00	\$ 132,766,138.18	\$ 163,255,890.74
21	Transfers In of Surplus Fees	\$ 861,606.00	\$ 765,000.00	\$ 765,000.00
22	Transfers In Other Than Surplus Fees	\$ 11,151,908.00	\$ 9,309,557.00	\$ 7,136,114.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	<b>Total Resources Available (Lines 5 thru 23)</b>	\$ 295,304,135.00	\$ 283,892,003.00	\$ 309,166,953.00
25	<b>Total Disbursements &amp; Transfers (Line 22, Pg 3, 4 &amp; 5)</b>	\$ 185,983,616.00	\$ 178,327,807.00	\$ 225,303,910.00
26	<b>Balance Forward/Cash Reserve (Line 24 MINUS Line 25)</b>	\$ 109,320,519.00	\$ 105,564,196.00	\$ 83,863,043.00
27	Cash Reserve Percentage			49%
<b>PROPERTY TAX RECAP</b>		Tax from Line 6		
		County Treasurer's Commission at 1% of Line 6		
		Delinquent Tax Allowance		
		<b>Total Property Tax Requirement</b>		
		\$	\$	\$ 10,178,074.26
		\$	\$	\$ 101,780.74
		\$	\$	\$ 10,279,855.00

City of Grand Island in Hall County

**To Assist the County For Levy Setting Purposes**

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

Property Tax Request by Fund:	Property Tax Request
General Fund	\$ 8,778,461.00
Bond Fund	\$ 730,560.00
Community Redevelopment Authority	\$ 762,834.00
Parking District (Ramp)	\$ 8,000.00
<b>Total Tax Request</b>	<b>** \$ 10,279,855.00</b>

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

**Cash Reserve Funds**

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

Special Reserve Fund Name	Amount
Debt Service & Special Revenue	
Capital Improvement	
Perm & Trust	
Bond & Solid Waste Reserve	
Total Special Reserve Funds	\$ -
Total Cash Reserve	\$ 83,863,043.00
Remaining Cash Reserve	\$ 83,863,043.00
Remaining Cash Reserve %	49%

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

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

Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_  
Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_  
Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_  
Transfer From: \_\_\_\_\_ Transfer To: \_\_\_\_\_  
Amount: \$ \_\_\_\_\_

Reason: \_\_\_\_\_



City of Grand Island in Hall County

Line No.	2016-2017 ADOPTED BUDGET Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,450,603.00					\$ 4,450,603.00
3	Public Safety - Police and Fire	\$ 22,055,683.00		\$ 2,086,864.00			\$ 24,142,547.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,000,779.00		\$ 468,812.00			\$ 1,469,591.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,212,342.00		\$ 125,000.00			\$ 6,337,342.00
9	Community Development	\$ 3,341,635.50			\$ 195,862.50		\$ 3,537,498.00
10	Miscellaneous	\$ 25,561,205.00	\$ 7,229,176.00	\$ 5,351,280.00	\$ 823,625.00	\$ 7,136,114.00	\$ 46,101,400.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 73,487,237.00	\$ 5,580,000.00	\$ 4,855,000.00	\$ 2,975,000.00	\$ 700,000.00	\$ 87,597,237.00
16	Solid Waste	\$ 2,069,975.00		\$ 1,170,000.00			\$ 3,239,975.00
17	Transportation						\$ -
18	Wastewater	\$ 6,615,424.00		\$ 13,284,496.00	\$ 2,940,757.00		\$ 22,840,677.00
19	Water	\$ 5,124,912.00	\$ 5,590,000.00	\$ 190,000.00	\$ 580,000.00	\$ 65,000.00	\$ 11,549,912.00
20	Other	\$ 13,802,128.00		\$ 235,000.00			\$ 14,037,128.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	<b>Total Disbursements &amp; Transfers (Lns 2 thru 21)</b>	\$ 163,721,923.50	\$ 18,399,176.00	\$ 27,766,452.00	\$ 7,515,244.50	\$ 7,901,114.00	\$ 225,303,910.00

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

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

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

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

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

City of Grand Island in Hall County

Line No.	2015-2016 ACTUAL/ESTIMATED Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,602,035.00					\$ 4,602,035.00
3	Public Safety - Police and Fire	\$ 20,733,615.00		\$ 403,956.00			\$ 21,137,571.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 8,094,940.00		\$ 559,511.00			\$ 8,654,451.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,105,328.00		\$ 181,484.00			\$ 6,286,812.00
9	Community Development	\$ 1,408,548.50			\$ 197,087.50		\$ 1,605,636.00
10	Miscellaneous	\$ 7,367,561.00	\$ 4,134,389.00		\$ 2,857,184.00	\$ 9,309,557.00	\$ 23,668,691.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 52,782,477.00	\$ 5,390,000.00	\$ 4,095,141.00	\$ 2,915,000.00	\$ 700,000.00	\$ 65,882,618.00
16	Solid Waste	\$ 1,944,084.00		\$ 595,709.00			\$ 2,539,793.00
17	Transportation						\$ -
18	Wastewater	\$ 19,260,308.00		\$ 1,743,288.00	\$ 2,762,800.00		\$ 23,766,396.00
19	Water	\$ 4,682,931.00	\$ 1,355,371.00	\$ 129,797.00	\$ 230,000.00	\$ 65,000.00	\$ 6,463,099.00
20	Other	\$ 13,457,205.00		\$ 263,500.00			\$ 13,720,705.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 140,439,032.50	\$ 10,879,760.00	\$ 7,972,386.00	\$ 8,962,071.50	\$ 10,074,557.00	\$ 178,327,807.00

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

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

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

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

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

City of Grand Island in Hall County

Line No.	2014-2015 ACTUAL Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,412,609.00					\$ 4,412,609.00
3	Public Safety - Police and Fire	\$ 19,995,553.00					\$ 19,995,553.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 5,961,380.00					\$ 5,961,380.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 5,856,663.00					\$ 5,856,663.00
9	Community Development	\$ 1,740,851.00			\$ 198,050.00		\$ 1,938,901.00
10	Miscellaneous	\$ 6,347,317.00		\$ 6,820,406.00	\$ 2,995,577.00	\$ 11,151,908.00	\$ 27,315,208.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 52,789,679.00	\$ 12,940,000.00	\$ 1,275,377.00	\$ 2,870,000.00	\$ 795,883.00	\$ 70,670,939.00
16	Solid Waste	\$ 1,869,356.00		\$ 543,248.00			\$ 2,412,604.00
17	Transportation						\$ -
18	Wastewater	\$ 7,161,231.00		\$ 19,681,107.00	\$ 2,132,137.00		\$ 28,974,475.00
19	Water	\$ 2,776,742.00	\$ 2,290,000.00	\$ 1,080,872.00	\$ 225,000.00	\$ 65,723.00	\$ 6,438,337.00
20	Other	\$ 12,006,947.00					\$ 12,006,947.00
21	Proprietary Function Funds						\$ -
22	<b>Total Disbursements &amp; Transfers (Ln 2 thru 21)</b>	\$ 120,918,328.00	\$ 15,230,000.00	\$ 29,401,010.00	\$ 8,420,764.00	\$ 12,013,514.00	\$ 185,983,616.00

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

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

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

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

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

## CORRESPONDENCE INFORMATION

### ENTITY OFFICIAL ADDRESS

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

**NAME** City of Grand Island  
**ADDRESS** 100 East 1st Street  
**CITY & ZIP CODE** Grand Island 68802  
**TELEPHONE** 308-385-5444  
**WEBSITE** www.grand-island.com

<b>BOARD CHAIRPERSON</b>	<b>CLERK/TREASURER/SUPERINTENDENT/OTHER</b>	<b>PREPARER</b>
<u>Jeremy Jensen</u>	<u>Marlan Ferguson</u>	<u>Renaef Griffiths</u>
<b>TITLE /FIRM NAME</b>	<b>City Administrator</b>	<b>Finance Director / Treasurer</b>
<u>308-385-5444</u>	<u>308-385-5444</u>	<u>308-385-5444</u>
<b>EMAIL ADDRESS</b>	<u>MayorJensen@grand-island.com</u>	<u>renaef@grand-island.com</u>

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

Board Chairperson

Clerk / Treasurer / Superintendent / Other

Preparer

City of Grand Island in Hall County

2016-2017 LID SUPPORTING SCHEDULE

**Calculation of Restricted Funds**

Total Personal and Real Property Tax Requirements	(1)	\$	10,279,855.00
Motor Vehicle Pro-Rate	(2)	\$	-
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-stricted Funds (From 2015-2016 Lid Support, Line (17))		\$	10,537,989.00
<b>LESS:</b> Amount Spent During 2015-2016	(5)	\$	6,749,375.00
<b>LESS:</b> Amount Expected to be Spent in Future Budget Years	(6)	\$	2,085,443.00
Amount to be included as Restricted Funds ( <b><i>Cannot Be A Negative Number</i></b> )	(7)	\$	1,703,171.00
Motor Vehicle Tax	(8)	\$	1,363,275.00
Local Option Sales Tax	(9)	\$	15,213,914.00
Transfers of Surplus Fees	(10)	\$	765,000.00
Highway Allocation and Incentives	(11)	\$	4,876,410.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	385,000.00
Municipal Equalization Fund	(14)	\$	429,079.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

**TOTAL RESTRICTED FUNDS (A) (16) \$ 35,015,704.00**

**Lid Exceptions**

Capital Improvements (Real Property and Improvements on Real Property)		\$	9,004,176.00
<b>LESS:</b> Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year ( <i>cannot exclude same capital improvements from more than one lid calculation.</i> )			
Agrees to Line (6).	(18)	\$	2,085,443.00
Allowable Capital Improvements	(19)	\$	6,918,733.00
Bonded Indebtedness	(20)	\$	823,625.00
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)		
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,603,201.00
Public Safety Communication Project (Statute 86-416)	(23)		
Payments to Retire Interest-Free Loans from the Department of Aeronautics ( <b>Public Airports Only</b> )	(24)		
Judgments	(25)		
Refund of Property Taxes to Taxpayers	(26)		
Repairs to Infrastructure Damaged by a Natural Disaster	(27)		

**TOTAL LID EXCEPTIONS (B) (28) \$ 9,345,559.00**

<b>TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form)</b> <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	<b>\$ 25,670,145.00</b>
---	-------------------------

Total Restricted Funds for Lid Computation **cannot** be less than zero. See Instruction Manual on completing the LC-3 Supporting Schedule.



LID COMPUTATION FORM

**City of Grand Island**  
IN  
**Hall County**

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TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>3.50 %</u> (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>1,031,744.05</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>30,510,145.45</u> (8)
<b>Less:</b> Restricted Funds from Lid Supporting Schedule	<u>25,670,145.00</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>4,840,000.45</u> (10)

**LINE (10) MUST BE GREATER THAN OR EQUAL TO ZERO OR  
YOU ARE IN VIOLATION OF THE LID LAW.**

**THE AMOUNT OF UNUSED RESTRICTED FUNDS AUTHORITY ON LINE (10)  
MUST BE PUBLISHED IN THE NOTICE OF BUDGET HEARING.**

**Municipality Levy Limit Form  
City of Grand Island in Hall County**

Political Subdivision	Personal and Real Property Tax Request (Column A)	Judgments (Not Paid by Liability Insurance) (Column B)	Pre-Existing Lease - Purchase Contracts-7/98 (Column C)	* Bonded Indebtedness (Column D)	Interest Free Financing (Public Airports) (Column E)	Tax Request Subject to Levy Limit (Column F) MINUS (Columns B, C, D, E)	Valuation (Column G)	Calculated Levy (Column H) DIVIDED BY (Column G) MULTIPLIED BY 100
City/Village -	9,509,021.00					9,509,021.00	2,933,977,196	0.324100

Others subject to allocation-

CRA	762,834.00					762,834.00	2,933,977,196	0.026000
						-		-
						-		-
						-		-

Off-Street Parking District	8,000.00					8,000.00	44,670,744	0.000273
-----------------------------	----------	--	--	--	--	----------	------------	----------

Calculated Levy for Off-Street Parking District = (Column F) DIVIDED BY (Column G) MULTIPLIED BY 100 MULTIPLIED BY (Column G) DIVIDED BY (Column G) {City/Village Line}

**NOTE:**

Municipality Levy Limit is 45 cents plus 5 cents for interlocal agreements. (77-3442)

Total Calculated Levy can ONLY be greater than 45 cents if there is Interlocal Agreements.

The Calculated Levy for Interlocal Agreements should be the maximum of 5 cents OR LESS.

Others subject to allocation may include airport authorities, community redevelopment authorities, off-street parking districts, and transit authorities.

Total Calculated Levy  
[Total of (Column H)]

0.350373  
(Box 1)

Tax Request to Support Interlocal Agreements

-

(Box 2)

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

-

(Box 3)  
5 Cents or LESS

\* Tax Request to Support Public Safety Communication Projects

[Box 5]

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

0.350373  
(Box 4)

\* Tax Request to Support Public Facilities Construction Projects

[Box 6]

\* State Statute Section 86-416 allows for a special tax to fund public safety communication projects. The tax has the same status as bonded indebtedness. State Statute 72-2301 through 72-2308 allows bonds to be issued for Public Facilities Construction Projects. Amounts should be included in Bonded Indebtedness above. Please indicate the amount specifically used for the communication project in Box 5 and the Construction Projects in Box 6. Board minutes documenting the approval of the taxes must be included.



CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL REGULAR MEETING

September 13, 2016

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City Hall, 100 East First Street, on September 13, 2016. Notice of the meeting was given in *The Grand Island Independent* on September 7, 2016.

Mayor Jeremy L. Jensen called the meeting to order at 7:00 p.m. The following City Council members were present: Mitch Nickerson, Mark Stelk, Jeremy Jones, Chuck Haase, Julie Hehnke, Linna Dee Donaldson, Vaughn Minton, Roger Steele, and Mike Paulick. Councilmember Michelle Fitzke was absent. The following City Officials were present: City Administrator Marlan Ferguson, City Clerk RaNae Edwards, Finance Director Renae Griffiths, City Attorney Jerry Janulewicz, and Public Works Director John Collins.

Mayor Jensen introduced Community Youth Council Esdras Castaneda.

INVOCATION was given by Pastor Tim Kilstrom, Spirit of Life Church, 2304 Macron Street followed by the PLEDGE OF ALLEGIANCE.

PRESENTATIONS AND PROCLAMATIONS:

Recognition of Fred Tustin, Collection System Supervisor with the Wastewater Treatment Plant of the Public Works Department for 40 Years of Service with the City of Grand Island. Mayor Jensen and the City Council recognized Fred Tustin for his 40 years of service with the City. Mr. Tustin was present for the recognition.

Recognition of Police Sergeant Dale Hilderbrand for 25 Years of Service with the Grand Island Police Department. Mayor Jensen and the City Council recognized Sergeant Dale Hilderbrand for his 25 years of service with the Grand Island Police Department. Sergeant Hilderbrand was present for the recognition.

BOARD OF EQUALIZATION: Motion by Donaldson, second by Minton to adjourn to the Board of Equalization. Motion adopted.

#2016-BE-5 (B) - Consideration of Determining Benefits for Downtown Business Improvement District 2013. Finance Director Renae Griffiths reported that the City Council in its capacity as the Board of Equalization was required to determine the benefits for Downtown BID 2013. Special assessments were for the amount of \$97,828.62 (70%) or \$98,345.04 (100%). Presented were two Resolutions with the 70% and 100% assessment for owner occupied residents. Veronica Zuniga, 120 West Koenig Street requested the lower assessment.

Motion by Donaldson, second by Nickerson to approve Resolution #2016-BE-5 (B). Upon roll call vote, all voted aye. Motion adopted.

RETURN TO REGULAR SESSION: Motion by Hehnke, second by Paulick to return to Regular Session. Motion adopted.

PUBLIC HEARINGS:

Public Hearing on Request from Steadfast Builders, LLC for a Conditional Use Permit for Parking a Food Trailer on the South Side of the Building Located at 1504 North Eddy Street. Building Department Director Craig Lewis reported that an application had been received from Steadfast Builders, LLC for a Conditional Use Permit to allow for a temporary food trailer on the south side of the building located at 1504 North Eddy Street. Staff recommended approval for one year. Lowell Poland, 1512 No. Eddy Street spoke in support. No further public testimony was heard.

Public Hearing on Request from David and Debra McMullen for a Conditional Use Permit to Allow Construction of a New House while Living in the Existing House located at 3225 N. Webb Road. Building Department Director Craig Lewis reported that an application had been received from David and Debra McMullen for a Conditional Use Permit to allow for the construction of a new house while they lived in the existing house located at 3225 N. Webb Road. Staff recommended approval for one year. David McMullen, 3225 N. Webb Road spoke in support. Paul Wicht, 1708 Jerry Drive questioned the process. No further public testimony was heard.

Public Hearing on Request from Steve and Beckie Glause for a Conditional Use Permit for a 99' Monopole for Wireless Telecom located at 235 Roberts Road. Building Department Director Craig Lewis reported that an application had been received from Verizon Wireless on behalf of Steve and Beckie Glause for a Conditional Use Permit for a 99' Telecommunication Tower located at 235 W. Roberts Road. Staff recommended. Jeffrey Skinner representing Verizon Wireless spoke in support. No further public testimony was heard.

Public Hearing on Acquisition of Utility Easement - 804 W. Stolley Park Road (Hall County School District 2). Utilities Director Tim Luchsinger reported acquisition of a utility easement located at 804 W. Stolley Park Road was needed in order to have access to install, upgrade, maintain, and repair power appurtenances, including lines and transformers. This easement would provide for underground electric line which would replace the existing overhead connection between two power lines. The relocation was necessary to accommodate the new traffic signals at Adams Street and Stolley Park Road. Staff recommended approval. No public testimony was heard.

Public Hearing on Budget Amendment for Community Development Block Grant 13-CR-002, 13-CR-102 and 14-CR-002. Community Development Specialist Charley Falmlen reported that the proposed budget amendments would move all remaining funds from all Comprehensive Revitalization grants into the "Public Facilities" category which would accommodate the National Objectives for such work as that of Lions Club Park and the ADA Ramps. Staff recommended approval. No public testimony was heard.

Public Hearing on Proposed Fiscal Year 2016-2017 City of Grand Island and Community Redevelopment Authority (CRA) Budgets (Cont.). Finance Director Renae Griffiths reviewed

changes to the FY2016-2017 Budget. Staff recommended approval. No public testimony was heard.

Public Hearing on Establishing Rates for the General Property Occupation Tax for Downtown Parking District No. 1 for FY 2016-2017. Finance Director Renae Griffiths reported this was the annual Council action to establish the occupation tax for Downtown Improvement and Parking District No. 1. FY 2016-2017 occupation tax factor was \$.1563 per square foot and would provide taxes of \$38,142.85. Staff recommended approval. No public testimony was heard.

Public Hearing on General Property, Downtown Improvement Parking District #2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request for FY 2016-2017. Finance Director Renae Griffiths reported that state statutes required the City to conduct a public hearing if the property tax request changes from one year to the next. Property tax request for FY 2016-2017 general property tax was \$9,509,021, Parking District No. 2 at \$8,000, and the Community Redevelopment Authority property tax at \$762,834. Staff recommended approval. No public testimony was heard.

Public Hearing on Annual Report by the Grand Island Area Economic Development Corporation/Citizen Advisory Review Committee on the Economic Development Program Plan. Dehn Renter, member of the Citizen Advisory Review Committee (CARC) stated the CARC had met and recommended approval of the EDC Annual Report. Dave Taylor, president of Grand Island Area Economic Development Corporation (GIAEDC) gave the annual report. Staff recommended approval. No public testimony was heard.

Public Hearing on Acquisition of Public Right-of-Way in N ½ SW ¼ SW ¼ Section 27-11-9; 3205 S Locust Street (Milton Motels, LLC). Public Works Director John Collins reported that acquisition of public right-of-way was needed to allow for the development of Talon Apartments First Subdivision located at 3205 South Locust Street. Staff recommended approval. No public testimony was heard.

#### ORDINANCES:

#9600 - Consideration of Annexation of Property Proposed for Platting as Caldwell Subdivision an Addition to the City of Grand Island located at the South East Corner of Shady Bend Road and Seedling Mile Road (Second Reading).

Motion by Paulick, second by Minton to approve Ordinance #9600 on second reading. Upon roll call vote, all voted aye. Motion adopted.

Councilmember Donaldson moved “that the statutory rules requiring ordinances to be read by title on three different days are suspended and that ordinances numbered:

#9601 - Consideration of Creation of Water Main District 469T - Engleman Road from Stolley Park Road, North 1/2 Mile

#9602 - Consideration of Assessments for Downtown Business Improvement District 2013

#9603 - Consideration of Amendments to Chapter 13 of the Grand Island City Code Relative to Occupation Tax for Downtown Improvement Parking District No. 1

#9604 - Consideration of Approving FY 2016-2017 Annual Single City Budget and the Annual Appropriations Bill

be considered for passage on the same day upon reading by number only and that the City Clerk be permitted to call out the number of these ordinances on second reading and then upon final passage and call for a roll call vote on each reading and then upon final passage.” Councilmember Stelk seconded the motion. Upon roll call vote, all voted aye. Motion adopted.

#9601 - Consideration of Creation of Water Main District 469T - Engleman Road from Stolley Park Road, North 1/2 Mile

Utilities Director Tim Luchsinger reported that the proposed Water Main District 469T was an integral part of the Master Plan in order to link between the supply, storage and distribution components of the system. The project would provide a new water main along Engleman Road from Stolley Park Road, north for ½ mile, and connect to the existing piping. The construction completes the westerly backbone of the water system.

Motion by Minton, second by Jones to approve Ordinance #9601.

City Clerk: Ordinance #9601 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9601 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9601 is declared to be lawfully adopted upon publication as required by law.

#9602 - Consideration of Assessments for Downtown Business Improvement District 2013

Motion by Donaldson, second by Stelk to approve Ordinance #9602 (B).

City Clerk: Ordinance #9602 (B) on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9602 (B) on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9602 (B) is declared to be lawfully adopted upon publication as required by law.

#9603 - Consideration of Amendments to Chapter 13 of the Grand Island City Code Relative to Occupation Tax for Downtown Improvement Parking District No. 1

Motion by Paulick, second by Hehnke to approve Ordinance #9603.

City Clerk: Ordinance #9603 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9603 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9603 is declared to be lawfully adopted upon publication as required by law.

#9604 - Consideration of Approving FY 2016-2017 Annual Single City Budget and the Annual Appropriations Bill

Mayor Jensen commented on the quality of the leadership team. He committed to a balanced General Fund budget for 2017-2018.

Motion by Nickerson, second by Paulick to approve Ordinance #9604.

City Clerk: Ordinance #9604 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmember Haase voted no. Motion adopted.

City Clerk: Ordinance #9604 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmember Haase voted no. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9604 is declared to be lawfully adopted upon publication as required by law.

CONSENT AGENDA: Motion by Stelk, second by Jones to approve the Consent Agenda. Upon roll call vote, all voted aye. Motion adopted.

Approving Minutes of August 23, 2016 City Council Regular Meeting.

Approving Re-appointment of Tom Gdowski to the Community Redevelopment Authority (CRA) Board.

#2016-210 - Approving Acquisition of Utility Easement - 804 W. Stolley Park Road - Hall County School District 2.

#2016-211 - Approving Budget Amendment and Contract Extension for Community Development Block Grant 13-CR-002, 13-CR-104 and 14-CR-002 (4th Street & Lion's Club Park).

#2016-212 - Approving Designating Portions of Jefferson Street and 3rd Street at 1306 West 3rd Street as No Parking.

#2016-213 - Approving Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1 with Heartland Electric Company of Grand Island, Nebraska.

#2016-214 - Approving Certificate of Final Completion for the 2015 Asphalt Resurfacing Project No. 2015-AC-1 with J.I.L. Asphalt Paving Co., Inc. of Grand Island, Nebraska.

#2016-215 - Approving Change Order No. 1 for Annual Pavement Markings for the Streets Division of the Public Works Department with Straight-Line Striping, Inc. of Grand Island, Nebraska for an Increase of \$17,000.00 and a Revised Contract Amount of \$94,918.00.

#2016-216 - Approving Certificate of Final Completion for Community Development Block Grant Handicap Ramps 4th to 5th Streets; Sycamore Street to Eddy Street; Project No. 2014-2G (Prairie Land Construction, Inc.) with Prairie Land Construction, Inc., of Loomis, Nebraska.

#2016-217 - Approving Acquisition of Public Right-of-Way in N ½ SW ¼ SW ¼ Section 27-11-9; 3205 S Locust Street (Milton Motels, LLC).

#### REQUESTS AND REFERRALS:

Consideration of a Request from Steadfast Builders, LLC for a Conditional Use Permit for Parking a Food Trailer on the South Side of the Building Located at 1504 North Eddy Street. This item was related to the aforementioned Public Hearing. Discussion was held regarding maintaining the property and parking lot space. Lowell Poland stated they eventually would like to operate a restaurant out of the existing building.

Motion by Paulick, second by Minton to approve for one year. Upon roll call vote, all voted aye. Motion adopted.

Consideration of a Request from David and Debra McMullen for a Conditional Use Permit to Allow Construction of a New House while Living in the Existing House located at 3225 N. Webb Road. This item was related to the aforementioned Public Hearing.

Motion by Nickerson, second by Hehnke to approve for one year. Upon roll call vote, all voted aye. Motion adopted.

Consideration of a Request from Verizon Wireless on behalf of Steve and Beckie Glause for a Conditional Use Permit for a 99' Monopole for Wireless Telecom located at 235 Roberts Road. This item was related to the aforementioned Public Hearing.

Motion by Nickerson, second by Donaldson to approve with a lighted tower. Upon roll call vote, all voted aye. Motion adopted.

RESOLUTIONS:

#2016-218 - Consideration of Approving General Property, Downtown Improvement Parking District #2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request for FY 2017.

This item was related to the aforementioned Public Hearing.

Motion by Paulick, second by Minton to approve Resolution #2016-218. Upon roll call vote, all voted aye. Motion adopted.

#2016-219 - Consideration of Approving 1% Increase to the Restricted Revenues Lid Limit.

Finance Director Renae Griffiths reported that in 1998 the Nebraska State Legislature passed LB 989 which put a lid on the amount of restricted revenues a political subdivision could budget for. The restricted revenues that the City of Grand Island included in the budget were: Property Taxes, Local Option Sales Tax, Motor Vehicle Tax, Highway Allocation and Municipal Equalization Funds. The additional 1% increase for FY 2016-2017 State of Nebraska budget report would increase the prior year restricted revenues base by \$294,784.01. This increase in restricted funds authority was not an increase in budgeted revenues or authorized expenditures. It only provided the ability to increase restricted revenues in order to budget all restricted revenue funding sources each budget year.

Motion by Jones, second by Minton to approve Resolution #2016-219. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmember Haase voted no. Motion adopted.

#2016-220 - Consideration of Approving the Annual Report by the Grand Island Area Economic Development Corporation/Citizen Advisory Review Committee on the Economic Development Program Plan. This item was related to the aforementioned Public Hearing.

Motion by Donaldson, second by Minton to approve Resolution #2016-220. Upon roll call vote, all voted aye. Motion adopted.

#2016-221 - Consideration of Approving Funding for Grand Island Area Economic Development Corporation. Economic Development President Dave Taylor presented the application for funding \$350,000 to the Grand Island Area Economic Development Corporation.

Motion by Stelk, second by Paulick to approve Resolution #2016-221. Upon roll call vote, all voted aye. Motion adopted.

#2016-222 - Consideration of Approving Economic Development Incentive Agreement with Borer Wholesale, 147 East Roberts Street. Economic Development President Dave Taylor presented the LB840 Incentive Agreement for Borer Wholesale, 147 East Roberts Street in the amount of \$117,000.00 to create 8 additional full-time employees. Borer Wholesale is an existing business of wholesale supplier of irrigation, municipal and industrial line shaft turbine pumps and a repair center for irrigation pumps. They currently have 10 employees. The company

intends to expand their market share by conducting more municipal and industrial work and increasing their presence in the export market.

Motion by Donaldson, second by Hehnke to approve Resolution #2016-222. Upon roll call vote, all voted aye. Motion adopted.

#2016-223 - Consideration of Approving Economic Development Incentive Agreement with Inland Truck Parts Company, 4400 College Boulevard, Suite 145, Overland Park, Kansas. Economic Development President Dave Taylor presented the LB840 Incentive Agreement for Inland Truck Parts Company, 4400 College Boulevard, Suite 145, Overland Park, Kansas in the amount of \$197,000.00 to create 20 new full-time employees. Inland Truck Parts Company will be located at the Platte Valley Industrial Park, Lot #16. They are one of the country's largest after-market wholesale truck parts distributors and shop service providers in the U.S. They are 100% employee owned with approximately 650 employee owners in 28 locations.

Motion by Paulick, second by Jones to approve Resolution #2016-223. Upon roll call vote, all voted aye. Motion adopted.

#### PAYMENT OF CLAIMS:

Motion by Donaldson, second by Hehnke to approve the Claims for the period of August 24, 2016 through September 13, 2016 for a total amount of \$6,311,213.44. Unanimously approved.

#### OTHER ITEMS:

ADJOURN TO EXECUTIVE SESSION: Motion by Paulick, second by Hehnke to adjourn to Executive Session at 8:51 p.m. for the purpose of a strategy session with respect to Labor Negotiations with the Fraternal Order of Police (FOP) #24. Unanimously approved.

RETURN TO REGULAR SESSION: Motion by Donaldson, second by Hehnke to return to Regular Session at 9:47 p.m. Unanimously approved.

ADJOURNMENT: The meeting was adjourned at 9:47 p.m.

RaNae Edwards  
City Clerk



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

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

**TAX YEAR 2016**

(certification required on or before August 20th, of each year)

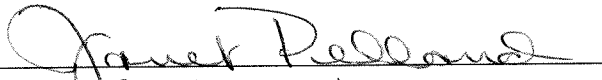
**TO :** CITY OF GRAND ISLAND  
% RENAE GRIFFITHS  
PO BOX 1968  
GRAND ISLAND NE 68802-1968

**TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
GRAND ISLAND CITY	CITY/VILLAGE	37,417,244	2,933,977,196

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

I Janet L. Pelland, Hall County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

  
(signature of county assessor)  
8-18-16  
(date)

<b>REAL ESTATE</b>	<b>2,685,941,450</b>
<b>PERSONAL PROPERTY</b>	<b>171,592,569</b>
<b>CENTRALLY ASSESSED</b>	<b>76,443,187</b>
	<b><u>2,933,977,196</u></b>

CC: County Clerk, Hall County  
CC: County Clerk where district is headquartered, if different county, Hall County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

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

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

**TAX YEAR 2016**

(certification required on or before August 20th, of each year)

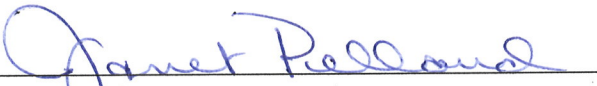
**TO :** CITY OF GRAND ISLAND  
% RENAE GRIFFITHS  
PO BOX 1968  
GRAND ISLAND NE 68802-1968

**TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
GRAND ISLAND BOND	CITY/VILLAGE	37,417,244	2,933,977,194

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

I Janet L. Pelland, Hall County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

  
(signature of county assessor)  
8-18-16  
(date)

<b>REAL ESTATE</b>	<b>2,685,941,450</b>
<b>PERSONAL PROPERTY</b>	<b>171,592,559</b>
<b>CENTRALLY ASSESSED</b>	<b>76,443,185</b>
	<b><u>2,993,977,194</u></b>

CC: County Clerk, Hall County  
CC: County Clerk where district is headquartered, if different county, Hall County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

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

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

**TAX YEAR 2016**

(certification required on or before August 20th, of each year)

**TO : DOWNTOWN IMP DISTRICT**

PO BOX 1968  
GRAND ISLAND NE 68802-1968

**TAXABLE VALUE LOCATED IN THE COUNTY OF HALL COUNTY**

Name of Political Subdivision	Subdivision Type (e.g. city, fire, NRD)	Value attributable to Growth	Total Taxable Value
DOWNTOWN IMPROVEMENT	MISC-DISTRICT	2,128,963	54,321,071

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

I Janet L. Pelland, Hall County Assessor hereby certify that the valuation listed herein is, to the best of my knowledge and belief, the true and accurate taxable valuation for the current year, pursuant to Neb. Rev. Stat. 13-509 and 13-518.

Janet Pelland  
(signature of county assessor)  
8-18-16  
(date)

<b>REAL ESTATE</b>	<b>33,466,450</b>
<b>PERSONAL PROPERTY</b>	<b>2,458,519</b>
<b>CENTRALLY ASSESSED</b>	<b>18,396,102</b>
	<b><u>54,321,071</u></b>

CC: County Clerk, Hall County  
CC: County Clerk where district is headquartered, if different county, Hall County

*Note to political subdivision: A copy of the Certification of Value must be attached to your budget document.*

Guideline form provided by Nebraska Depr. of Revenue Property Assessment Division, Rev. 2016

ORDINANCE NO. 9604

An ordinance known as "The Annual Appropriation Bill" of the City of Grand Island, Nebraska, to adopt the proposed budget statement pursuant to the Nebraska Budget Act, for the fiscal year commencing October 1, 2016 and ending September 30, 2017 to provide for severability; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

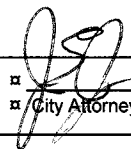
SECTION 1. That after complying with all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2016 through September 30, 2017. All sums of money, total all funds of \$225,303,910, contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Grand Island.

SECTION 2. A copy of the budget statement shall be forwarded as provided by law to the Auditor of Public Accounts, State of Nebraska and to the County Clerk of Hall County, Nebraska, for use by the levying authority.

SECTION 3. If any section, subsection or any other portion of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct and independent, and such holding shall not affect the validity of the remaining portions thereof.

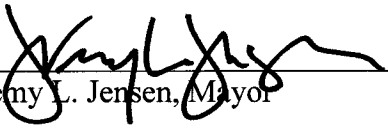
SECTION 4. This ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 13, 2016

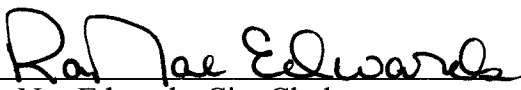
Approved as to Form    
September 12, 2016  City Attorney

ORDINANCE NO. 9604 (Cont.)

Enacted: September 13, 2016

  
\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

  
\_\_\_\_\_  
RaNae Edwards, City Clerk



RESOLUTION 2016-218

WHEREAS, Nebraska Revised Statute Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

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

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for all general municipal purposes is set at .3241 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for Downtown Improvement Parking District No. 2 is set at .0147 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for the Community Redevelopment Authority is set at .026 per one hundred dollars of actual valuation.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

1. The amount to be raised by taxation for all general municipal purposes for the fiscal year commencing on October 1, 2016 in the amount of \$9,509,021 shall be levied upon all the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,933,977,196; and
2. The amount to be raised by taxation for Downtown Improvement Parking District No. 2 for the fiscal year commencing October 1, 2016 in the amount of \$8,000 shall be levied upon all the taxable property within the Downtown Improvement Parking District No. 2 and based on a current assessed valuation of \$54,321,071; and
3. The amount to be raised by taxation for the Community Redevelopment Authority for the fiscal year commencing October 1, 2016 in the amount of \$762,834 shall be levied upon the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,933,977,196.

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Approved as to Form   
September 12, 2016  City Attorney

Adopted by the City Council of the City of Grand Island, Nebraska on September 13, 2016.



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Jeremy L. Jensen, Mayor

Attest:



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RaNae Edwards, City Clerk

RESOLUTION 2016-219

WHEREAS, pursuant to Neb. Rev. Stat. §13-519, the City of Grand Island is limited to increasing its total of budgeted restricted revenues to no more than the prior year's total of budgeted restricted funds plus two and one-half percent (2 1/2%) expressed in dollars; and

WHEREAS, §13-519 authorizes the City of Grand Island to exceed the foregoing budget limit by an additional one percent (1%) increase in budgeted restricted revenues upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Annual Budget document for Fiscal Year 2016-2017 and Program for Municipal Services in the Lid Computation for Fiscal Year 2016-2017 supported by the detail relating to restricted revenue accounts, proposes an additional increase in the prior year's budgeted restricted funds of an additional one percent (1%) as provided by the statute; and

WHEREAS, approval of the additional one percent (1%) increase in budgeted restricted revenues provides maximum funding sources, does not increase authorized expenditures and is in the best interests of the City of Grand Island and its citizens.


NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that by affirmative vote by more than 75% of the City Council, budgeted restricted revenue funds for Fiscal Year 2016-2017 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. §13-519.


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Adopted by the City Council of the City of Grand Island, Nebraska on September 13, 2016.

  
\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

  
\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form    
September 12, 2016  City Attorney



AFFIDAVIT OF PUBLICATION  
THE STATE OF NEBRASKA  
HALL COUNTY

Grand Island Independent

CITY OF GRAND ISLAND  
P.O. Box 1968

GRAND ISLAND NE 68802 1968

REFERENCE: 10022600  
20436444

CITY OF GI Notice of Budget Hearing and Budget Summary

Terri Trejo being first duly sworn on his/her oath, deposes and says that he/she is the Legals Clerk of the Grand Island Independent, a newspaper printed and published at Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the Grand Island Independent, and affiant knows of his/her own personal knowledge that said newspaper has a bona fide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published in said newspaper.

PUBLISHED ON:  
09/08/16



TOTAL COST: 756.50  
AD SPACE:

Subscribed in my presence and sworn to before me this 8 th day of September, 2016.

## City of Grand Island Hall County, Nebraska

# NOTICE OF BUDGET HEARING AND BUDGET SUMMARY

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body will meet on the 13th day of September 2016, at 7:00 p.m., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the following proposed budget. The budget detail is available at the office of the Clerk during regular business hours.

/s/ RaNae Edwards - Clerk

2014-2015 Actual Disbursements & Transfers	\$184,044,715.00
2015-2016 Actual/Estimated Disbursements & Transfers	\$180,375,592.00
2016-2017 Proposed Budget of Disbursements & Transfers	\$221,766,412.00
2016-2017 Necessary Cash Reserve	\$83,360,258.08
2016-2017 Total Resources Available	\$305,126,670.08
Total 2016-2017 Personal & Real Property Tax Requirement	\$10,279,855.00
Unused Budget Authority Created For Next Year	\$450,014.45

### Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$730,560.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$9,549,295.00

### NOTICE OF SPECIAL HEARING TO SET FINAL TAX REQUEST

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Section 77-1601.02, that the governing body will meet on the 13th day of September 2016, at 7:00 p.m., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to setting the final tax request at a different amount than the prior year tax request.

	City General	Off Street Parking (Ramp)
2015-2016 Property Tax Request	9,913,654.82	8,000.00
2015 Tax Rate	.3501	.0174
Property Tax Rate (2015-2016 Request/2016 Valuation)	.3379	.0147
2016-2017 Proposed Property Tax Request	10,271,855	8,000.00
Proposed 2016 Tax Rate	0.3501	0.0147

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA  
HALL COUNTY

Grand Island Independent

CITY OF GRAND ISLAND  
P.O. Box 1968

GRAND ISLAND NE 688021968

REFERENCE: 10022600  
20438165  
Budget w/changes

Terri Trejo being first duly sworn on his/her oath, deposes and says that he/she is the Legals Clerk of the Grand Island Independent, a newspaper printed and published at Grand Island, in Hall County, Nebraska, and of general circulation in Hall County, Nebraska, and as such has charge of the records and files of the Grand Island Independent, and affiant knows of his/her own personal knowledge that said newspaper has a bona fide circulation of more than 500 copies of each issue, has been published at Grand Island, Nebraska, for more than 52 weeks successively prior to the first publication of the annexed printed notice, and is a legal newspaper under the statutes of the State of Nebraska; that the annexed printed notice was published in said newspaper.

PUBLISHED ON:  
09/24/16

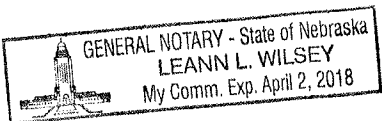
TOTAL COST: 301.80  
AD SPACE:

Subscribed in my presence and sworn to before me this 26 th day of September, 2016.

My commission expires

4.2, 20 18

Notary Public



**City of Grand Island  
IN Hall County, Nebraska**

**NOTICE OF BUDGET HEARING AND BUDGET SUMMARY**

PUBLIC NOTICE is hereby given, in compliance with the provisions of State Statute Sections 13-501 to 13-513, that the governing body met on the 13th day of September 2016, at 7:00 p.m., at City Hall for the purpose of hearing support, opposition, criticism, suggestions or observations of taxpayers relating to the proposed budget. There were changes from publication of the proposed budget to what was approved at the meeting and those changes are noted below.

/s/ RaNae Edwards - Clerk

	As published	Community Redevelopment Authority @	Special Revenue #	Misc.*	As adopted
2014-2015 Actual Disbursements & Transfers	184,044,715.00	1,938,901.00	-	-	185,983,616.00
2015-2016 Actual/Estimated Disbursements & Transfers	180,375,592.00	1,605,636.00	(3,653,421.00)	-	178,327,807.00
2016-2017 Proposed Budget of Disbursements & Transfers	221,766,412.00	3,537,498.00	-	-	225,303,910.00
2016-2017 Necessary Cash Reserve	83,360,258.08	338,290.00	169,921.00	(5,426.08)	83,863,043.00
2016-2017 Total Resources Available	305,126,670.08	3,870,362.00	169,921.00	-	309,166,953.08
Total 2016-2017 Personal & Real Property Tax Requirement	10,279,855.00	-	-	-	10,279,855.00
Unused Budget Authority Created For Next Year	450,014.45	-	-	4,389,986.00	4,840,000.45

@ - this was not included in original publication  
# - projected for FY16 in a couple of the funds was inaccurate and adjusted to more accurately reflect estimated/actual  
\* - net of minor/misc adjustments in proposed; increase in unused authority due to FY16 change adding \$2,614,986 in capital spent (line 5) plus FY17 change adding \$1,775,000 in capital improvements (line 17).