

ANNUAL BUDGET

**Adopted September 12, 2017
October 1, 2017 – September 30, 2018**

**Fiscal Year 2017 – 2018
&
Program of Municipal Services**



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

October 1, 2017

Citizens of Grand Island:

It is an honor and privilege for City Administration to present the 2017 - 2018 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 have also established a Metropolitan Planning Organization, which takes resources, both financial and personnel. The Budget document is the single most important report presented to the Mayor, City Council and Citizens. It determines how resources will be allocated and what priorities the City will invest in for the future.

Much of the Staff and Council time and discussion was in regards to 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 a balanced budget and a goal of no more than 70% of the general fund budget going to Personnel cost.

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 in FY2016-2017. The City currently has 7 contracts representing 4 Labor Unions, most who have established the salary and benefits for FY 2018. The City Staff was in negotiations with the IAFF during the budgeting process. In order to move toward the 70% goal on personnel costs it was obvious that some staff reductions were necessary. Throughout the FY 2017 several positions had been left vacant in anticipation of staff reductions. It was also obvious that increased revenue was needed as well as reduction in expenditures in order to balance the budget. After much discussion, committee meetings, department director meetings and City Council Study sessions the final budget was approved. The budget included a reduction in general fund staff FTE's by 10.8535, an increase in property taxes, a new wheel tax was initiated, and other fees were restructured.

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 2017-18 budget is projected to be \$213,394,805. Following is a summary of the budget for each of the fund groups contained in the 2017-18:

General Fund	\$36,379,154
Permanent Funds	\$5,000
Special Revenue Funds	\$27,805,640
Debt Service Fund	\$1,250,254
Capital Projects Fund	\$5,228,232
Special Assessments Fund	\$0
Enterprise Funds	\$127,204,312
Internal Service Fund	\$13,283,495
Agency Fund	\$1,174,386
Trust Fund	\$1,064,332

Property Taxes

The proposed property tax requirement for the 2017-18 budget year is \$11,232,018. The City of Grand Island certified in August 20th valuation for 2017 is \$2,989,226,938; as mentioned the mill levy will increase from \$.3241 to \$.3755 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. The 2017-18 budget includes \$101,565,765 in cash balance in all funds and \$10,626,049 in the General Fund. This is an increase of 41.4% 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 2017-18 budgets. Special thanks go to Finance Director Renae Jimenez 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. A special thanks to the leadership of the IAFF to accept a salary freeze in order to maintain the current staffing levels.

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

Respectfully Submitted,
City of Grand Island

Marlan Ferguson
City Administrator



ANNUAL BUDGET

TABLE OF CONTENTS

INTRODUCTORY SECTION

Budget Summary	2
Cash Balance History - All Funds	9
Personnel Allocation - All Funds	13

GENERAL FUND

General Fund Summary.....	15
General Fund Operating Transfers.....	16
General Fund Revenue Detail	17
General Fund Appropriation Summary.....	24
General Fund Appropriation Detail	25
General Fund Capital.....	29
General Government	
Administration Department.....	31
Economic Development.....	33
Mayor.....	35
Legislative.....	37
City Clerk	39
Finance Department.....	41
Legal Department.....	44
City Hall	46
Human Resources.....	51
Public Safety	
Building Inspection Department	53
Fire and Emergency Medical Services Department.....	55
Police Services Department.....	61
Emergency Management Department	66
Public Works	
Engineering Division.....	71
Engineering Administration	74
Streets and Transportation Division	76
Community Environment and Leisure	
Planning Department.....	84
Library Department.....	87
Parks Department.....	90
Cemetery	95
Recreation Division.....	98
Aquatics Division	107



ANNUAL BUDGET

Public Information.....	111
Heartland Public Shooting Park	113
Other	
Non-Departmental Division	118

PERMANENT FUNDS

Permanent Funds Summary	122
Permanent Funds Transfers	123
Library Trust Fund.....	124
Cemetery Trust Fund	128

SPECIAL REVENUE FUNDS

Special Revenue Funds Summary	133
Special Revenue Funds Transfers	134
Special Revenue Funds Capital	135
Gas Tax Fund	136
Occupation Tax.....	144
Enhanced 911 Emergency Management Fund.....	150
PCS Wireless Fund.....	154
Keno Fund.....	158
Metropolitan Planning Fund.....	162
Public Transit Fund	167
Community Youth Council	171
Revolving Loan	175
Economic Development.....	179
Housing Reuse Program.....	183
Community Development Fund	187
Community Grants	191
HUD Entitlement	197
Police Grant Fund	201
Parking District #1	207
Parking District #2.....	211
Pioneer Consortium	215
Local Assistance	219

DEBT SERVICE FUNDS

Debt Service Funds Summary	226
Debt Service Funds Transfers	227
Debt Service Fund	228



ANNUAL BUDGET

CAPITAL IMPROVEMENT FUND

Capital Improvement Fund Summary	234
Capital Improvement Fund Transfers	235
Capital Projects Projection.....	236
Capital Improvement.....	237

SPECIAL ASSESSMENT FUND

Special Assessments Fund Summary	247
Special Assessment Fund Transfers	248
Special Assessment Fund	249

ENTERPRISE FUNDS

Enterprise Funds Summary	253
Enterprise Funds Transfers	254
Enterprise Funds Capital	255
Solid Waste Fund.....	257
Golf Course Fund.....	265
Electric Utility Fund	270
Water Utility Fund.....	277
Wastewater Treatment Plant Fund.....	282

INTERNAL SERVICE FUNDS

Internal Service Funds Summary	296
Internal Service Funds Capital.....	297
Information Technology Fund	298
Fleet Services Fund	303
General Insurance Fund	308
Equipment Replacement Revolving Fund	314

AGENCY FUNDS

Agency Funds Summary.....	319
Cafeteria/HSA Plan Fund.....	320
Other Agencies Fund	324
Business Improvement Districts Assessment Fund	328



ANNUAL BUDGET

PENSION AND TRUST FUNDS

Pension and Trust Funds Summary 334

OTHER DOCUMENTATION

Community Redevelopment Authority 340
User Fee Schedule 341
Budget filed with State of Nebraska..... 358

Grand Island Mayor and City Council

Jeremy Jensen, Mayor
2207 Woodridge Lane
Grand Island, NE 68801
(308) 385-5444 Ext. 140 (308) 390-3900 (cell)

mayorjensen@grand-island.com

Term Expires 2018

Ward One

Vaughn Minton
4220 West Capital Avenue
Grand Island, NE 68803
(308) 384-7613 (home)
councilminton@grand-island.com

Ward Two

Roger Steele
2405 Santa Fe Circle
Grand Island, NE 68801
(308) 381-1946 (home)
(308) 384-7414 (work)
councilsteele@grand-island.com

Ward Three

Linna Dee Donaldson
1012 East Oklahoma Avenue
Grand Island, NE 68801
(308) 384-3518 (home)
(308) 380-6773 (cell)
councildonaldson@grand-island.com

Ward Four

Mitchell Nickerson
811 West 9th Street
Grand Island, NE 68801
(308) 382-5489 (home)
councilnickerson@grand-island.com

Ward Five

Michelle Fitzke
1034 N. Hancock Avenue
Grand Island, NE 68803
(308) 379-0991 (cell)
(308) 384-3745 (home)
councilfitzke@grand-island.com

Term Expires 2020

Ward One

Jeremy Jones
4249 Michigan Avenue
Grand Island, NE 68803
(308) 258-4453 (cell)
counciljones@grand-island.com

Ward Two

Mark Stelk
3117 Brentwood Drive
Grand Island, NE 68803
(308) 381-1170 (work)
councilstelk@grand-island.com

Ward Three

Julie Hehnke
2505 East Seedling Mile Road
Grand Island, NE 68801
(308) 380-9595 (cell)
councilhehnke@grand-island.com

Ward Four

Mike Paulick
307 East 20th Street
Grand Island, NE 68801
(308) 381-0233 (home)
councilpaulick@grand-island.com

Ward Five

Chuck Haase
3024 Colonial Lane
Grand Island, NE 68803
(308) 384-3264 (home)
(308) 380-0728 (cell)
councilhaase@grand-island.com

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

Rena Jimenez – 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 Naby – Planning Director

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Introductory Section

Description of Fund Types

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

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

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

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

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

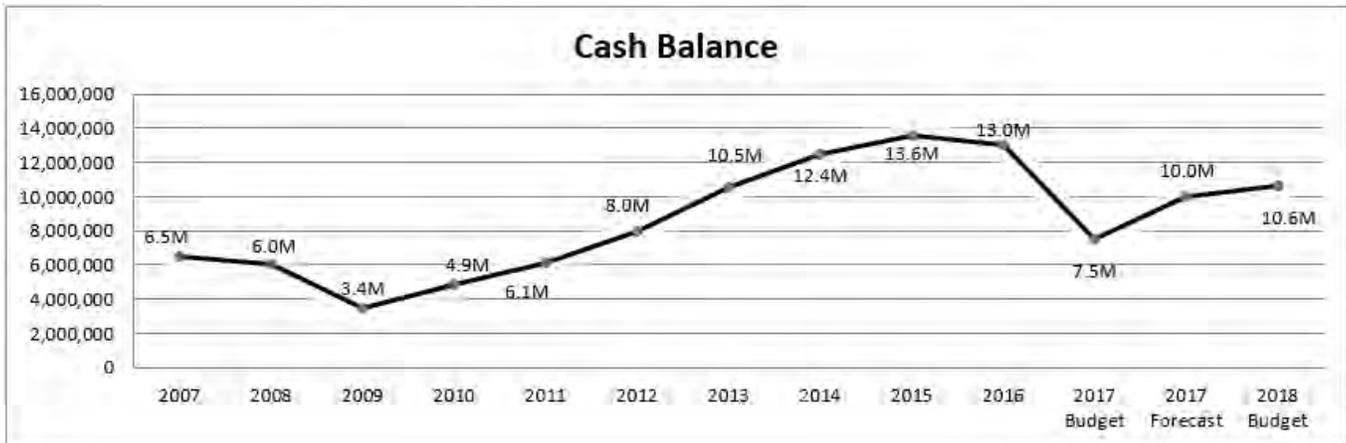
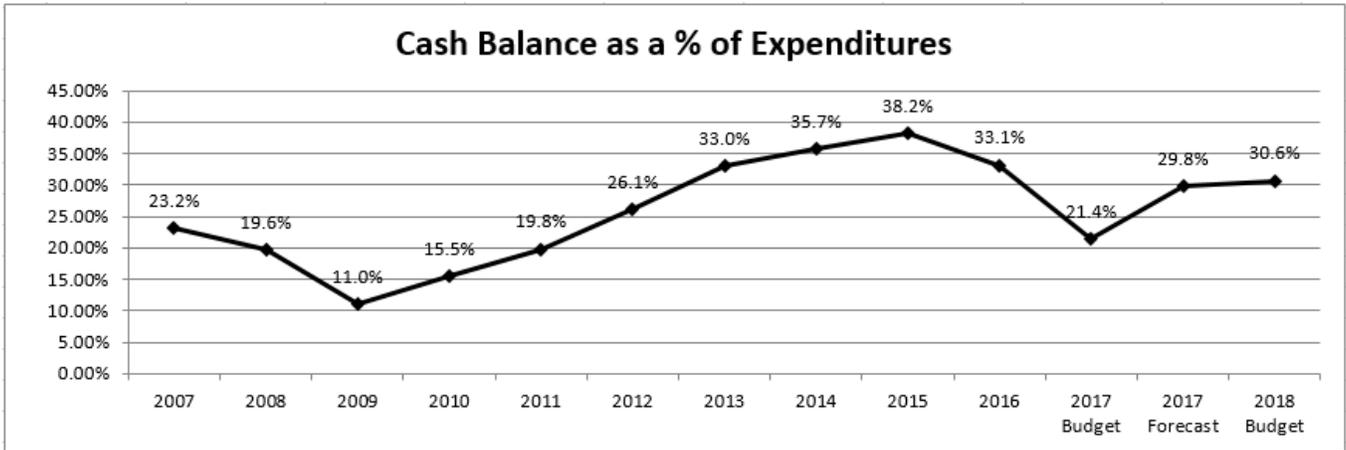
Internal Service Fund – Internal Service Funds are used to account for the financing of goods or services provided by one department to other departments of the City, on a cost-reimbursement basis.

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

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

GENERAL FUND CASH BALANCE

It is important that the Cash Balance of the General Fund maintain adequately funded reserves. Reserves are critical for sufficient cash flow and emergencies. Natural disasters are a reminder of how critical it is to maintain reserves even in tough economic conditions. The General Fund’s estimated unrestricted cash balance for the 2018 Budget is \$10,626,049 or 30.64% of expenditures (less capital/debt expenses). A 90 day reserve of General Fund Cash would require a balance of \$9.1 million.

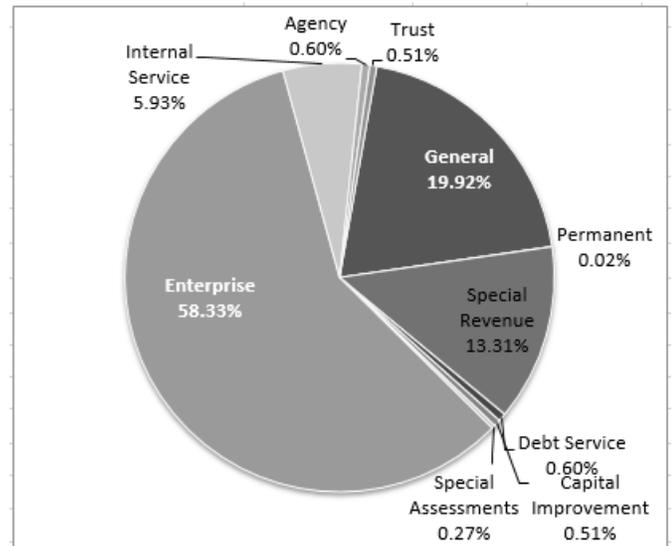


REVENUES

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.

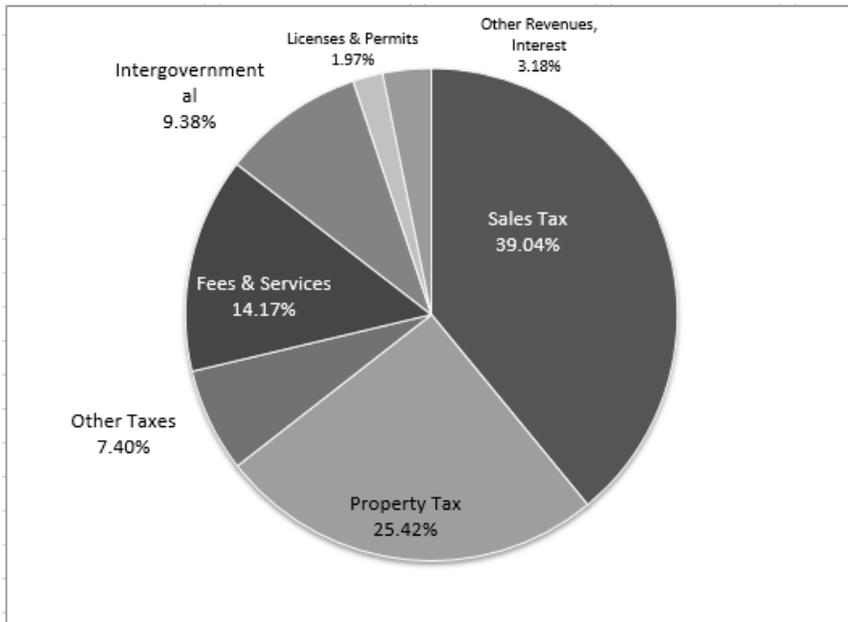
Revenue by Fund:

The pie chart to the right shows the total revenue by each fund. The table below shows that the total revenue is \$193,287,110 before transfers and bond proceeds. Enterprise Funds, along with the General Fund are home to 78.25% 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 and new water tower for 2017.



Summary of Revenue by Fund	2018 Budget	Transfers In & Bond Proceeds	2018 Total	2017 Budget, Transfers In, & Bond Proceeds	% Growth
General	\$ 38,966,976	\$ -	\$ 38,966,976	\$ 37,437,081	4.09%
Permanent	\$ 34,500	\$ -	\$ 34,500	\$ 34,500	0.00%
Special Revenue	\$ 25,103,889	\$ 935,000	\$ 26,038,889	\$ 26,113,173	-0.28%
Debt Service	\$ 774,600	\$ 408,409	\$ 1,183,009	\$ 4,438,556	-73.35%
Capital Improvement	\$ 500	\$ 1,000,000	\$ 1,000,500	\$ 4,407,307	-77.30%
Special Assessments	\$ 521,000	\$ -	\$ 521,000	\$ 1,021,000	-48.97%
Enterprise	\$ 114,119,054	\$ -	\$ 114,119,054	\$ 120,542,889	-5.33%
Internal Service	\$ 11,592,655	\$ -	\$ 11,592,655	\$ 12,062,966	-3.90%
Agency	\$ 1,173,936	\$ -	\$ 1,173,936	\$ 1,560,575	-24.78%
Trust	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Total City Revenue	\$ 193,287,110	\$ 2,343,409	\$ 195,630,519	\$ 208,618,047	-6.23%

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 interest income and miscellaneous revenue.

Sales tax represents 39.04% 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.

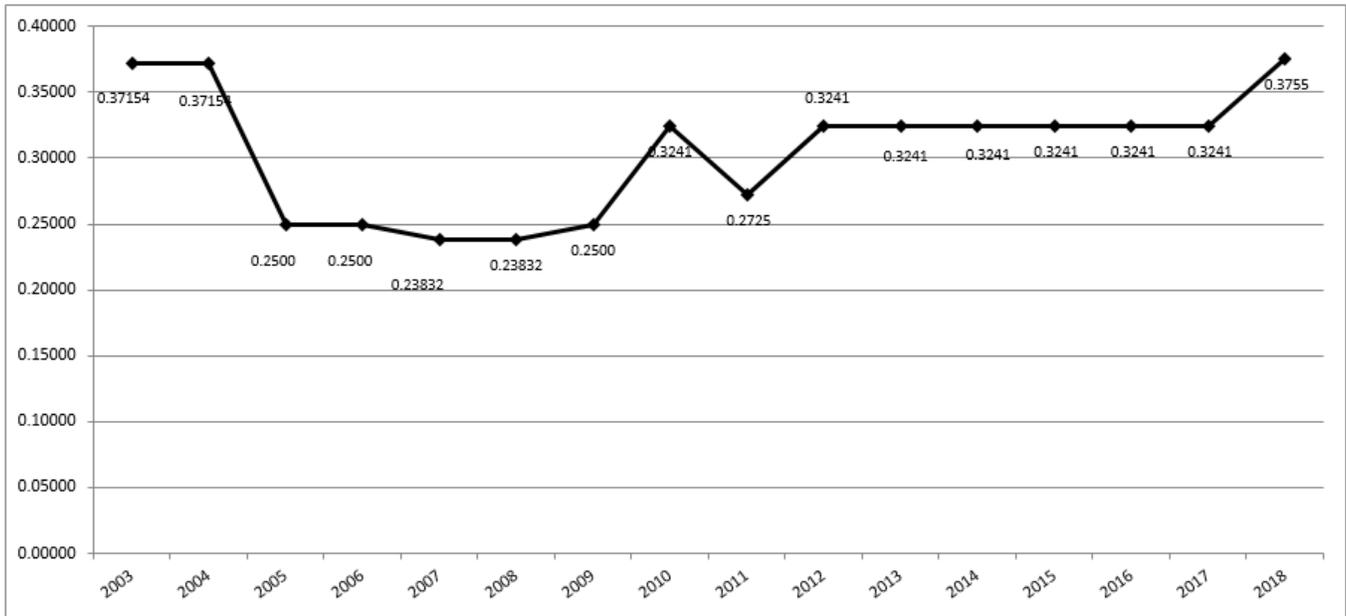
	2018 Budget
Sales Tax	\$ 15,213,914
Property Tax	\$ 9,905,174
Other Taxes	\$ 2,662,572
Fees & Services	\$ 5,523,104
Intergovernmental	\$ 3,655,179
Licenses & Permits	\$ 766,300
Other Revenues, Interest	\$ 1,240,733
Total City Revenue	\$ 38,966,976



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 general levy rate is .3755. A citizen can expect to pay **\$375.50** in City taxes on a \$100,000 home at the current .3755 levy.

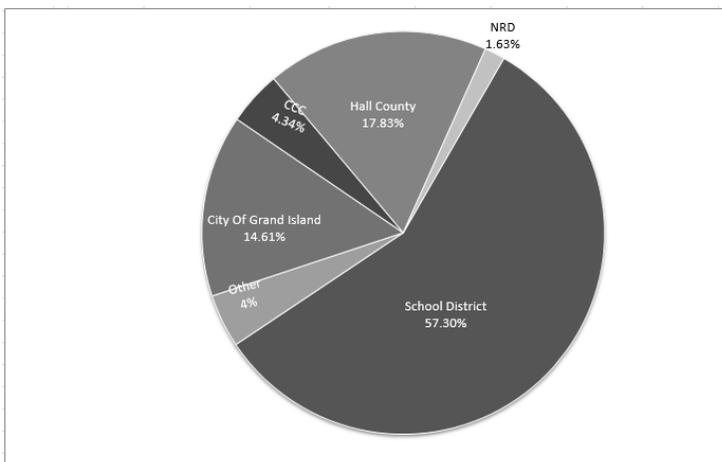
Property Tax Levy from 2003-2018:



The budgeted Mill Levy of .3755 is made up of three separate levy rates: The General Fund, Debt Service, and Interlocal agreements with Hall County, Central Nebraska Health District, and the Humane Society.

Fiscal Year 2017-2018	Rate
General	0.311064
Debt Service	0.014418
Interlocals	0.050000
2017-2018 Total	0.375482

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$2,933,977,196 in 2017 to \$2,989,226,938 an increase of \$55,249,742 or 1.9%. Actual valuation of property is determined by the Hall County Assessor.



Division of the Property Tax Dollar:

This chart shows that only 14.61% of the property taxes property owners will pay in 2017/2018 will go to the City of Grand Island. This chart is based on the current 2018 fiscal year. Other taxing entities include the CRA, Airport, Agricultural Society, and Educational Service Unit.

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

2018 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	9,973,226	38,966,976	-	-	1,935,000	36,379,154	10,626,049
Permanent Funds	811,823	34,500	-	-	-	5,000	841,323
Special Revenue Funds	7,934,268	25,103,889	-	935,000	257,644	27,805,640	5,909,873
Debt Service Fund	86,322	774,600	-	408,409	-	1,250,254	19,077
Capital Improvement Fund	4,227,733	500	-	1,000,000	-	5,228,232	1
Special Assessments Fund	436,331	521,000	-	-	150,765	-	806,566
Total General Government	23,469,704	65,401,465	-	2,343,409	2,343,409	70,668,280	18,202,890
Enterprise Fund	89,073,037	114,119,054	-	-	-	127,204,312	75,987,778
Internal Service Fund	4,497,106	11,592,655	-	-	-	13,283,495	2,806,266
Total Proprietary	93,570,143	125,711,709	-	-	-	140,487,807	78,794,044
Agency Fund	155,862	1,173,936	-	-	-	1,174,386	155,412
Trust Fund	4,477,752	1,000,000	-	-	-	1,064,332	4,413,420
Total Fiduciary	4,633,614	2,173,936	-	-	-	2,238,718	4,568,832
Total All Funds	121,673,461	193,287,110	-	2,343,409	2,343,409	213,394,805	101,565,765

2017 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,020,163	35,845,866	-	809,593	3,538,692	36,163,704	9,973,226
Permanent Funds	776,143	40,680	-	-	-	5,000	811,823
Special Revenue Funds	5,954,028	18,745,050	-	3,493,758	102,896	20,155,670	7,934,268
Debt Service Fund	252,370	4,201,697	-	199,134	3,466,400	1,100,479	86,322
Capital Improvement Fund	2,137,367	5,570	-	4,166,400	800,190	1,281,414	4,227,733
Special Assessments Fund	359,414	229,287	-	-	151,114	1,256	436,331
Total General Government	22,499,486	59,068,149	-	8,668,884	8,059,291	58,707,524	23,469,704
Enterprise Fund	81,215,876	110,828,283	7,435,000	200,000	809,593	109,796,530	89,073,037
Internal Service Fund	4,294,683	11,862,260	-	-	-	11,659,837	4,497,106
Total Proprietary	85,510,559	122,690,543	7,435,000	200,000	809,593	121,456,367	93,570,143
Agency Fund	157,516	1,177,532	-	-	-	1,179,186	155,862
Trust Fund	4,149,597	500,000	-	-	-	171,845	4,477,752
Total Fiduciary	4,307,113	1,677,532	-	-	-	1,351,031	4,633,614
Total All Funds	112,317,157	183,436,225	7,435,000	8,868,884	8,868,884	181,514,921	121,673,461

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
Total General Government	18,874,949	65,550,503	-	7,901,114	7,136,114	72,740,312	12,450,140
Enterprise Fund	78,500,994	112,542,889	8,000,000	-	765,000	125,135,792	73,143,091
Internal Service Fund	2,941,057	12,062,966	-	-	-	13,364,137	1,639,886
Total Proprietary	81,442,050	124,605,855	8,000,000	-	765,000	138,499,929	74,782,977
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
Total Fiduciary	4,320,116	2,560,575	-	-	-	2,625,057	4,255,634
Total All Funds	104,637,115	192,716,933	8,000,000	7,901,114	7,901,114	213,865,298	91,488,750

2016 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	40,575,284	-	4,152,974	2,130,000	43,150,865	13,020,163
Permanent Funds	736,268	39,876	-	-	-	-	776,143
Special Revenue Funds	3,892,325	7,450,952	-	1,460,130	4,685,961	2,163,418	5,954,028
Debt Service Fund	255,564	2,052,276	-	1,013,291	-	3,068,761	252,370
Capital Improvement Fund	187,521	1,026,833	-	3,450,002	-	2,526,989	2,137,367
Special Assessments Fund	1,583,278	789,428	-	-	2,013,291	-	359,414
Total General Government	20,227,726	51,934,648	-	10,076,397	8,829,253	50,910,032	22,499,486
Enterprise Fund	78,322,364	103,111,647	-	-	790,880	99,427,255	81,215,876
Internal Service Fund	5,276,089	11,009,119	-	-	-	11,990,526	4,294,683
Total Proprietary	83,598,453	114,120,767	-	-	790,880	111,417,781	85,510,559
Agency Fund	214,733	1,234,038	-	-	-	1,291,255	157,516
Trust Fund	4,438,252	679,941	-	-	456,264	512,332	4,149,597
Total Fiduciary	4,652,985	1,913,979	-	-	456,264	1,803,587	4,307,113
Total All Funds	108,479,165	167,969,393	-	10,076,397	10,076,397	164,131,400	112,317,157

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	6,551,008	-	1,065,000	6,874,740	2,218,318	3,892,325
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
Total General Government	21,495,001	47,732,304	-	12,013,514	11,151,908	49,861,185	20,227,726
Enterprise Fund	89,895,987	75,342,723	22,235,000	-	861,606	108,289,741	78,322,364
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
Total Proprietary	95,555,338	86,311,416	22,235,000	-	861,606	119,641,696	83,598,453
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
Total Fiduciary	4,996,148	2,185,158	-	-	-	2,528,320	4,652,985
Total All Funds	122,046,487	136,228,878	22,235,000	12,013,514	12,013,514	172,031,201	108,479,165

CASH BALANCE HISTORY

<u>FISCAL YEAR</u>	<u>GENERAL FUND</u>	<u>PERMANENT FUNDS</u>	<u>SPECIAL REVENUE</u>	<u>DEBT SERVICE</u>	<u>CAPITAL PROJECTS</u>	<u>SPECIAL ASSESSMENTS</u>	<u>ENTERPRISE FUNDS</u>	<u>INTERNAL SERVICE</u>	<u>TRUST & AGENCY</u>	<u>TOTAL ALL FUNDS</u>
2018 BUDGET	10,626,049	841,323	5,909,873	19,077	1	806,566	75,987,778	2,806,266	4,568,832	101,565,765
2017 FORECAST	9,973,226	811,823	7,934,268	86,322	4,227,733	436,331	89,073,037	4,497,106	4,633,614	121,673,461
2016	13,020,163	776,143	5,954,028	252,370	2,137,367	359,414	81,215,876	4,294,683	4,307,113	112,317,157
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

Tax Rate History

Fiscal Year	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,989,226,938	0.311064	9,298,409		
Debt Service	2,989,226,938	0.014418	430,987		
Interlocals	2,989,226,938	0.050000	1,494,613		
2017-2018 Total	2,989,226,938	0.375482	11,224,009	15.85%	18.04%
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		
2016-2017 Total	2,933,977,196	0.324100	9,509,021	0.00%	3.61%
General	2,831,663,760	0.253456	7,177,030		
Debt Service	2,831,663,760	0.028817	816,000		
Interlocals	2,831,663,760	0.041827	1,184,392		
2015-2016 Total	2,831,663,760	0.324100	9,177,422	0.00%	6.51%
General	2,658,635,505	0.256297	6,814,003		
Debt Service	2,658,635,505	0.027525	731,789		
Interlocals	2,658,635,505	0.040278	1,070,846		
2014-2015 Total	2,658,635,505	0.324100	8,616,638	0.00%	3.27%
General	2,574,553,789	0.231089	5,949,511		
Debt Service	2,574,553,789	0.047867	1,232,362		
Interlocals	2,574,553,789	0.045144	1,162,256		
2013-2014 Total	2,574,553,789	0.324100	8,344,129	0.00%	2.28%
General	2,517,067,460	0.232663	5,856,279		
Debt Service	2,517,067,460	0.048667	1,224,981		
Interlocals	2,517,067,460	0.042770	1,076,556		
2012-2013 Total	2,517,067,460	0.324100	8,157,816	0.00%	2.35%
General	2,459,250,522	0.228009	5,607,313		
Debt Service	2,459,250,522	0.052351	1,287,442		
Interlocals	2,459,250,522	0.043740	1,075,676		
2011-2012 Total	2,459,250,522	0.324100	7,970,431	18.94%	22.10%
General	2,395,497,486	0.174102	4,170,606		
Debt Service	2,395,497,486	0.067645	1,620,434		
Interlocals	2,395,497,486	0.030753	736,690		
2010-2011 Total	2,395,497,486	0.272500	6,527,730	0.00%	1.89%
General	2,351,143,887	0.183137	4,305,807		
Debt Service	2,351,143,887	0.065287	1,535,000		
Interlocals	2,351,143,887	0.024076	566,060		
2009-2010 Total	2,351,143,887	0.272500	6,406,867	9.00%	12.17%
General	2,284,748,540	0.176037	4,021,994		
Debt Service	2,284,748,540	0.063459	1,449,877		
Interlocals	2,284,748,540	0.010504	240,000		
2008-2009 Total	2,284,748,540	0.250000	5,711,871	4.90%	8.20%
General	2,215,765,896	0.155134	3,437,401		
Debt Service	2,215,765,896	0.072390	1,604,000		
Interlocals	2,215,765,896	0.010795	239,190		
2007-2008 Total	2,215,765,896	0.238319	5,280,591	0.00%	1.30%
General	2,187,011,870	0.149721	3,274,417		
Debt Service	2,187,011,870	0.077732	1,700,000		
Interlocals	2,187,011,870	0.010866	237,647		
2006-2007 Total	2,187,011,870	0.238319	5,212,064	-4.67%	0.00%
General	2,071,323,366	0.190738	3,976,551		
Debt Service	2,071,323,366	0.044128	920,000		
Interlocals	2,071,323,366	0.015134	315,513		
2005-2006	2,071,323,366	0.250000	5,212,064	0.00%	10.70%
2004-2005	1,883,272,257	0.250000	4,708,194	-32.71%	-28.66%
2003-2004	1,776,274,395	0.371540	6,599,570	0.00%	1.85%
2002-2003	1,746,977,924	0.371540	6,480,000	-0.30%	7.11%
2001-2002	1,627,889,323	0.371648	6,050,018	-0.40%	3.25%
2000-2001	1,574,307,749	0.371796	5,853,209	0.42%	6.00%
1999-2000	1,491,474,306	0.370231	5,521,895	-1.30%	2.79%
1998-1999	1,432,085,273	0.375107	5,371,853	-1.31%	6.36%
1997-1998	1,328,728,768	0.380100	5,050,487	-0.26%	3.29%
Valuation excludes motor vehicle from tax base valuation (LB271) 1997 legislative session					
1996-1997	1,399,421,981	0.381080	5,333,015	-9.40%	6.13%
1995-1996	1,350,855,644	0.420600	5,681,151	-2.91%	20.98%
1994-1995	1,084,055,614	0.433200	4,695,773	-10.22%	2.70%
1993-1994	947,713,703	0.482500	4,572,320	-10.27%	-8.43%
1992-1993	928,739,460	0.537700	4,993,275	-2.13%	5.00%
1991-1992	865,804,620	0.549300	4,755,500	2.86%	5.00%

Summary of Property Tax Levy

	FY2014	FY2015	FY2016	FY2017	FY2018
Total Valuation	2,574,553,789	2,658,635,505	2,831,663,760	2,933,977,196	2,989,226,938
City of Grand Island levy					
General Fund	0.231089	0.255791	0.253456	0.249200	0.311064
Debt Service	0.047867	0.027730	0.028817	0.024900	0.014418
Interlocal Agreements	0.045144	0.040579	0.041827	0.050000	0.050000
Total City of Grand Island Levy	0.324100	0.324100	0.324100	0.324100	0.375482
Community Redevelopment Authority Levy					
Requested Levy	0.018426	0.018495	0.019006	0.019283	0.016502
Lincoln Pool Levy	0.007574	0.007505	0.006994	0.006717	0.006498
	0.026000	0.026000	0.026000	0.026000	0.023000

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 FY 2017-2018

Total 2016-2017 Restricted Funds	30,510,145
Unused 2016-2017 Restricted Funds	-
Total 2017-2018 Restricted Revenues	35,256,180
LESS Restricted Funds Budgeted For:	
Capital Improvements	(7,559,789)
Bonded Indebtedness	(1,049,169)
Interlocal Agreements	(1,203,731)
Total Lid Exceptions	<u>(9,812,689)</u>
TOTAL 2017-2018 RESTRICTED FUNDS	<u>25,443,491</u>
Base Limitation	2.50%
Allowable Growth	0.00%
Additional 1%	0.00%
Total Allowable % Increase	<u>2.50%</u>
Restricted Funds Limit	30,510,145
Allowable Dollar Amount Increase to Restricted Funds	762,754
Total Restricted Funds Authority	<u>31,272,899</u>
FY 2017-2018 Restricted Funds	25,443,491
Unused Restricted Funds Authority	<u>5,829,409</u>

RESTRICTED REVENUE ACCOUNTS

ACCOUNT #	DESCRIPTION	2017- 2018 <u>BUDGET</u>
10055001-74005	PROPERTY TAXES	11,124,259
10055001-74006	MOTOR VEHICLE TAX-PRO RATE	951,492
10055001-74065	SALES TAX	15,213,914
10055001-74241	MUNICIPAL EQUALIZATION FUNDS	388,271
10055001-74805	TRANSFERS IN	-
21030001-74317	HIGHWAY ALLOCATION	5,048,738
21030001-74066	MOTOR VEHICLE TAX	1,363,275
21030001-74406	MOTOR VEHICLE TAX	385,000
27110010-74005	PROPERTY TAXES (Parking Ramp)	8,000
27110010-74006	MOTOR VEHICLE TAX-PRO RATE	30
31050101-74005	PROPERTY TAXES - DEBT SERVICE	770,000
31050101-74006	MOTOR VEHICLE TAX-PRO RATE	3,200
	TOTAL	<u>35,256,180</u>

Personnel Allocation by Department

	2014 FTE	2015 FTE	2016 FTE	2017 FTE	17-18 Change	2018 FTE	2018 Full Time
Administration	3.0000	3.0000	3.0000	3.0000	(1.00)	2.0000	2.0000
City Clerk	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	27.2500	28.2500	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
GENERAL GOVERNMENT TOTALS	38.2500	40.2500	41.2500	41.2500	(1.00)	40.2500	40.0000
Building Inspection	10.1000	9.3500	9.3500	9.3500	-	9.3500	9.0000
Fire Services	69.0000	70.0000	70.0000	70.0000	-	70.0000	70.0000
Police Services	106.7588	106.7588	107.9588	107.9588	(3.00)	104.9553	102.0000
Emergency Management	15.5000	16.0000	17.0000	17.0000	(0.75)	16.2500	17.0000
PUBLIC SAFETY TOTALS	201.3588	202.1088	204.3088	204.3088	-3.7535	200.5553	198.0000
Engineering	10.7500	10.7500	10.7500	10.7500	(2.00)	8.7500	8.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
PUBLIC WORKS TOTALS	34.2500	34.2500	34.2500	34.2500	-2.0000	32.2500	32.0000
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	25.0000	25.0000	(1.50)	23.5000	16.0000
Parks & Cemetery & Greenhouse	27.1500	27.6500	28.8500	28.8500	(2.60)	26.2500	18.0000
Recreation	26.5530	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	2.0000	2.0000	-	2.0000	2.0000
Heartland Shooting Range	4.0000	5.0000	5.0000	5.0000	-	5.0000	3.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	91.1286	92.6286	95.4230	95.4230	-4.1000	91.3230	48.0000
GENERAL FUND TOTALS	364.9874	369.2374	375.2318	375.2318	-10.8535	364.3783	318.0000
Community Youth Council (Fund 229)	0.1500	0.1500	0.0000	0.0000	-	0.0000	0.0000
Backflow Prevention Program	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development (Fund 250)	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications (Fund 215)	0.8600	0.3000	0.5000	0.5000	-	0.5000	0.0000
PSC Wireless (Fund 216)	1.6400	1.7000	1.5000	1.5000	0.75	2.2500	2.0000
Metropolitan Planning Org (Fund 225)	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Transportation Fund	0.0000	0.0000	0.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.8000	0.8000	-	0.8000	1.0000
SPECIAL REVENUE TOTALS	5.6500	5.1500	5.8000	6.8000	0.7500	7.5500	7.0000
Sewer Utility	32.3210	32.3210	32.5710	32.5710	0.43	33.0000	31.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	131.3800	131.3800	132.3800	132.3800	-	132.3800	129.0000
Solid Waste	12.7000	12.7000	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	187.9010	187.9010	189.1510	189.1510	0.4290	189.5800	182.0000
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
INTERNAL SERVICE TOTALS	11.5000	11.5000	11.5000	11.5000	0.0000	11.5000	11.0000
					-		
ALL FUND TOTALS	570.0384	573.7884	581.6828	582.6828	-9.6745	573.0083	518.0000

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

General Fund

GENERAL FUND

	<u>2015</u> <u>ACTUAL</u>	<u>2016</u> <u>ACTUAL</u>	<u>2017</u> <u>BUDGET</u>	<u>2017</u> <u>FORECAST</u>	<u>2018</u> <u>BUDGET</u>
Beginning Cash Balance	12,441,930	13,572,770	10,698,524	13,020,163	9,973,226
<u>Revenues</u>					
General Government	1,447,672	1,678,191	1,808,736	1,674,262	1,709,359
Public Safety	5,169,856	4,641,057	6,162,895	5,876,048	4,217,015
Public Works	504,809	755,615	199,607	251,387	176,616
Environment & Leisure	1,614,657	1,594,227	1,777,797	1,643,115	2,275,210
Other	30,589,422	31,906,195	26,723,046	26,401,054	30,588,776
Total Revenue	<u>39,326,416</u>	<u>40,575,284</u>	<u>36,672,081</u>	<u>35,845,866</u>	<u>38,966,976</u>
Transfers In	3,761,606	4,152,974	765,000	809,593	-
Subtotal	<u>43,088,022</u>	<u>44,728,258</u>	<u>37,437,081</u>	<u>36,655,459</u>	<u>38,966,976</u>
Total Resources Available	<u>55,529,952</u>	<u>58,301,028</u>	<u>48,135,605</u>	<u>49,675,622</u>	<u>48,940,202</u>
<u>Disbursements</u>					
General Government	4,412,609	4,391,280	4,450,603	4,210,121	4,266,175
Public Safety	19,995,553	20,775,110	23,777,547	22,714,151	21,463,293
Public Works	5,961,380	7,857,481	1,469,591	1,101,216	1,225,291
Environment & Leisure	5,856,663	6,311,155	6,264,342	6,243,434	7,365,293
Other	1,600,679	2,332,959	2,025,642	1,894,782	2,059,101
State Fair Bldg	753,112	1,482,880	-	-	-
Total Disbursements	<u>38,579,996</u>	<u>43,150,865</u>	<u>37,987,725</u>	<u>36,163,704</u>	<u>36,379,154</u>
Transfers Out	3,377,186	2,130,000	2,635,000	3,538,692	1,935,000
Total Requirements	<u>41,957,182</u>	<u>45,280,865</u>	<u>40,622,725</u>	<u>39,702,396</u>	<u>38,314,154</u>
Ending Cash Balance	<u>13,572,770</u>	<u>13,020,163</u>	<u>7,512,879</u>	<u>9,973,226</u>	<u>10,626,049</u>
Unrestricted Cash	11,912,999	11,319,385	7,512,879	9,973,226	10,626,049
Restricted Cash-Food & Drink	1,659,771	1,700,778	-	-	-
	<u>13,572,770</u>	<u>13,020,163</u>	<u>7,512,879</u>	<u>9,973,226</u>	<u>10,626,049</u>

GENERAL FUND TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
General Fund - 100	Gas Tax - 210	2,900,000	2,900,000	-	-	-
General Fund - 100	Police Grants - 260	-	5,830			
General Fund - 100	Golf Course - 510	-	-	-	55,490	-
General Fund - 100	Electric Utility - 520	795,883	718,938	700,000	675,217	-
General Fund - 100	Water Utility - 525	65,723	71,942	65,000	78,886	-
General Fund - 100	Employee Benefit Trust - 825	-	456,264	-	-	-
Total		3,761,606	4,152,974	765,000	809,593	-
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	-	-	1,000,000	1,700,778	-
General Fund - 100	Community Development - 250	100,000	100,000	25,000	25,000	25,000
General Fund - 100	Metropolitian Planning Org - 225	110,000	465,000	-	-	-
General Fund - 100	Transportation Fund - 226	105,000	115,000	160,000	162,914	160,000
General Fund - 100	Debt Service - 310	1,410,980	-	-	-	-
General Fund - 100	Capital Projects - 400	901,206	700,000	700,000	700,000	1,000,000
General Fund - 100	Golf Course - 510	-	-	-	200,000	-
Total		3,377,186	2,130,000	2,635,000	3,538,692	1,935,000

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	7,220	7,454	6,562	2,703	-
OTHER REVENUE	86,000	86,000	-	-	-
CREDIT CARD REBATE	91	-	-	-	-
	93,311	93,454	6,562	2,703	-
CITY CLERK					
CLERK FEES	31,019	38,986	30,000	30,000	32,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,684	427	-
CREDIT CARD REBATE	78	-	-	-	-
	32,377	40,267	31,684	30,427	32,000
FINANCE					
OTHER FEES & SERVICES	14,975	15,510	14,000	14,000	14,000
CO-PAY HEALTH INSURANCE	40,714	45,612	64,168	22,511	-
SALARY REIMBURSEMENT	1,249,598	1,463,183	1,661,359	1,593,000	1,661,359
OTHER REVENUE	-	1	-	2,020	-
CREDIT CARD REBATE	140	-	-	-	-
	1,305,427	1,524,307	1,739,527	1,631,531	1,675,359
LEGAL					
STOP CLASS REVENUE	1,740	1,539	5,000	2,000	2,000
CO-PAY HEALTH INSURANCE	5,794	6,437	10,647	3,071	-
OTHER REVENUE	-	-	-	250	-
CREDIT CARD REBATE	34	-	-	-	-
	7,569	7,976	15,647	5,321	2,000
CITY HALL					
CO-PAY HEALTH INSURANCE	1,618	2,388	2,192	703	-
OTHER REVENUE	495	-	-	-	-
CREDIT CARD REBATE	11	-	-	-	-
	2,124	2,388	2,192	703	-
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	6,391	9,764	13,124	3,576	-
OTHER REVENUE	5	35	-	-	-
CREDIT CARD REBATE	468	-	-	-	-
	6,865	9,799	13,124	3,576	-
TOTAL GENERAL GOVERNMENT	1,447,672	1,678,191	1,808,736	1,674,262	1,709,359

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
BUILDING INSPECTION					
BUILDING PERMIT	702,942	698,473	615,000	700,000	700,000
BUILDING LICENSE	55,604	56,637	55,000	55,000	55,000
BACKFLOW REIMBURSEMENT	83,248	85,145	70,000	80,000	80,000
CO-PAY HEALTH INSURANCE	22,574	21,277	24,867	7,956	-
OTHER REVENUE	6,835	13,991	7,500	7,500	7,500
CREDIT CARD REBATE	6	-	-	-	-
	871,209	875,523	772,367	850,456	842,500
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	-	196,177	196,200	198,805	206,620
FIRE - FEDERAL GRANTS	-	5,375	553,364	553,364	-
GRANTS-PAYROLL REIMBURSEMENT	8,352	13,834	10,000	11,100	10,000
INSPECTION FEES	69,879	73,248	60,000	72,000	70,000
BURN PERMIT	2,000	1,550	1,300	2,500	1,300
FIRE - AMBULANCE SERVICE FEES	(7,029)	1,281,262	1,405,227	1,300,000	1,405,227
FIRE - OTHER FEES AND SERVICES	14,990	18,709	17,000	17,000	17,000
FIRE - RECOVERY OF BAD DEBTS	-	31,367	35,000	50,000	30,000
FIRE - CO-PAY HEALTH INSURANCE	88,464	154,863	209,908	61,224	-
FIRE - LOAN PROCEEDS	-	-	970,000	969,208	-
FIRE - OTHER REVENUE	44,784	7,795	1,000	1,000	1,000
CREDIT CARD REBATE	512	-	-	-	-
FIRE - SALE OF FIXED ASSETS	585,883	36,239	3,000	3,000	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	184,050	-	-	-	-
GRANTS-PAYROLL REIMBURSEMENT	1,445	-	-	-	-
AMBULANCE - AMBULANCE SERVICE FEES	1,194,384	-	-	-	-
AMBULANCE - RECOVERY OF BAD DEBTS	36,945	-	-	-	-
AMBULANCE - CO-PAY HEALTH INSURANCE	65,146	-	-	-	-
AMBULANCE - OTHER REVENUE	460	-	-	-	-
CREDIT CARD REBATE	450	-	-	-	-
	2,290,714	1,820,419	3,461,999	3,239,201	1,744,147
POLICE SERVICES					
WEED ASSESSMENTS	1,289	960	1,000	2,100	1,000
WEED ASSESSMENTS INTEREST	31	73	-	380	-
FEDERAL GRANTS	329,067	179,329	94,500	94,500	90,000
DOG & CAT LICENSES	51,606	37,299	-	-	-
OTHER INTERGOVERNMENTAL	253,966	296,925	335,000	354,000	300,000
ALCOHOL TESTING	30,039	27,303	25,000	18,000	25,000
STORAGE FEES	122,941	96,633	80,000	80,000	100,000
IMPOUND FEES	27,355	23,900	22,000	22,000	25,000
TOWING CHARGES	97,524	82,739	72,000	75,000	80,000
SALE OF RECORDS	5,074	4,643	4,500	6,100	4,500
WEED MOWING SERVICES	3,881	3,110	2,500	2,500	2,500
OTHER FEES & SERVICES	5,580	7,956	4,200	4,600	4,200
UNCLAIMED PROPERTY	3,714	7,124	2,000	16,500	2,000
DONATIONS & CONTRIBUTIONS	-	50	-	-	-
CO-PAY HEALTH INSURANCE	206,256	200,000	256,353	83,264	-
OTHER REVENUE	21,669	43,186	5,000	9,000	20,000
CREDIT CARD REBATE	898	-	-	-	-
SALE OF FIXED ASSETS	36,445	17,759	18,000	26,036	18,000
LAW ENFORCEMENT-OTHER INTERGOV'T	82,817	82,688	80,000	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	2,334	2,477	707	-
LAW ENFORCEMENT-OTHER REVENUE	-	500	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	57	-	-	-	-
POLICE GRANT-OTHER REVENUE	-	19,329	2,250	22,379	2,250
	1,282,543	1,133,840	1,006,780	897,067	754,450

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	1,011	-	-	-	-
COUNTY SHARE OF COMM/CIVIL	476,774	511,073	607,918	607,918	607,918
FEDERAL GRANTS	117,769	161,712	155,000	155,000	155,000
OTHER FEES & SERVICES	-	843	-	-	-
EMERGENCY MGMT-CO-PAY HLTH INS	8,035	8,368	10,647	3,341	-
EMERGENCY MGMT-OTHER REVENUE	150	-	-	-	-
CREDIT CARD REBATE	75	467	467	467	-
ALARM FEES	77,471	89,265	97,000	97,000	97,000
AMBULANCE SERVICE FEES	21,500	16,415	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	22,548	23,132	34,717	9,564	-
COMMUNICATION-OTHER REVENUE	-	-	-	35	-
CREDIT CARD REBATE	58	-	-	-	-
	725,391	811,275	921,749	889,325	875,918
TOTAL PUBLIC SAFETY	5,169,856	4,641,057	6,162,895	5,876,048	4,217,015

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
ENGINEERING					
ENGINEERING PERMIT	10,851	11,241	8,000	8,000	8,000
LICENSE AGREEMENT FEES	1,900	2,700	2,000	2,000	2,000
ENGINEERING SERVICES	295,000	450,000	-	75,300	-
MAPS & PRINT SALES	50	99	100	55	100
ADMI CHARGE-LANDFILL		9,153	38,000	42,780	38,000
ADMI CHARGE-SEWER	-	-	127,516	117,200	127,516
CO-PAY HEALTH INSURANCE	15,277	16,482	22,991	4,552	-
OTHER REVENUE	1,350	2,352	1,000	1,500	1,000
CREDIT CARD REBATE	162	-	-	-	-
	324,590	492,027	199,607	251,387	176,616
STREET & ALLEY					
PAVING PERMIT	25,210	28,973	-	-	-
INCENTIVE PAYMENT	4,000	4,000	-	-	-
SERV & MAINT CONTRACT-STATE	34,932	35,672	-	-	-
CO-PAY HEALTH INSURANCE	55,208	52,645	-	-	-
OTHER REVENUE	11,845	142,299	-	-	-
CREDIT CARD REBATE	843	-	-	-	-
TRADE IN ALLOW-MACH & EQUIP	47,588	-	-	-	-
SALE OF FIXED ASSETS	595	-	-	-	-
	180,220	263,588	-	-	-
TOTAL PUBLIC WORKS	504,809	755,615	199,607	251,387	176,616
PLANNING					
COUNTY SHARE OF PLANNING	107,912	124,288	129,621	129,621	138,779
MAPS & PRINT SALES	1,405	1,825	1,500	1,500	1,500
LETTER OF MAP REVIEW	1,100	250	1,000	1,000	1,000
PLANNING-CO-PAY HEALTH INSURANCE	7,195	7,013	6,601	2,133	-
OTHER REVENUE	-	2,415	-	-	-
CREDIT CARD REBATE	34	83	83	83	83
CRA-OTHER FEES & SERVICES	39,173	46,854	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	538	-	-
	156,819	182,729	180,709	175,703	182,728
LIBRARY					
COUNTY SHARE OF LIBRARY	-	-	-	11,250	18,750
STATE GRANTS	7,834	8,094	8,482	7,724	8,482
COPY MACHINE USE FEES	9,950	11,027	15,000	12,000	10,000
FINES & PENALTIES	27,843	24,384	36,565	24,500	25,000
NONRESIDENT CARD FEE	11,759	12,848	15,000	5,700	5,000
CO-PAY HEALTH INSURANCE	25,256	24,911	28,041	11,591	-
OTHER REVENUE	3,921	3,729	3,500	2,900	22,000
CREDIT CARD REBATE	1,518	-	-	-	-
	88,081	84,994	106,588	75,665	89,232

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,003	3,003	5,148	1,431	-
PARK ADMINISTRATION - OTHER RENTAL	184	-	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	31	-	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	21,499	24,858	32,105	11,479	-
PARK OPERATIONS - OTHER REVENUE	60,023	61,830	60,000	60,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	160	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	711	-	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	3,086	3,086	4,085	1,381	-
CEMETERY BURIAL SERVICES	83,200	72,650	80,500	80,500	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	11,079	12,789	15,828	5,904	-
SALE OF CEMETERY LOTS	53,300	47,700	63,000	63,000	50,000
CEMETERY - OTHER REVENUE	-	4,225	-	1,500	-
CEMETERY - CREDIT CARD REBATE	54	-	-	-	-
	236,331	230,142	260,666	225,195	190,500
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	3,341	1,351	2,003	-
RECREATION - CREDIT CARD REBATE	7	-	-	-	-
PLAYGROUND REVENUE	7,760	8,400	8,500	8,730	8,500
CHILDREN'S THEATRE REVENUE	-	-	750	750	750
FLAG FOOTBALL REVENUE	7,680	7,174	8,000	8,000	8,000
VOLLEYBALL REVENUE	150	-	-	-	-
STOLLEY PARK RAILWAY	14,461	15,301	15,600	15,600	15,600
FIELDHOUSE	252,998	248,176	252,350	245,739	249,700
SWIMMING LESSONS - WATER PARK	14,000	15,600	18,000	18,000	15,000
WATER EQUIP RENTAL-WATER PRK	9,966	8,292	12,000	10,000	10,000
LIFEGUARD REIMBURSE TRAINING	3,535	3,750	2,750	2,750	2,750
CONCESSIONS - WATER PARK	91,088	93,950	95,000	95,000	95,000
SEASON PASSES - WATER PARK	50,353	55,698	60,000	55,000	55,000
ADMISSIONS - WATER PARK	201,698	195,422	235,000	200,000	200,000
GROUP SALES - WATER PARK	20,767	10,462	35,000	20,000	20,000
AQUATIC UNIFORM SALES	4,424	4,069	4,000	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	1,280	-	-
SOUVENIR SALES	2,105	1,293	2,500	2,500	2,500
OTHER REVENUE-WATER PARK	1,292	2,507	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	160	-	-	-	-
WATER PARK - SALES TAX	-	25	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,550	9,575	12,000	10,620	10,000
ADMISSIONS - LINCOLN POOL	37,622	40,961	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	329	374	400	400	400
	730,972	724,370	803,881	738,492	736,600
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	43,263	42,838	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,111	2,342	-	920	-
OTHER REVENUE	260	-	200	200	200
CREDIT CARD REBATE	54	-	-	-	-
	46,687	45,180	45,200	46,120	45,200

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	-	230	-	-	-
SPECIAL EVENTS REVENUE	250,985	211,054	260,000	260,000	260,000
SPORTING CLAY REVENUE	11,417	13,258	12,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	854	1,552	1,000	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	6,140	5,788	7,000	7,000	7,000
TRAP REVENUE	5,017	4,715	5,000	5,300	5,000
TRAP REVENUE-PUNCH CARDS	676	527	1,000	1,000	1,000
TRAP REVENUE-YOUTH	5,665	5,624	6,000	6,000	6,000
SKEET REVENUE	3,375	4,620	4,000	5,250	4,000
SKEET REVENUE-PUNCH CARDS	4,713	5,315	5,000	5,000	5,000
SHEET REVENUE-YOUTH	2,178	2,894	3,000	3,000	3,000
5-STAND REVENUE	868	763	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	191	76	300	300	300
SHOTGUN SHELL REVENUE	2,438	1,740	2,500	3,510	2,500
RIFLE-PISTOL LEAGUES	190	2,134	250	250	250
RIFLE-PISTOL REVENUE	18,765	23,166	25,000	25,000	20,000
ARCHERY REVENUE	362	533	1,000	1,000	1,000
MISC MERCHANDISE SALES	2,170	2,390	3,000	3,000	3,000
CART RENTAL FEE	6,322	7,619	6,500	6,500	6,500
CAMPING-RV FEES	4,735	5,839	5,500	6,100	5,500
OTHER RENTAL	1,723	3,349	3,000	3,000	3,000
DONATIONS & CONTRIBUTIONS	18,384	14,500	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	2,903	2,680	3,500	3,500	3,500
CO-PAY HEALTH INSURANCE	5,520	6,246	4,704	2,729	-
OTHER REVENUE	4	200	500	500	500
CREDIT CARD REBATE	172	-	-	-	-
	355,766	326,811	380,754	381,939	371,050
JACKRABBIT RUN GOLF COURSE					
GREEN FEES	-	-	-	-	330,000
EQUIPMENT RENTAL	-	-	-	-	165,000
GOLF PRO COMMISSIONS	-	-	-	-	125,000
OTHER REVENUE	-	-	-	-	1,900
SALES TAX	-	-	-	-	38,000
	-	-	-	-	659,900
TOTAL ENVIRONMENT AND LEISURE	1,614,657	1,594,227	1,777,797	1,643,115	2,275,210

General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
NONDEPARTMENTAL					
PROPERTY TAXES	7,859,984	8,410,316	6,547,460	6,547,460	9,905,174
MOTOR VEHICLE TAX	959,776	1,006,260	951,492	1,000,000	951,492
PAYMENT IN LIEU OF TAX-ELECTRIC	-	718,938	-	-	700,000
PAYMENT IN LIEU OF TAX-WATER	-	71,942	-	-	65,000
NATURAL GAS FRANCHISE	536,553	397,813	600,000	400,000	700,147
WIRELESS FRANCHISE	386,902	305,452	403,000	220,000	219,933
TELEPHONE FRANCHISE	101,140	75,030	100,000	80,000	100,000
FOOD & BEV OCCUPATION TAX	1,613,485	1,532,280	-	-	-
CABLE T.V. FRANCHISE	555,349	572,987	550,000	579,852	575,000
LIQUOR OCCUPATION TAX	68,800	70,925	64,255	70,000	70,000
OTHER FRANCHISE TAXES	1,000	1,000	1,000	1,000	1,000
GENERAL SALES TAX	15,169,437	15,042,561	15,213,914	15,213,914	15,213,914
MOTOR VEHICLE SALES TAX	1,227,107	1,345,861	-	-	-
MUNICIPAL EQUILIZATION FUNDS	425,821	589,075	580,000	580,000	388,271
DOG & CAT LICENSES-FEES	-	-	35,000	38,592	35,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	38,317	23,073	33,000	33,000	33,000
ADMIN CHARGE - GOLF COURSE	12,253	12,194	14,580	9,891	-
ADMIN CHARGE FOR SERV - ELEC	1,061,267	1,123,371	1,064,520	1,064,520	1,064,520
ADMIN CHARGE FOR SERV-WATER	88,671	99,275	92,610	92,610	92,610
ADMIN CHARGE FOR SERV-SEWER	268,069	282,925	264,000	280,000	264,000
COPY MACHINE USE FEES	-	3	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	62,071	89,970	60,000	60,000	60,000
OTHER REVENUE	75,843	28,563	25,000	25,000	25,000
CREDIT CARD REBATE	58	30,733	31,000	32,000	32,500
SALES TAX	65,318	63,444	80,000	61,000	80,000
	30,589,422	31,906,195	26,723,046	26,401,054	30,588,776
Total General Fund Revenues	39,326,416	40,575,284	36,672,081	35,845,866	38,966,976

General Fund Appropriation Summary

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
General Government					
City Administrator's Office	470,673	448,630	424,035	405,382	330,071
Economic Development	466,070	422,830	100,000	100,000	100,000
Mayor's Office	18,713	19,169	23,365	23,365	23,365
Legislative	90,823	91,285	93,471	93,471	93,471
City Clerk	134,279	136,832	146,656	152,750	147,178
Finance	2,098,170	2,021,701	2,220,197	2,135,341	2,157,018
Legal	328,411	366,708	391,786	375,478	385,903
City Hall	367,498	333,684	495,452	399,216	477,551
Human Resources	437,973	550,441	555,641	525,118	551,618
	<u>4,412,609</u>	<u>4,391,280</u>	<u>4,450,603</u>	<u>4,210,121</u>	<u>4,266,175</u>
Public Safety					
Building Inspection	875,497	862,044	961,186	931,006	905,716
Fire Services	4,217,032	7,662,766	10,037,176	9,639,365	8,249,201
Emergency Medical Services	3,114,430	-	-	-	-
Police	10,492,938	10,876,023	11,249,517	10,726,843	10,899,176
Emergency Management	1,295,656	1,374,278	1,529,668	1,416,937	1,409,201
	<u>19,995,553</u>	<u>20,775,110</u>	<u>23,777,547</u>	<u>22,714,151</u>	<u>21,463,293</u>
Public Works					
Engineering	1,116,026	1,318,586	1,469,591	1,101,216	1,225,291
Streets & Transportation	4,845,354	6,538,895	-	-	-
	<u>5,961,380</u>	<u>7,857,481</u>	<u>1,469,591</u>	<u>1,101,216</u>	<u>1,225,291</u>
Environment & Leisure					
Planning	278,975	287,759	317,018	280,077	286,885
Library	1,751,799	1,876,292	1,829,339	1,741,052	1,814,215
Parks	1,552,809	1,808,324	1,808,813	1,843,123	1,829,328
Cemetery	543,525	539,941	546,910	541,953	570,983
Recreation	449,876	438,831	457,625	456,500	470,647
Aquatics	564,764	591,901	569,570	616,521	614,847
Public Information	188,721	210,794	222,648	217,781	222,299
Heartland Shooting Park	526,193	557,314	512,419	546,427	765,716
Jackrabbit Run Golf Course	-	-	-	-	790,374
	<u>5,856,663</u>	<u>6,311,155</u>	<u>6,264,342</u>	<u>6,243,434</u>	<u>7,365,293</u>
Non-Department					
Non-Department	2,353,791	3,815,839	2,025,642	1,894,782	2,059,101
Total General Fund Appropriation	<u><u>38,579,996</u></u>	<u><u>43,150,865</u></u>	<u><u>37,987,725</u></u>	<u><u>36,163,704</u></u>	<u><u>36,379,154</u></u>

General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
General Government						
City Administrator's Office						
Personnel Services	358,287	387,841	368,060	351,267	274,096	83.0%
Operating Expenses	100,887	60,789	55,975	54,115	55,975	17.0%
Capital Outlay	11,499	-	-	-	-	0.0%
Total City Administrator's Office	470,673	448,630	424,035	405,382	330,071	100.0%
Economic Development						
Operating Expenses	466,070	422,830	100,000	100,000	100,000	100.0%
Total Economic Development	466,070	422,830	100,000	100,000	100,000	100.0%
Mayor's Office						
Personnel Services	16,465	17,247	17,247	17,247	17,247	73.8%
Operating Expenses	2,248	1,922	6,118	6,118	6,118	26.2%
Total Mayor's Office	18,713	19,169	23,365	23,365	23,365	100.0%
Council						
Personnel Services	80,166	84,074	84,072	84,072	84,072	89.9%
Operating Expenses	10,657	7,211	9,399	9,399	9,399	10.1%
Total Legislative	90,823	91,285	93,471	93,471	93,471	100.0%
City Clerk						
Personnel Services	98,243	106,226	108,416	107,790	108,938	74.0%
Operating Expenses	36,037	30,607	38,240	44,960	38,240	26.0%
Total City Clerk	134,279	136,832	146,656	152,750	147,178	100.0%
Finance						
Personnel Services	1,690,673	1,936,194	2,129,947	2,055,341	2,066,768	95.8%
Operating Expenses	407,497	85,507	90,250	80,000	90,250	4.2%
Total Finance	2,098,170	2,021,701	2,220,197	2,135,341	2,157,018	100.0%
Legal						
Personnel Services	304,035	346,471	362,346	348,778	356,463	92.4%
Operating Expenses	24,376	20,237	29,440	26,700	29,440	7.6%
Total Legal	328,411	366,708	391,786	375,478	385,903	100.0%
City Hall						
Personnel Services	104,216	111,613	124,838	118,866	125,347	26.2%
Operating Expenses	242,281	222,072	300,614	240,350	352,204	73.8%
Capital Outlay	21,001	-	70,000	40,000	-	0.0%
Total City Hall	367,498	333,684	495,452	399,216	477,551	100.0%
Human Resources						
Personnel Services	326,868	393,505	421,507	406,836	417,484	75.7%
Operating Expenses	67,430	156,936	134,134	118,282	134,134	24.3%
Capital Outlay	43,675	-	-	-	-	0.0%
Total Personnel	437,973	550,441	555,641	525,118	551,618	100.0%
GENERAL GOVERNMENT						
Personnel Services	2,978,952	3,383,170	3,616,433	3,490,197	3,450,415	80.9%
Operating Expenses	1,357,484	1,008,110	764,170	679,924	815,760	19.1%
Capital Outlay	76,174	-	70,000	40,000	-	0.0%
TOTAL GENERAL GOVERNMENT	4,412,609	4,391,280	4,450,603	4,210,121	4,266,175	100.0%

General Fund Appropriation Detail

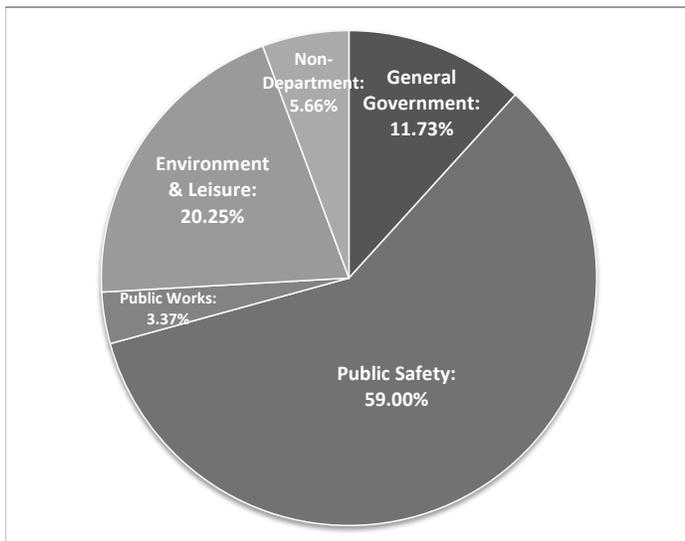
	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Public Safety						
Building Inspection						
Personnel Services	816,857	830,903	885,836	871,733	830,366	91.7%
Operating Expenses	41,211	31,141	75,350	59,273	75,350	8.3%
Capital Outlay	17,429		-	-	-	0.0%
Total Building Inspection	875,497	862,044	961,186	931,006	905,716	100.0%
Fire Services						
Personnel Services	3,824,176	6,986,769	7,390,467	7,167,260	7,039,671	85.3%
Operating Expenses	337,794	619,496	569,161	599,267	604,161	7.3%
Capital Outlay	55,062	56,501	2,077,548	1,872,838	605,369	7.3%
Total Fire Services	4,217,032	7,662,766	10,037,176	9,639,365	8,249,201	100.0%
Emergency Medical Services						
Personnel Services	2,850,063	-	-	-	-	#DIV/0!
Operating Expenses	248,088	-	-	-	-	#DIV/0!
Capital Outlay	16,279	-	-	-	-	#DIV/0!
Total Emergency Medical Services	3,114,430	-	-	-	-	#DIV/0!
Police						
Personnel Services	8,648,935	9,102,479	10,024,667	9,465,699	9,674,326	88.8%
Operating Expenses	1,563,423	1,507,559	1,091,850	1,124,250	1,106,850	10.2%
Capital Outlay	280,581	265,985	133,000	136,894	118,000	1.1%
Total Police	10,492,938	10,876,023	11,249,517	10,726,843	10,899,176	100.0%
Emergency Management						
Personnel Services	1,163,001	1,234,206	1,367,468	1,285,352	1,242,240	88.2%
Operating Expenses	53,320	53,842	82,200	48,585	107,265	7.6%
Capital Outlay	79,334	86,230	80,000	83,000	59,696	4.2%
Total Emergency Management	1,295,656	1,374,278	1,529,668	1,416,937	1,409,201	100.0%
PUBLIC SAFETY						
Personnel Services	17,303,032	18,154,356	19,668,438	18,790,044	18,786,602	87.5%
Operating Expenses	2,243,835	2,212,037	1,818,561	1,831,375	1,893,626	8.8%
Capital Outlay	448,685	408,717	2,290,548	2,092,732	783,065	3.6%
TOTAL PUBLIC SAFETY	19,995,553	20,775,110	23,777,547	22,714,151	21,463,293	100.0%

General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Public Works						
Engineering						
Personnel Services	902,800	1,016,734	1,095,841	868,754	851,541	69.5%
Operating Expenses	188,293	296,964	373,750	232,462	373,750	30.5%
Capital Outlay	24,933	4,888	-	-	-	0.0%
Total Engineering	1,116,026	1,318,586	1,469,591	1,101,216	1,225,291	100.0%
Streets & Transportation						
Personnel Services	2,089,856	2,225,605	-	-	-	#DIV/0!
Operating Expenses	2,405,285	3,848,681	-	-	-	#DIV/0!
Capital Outlay	350,213	464,609	-	-	-	#DIV/0!
Total Streets & Transportation	4,845,354	6,538,895	-	-	-	#DIV/0!
PUBLIC WORKS						
Personnel Services	2,992,656	3,242,339	1,095,841	868,754	851,541	69.5%
Operating Expenses	2,593,578	4,145,645	373,750	232,462	373,750	30.5%
Capital Outlay	375,146	469,497	-	-	-	0.0%
TOTAL PUBLIC WORKS	5,961,380	7,857,481	1,469,591	1,101,216	1,225,291	100.0%
Environment & Leisure						
Planning						
Personnel Services	260,048	269,212	295,802	261,399	266,270	92.8%
Operating Expenses	18,928	18,547	21,216	18,678	20,615	7.2%
Total Planning	278,975	287,759	317,018	280,077	286,885	100.0%
Library						
Personnel Services	1,190,328	1,289,247	1,355,711	1,230,932	1,311,988	72.3%
Operating Expenses	561,471	552,327	458,628	496,933	487,227	26.9%
Capital Outlay	-	34,718	15,000	13,187	15,000	0.8%
Total Library	1,751,799	1,876,292	1,829,339	1,741,052	1,814,215	100.0%
Parks						
Personnel Services	1,165,663	1,328,056	1,441,333	1,401,271	1,285,948	70.3%
Operating Expenses	387,146	379,784	312,480	398,570	488,380	26.7%
Capital Outlay	-	100,484	55,000	43,282	55,000	3.0%
Total Parks	1,552,809	1,808,324	1,808,813	1,843,123	1,829,328	100.0%
Cemetery						
Personnel Services	408,192	443,218	494,310	473,878	486,383	85.2%
Operating Expenses	61,593	60,723	52,600	68,075	58,600	10.3%
Capital Outlay	73,740	36,000	-	-	26,000	4.6%
Total Cemetery	543,525	539,941	546,910	541,953	570,983	100.0%
Recreation						
Personnel Services	286,671	318,162	350,685	331,105	349,947	74.4%
Operating Expenses	137,718	120,669	106,940	125,395	120,700	25.6%
Capital Outlay	25,487	-	-	-	-	0.0%
Total Recreation	449,876	438,831	457,625	456,500	470,647	100.0%

General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Aquatics						
Personnel Services	368,166	372,729	394,740	399,599	393,557	64.0%
Operating Expenses	196,598	219,172	174,830	216,922	206,290	33.6%
Capital Outlay	-	-	-	-	15,000	2.4%
Total Aquatics	564,764	591,901	569,570	616,521	614,847	100.0%
Public Information						
Personnel Services	146,948	164,087	178,188	174,121	177,839	80.0%
Operating Expenses	41,773	34,707	44,460	43,660	44,460	20.0%
Capital Outlay	-	12,000	-	-	-	0.0%
Total Public Information	188,721	210,794	222,648	217,781	222,299	100.0%
Heartland Shooting Range						
Personnel Services	273,184	311,205	289,919	301,287	312,816	40.9%
Operating Expenses	253,009	246,109	222,500	245,140	237,900	31.1%
Capital Outlay	-	-	-	-	215,000	28.1%
Total Heartland Shooting Range	526,193	557,314	512,419	546,427	765,716	100.0%
Jackrabbit Run Golf Course						
Personnel Services	-	-	-	-	335,189	42.4%
Operating Expenses	-	-	-	-	383,185	48.5%
Capital Outlay	-	-	-	-	72,000	9.1%
Total Public Information	-	-	-	-	790,374	100.0%
ENVIRONMENT & LEISURE						
Personnel Services	4,099,199	4,495,916	4,800,688	4,573,592	4,919,936	66.8%
Operating Expenses	1,658,235	1,632,037	1,393,654	1,613,373	2,047,357	27.8%
Capital Outlay	99,228	183,202	70,000	56,469	398,000	5.4%
TOTAL ENVIRONMENT & LEISURE	5,856,663	6,311,155	6,264,342	6,243,434	7,365,293	100.0%
Non-Department						
Non-Department						
Operating Expenses	281,937	1,015,100	1,508,438	1,377,578	1,541,897	74.9%
Capital Outlay	2,071,854	2,800,739	517,204	517,204	517,204	25.1%
TOTAL NON-DEPARTMENT	2,353,791	3,815,839	2,025,642	1,894,782	2,059,101	100.0%
Total General Fund Appropriation						
Personnel Services	27,373,839	29,275,781	29,181,400	27,722,587	28,008,495	77.0%
Operating Expenses	8,135,070	10,012,929	5,858,573	5,734,712	6,672,390	18.3%
Capital Outlay-Departments	999,233	1,061,416	2,226,864	1,985,517	960,241	2.6%
Capital Outlay-Debt	2,071,854	2,800,739	720,888	720,888	738,028	2.0%
TOTAL GENERAL FUND	38,579,996	43,150,865	37,987,725	36,163,704	36,379,154	100.0%



General Government:	4,266,175
Public Safety:	21,463,293
Public Works:	1,225,291
Environment & Leisure:	7,365,293
<u>Non-Department:</u>	<u>2,059,101</u>
Total General Fund:	36,379,154

GENERAL FUND-CAPITAL

				2017	2017	2018	
				Budget	Forecast	Budget	
				Account Number			
CITY HALL/BUILDING INSPECTIONS							
BLDG	Building improvement	10011701	85612	70,000	40,000		
CITY HALL/BUILDING INSPECTIONS TOTAL				70,000	40,000	-	
FIRE/AMBULANCE SERVICES							
LAND IMP	Training Tower	10022101	85608	533,364	533,364	19,000	
LAND IMP	Training Tower with burn room - match and ground work	10022101	85608	100,000	100,000		
Subtotal				633,364	633,364	19,000	
BLDG IMP	Station #3 remodel	10022101	85612	-	-	25,000	
Subtotal				-	-	25,000	
M & E	Jaws	10022101	85615	40,000	37,717		
M & E	Cardiac Monitors (6 units)	10022101	85615	150,000	141,977		
M & E	Radios	10022101	85615	32,000	31,184		
M & E	Compressor for Station 4	10022101	85615	48,500	35,342		
M & E	Lucas Device - Unexpected grant	10022101	85615		10,617		
M & E	Heart Monitor	10022101	85615			25,000	
M & E	SCBA Packs - 10% match of a grant	10022101	85615			29,545	
Subtotal				270,500	256,837	54,545	
VEH	Shift Commander Vehicle	10022101	85625	-	-	38,000	
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101	85625	220,000	220,000	248,000	
VEH	75 foot Quint without CAFS	10022101	85625	750,000	749,208		
Subtotal				970,000	969,208	286,000	
FIRE/AMBULANCE SERVICES TOTAL				1,873,864	1,859,409	384,545	
POLICE SERVICES							
VEH	Police Vehicles - 4 Vehicles	10022301	85625	92,600	113,736		
VEH	Police Vehicles - 4 Vehicles	10022301	85625			118,000	
VEH	Ford Fusion - Administration	10022301	85625	22,200	20,433		
VEH	Replacement CID SUV	10022301	85625	18,200	2,725		
POLICE TOTAL				133,000	136,894	118,000	
EMERGENCY MANAGEMENT							
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	33,000	32,696	
M&E	Radio Repeater	10022605	85615	50,000	50,000	27,000	
EMERGENCY MANAGEMENT TOTAL				80,000	83,000	59,696	

GENERAL FUND-CAPITAL

		Account Number	2017 Budget	2017 Forecast	2018 Budget
LIBRARY					
OFF EQ	IT Equipment	10044301 85620	25,000	13,187	15,000
LIBRARY TOTAL			25,000	13,187	15,000
PARKS & RECREATION					
M & E	(2) 72" Mowers	10044403 85615	-	-	55,000
M & E	One 60" Mower	10044525 85615	-	-	15,000
M & E	Six 36" Mowers	10044405 85615	-	-	26,000
M & E	30 Sporting Clay Target Throwing Machines	10044801 85615			120,000
M & E	20 Skeet/Trap Target Throwing Machines	10044801 85615			80,000
M & E	Vertical Turbine	10044901 85615			15,000
M & E	(2) Ventral Mower and attachments	10044901 85615			42,000
	Subtotal		-	-	353,000
VEH	Utility Vehicle	10044801 85625	-	-	15,000
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	43,282	
	Subtotal		100,000	43,282	15,000
BLD IMP	Heating & AC Clubhouse	10044901 85612	-	-	15,000
	Subtotal		-	-	15,000
TOTAL PARKS & RECREATION			100,000	43,282	383,000
GENERAL FUND TOTAL			2,281,864	2,175,772	960,241

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

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. The assistant to the City Administrator's position is vacant and has been frozen for FY 2018.

Budget Narrative

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

Personnel

Title	2015	2016	2017	Net Change	2018
Assistant to the Administrator	1	1	1	-1	0
City Administrator	1	1	1	0	1
Receptionist	1	1	1	0	1
Totals:	3	3	3	-1	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>ADMINISTRATION</u>					
<u>PERSONNEL SERVICES</u>					
10011101 85105 SALARIES - REGULAR	254,258.86	267,898.22	272,714.00	272,714.00	223,636.00
10011101 85115 F.I.C.A. PAYROLL TAXES	16,688.71	17,218.08	18,065.00	17,052.00	14,429.00
10011101 85120 HEALTH INSURANCE	55,510.37	83,032.94	57,280.00	41,500.00	20,114.00
10011101 85125 LIFE INSURANCE	238.92	261.49	261.00	261.00	174.00
10011101 85130 DISABILITY INSURANCE	344.44	483.83	458.00	458.00	346.00
10011101 85145 PENSION CONTRIBUTION	15,255.56	16,073.79	16,363.00	16,363.00	13,418.00
10011101 85150 WORKERS COMPENSATION	870.00	354.00	357.00	357.00	271.00
10011101 85160 OTHER EMPLOYEE BENEFITS	5,142.66	176.58	222.00	222.00	148.00
10011101 85161 VEBA	9,977.04	2,341.75	2,340.00	2,340.00	1,560.00
TOTAL PERSONNEL SERVICES	358,286.56	387,840.68	368,060.00	351,267.00	274,096.00
<u>OPERATING EXPENSES</u>					
10011101 85213 CONTRACT SERVICES	.00	8,433.48	3,000.00	1,000.00	3,000.00
10011101 85241 COMPUTER SERVICES	5,962.00	.00	500.00	.00	500.00
10011101 85245 PRINTING & BINDING SERVICES	552.00	35.00	400.00	200.00	400.00
10011101 85290 OTHER PROFESSIONAL & TECH S	.00	.00	400.00	200.00	400.00
10011101 85330 REPAIR & MAINT-OFF FURN & E	3,790.00	.00	500.00	.00	500.00
10011101 85405 INSURANCE PREMIUMS	1,100.00	.00	.00	.00	.00
10011101 85410 TELEPHONE	973.56	55.00	.00	.00	.00
10011101 85422 DUES & SUBSCRIPTIONS	81,596.00	45,888.80	43,000.00	45,364.77	43,000.00
10011101 85428 TRAVEL & TRAINING	3,726.27	4,472.18	5,500.00	5,500.00	5,500.00
10011101 85490 OTHER EXPENDITURES	925.13	308.25	600.00	600.00	600.00
10011101 85505 OFFICE SUPPLIES	1,534.22	1,154.17	1,575.00	1,000.00	1,575.00
10011101 85540 MISC OPERATING EQUIPMENT	727.97	441.95	500.00	250.00	500.00
TOTAL OPERATING EXPENSES	100,887.15	60,788.83	55,975.00	54,114.77	55,975.00
<u>CAPITAL OUTLAY</u>					
10011101 85615 MACHINERY AND EQUIPMENT	11,499.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	11,499.00	.00	.00	.00	.00
TOTAL ADMINISTRATION	470,672.71	448,629.51	424,035.00	405,381.77	330,071.00

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

Description

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

Budget Narrative

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
ECONOMIC DEVELOPMENT					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10011102 85454 ECONOMIC DEVELOPMENT	466,070.00	422,830.00	100,000.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSES	466,070.00	422,830.00	100,000.00	100,000.00	100,000.00
TOTAL ECONOMIC DEVELOPMENT	466,070.00	422,830.00	100,000.00	100,000.00	100,000.00

Fund General	Department Summary	Mayor's Office
Fund Type General Government	Supervisor Mayor	11203

Description

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

Budget Narrative

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

Personnel					
Title	2015	2016	2017	Net Change	2018
Mayor	1	1	1	0	1
Totals:	1	1	1	0	1

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>MAYOR</u>					
<u>PERSONNEL SERVICES</u>					
10011203 85105 SALARIES - REGULAR	15,249.96	15,999.96	16,000.00	16,000.00	16,000.00
10011203 85115 F.I.C.A. PAYROLL TAXES	1,166.64	1,224.00	1,224.00	1,224.00	1,224.00
10011203 85150 WORKERS COMPENSATION	48.00	23.04	23.00	23.00	23.00
TOTAL PERSONNEL SERVICES	16,464.60	17,247.00	17,247.00	17,247.00	17,247.00
<u>OPERATING EXPENSES</u>					
10011203 85241 COMPUTER SERVICES	286.00	.00	.00	.00	.00
10011203 85245 PRINTING & BINDING SERVICES	524.90	1,650.00	1,800.00	1,800.00	1,800.00
10011203 85290 OTHER PROFESSIONAL & TECH S	.00	.00	900.00	900.00	900.00
10011203 85330 REPAIR & MAINT-OFF FURN & E	.00	.00	600.00	600.00	600.00
10011203 85405 INSURANCE PREMIUMS	300.00	.00	.00	.00	.00
10011203 85410 TELEPHONE	17.43	.00	.00	.00	.00
10011203 85428 TRAVEL & TRAINING	965.22	50.00	1,500.00	1,500.00	1,500.00
10011203 85490 OTHER EXPENDITURES	112.39	221.52	914.00	914.00	914.00
10011203 85505 OFFICE SUPPLIES	42.16	.00	404.00	404.00	404.00
TOTAL OPERATING EXPENSES	2,248.10	1,921.52	6,118.00	6,118.00	6,118.00
TOTAL MAYOR	18,712.70	19,168.52	23,365.00	23,365.00	23,365.00

Fund General	Department Summary	Legislative
Fund Type General Government	Supervisor City Administrator	11204

Description

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

Budget Narrative

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

Personnel					
Title	2015	2016	2017	Net Change	2018
Council Members	10	10	10	0	10
Totals:	10	10	10	0	10

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>COUNCIL</u>					
<u>PERSONNEL SERVICES</u>					
10011204 85105 SALARIES - REGULAR	74,375.88	78,000.00	78,000.00	78,000.00	78,000.00
10011204 85115 F.I.C.A. PAYROLL TAXES	5,690.19	5,968.66	5,967.00	5,967.00	5,967.00
10011204 85150 WORKERS COMPENSATION	100.00	105.00	105.00	105.00	105.00
TOTAL PERSONNEL SERVICES	80,166.07	84,073.66	84,072.00	84,072.00	84,072.00
<u>OPERATING EXPENSES</u>					
10011204 85241 COMPUTER SERVICES	2,964.00	.00	.00	.00	.00
10011204 85245 PRINTING & BINDING SERVICES	14.00	.00	250.00	250.00	250.00
10011204 85290 OTHER PROFESSIONAL & TECH	.00	.00	500.00	500.00	500.00
10011204 85330 REPAIR & MAINT-OFF FURN & E	.00	.00	500.00	500.00	500.00
10011204 85405 INSURANCE PREMIUMS	300.00	.00	.00	.00	.00
10011204 85410 TELEPHONE	174.52	.00	.00	.00	.00
10011204 85428 TRAVEL & TRAINING	6,570.35	6,879.56	5,200.00	5,200.00	5,200.00
10011204 85490 OTHER EXPENDITURES	213.97	331.51	2,249.00	2,249.00	2,249.00
10011204 85505 OFFICE SUPPLIES	420.37	.00	700.00	700.00	700.00
TOTAL OPERATING EXPENSES	10,657.21	7,211.07	9,399.00	9,399.00	9,399.00
TOTAL COUNCIL	90,823.28	91,284.73	93,471.00	93,471.00	93,471.00

Fund General	Department Summary	City Clerk
Fund Type General Government	Supervisor City Administrator	11301

Description

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

Budget Narrative

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

Personnel					
Title	2015	2016	2017	Net Change	2018
City Clerk	1	1	1	0	1
Totals:	1	1	1	0	1

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CITY CLERK</u>					
<u>PERSONNEL SERVICES</u>					
10011301 85105 SALARIES - REGULAR	78,835.71	85,856.91	87,308.00	87,308.00	89,927.24
10011301 85115 F.I.C.A. PAYROLL TAXES	5,835.76	6,344.48	6,679.00	6,679.00	6,879.00
10011301 85120 HEALTH INSURANCE	7,702.08	7,702.08	8,001.00	7,375.00	5,541.00
10011301 85125 LIFE INSURANCE	78.00	78.00	78.00	78.00	78.00
10011301 85130 DISABILITY INSURANCE	131.07	155.95	175.00	175.00	180.00
10011301 85145 PENSION CONTRIBUTION	4,730.08	5,151.50	5,238.00	5,238.00	5,396.00
10011301 85150 WORKERS COMPENSATION	107.00	113.04	114.00	114.00	114.00
10011301 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	43.00	43.00	43.00
10011301 85161 VEBA	780.00	780.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	98,242.66	106,225.72	108,416.00	107,790.00	108,938.24
<u>OPERATING EXPENSES</u>					
10011301 85212 ELECTION COSTS	2,947.97	7,551.04	10,000.00	14,465.12	10,000.00
10011301 85241 COMPUTER SERVICES	2,261.95	.00	.00	.00	.00
10011301 85245 PRINTING & BINDING SERVICES	140.00	105.00	300.00	250.00	300.00
10011301 85405 INSURANCE PREMIUMS	400.00	.00	.00	.00	.00
10011301 85410 TELEPHONE	17.43	.00	.00	.00	.00
10011301 85419 LEGAL NOTICES	19,767.62	14,913.72	20,500.00	23,000.00	20,500.00
10011301 85422 DUES & SUBSCRIPTIONS	240.00	240.00	240.00	245.00	240.00
10011301 85424 LICENSE & FEES	1,386.00	1,156.00	1,000.00	1,000.00	1,000.00
10011301 85428 TRAVEL & TRAINING	4,032.75	2,703.70	3,500.00	3,500.00	3,500.00
10011301 85490 OTHER EXPENDITURES	656.38	1,074.15	.00	.00	.00
10011301 85505 OFFICE SUPPLIES	4,186.70	712.92	2,700.00	2,500.00	2,700.00
10011301 85540 MISC OPERATING EQUIPMENT	.00	2,150.00	.00	.00	.00
TOTAL OPERATING EXPENSES	36,036.80	30,606.53	38,240.00	44,960.12	38,240.00
TOTAL CITY CLERK	134,279.46	136,832.25	146,656.00	152,750.12	147,178.24

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

Description

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

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	2015	2016	2017	Net Change	2018
Accountant	2	2	2	0	2
Accounting Clerk	6	6	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	1	1	1	0	1
Cashier	1	2	2	1	3
Customer Service Team Leader	1	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	1	1	1	0	1
Finance Secretary	1	1	1	-1	0
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	1	1	1	0	1
Payroll Specialist	1	1	1	0	1
Senior Accountant	0	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:	27.25	28.25	28.25	0	28.25
----------------	--------------	--------------	--------------	----------	--------------

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FINANCE					
PERSONNEL SERVICES					
10011401 85105 SALARIES - REGULAR	1,123,803.48	1,318,895.48	1,454,897.00	1,444,000.00	1,516,797.00
10011401 85110 SALARIES - OVERTIME	72,732.61	15,573.02	25,000.00	15,000.00	12,500.00
10011401 85115 F.I.C.A. PAYROLL TAXES	85,678.03	95,774.31	113,213.00	102,330.00	117,946.00
10011401 85120 HEALTH INSURANCE	273,965.72	357,981.30	396,528.00	355,120.00	276,018.00
10011401 85125 LIFE INSURANCE	1,768.26	2,174.20	2,395.00	2,395.00	2,409.00
10011401 85130 DISABILITY INSURANCE	1,722.99	2,293.33	2,959.00	2,959.00	3,083.00
10011401 85145 PENSION CONTRIBUTION	71,792.34	79,664.06	88,418.00	87,000.00	92,131.00
10011401 85150 WORKERS COMPENSATION	32,784.00	30,504.96	30,782.00	30,782.00	30,064.00
10011401 85160 OTHER EMPLOYEE BENEFITS	1,141.28	1,290.70	1,000.00	1,000.00	1,000.00
10011401 85161 VEBA	25,284.04	30,522.95	14,755.00	14,755.00	14,820.00
10011401 85165 UNEMPLOYEMENT CONTRIBUTIONS	.00	1,520.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	1,690,672.75	1,936,194.31	2,129,947.00	2,055,341.00	2,066,768.00
OPERATING EXPENSES					
10011401 85201 AUDITING & ACCOUNTING	25,620.00	22,735.00	30,000.00	25,000.00	30,000.00
10011401 85213 CONTRACT SERVICES	91,332.96	27,185.14	23,000.00	20,000.00	23,000.00
10011401 85241 COMPUTER SERVICES	249,444.00	.00	.00	.00	.00
10011401 85245 PRINTING & BINDING SERVICES	4,339.65	1,692.01	4,550.00	2,000.00	4,550.00
10011401 85330 REPAIR & MAINT - OFF FURN &	7,759.32	2,929.95	2,500.00	2,500.00	2,500.00
10011401 85405 INSURANCE PREMIUMS	5,000.00	.00	.00	.00	.00
10011401 85410 TELEPHONE	443.82	.00	.00	.00	.00
10011401 85419 LEGAL NOTICES	2,541.12	1,456.73	3,000.00	3,000.00	3,000.00
10011401 85422 DUES & SUBSCRIPTIONS	1,171.00	896.10	1,500.00	1,500.00	1,500.00
10011401 85428 TRAVEL & TRAINING	8,191.68	12,660.32	10,000.00	12,000.00	10,000.00
10011401 85490 OTHER EXPENDITURES	1,071.48	2,609.89	4,200.00	2,500.00	4,200.00
10011401 85505 OFFICE SUPPLIES	7,723.32	10,426.19	9,000.00	9,000.00	9,000.00
10011401 85540 MISC OPERATING EQUIPMENT	2,858.86	2,915.84	2,500.00	2,500.00	2,500.00
TOTAL OPERATING EXPENSES	407,497.21	85,507.17	90,250.00	80,000.00	90,250.00
TOTAL FINANCE	2,098,169.96	2,021,701.48	2,220,197.00	2,135,341.00	2,157,018.00

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

Description

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

Budget Narrative

--

Personnel

Title	2015	2016	2017	Net Change	2018
Attorney	1	1	1	0	1
City Attorney	1	1	1	0	1
Legal Secretary	1	1	1	0	1
Totals:	3	3	3	0	3

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LEGAL</u>					
<u>PERSONNEL SERVICES</u>					
10011501 85105 SALARIES - REGULAR	229,267.72	253,730.42	264,882.00	263,100.00	279,494.00
10011501 85115 F.I.C.A. PAYROLL TAXES	16,336.77	18,365.22	19,507.00	18,600.00	20,669.00
10011501 85120 HEALTH INSURANCE	41,247.45	45,287.58	58,447.00	47,650.00	35,894.00
10011501 85125 LIFE INSURANCE	255.40	246.16	261.00	261.00	261.00
10011501 85130 DISABILITY INSURANCE	380.90	398.57	508.00	508.00	521.00
10011501 85145 PENSION CONTRIBUTION	13,756.19	15,223.81	15,892.00	15,810.00	16,770.00
10011501 85150 WORKERS COMPENSATION	363.00	387.00	405.00	405.00	410.00
10011501 85160 OTHER EMPLOYEE BENEFITS	108.92	114.52	104.00	104.00	104.00
10011501 85161 VEBA	2,318.30	12,717.79	2,340.00	2,340.00	2,340.00
TOTAL PERSONNEL SERVICES	304,034.65	346,471.07	362,346.00	348,778.00	356,463.00
<u>OPERATING EXPENSES</u>					
10011501 85213 CONTRACT SERVICES	.00	.00	1,000.00	5,000.00	1,000.00
10011501 85241 COMPUTER SERVICES	4,080.00	.00	.00	.00	.00
10011501 85245 PRINTING & BINDING SERVICES	300.00	.00	.00	.00	.00
10011501 85330 REPAIR & MAINT - OFF FURN &	.00	749.00	1,000.00	500.00	1,000.00
10011501 85405 INSURANCE PREMIUMS	1,000.00	.00	.00	.00	.00
10011501 85408 STOP CLASS EXPENSE	336.00	1,838.90	.00	.00	.00
10011501 85410 TELEPHONE	52.37	.00	.00	.00	.00
10011501 85422 DUES & SUBSCRIPTIONS	2,186.00	2,542.36	8,050.00	8,050.00	8,050.00
10011501 85425 BOOKS	999.00	1,000.00	650.00	650.00	650.00
10011501 85428 TRAVEL & TRAINING	6,968.74	5,684.17	7,750.00	4,000.00	7,750.00
10011501 85460 COURT COST	5,834.89	5,213.72	8,390.00	6,000.00	8,390.00
10011501 85490 OTHER EXPENDITURES	1,149.20	2,331.51	1,250.00	1,750.00	1,250.00
10011501 85505 OFFICE SUPPLIES	1,469.96	877.48	1,350.00	750.00	1,350.00
TOTAL OPERATING EXPENSES	24,376.16	20,237.14	29,440.00	26,700.00	29,440.00
TOTAL LEGAL	328,410.81	366,708.21	391,786.00	375,478.00	385,903.00

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

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.

Personnel

Title	2015	2016	2017	Net Change	2018
Maintenance Worker I	1	0	0	0	0
Maintenance Worker II	1	2	2	0	2
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
COMMUNITY PROJECTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10011601 85505 OFFICE SUPPLIES	.00	13.90	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	13.90	.00	.00	.00
TOTAL COMMUNITY PROJECTS	.00	13.90	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
GRAND GENERATION CENTER					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10011608 85213 CONTRACT SERVICES	.00	28,643.46	85,000.00	40,000.00	85,000.00
TOTAL OPERATING EXPENSES	.00	28,643.46	85,000.00	40,000.00	85,000.00
TOTAL GRAND GENERATION CENTER	.00	28,643.46	85,000.00	40,000.00	85,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CITY HALL</u>					
<u>PERSONNEL SERVICES</u>					
10011701 85105 SALARIES - REGULAR	76,351.24	82,930.15	93,352.00	91,700.00	97,937.00
10011701 85110 SALARIES - OVERTIME	.00	.00	200.00	200.00	100.00
10011701 85115 F.I.C.A. PAYROLL TAXES	5,682.67	6,001.70	7,156.00	6,700.00	7,507.00
10011701 85120 HEALTH INSURANCE	15,056.88	15,056.88	15,666.00	11,900.00	11,082.00
10011701 85125 LIFE INSURANCE	164.88	164.88	165.00	165.00	165.00
10011701 85130 DISABILITY INSURANCE	126.82	150.25	187.00	187.00	197.00
10011701 85145 PENSION CONTRIBUTION	4,581.08	4,975.73	5,613.00	5,515.00	5,889.00
10011701 85150 WORKERS COMPENSATION	1,473.00	1,553.04	1,675.00	1,675.00	1,646.00
10011701 85160 OTHER EMPLOYEE BENEFITS	.00	.00	44.00	44.00	44.00
10011701 85161 VEBA	779.43	780.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	104,216.00	111,612.63	124,838.00	118,866.00	125,347.00
<u>OPERATING EXPENSES</u>					
10011701 85305 UTILITY SERVICES	77,923.77	76,910.09	25,410.00	77,000.00	77,000.00
10011701 85317 NATURAL GAS	9,762.23	6,609.65	13,000.00	10,000.00	13,000.00
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,961.28	13,831.44	30,000.00	28,000.00	30,000.00
10011701 85324 REPAIR & MAINT - BUILDING	57,488.26	70,726.95	90,000.00	36,000.00	90,000.00
10011701 85325 REPAIR & MAINT - MACH & EQU	71,171.42	14,159.84	30,000.00	23,000.00	30,000.00
10011701 85330 REPAIR & MAINT - OFF FURN &	256.50	83.00	500.00	500.00	500.00
10011701 85335 REPAIR & MAINT - VEHICLES	2,604.44	1,914.41	2,000.00	3,500.00	2,000.00
10011701 85350 SANITATION SERVICE	808.69	448.60	1,000.00	1,000.00	1,000.00
10011701 85405 INSURANCE PREMIUMS	5,500.00	.00	.00	.00	.00
10011701 85410 TELEPHONE	34.89	.00	.00	.00	.00
10011701 85428 TRAVEL & TRAINING	.00	.00	150.00	.00	150.00
10011701 85490 OTHER EXPENDITURES	42.79	.00	200.00	100.00	200.00
10011701 85505 OFFICE SUPPLIES	234.55	230.31	270.00	250.00	270.00
10011701 85510 CLEANING SUPPLIES	8,198.86	8,009.45	8,000.00	8,000.00	8,000.00
10011701 85540 MISC OPERATING EQUIPMENT	542.04	77.50	12,000.00	10,000.00	12,000.00
10011701 85590 OTHER GENERAL SUPPLIES	2,751.61	412.95	3,084.00	3,000.00	3,084.00
TOTAL OPERATING EXPENSES	242,281.33	193,414.19	215,614.00	200,350.00	267,204.00
<u>CAPITAL OUTLAY</u>					
10011701 85612 BUILDING IMPROVEMENTS	10,745.63	.00	70,000.00	40,000.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10011701 85615 MACHINERY AND EQUIPMENT	10,255.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	21,000.63	.00	70,000.00	40,000.00	.00
TOTAL CITY HALL	367,497.96	305,026.82	410,452.00	359,216.00	392,551.00

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

Description

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

The City will negotiate four labor contracts in the 2017-2018 budget year. Recruiting will remain active as employees continue to transition to retirement.

Personnel					
Title	2015	2016	2017	Net Change	2018
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Totals:	4	4	4	0	4

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>HUMAN RESOURCES</u>					
<u>PERSONNEL SERVICES</u>					
10011801 85105 SALARIES - REGULAR	226,356.84	280,310.83	297,129.00	300,335.00	318,562.00
10011801 85110 SALARIES - OVERTIME	11,788.34	2,475.16	5,500.00	3,500.00	2,750.00
10011801 85115 F.I.C.A. PAYROLL TAXES	17,018.96	20,490.94	23,151.00	21,260.00	24,791.00
10011801 85120 HEALTH INSURANCE	45,770.27	68,657.50	72,836.00	58,850.00	47,158.00
10011801 85125 LIFE INSURANCE	242.45	347.52	348.00	348.00	348.00
10011801 85130 DISABILITY INSURANCE	314.24	508.85	605.00	605.00	647.00
10011801 85145 PENSION CONTRIBUTION	14,288.76	16,967.41	18,158.00	18,158.00	19,443.00
10011801 85150 WORKERS COMPENSATION	401.00	411.96	410.00	410.00	415.00
10011801 85160 OTHER EMPLOYEE BENEFITS	278.75	214.56	250.00	250.00	250.00
10011801 85161 VEBA	10,408.64	3,120.00	3,120.00	3,120.00	3,120.00
TOTAL PERSONNEL SERVICES	326,868.25	393,504.73	421,507.00	406,836.00	417,484.00
<u>OPERATING EXPENSES</u>					
10011801 85207 CONSULTING SERVICES	.00	37,482.78	17,000.00	16,000.00	17,000.00
10011801 85213 CONTRACT SERVICES	7,294.75	89,698.01	59,652.00	50,000.00	59,652.00
10011801 85241 COMPUTER SERVICES	29,643.30	.00	14,498.00	14,498.00	14,498.00
10011801 85290 OTHER PROFESSIONAL & TECH	.00	.00	500.00	.00	500.00
10011801 85405 INSURANCE PREMIUMS	900.00	.00	.00	.00	.00
10011801 85410 TELEPHONE	309.81	.00	.00	.00	.00
10011801 85416 ADVERTISING	20,676.58	16,195.03	25,000.00	20,000.00	25,000.00
10011801 85419 LEGAL NOTICES	446.80	469.55	500.00	500.00	500.00
10011801 85422 DUES & SUBSCRIPTIONS	743.60	911.00	1,700.00	1,500.00	1,700.00
10011801 85428 TRAVEL & TRAINING	2,511.16	3,554.41	5,532.00	5,532.00	5,532.00
10011801 85505 OFFICE SUPPLIES	3,153.18	2,074.51	3,252.00	3,252.00	3,252.00
10011801 85540 MISC OPERATING EQUIPMENT	1,750.59	6,550.86	6,500.00	7,000.00	6,500.00
TOTAL OPERATING EXPENSES	67,429.77	156,936.15	134,134.00	118,282.00	134,134.00
<u>CAPITAL OUTLAY</u>					
10011801 85620 OFFICE FURNITURE & EQUIPMEN	43,674.52	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	43,674.52	.00	.00	.00	.00
TOTAL HUMAN RESOURCES	437,972.54	550,440.88	555,641.00	525,118.00	551,618.00

Fund General	Department Summary	Building Inspection
Fund Type Public Safety	Supervisor Building Department Director	22001

Description

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

Budget Narrative

The proposed budget provides funds for enforcement of City codes within the jurisdictional area of approximately 101 square miles. This year's budget 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 (89.6% 5 year average).

Personnel

Title	2015	2016	2017	Net Change	2018
Admin Assist-Bldg	1.35	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
Totals:	9.35	9.35	9.35	0	9.35

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
BUILDING INSPECTION					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10022001 85105 SALARIES - REGULAR	570,141.86	593,085.58	634,436.00	634,436.00	604,342.63
10022001 85115 F.I.C.A. PAYROLL TAXES	41,092.95	43,020.88	48,532.00	48,532.00	46,232.00
10022001 85120 HEALTH INSURANCE	149,052.01	136,551.61	141,203.00	127,100.00	121,071.10
10022001 85125 LIFE INSURANCE	790.56	789.84	792.00	792.00	792.00
10022001 85130 DISABILITY INSURANCE	946.99	1,061.30	1,248.00	1,248.00	1,187.00
10022001 85145 PENSION CONTRIBUTION	34,208.81	35,066.90	37,447.00	37,447.00	35,595.00
10022001 85150 WORKERS COMPENSATION	16,448.00	17,009.04	17,807.00	17,807.00	16,802.49
10022001 85160 OTHER EMPLOYEE BENEFITS	237.26	383.08	404.00	404.00	404.44
10022001 85161 VEBA	3,939.00	3,934.59	3,967.00	3,967.00	3,939.00
TOTAL PERSONNEL SERVICES	816,857.44	830,902.82	885,836.00	871,733.00	830,365.66
<hr/>					
OPERATING EXPENSES					
<hr/>					
10022001 85213 CONTRACT SERVICES	.00	3,681.07	40,000.00	30,000.00	40,000.00
10022001 85241 COMPUTER SERVICES	22,081.00	5,773.00	5,950.00	5,773.00	5,950.00
10022001 85245 PRINTING & BINDING SERVICES	547.63	727.54	1,000.00	2,000.00	1,000.00
10022001 85330 REPAIR & MAINT - OFF FURN &	349.95	.00	1,000.00	1,000.00	1,000.00
10022001 85335 REPAIR & MAINT - VEHICLES	7,321.18	8,255.38	12,000.00	8,000.00	12,000.00
10022001 85405 INSURANCE PREMIUMS	4,400.00	.00	.00	.00	.00
10022001 85410 TELEPHONE	163.15	.00	.00	.00	.00
10022001 85422 DUES & SUBSCRIPTIONS	620.00	2,210.14	3,000.00	2,000.00	3,000.00
10022001 85428 TRAVEL & TRAINING	556.76	684.66	2,000.00	2,000.00	2,000.00
10022001 85490 OTHER EXPENDITURES	3,336.34	2,307.37	3,500.00	3,000.00	3,500.00
10022001 85505 OFFICE SUPPLIES	1,787.30	3,244.22	5,400.00	4,500.00	5,400.00
10022001 85540 MISC OPERATING EQUIPMENT	.00	4,257.32	1,500.00	1,000.00	1,500.00
10022001 85590 OTHER GENERAL SUPPLIES	47.51	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	41,210.82	31,140.70	75,350.00	59,273.00	75,350.00
<hr/>					
CAPITAL OUTLAY					
<hr/>					
10022001 85625 VEHICLES	17,429.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	17,429.00	.00	.00	.00	.00
TOTAL BUILDING INSPECTION	875,497.26	862,043.52	961,186.00	931,006.00	905,715.66

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

Description

The Grand Island Fire Department (GIFD) is an all-hazards, life safety agency protecting the more than 50,000 people who live, work and play in our city. In addition to the residents of Grand Island, GIFD has a contract with Hall County to provide EMS response for those areas outside the city limits of Grand Island.

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

2017-2018 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.

2017-2018 Capital budget:

The GIFD responded to nearly 4000 medical emergencies last year. As calls continue to rise, the stress on our equipment continues to increase as well. The GIFD has attempted to replace ambulances on a regular basis to systematically update their aging fleet. We are requesting \$248,000 to purchase an additional ambulance. Due to the required time associated with the purchase of an ambulance, it may be over a year before an ambulance is delivered.

GIFD utilizes Lifepak 15 cardiac monitors to evaluate and treat patients experiencing cardiac emergencies. We would like to purchase an additional Lifepak 15 monitor at a cost of \$25,000. The monitor is needed if the requested ambulance is approved in the budget.

We are requesting \$25,000 to make some upgrades to fire station #3. Fire station #3 was built in 1987. At the time of construction, only one common restroom was incorporated in the design. The requested funds would allow for a bathroom remodel to allow for two – unisex restrooms. This would allow the users more privacy which is essential due to our diverse workforce. In addition to the restrooms, an egress window would be installed in the basement as well as some other minor upgrades to the station.

Last budget year concrete was poured around the newer completed training tower behind fire station #1. Due to higher than anticipated concrete prices, a small section was left unpaved. \$19,000 is requested to finish the concrete around the training tower.

The GIFD is requesting \$38,000 to replace the Operations Division Chief's vehicle. The Operations Division Chief is on-call and expected to respond to emergencies as needed. The current vehicle is facing challenges related to

reliability. The current vehicle is a 2003 and has been experiencing multiple mechanical issues.

Personnel

Title	2015	2016	2017	Net Change	2018
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	2	2	2	0	2
Shift Commander	3	3	3	0	3
Totals:	70	70	70	0	70

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FIRE					
PERSONNEL SERVICES					
10022101 85105 SALARIES - REGULAR	2,529,812.61	4,610,924.03	4,844,654.00	4,687,500.00	4,897,558.00
10022101 85110 SALARIES - OVERTIME	143,981.31	240,457.44	220,000.00	350,000.00	216,300.00
10022101 85115 F.I.C.A. PAYROLL TAXES	39,725.26	71,557.04	74,376.00	74,376.00	75,309.00
10022101 85120 HEALTH INSURANCE	563,588.15	1,018,760.64	1,209,751.00	1,032,125.00	813,184.00
10022101 85125 LIFE INSURANCE	3,302.54	5,974.94	6,045.00	6,045.00	6,045.00
10022101 85130 DISABILITY INSURANCE	424.01	781.04	1,532.00	1,532.00	1,587.00
10022101 85135 TUITION REIMBURSEMENT	361.04	.00	.00	.00	.00
10022101 85140 CLOTHING ALLOWANCE	19,714.14	38,707.54	39,366.00	39,366.00	39,366.00
10022101 85145 PENSION CONTRIBUTION	6,630.58	9,564.63	3,491.00	9,350.00	10,000.00
10022101 85147 FIRE PENSION	301,097.71	554,287.54	593,770.00	572,800.00	601,131.00
10022101 85150 WORKERS COMPENSATION	185,267.00	329,019.00	336,166.00	336,166.00	314,775.00
10022101 85160 OTHER EMPLOYEE BENEFITS	5,197.21	9,824.73	14,000.00	10,000.00	14,000.00
10022101 85161 VEBA	25,074.81	96,910.32	47,316.00	48,000.00	50,416.00
TOTAL PERSONNEL SERVICES	3,824,176.37	6,986,768.89	7,390,467.00	7,167,260.00	7,039,671.00
OPERATING EXPENSES					
10022101 85205 MEDICAL DIRECTOR CONTRACTS	11,500.00	23,000.00	23,000.00	25,090.75	23,000.00
10022101 85207 EQUIP SERVICE CONTRACTS	.00	15,804.60	14,300.00	14,300.00	14,300.00
10022101 85220 AMBULANCE BILLING FEES	2,060.23	45,280.04	48,000.00	48,000.00	48,000.00
10022101 85241 COMPUTER SERVICES	42,715.06	29,514.94	29,718.00	29,718.00	29,718.00
10022101 85245 PRINTING & BINDING SERVICES	110.00	190.40	500.00	500.00	500.00
10022101 85291 PUBLIC EDUCATION MATERIALS	1,477.12	878.95	1,500.00	1,500.00	1,500.00
10022101 85305 UTILITY SERVICES	33,302.25	46,089.40	15,000.00	50,000.00	50,000.00
10022101 85317 NATURAL GAS	11,878.53	11,932.70	19,000.00	16,000.00	19,000.00
10022101 85324 REPAIR & MAINT - BUILDING	13,334.34	24,897.60	26,000.00	24,000.00	26,000.00
10022101 85325 REPAIR & MAINT - MACH & EQU	7,861.42	27,564.79	26,000.00	22,000.00	26,000.00
10022101 85330 REPAIR & MAINT - OFF FURN &	821.45	1,049.16	2,000.00	2,000.00	2,000.00
10022101 85335 REPAIR & MAINT - VEHICLES	50,821.29	81,616.44	72,000.00	70,000.00	72,000.00
10022101 85350 SANITATION SERVICE	677.62	902.80	1,300.00	1,300.00	1,300.00
10022101 85405 INSURANCE PREMIUMS	21,450.00	13,418.00	13,418.00	13,780.00	13,418.00
10022101 85410 TELEPHONE	7,584.94	1,295.66	1,600.00	2,000.00	1,600.00
10022101 85413 POSTAGE	1,731.44	190.98	100.00	100.00	100.00
10022101 85416 ADVERTISING	.00	31.32	500.00	253.00	500.00
10022101 85422 DUES & SUBSCRIPTIONS	1,948.50	2,897.12	2,375.00	2,375.00	2,375.00
10022101 85425 BOOKS	2,989.50	4,809.80	3,000.00	2,000.00	3,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10022101 85428 TRAVEL & TRAINING	25,461.30	24,476.13	32,500.00	32,500.00	32,500.00
10022101 85490 OTHER EXPENDITURES	3,382.06	413.01	1,000.00	1,000.00	1,000.00
10022101 85505 OFFICE SUPPLIES	2,013.27	1,777.08	3,600.00	3,600.00	3,600.00
10022101 85510 CLEANING SUPPLIES	3,368.91	5,101.81	5,000.00	5,000.00	5,000.00
10022101 85515 GASOLINE	8,524.96	7,276.04	11,500.00	9,000.00	11,500.00
10022101 85520 DIESEL FUEL	19,904.91	23,265.38	38,000.00	38,000.00	38,000.00
10022101 85535 CHEMICAL SUPPLIES	2,976.50	3,640.13	4,000.00	3,500.00	4,000.00
10022101 85540 MISC OPERATING EQUIPMENT	21,333.89	59,848.64	52,500.00	50,000.00	52,500.00
10022101 85546 HOSE	1,767.80	2,061.72	1,000.00	1,000.00	1,000.00
10022101 85548 PROTECTIVE CLOTHING	36,796.21	44,820.11	17,000.00	17,000.00	17,000.00
10022101 85590 OTHER GENERAL SUPPLIES	.00	2,499.99	2,500.00	2,500.00	2,500.00
10022101 85591 AMBULANCE SUPPLIES	.00	82,570.97	76,250.00	76,250.00	76,250.00
10022101 85599 AMBULANCE REFUNDS	.00	30,379.94	25,000.00	35,000.00	25,000.00
TOTAL OPERATING EXPENSES	337,793.50	619,495.65	569,161.00	599,266.75	604,161.00
DEBT SERVICE					
10022101 85716 INTEREST EXPENSE	.00	.00	9,684.00	13,428.92	26,982.12
10022101 85719 LOAN PRINCIPAL EXPENSE	.00	.00	194,000.00	.00	193,841.60
TOTAL DEBT SERVICE	.00	.00	203,684.00	13,428.92	220,823.72
CAPITAL OUTLAY					
10022101 85608 LAND IMPROVEMENTS	.00	15,160.11	633,364.00	633,364.00	19,000.00
10022101 85612 BUILDING IMPROVEMENTS	.00	.00	.00	.00	25,000.00
10022101 85615 MACHINERY AND EQUIPMENT	25,077.48	41,340.97	270,500.00	256,837.00	54,545.00
10022101 85625 VEHICLES	29,984.95	.00	970,000.00	969,208.00	286,000.00
TOTAL CAPITAL OUTLAY	55,062.43	56,501.08	1,873,864.00	1,859,409.00	384,545.00
TOTAL FIRE	4,217,032.30	7,662,765.62	10,037,176.00	9,639,364.67	8,249,200.72

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>AMBULANCE</u>					
<u>PERSONNEL SERVICES</u>					
10022102 85105 SALARIES - REGULAR	1,863,211.00	.00	.00	.00	.00
10022102 85110 SALARIES - OVERTIME	101,779.95	.00	.00	.00	.00
10022102 85115 F.I.C.A. PAYROLL TAXES	26,709.08	.00	.00	.00	.00
10022102 85120 HEALTH INSURANCE	448,820.63	.00	.00	.00	.00
10022102 85125 LIFE INSURANCE	2,491.87	.00	.00	.00	.00
10022102 85130 DISABILITY INSURANCE	301.47	.00	.00	.00	.00
10022102 85140 CLOTHING ALLOWANCE	15,814.84	.00	.00	.00	.00
10022102 85145 PENSION CONTRIBUTION	1,061.96	.00	.00	.00	.00
10022102 85147 FIRE PENSION	229,436.15	.00	.00	.00	.00
10022102 85150 WORKERS COMPENSATION	137,980.00	.00	.00	.00	.00
10022102 85160 OTHER EMPLOYEE BENEFITS	3,211.35	.00	.00	.00	.00
10022102 85161 VEBA	19,244.69	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	2,850,062.99	.00	.00	.00	.00
<u>OPERATING EXPENSES</u>					
10022102 85205 MEDICAL DIRECTOR CONTRACTS	11,500.00	.00	.00	.00	.00
10022102 85207 CONSULTING SERVICES	10,856.04	.00	.00	.00	.00
10022102 85241 COMPUTER SERVICES	33,645.50	.00	.00	.00	.00
10022102 85245 PRINTING & BINDING SERVICES	257.70	.00	.00	.00	.00
10022102 85290 OTHER PROFESSIONAL & TECH	409.41	.00	.00	.00	.00
10022102 85305 UTILITY SERVICES	11,100.56	.00	.00	.00	.00
10022102 85317 NATURAL GAS	3,942.83	.00	.00	.00	.00
10022102 85324 REPAIR & MAINT - BUILDING	3,882.48	.00	.00	.00	.00
10022102 85325 REPAIR & MAINT - MACH & EQU	10,130.28	.00	.00	.00	.00
10022102 85330 REPAIR & MAINT - OFF FURN &	189.23	.00	.00	.00	.00
10022102 85335 REPAIR & MAINT - VEHICLES	24,560.84	.00	.00	.00	.00
10022102 85350 SANITATION SERVICE	228.55	.00	.00	.00	.00
10022102 85405 INSURANCE PREMIUMS	7,150.00	.00	.00	.00	.00
10022102 85410 TELEPHONE	2,677.98	.00	.00	.00	.00
10022102 85413 POSTAGE	522.10	.00	.00	.00	.00
10022102 85422 DUES & SUBSCRIPTIONS	858.75	.00	.00	.00	.00
10022102 85425 BOOKS	2,478.19	.00	.00	.00	.00
10022102 85428 TRAVEL & TRAINING	6,397.03	.00	.00	.00	.00
10022102 85490 OTHER EXPENDITURES	2,009.21	.00	.00	.00	.00
10022102 85505 OFFICE SUPPLIES	1,566.51	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10022102 85510 CLEANING SUPPLIES	1,482.79	.00	.00	.00	.00
10022102 85515 GASOLINE	1,825.78	.00	.00	.00	.00
10022102 85520 DIESEL FUEL	13,333.65	.00	.00	.00	.00
10022102 85540 MISC OPERATING EQUIPMENT	9,459.68	.00	.00	.00	.00
10022102 85591 AMBULANCE SUPPLIES	81,954.32	.00	.00	.00	.00
10022102 85599 AMBULANCE REFUNDS	5,668.57	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	248,087.98	.00	.00	.00	.00
CAPITAL OUTLAY					
10022102 85615 MACHINERY AND EQUIPMENT	16,278.56	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	16,278.56	.00	.00	.00	.00
TOTAL AMBULANCE	3,114,429.53	.00	.00	.00	.00

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

Description

The Police Department provides public safety services to all citizens and people in Grand Island. Examples of services include responding to calls for service, emergency responses to major crimes and serious incidents; accident investigation; traffic safety enforcement; investigation and apprehension of criminals and violators and enforcement of some quality of life municipal codes. The Department has continued implementation of the strategic policing model (intelligence led policing) in 2017. 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 had fully implemented our plan for Strategic Policing. With the added personnel and resources from the ICMA recommendations, there was a significant decrease in crime within the city since 2012. Violent crime was down 25% and property crime was down 35% since implementation of the plan. This was a result of the great men and women working for the Police Department and their "buy in" to Strategic Policing and Intelligence Led Policing. Although violent crime in the City is on the increase with the start of the 2017/2018 budget, the Police Department will be continuing to build upon the strategic policing model being used to provide police services and to address the rise in violent crime.

Personnel

Title	2015	2016	2017	Net Change	2018
Community Service Officers-Police Department	6.5088	6.5088	6.5088	-1.004	5.5053
Crime Analysis	1	1	1	0	1
Custodian	1.25	1.25	1.25	0	1.25
Evidence Technician	1	2	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	-2	67
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	0.2	0.2	0	0.2
Totals:	106.759	107.959	107.959	-3.004	104.9553

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
POLICE					
PERSONNEL SERVICES					
10022301 85105 SALARIES - REGULAR	5,781,560.76	6,186,717.13	6,696,433.00	6,432,000.00	6,897,331.00
10022301 85110 SALARIES - OVERTIME	317,226.78	261,740.51	379,020.00	379,000.00	370,600.00
10022301 85115 F.I.C.A. PAYROLL TAXES	443,258.10	472,072.16	541,910.00	497,800.00	551,378.00
10022301 85120 HEALTH INSURANCE	1,341,317.24	1,285,486.33	1,462,812.00	1,273,000.00	932,458.00
10022301 85125 LIFE INSURANCE	8,502.50	8,489.49	8,816.00	8,816.00	8,623.00
10022301 85130 DISABILITY INSURANCE	9,416.30	10,886.57	13,701.00	13,701.00	14,085.00
10022301 85140 CLOTHING ALLOWANCE	54,146.21	54,382.55	58,240.00	59,699.95	60,000.00
10022301 85145 PENSION CONTRIBUTION	34,853.60	38,863.46	43,030.00	43,030.00	45,000.00
10022301 85146 POLICE PENSION	356,613.69	404,040.59	438,925.00	418,200.00	452,244.00
10022301 85150 WORKERS COMPENSATION	189,259.00	197,117.04	199,120.00	199,209.40	200,508.00
10022301 85160 OTHER EMPLOYEE BENEFITS	2,878.36	3,631.64	8,712.00	8,712.00	8,787.00
10022301 85161 VEBA	12,928.28	40,525.03	11,154.00	11,154.00	10,296.00
10022301 85165 UNEMPLOYEMENT CONTRIBUTIONS	3,353.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	8,555,313.82	8,963,952.50	9,861,873.00	9,344,322.35	9,551,310.00
OPERATING EXPENSES					
10022301 85213 CONTRACT SERVICES	110,228.08	123,206.05	120,000.00	130,000.00	120,000.00
10022301 85214 HUMANE SOCIETY CONTRACT	360,000.00	360,000.00	.00	.00	.00
10022301 85241 COMPUTER SERVICES	71,760.00	.00	.00	.00	.00
10022301 85290 OTHER PROFESSIONAL & TECH	42,083.17	42,927.07	45,000.00	45,000.00	45,000.00
10022301 85305 UTILITY SERVICES	5,786.69	6,345.08	2,000.00	6,300.00	6,000.00
10022301 85317 NATURAL GAS	911.87	531.94	1,000.00	1,000.00	1,000.00
10022301 85324 REPAIR & MAINT - BUILDING	1,764.88	1,401.83	2,000.00	1,500.00	2,000.00
10022301 85325 REPAIR & MAINT - MACH & EQU	2,333.70	3,190.40	3,000.00	3,000.00	3,000.00
10022301 85330 REPAIR & MAINT - OFF FURN &	1,450.73	4,675.42	3,000.00	1,500.00	3,000.00
10022301 85335 REPAIR & MAINT - VEHICLES	162,475.34	175,661.23	164,400.00	150,000.00	148,400.00
10022301 85390 TOWING EXPENSES	93,436.75	88,028.70	93,150.00	93,150.00	93,150.00
10022301 85405 INSURANCE PREMIUMS	55,000.00	14,797.00	14,800.00	14,800.00	14,800.00
10022301 85410 TELEPHONE	22,349.64	943.53	.00	.00	.00
10022301 85412 CITY MATCH	4,000.00	25,000.00	29,700.00	29,700.00	29,700.00
10022301 85419 LEGAL NOTICES	275.63	314.44	400.00	400.00	400.00
10022301 85422 DUES & SUBSCRIPTIONS	2,492.73	4,266.93	2,200.00	3,200.00	2,200.00
10022301 85428 TRAVEL & TRAINING	42,057.34	46,892.68	44,000.00	44,000.00	44,000.00
10022301 85453 CASH OVER & SHORT	-147.00	-56.00	.00	.00	.00
10022301 85463 INVESTIGATIVE EXPENSE	27,673.28	41,879.84	35,000.00	38,000.00	35,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10022301 85464 CRIME PREVENTION	1,009.22	1,000.21	1,000.00	1,000.00	1,000.00
10022301 85490 OTHER EXPENDITURES	9,182.90	41,003.74	7,000.00	5,000.00	7,000.00
10022301 85505 OFFICE SUPPLIES	24,481.00	19,861.65	20,000.00	15,000.00	13,000.00
10022301 85515 GASOLINE	145,328.77	101,617.80	200,500.00	150,000.00	150,500.00
10022301 85520 DIESEL FUEL	200.06	118.23	.00	.00	.00
10022301 85540 MISC OPERATING EQUIPMENT	147,564.32	154,862.74	151,500.00	151,500.00	151,500.00
10022301 85545 MATERIALS - TESTING	.00	3,512.85	2,500.00	2,000.00	2,500.00
10022301 85546 PROTECTIVE VESTS/UNIFORMS	7,127.60	4,741.07	8,000.00	7,000.00	8,000.00
10022301 85550 AMMO AND TRAINING SUPPLIES	22,916.14	21,128.23	20,000.00	20,000.00	20,000.00
10022301 85590 OTHER GENERAL SUPPLIES	23,424.16	37,319.63	30,000.00	30,000.00	30,000.00
TOTAL OPERATING EXPENSES	1,387,167.00	1,325,172.29	1,000,150.00	943,050.00	931,150.00
 CAPITAL OUTLAY					
10022301 85625 VEHICLES	280,581.00	265,985.00	133,000.00	136,894.00	118,000.00
TOTAL CAPITAL OUTLAY	280,581.00	265,985.00	133,000.00	136,894.00	118,000.00
TOTAL POLICE	10,223,061.82	10,555,109.79	10,995,023.00	10,424,266.35	10,600,460.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LAW ENFORCEMENT CENTER</u>					
<u>PERSONNEL SERVICES</u>					
10022302 85105 SALARIES - REGULAR	67,491.19	72,453.96	88,480.00	60,200.00	76,993.78
10022302 85110 SALARIES - OVERTIME	942.23	640.19	500.00	500.00	250.00
10022302 85115 F.I.C.A. PAYROLL TAXES	4,849.44	5,212.86	6,807.00	4,500.00	5,928.00
10022302 85120 HEALTH INSURANCE	14,010.48	14,010.48	14,389.00	17,000.00	15,780.00
10022302 85125 LIFE INSURANCE	86.88	86.88	87.00	87.00	87.12
10022302 85130 DISABLITY INSURANCE	73.94	86.10	69.00	69.00	69.00
10022302 85145 PENSION CONTRIBUTION	2,713.45	2,869.41	2,904.00	2,250.00	2,287.00
10022302 85150 WORKERS COMPENSATION	3,031.00	3,140.04	3,200.00	3,200.00	97.00
10022302 85160 OTHER EMPLOYEE BENEFITS	32.22	.00	118.00	118.00	120.00
10022302 85161 HRA-VEBA	390.00	390.00	390.00	390.00	390.00
TOTAL PERSONNEL SERVICES	93,620.83	98,889.92	116,944.00	88,314.00	102,001.90
<u>OPERATING EXPENSES</u>					
10022302 85229 CONTRACT MAINTENANCE SERVIC	43,111.10	37,608.35	35,000.00	40,000.00	35,000.00
10022302 85305 UTILITY SERVICES	112,226.25	116,684.79	36,000.00	120,000.00	120,000.00
10022302 85505 OFFICE SUPPLIES	5,592.13	5,650.24	2,700.00	3,500.00	2,700.00
10022302 85506 PAPER	3,578.10	3,524.70	3,000.00	2,700.00	3,000.00
10022302 85590 CUSTODIAL SUPPLIES	11,748.01	18,919.09	15,000.00	15,000.00	15,000.00
TOTAL OPERATING EXPENSES	176,255.59	182,387.17	91,700.00	181,200.00	175,700.00
TOTAL LAW ENFORCEMENT CENTER	269,876.42	281,277.09	208,644.00	269,514.00	277,701.90

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
POLICE GRANT					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10022304 85105 SALARIES - REGULAR	.00	.00	23,647.00	.00	.00
10022304 85110 SALARIES - OVERTIME	.00	29,389.78	640.00	24,000.00	12,500.00
10022304 85115 F.I.C.A. PAYROLL TAXES	.00	2,133.75	1,858.00	1,858.00	1,858.00
10022304 85120 HEALTH INSURANCE	.00	5,001.58	16,690.00	5,000.00	4,000.00
10022304 85125 LIFE INSURANCE	.00	35.71	62.00	62.00	62.00
10022304 85130 DISABLITY INSURANCE	.00	.00	49.00	49.00	.00
10022304 85145 PENSION CONTRIBUTION	.00	11.54	1,457.00	.00	.00
10022304 85146 POLICE PENSION	.00	2,021.67	1,041.00	2,000.00	2,500.00
10022304 85150 WORKERS COMPENSATION	.00	1,041.00	94.00	94.00	94.00
10022304 85161 HRA-VEBA	.00	1.31	312.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	39,636.34	45,850.00	33,063.00	21,014.00
TOTAL POLICE GRANT	.00	39,636.34	45,850.00	33,063.00	21,014.00

Fund General	Department Summary	Emergency Management
Fund Type Public Safety	Supervisor Emergency Management Director	22601

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 2017-2018 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	2015	2016	2017	Net Change	2018
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	11	11	-0.75	10.25
Senior Public Safety Dispatcher	3	3	3	0	3
Telecommunicator/EMD	0	0	0	0	0
Totals:	16	17	17	-0.75	16.25

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>EMERGENCY MANAGEMENT</u>					
<u>PERSONNEL SERVICES</u>					
10022601 85105 SALARIES - REGULAR	218,129.41	235,023.43	248,866.00	248,866.00	261,114.00
10022601 85110 SALARIES - OVERTIME	389.35	534.62	700.00	300.00	700.00
10022601 85115 F.I.C.A. PAYROLL TAXES	15,473.88	16,889.93	19,092.00	17,500.00	20,029.00
10022601 85120 HEALTH INSURANCE	49,856.95	50,075.23	58,447.00	55,000.00	41,617.32
10022601 85125 LIFE INSURANCE	257.81	260.64	261.00	261.00	261.00
10022601 85130 DISABLITY INSURANCE	362.24	426.53	499.00	499.00	524.00
10022601 85145 PENSION CONTRIBUTION	13,111.06	14,133.60	14,975.00	14,975.00	15,709.00
10022601 85150 WORKERS COMPENSATION	306.00	321.00	333.00	333.00	332.00
10022601 85160 OTHER EMPLOYEE BENEFITS	234.66	320.28	300.00	300.00	300.00
10022601 85161 VEBA	1,938.39	1,949.62	1,950.00	1,950.00	1,950.00
TOTAL PERSONNEL SERVICES	300,059.75	319,934.88	345,423.00	339,984.00	342,536.32
<u>OPERATING EXPENSES</u>					
10022601 85213 CONTRACT SERVICES	14,356.68	10,329.07	18,700.00	.00	13,200.00
10022601 85241 COMPUTER SERVICES	6,650.00	7,980.00	8,000.00	7,980.00	42,065.01
10022601 85290 COMMUNICATIONS SERVICES	3,127.36	3,554.58	3,600.00	2,200.00	3,600.00
10022601 85305 UTILITY SERVICES	4,566.52	4,724.33	1,500.00	6,717.00	6,700.00
10022601 85325 REPAIR & MAINT - MACH & EQU	4,531.99	2,248.16	3,550.00	4,000.00	3,400.00
10022601 85330 REPAIR & MAINT - OFF FURN &	.00	.00	1,550.00	750.00	1,000.00
10022601 85335 REPAIR & MAINT - VEHICLES	1,686.73	1,258.13	4,500.00	2,700.00	4,000.00
10022601 85405 INSURANCE PREMIUMS	2,200.00	2,300.00	2,200.00	2,200.00	2,300.00
10022601 85413 POSTAGE	425.46	381.90	600.00	310.00	400.00
10022601 85422 DUES & SUBSCRIPTIONS	600.00	592.00	700.00	700.00	700.00
10022601 85428 TRAVEL & TRAINING	3,196.68	3,237.48	4,000.00	3,000.00	3,500.00
10022601 85490 OTHER EXPENDITURES	285.81	77.35	300.00	300.00	200.00
10022601 85505 OFFICE SUPPLIES	983.61	766.24	1,000.00	1,516.00	1,000.00
10022601 85539 MISC OPERATING EQUIPMENT	1,098.90	1,493.80	5,000.00	2,500.00	4,000.00
10022601 85544 PLANNING	535.54	6,083.20	10,000.00	2,500.00	4,000.00
10022601 85590 SUPPLIES	.00	.00	100.00	50.00	100.00
TOTAL OPERATING EXPENSES	44,245.28	45,026.24	65,300.00	37,423.00	90,165.01
<u>CAPITAL OUTLAY</u>					
10022601 85615 MACHINERY AND EQUIPMENT	34,942.37	63,687.63	30,000.00	33,000.00	32,696.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL CAPITAL OUTLAY	34,942.37	63,687.63	30,000.00	33,000.00	32,696.00
TOTAL EMERGENCY MANAGEMENT	379,247.40	428,648.75	440,723.00	410,407.00	465,397.33

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
LOCAL EMERGENCY PLANNING					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10022604 85416 ADVERTISING	81.94	61.03	100.00	80.00	100.00
10022604 85448 CITIZENS CORP EXPS	1,120.47	603.53	.00	.00	.00
10022604 85475 LOCAL EMERGENCY PLANNING CO	244.11	1,560.79	5,500.00	1,600.00	5,500.00
TOTAL OPERATING EXPENSES	1,446.52	2,225.35	5,600.00	1,680.00	5,600.00
TOTAL LOCAL EMERGENCY PLANNING	1,446.52	2,225.35	5,600.00	1,680.00	5,600.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>COMMUNICATION</u>					
<u>PERSONNEL SERVICES</u>					
10022605 85105 SALARIES - REGULAR	593,941.01	635,032.97	689,534.00	657,200.00	638,436.23
10022605 85110 SALARIES - OVERTIME	23,513.82	29,989.90	25,000.00	33,500.00	28,392.86
10022605 85115 F.I.C.A. PAYROLL TAXES	43,619.28	47,232.95	54,660.00	47,450.00	54,137.00
10022605 85120 HEALTH INSURANCE	143,873.61	152,361.65	199,033.00	153,400.00	125,329.50
10022605 85125 LIFE INSURANCE	1,051.08	1,085.04	1,173.00	1,173.00	1,182.00
10022605 85130 DISABILITY INSURANCE	967.04	1,131.05	1,427.00	1,427.00	1,415.00
10022605 85145 PENSION CONTRIBUTION	37,047.32	39,901.48	42,874.00	42,874.00	42,464.00
10022605 85150 WORKERS COMPENSATION	861.00	909.00	930.00	930.00	932.92
10022605 85160 OTHER EMPLOYEE BENEFITS	1,895.75	386.68	784.00	784.00	784.00
10022605 85161 VEBA	16,171.32	6,240.38	6,630.00	6,630.00	6,630.00
TOTAL PERSONNEL SERVICES	862,941.23	914,271.10	1,022,045.00	945,368.00	899,703.51
<u>OPERATING EXPENSES</u>					
10022605 85213 CONTRACT SERVICES	2,199.84	2,193.28	2,800.00	2,832.41	2,900.00
10022605 85245 PRINTING & BINDING SERVICES	360.00	.00	500.00	200.00	200.00
10022605 85290 OTHER PROFESSIONAL & TECH	.00	96.95	.00	.00	.00
10022605 85325 REPAIR & MAINT - MACH & EQU	157.50	.00	3,800.00	2,000.00	3,800.00
10022605 85405 INSURANCE PREMIUMS	1,400.00	.00	.00	.00	.00
10022605 85410 TELEPHONE	3,203.44	3,355.40	3,600.00	4,000.00	4,000.00
10022605 85428 TRAVEL & TRAINING	.00	.00	.00	.00	.00
10022605 85490 OTHER EXPENDITURES	.00	174.00	100.00	50.00	100.00
10022605 85505 OFFICE SUPPLIES	307.66	770.40	400.00	350.00	400.00
10022605 85590 OTHER GENERAL SUPPLIES	.00	.00	100.00	50.00	100.00
TOTAL OPERATING EXPENSES	7,628.44	6,590.03	11,300.00	9,482.41	11,500.00
<u>CAPITAL OUTLAY</u>					
10022605 85615 MACHINERY AND EQUIPMENT	44,392.01	22,542.85	50,000.00	50,000.00	27,000.00
TOTAL CAPITAL OUTLAY	44,392.01	22,542.85	50,000.00	50,000.00	27,000.00
TOTAL COMMUNICATION	914,961.68	943,403.98	1,083,345.00	1,004,850.41	938,203.51

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

Description

The Engineering Division of the Public Works Department provides engineering services for Solid Waste, Streets and Wastewater Divisions as well as other City Departments and the Downtown Parking Districts. The Division provides design engineering services for sidewalks, streets, sanitary sewer, storm water drainage and trails; construction project management; Right-Of-Way management; storm water management; subdivision review; surveying; and traffic engineering.

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, North Road & 13th Street improvements, S Front Street over the Sycamore Street Underpass, and Moores Creek Drain Extension; construction services on both the annual and Community Development Block Grant Handicap Ramp projects and Stolley Park Road Restriping/Rehabilitation; corridor study of Old Potash Highway-North Road to East of Webb Road; project management for various Wastewater improvement projects; and design and management of various other small projects that occur during the successive year. Note that a large portion of CIP funds will be expended on the Northwest Grand Island Flood Control Project, which is led by Central Platte Natural Resources District.

Personnel

Title	2015	2016	2017	Net Change	2018
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	-1	0
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	1	1	1	-1	0
Totals:	8.75	8.75	8.75	-2	6.75

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>ENGINEERING</u>					
<u>PERSONNEL SERVICES</u>					
10033001 85105 SALARIES - REGULAR	682,636.46	573,788.98	641,239.00	475,000.00	479,491.00
10033001 85110 SALARIES - OVERTIME	11,240.33	16,388.85	6,700.00	11,000.00	2,512.50
10033001 85115 F.I.C.A. PAYROLL TAXES	50,705.14	43,181.56	49,565.00	35,400.00	37,064.00
10033001 85120 HEALTH INSURANCE	105,412.34	109,532.22	127,583.00	75,000.00	67,272.00
10033001 85125 LIFE INSURANCE	734.27	629.88	682.00	500.00	522.00
10033001 85130 DISABILITY INSURANCE	1,071.88	994.45	1,295.00	900.00	968.00
10033001 85145 PENSION CONTRIBUTION	40,524.38	35,088.74	37,566.00	29,200.00	27,722.00
10033001 85150 WORKERS COMPENSATION	4,711.00	2,154.00	2,291.00	2,291.00	1,763.00
10033001 85160 OTHER EMPLOYEE BENEFITS	459.66	529.80	388.00	900.00	364.00
10033001 85161 VEBA	5,304.63	13,698.69	4,615.00	3,700.00	3,120.00
10033001 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	902,800.09	795,987.17	871,924.00	633,891.00	620,798.50
<u>OPERATING EXPENSES</u>					
10033001 85213 CONTRACT SERVICES	25,804.16	27,797.37	25,000.00	10,000.00	25,000.00
10033001 85241 COMPUTER SERVICES	118,450.43	82,875.71	100,000.00	85,000.00	100,000.00
10033001 85325 REPAIR & MAINT - MACH & EQU	3,087.59	3,340.29	3,500.00	4,100.00	3,500.00
10033001 85335 REPAIR & MAINT - VEHICLES	9,410.02	7,007.58	8,500.00	8,600.00	8,500.00
10033001 85405 INSURANCE PREMIUMS	4,500.00	.00	.00	.00	.00
10033001 85410 TELEPHONE	4,921.39	502.55	500.00	701.93	500.00
10033001 85416 ADVERTISING	763.47	1,670.47	1,000.00	710.00	1,000.00
10033001 85419 LEGAL NOTICES	869.22	957.23	900.00	500.00	900.00
10033001 85422 DUES & SUBSCRIPTIONS	424.25	100.00	500.00	300.00	500.00
10033001 85424 LICENSE & FEES	1,483.27	462.00	1,350.00	1,350.00	1,350.00
10033001 85428 TRAVEL & TRAINING	4,261.12	1,729.28	10,000.00	5,000.00	10,000.00
10033001 85505 OFFICE SUPPLIES	7,049.56	3,473.90	4,000.00	3,000.00	4,000.00
10033001 85540 MISC OPERATING EQUIPMENT	6,526.53	7,493.28	10,000.00	10,000.00	10,000.00
10033001 85590 OTHER GENERAL SUPPLIES	742.07	48.25	.00	.00	.00
TOTAL OPERATING EXPENSES	188,293.08	137,457.91	165,250.00	129,261.93	165,250.00
<u>CAPITAL OUTLAY</u>					
10033001 85625 VEHICLES	24,933.00	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL CAPITAL OUTLAY	24,933.00	.00	.00	.00	.00
TOTAL ENGINEERING	1,116,026.17	933,445.08	1,037,174.00	763,152.93	786,048.50

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

Description

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

Budget Narrative

The Division provides administration, planning, support, and management for the Public Works Department; and develops and leads department initiatives such as Asset Management and the Capital Improvement Program.

Personnel

Title	2015	2016	2017	Net Change	2018
Administrative Assistant-Public Works	1	1	1	0	1
Public Works Director	1	1	1	0	1
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>PUBLIC WORKS ADMINISTRATION</u>					
<u>PERSONNEL SERVICES</u>					
10033002 85105 SALARIES - REGULAR	.00	184,895.71	196,048.00	197,027.74	201,921.00
10033002 85110 SALARIES - OVERTIME	.00	8,221.88	300.00	9,300.00	150.00
10033002 85115 F.I.C.A. PAYROLL TAXES	.00	14,197.10	13,814.00	14,300.00	14,545.00
10033002 85125 LIFE INSURANCE	.00	164.88	165.00	165.00	165.00
10033002 85130 DISABILITY INSURANCE	.00	336.10	357.00	395.00	360.00
10033002 85145 PENSION CONTRIBUTION	.00	11,587.14	11,781.00	12,320.00	12,133.00
10033002 85150 WORKERS COMPENSATION	.00	174.00	185.00	185.00	191.00
10033002 85160 OTHER EMPLOYEE BENEFITS	.00	.00	97.00	.00	107.78
10033002 85161 HRA-VEBA	.00	1,170.00	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	.00	220,746.81	223,917.00	234,862.74	230,742.78
<u>OPERATING EXPENSES</u>					
10033002 85213 CONTRACT SERVICES	.00	155,976.98	200,000.00	100,000.00	200,000.00
10033002 85241 COMPUTER SERVICES	.00	.00	2,500.00	200.00	2,500.00
10033002 85422 DUES & SUBSCRIPTIONS	.00	1,240.00	250.00	.00	250.00
10033002 85424 LICENSE & FEES	.00	80.00	.00	.00	.00
10033002 85428 TRAVEL & TRAINING	.00	1,917.95	3,500.00	2,900.00	3,500.00
10033002 85505 OFFICE SUPPLIES	.00	291.24	2,250.00	100.00	2,250.00
TOTAL OPERATING EXPENSES	.00	159,506.17	208,500.00	103,200.00	208,500.00
<u>CAPITAL OUTLAY</u>					
10033002 85620 OFFICE FURNITURE & EQUIPMEN	.00	4,888.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	4,888.00	.00	.00	.00
TOTAL PUBLIC WORKS ADMINISTRATION	.00	385,140.98	432,417.00	338,062.74	439,242.78

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

Description

The Street Division provides for the maintenance of safe and efficient driving conditions for the traveling public by keeping over 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 80 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

Beginning FY 2016-2017 budget the Streets Division transitioned from the General Fund to the Gas Tax Fund. This transition does 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	2015	2016	2017	Net Change	2018
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
Totals:	23.5	23.5	23.5	0	23.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>STREET AND ALLEY - GEN OPER</u>					
<u>PERSONNEL SERVICES</u>					
10033501 85105 SALARIES - REGULAR	1,212,128.15	1,318,065.56	.00	.00	.00
10033501 85110 SALARIES - OVERTIME	186,316.81	212,921.65	.00	.00	.00
10033501 85115 F.I.C.A. PAYROLL TAXES	100,890.26	111,423.03	.00	.00	.00
10033501 85120 HEALTH INSURANCE	357,882.28	345,300.41	.00	.00	.00
10033501 85125 LIFE INSURANCE	1,960.81	2,006.95	.00	.00	.00
10033501 85130 DISABILITY INSURANCE	1,975.85	2,361.03	.00	.00	.00
10033501 85140 CLOTHING ALLOWANCE	1,651.14	3,546.73	.00	.00	.00
10033501 85145 PENSION CONTRIBUTION	83,926.50	91,856.25	.00	.00	.00
10033501 85150 WORKERS COMPENSATION	122,634.00	126,740.68	.00	.00	.00
10033501 85160 OTHER EMPLOYEE BENEFITS	5,438.89	6,848.83	.00	.00	.00
10033501 85161 VEBA	15,050.72	4,533.79	.00	.00	.00
TOTAL PERSONNEL SERVICES	2,089,855.41	2,225,604.91	.00	.00	.00
<u>OPERATING EXPENSES</u>					
10033501 85241 COMPUTER SERVICES	7,148.65	460.56	.00	.00	.00
10033501 85305 UTILITY SERVICES	32,587.20	32,217.69	.00	.00	.00
10033501 85317 NATURAL GAS	9,384.66	7,561.71	.00	.00	.00
10033501 85318 CURBS GUTTERS & SIDEWALKS	9.05	.00	.00	.00	.00
10033501 85324 REPAIR & MAINT - BUILDING	30,510.52	24,936.07	.00	.00	.00
10033501 85335 REPAIR & MAINT - VEHICLES	13,294.05	7,706.27	.00	.00	.00
10033501 85350 SANITATION SERVICE	1,326.22	2,218.11	.00	.00	.00
10033501 85390 OTHER PROPERTY SERVICES	10,145.16	11,523.29	.00	.00	.00
10033501 85405 INSURANCE PREMIUMS	31,400.00	.00	.00	.00	.00
10033501 85410 TELEPHONE	6,190.88	64.98	.00	.00	.00
10033501 85416 ADVERTISING	.00	10.59	.00	.00	.00
10033501 85422 DUES & SUBSCRIPTIONS	79.25	.00	.00	.00	.00
10033501 85428 TRAVEL & TRAINING	6,780.44	5,254.68	.00	.00	.00
10033501 85490 OTHER EXPENDITURES	69.72	38.15	.00	.00	.00
10033501 85505 OFFICE SUPPLIES	2,542.12	2,629.32	.00	.00	.00
10033501 85515 GASOLINE	4,697.44	4,266.42	.00	.00	.00
10033501 85540 MISC OPERATING EQUIPMENT	3,828.69	907.37	.00	.00	.00
10033501 85547 STREET REPAIR MATERIALS	1,136.17	.00	.00	.00	.00
10033501 85549 SAFETY MATERIALS	10,273.38	4,494.18	.00	.00	.00
10033501 85590 OTHER GENERAL SUPPLIES	21,558.22	5,424.40	.00	.00	.00
TOTAL OPERATING EXPENSES	192,961.82	109,713.79	.00	.00	.00
<u>CAPITAL OUTLAY</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10033501 85612 BUILDING IMPROVEMENTS	.00	22,247.00	.00	.00	.00
10033501 85615 MACHINERY AND EQUIPMENT	321,883.59	279,713.40	.00	.00	.00
10033501 85625 VEHICLES	28,329.00	162,648.95	.00	.00	.00
10033501 85650 STORM CELL IMPROVEMENTS	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	350,212.59	464,609.35	.00	.00	.00
TOTAL STREET AND ALLEY - GEN OPER	2,633,029.82	2,799,928.05	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
SNOW AND ICE REMOVAL					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10033502 85213 CONTRACT SERVICES	79.45	.00	.00	.00	.00
10033502 85312 SNOW REMOVAL	13,440.00	82,870.14	.00	.00	.00
10033502 85335 REPAIR & MAINT - VEHICLES	24,740.05	47,694.80	.00	.00	.00
10033502 85340 RENT	.00	1,600.00	.00	.00	.00
10033502 85520 DIESEL FUEL	7,540.10	11,896.28	.00	.00	.00
10033502 85535 CHEMICAL SUPPLIES	59,932.37	63,458.87	.00	.00	.00
10033502 85540 MISC OPERATING EQUIPMENT	201.66	607.98	.00	.00	.00
10033502 85546 WINTER GRAVEL & BLADES	.00	11,864.07	.00	.00	.00
10033502 85590 OTHER GENERAL SUPPLIES	887.20	3,203.17	.00	.00	.00
TOTAL OPERATING EXPENSES	106,820.83	223,195.31	.00	.00	.00
TOTAL SNOW AND ICE REMOVAL	106,820.83	223,195.31	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
STREET MAINTENANCE					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10033503 85120 HEALTH INSURANCE	.49	.00	.00	.00	.00
10033503 85130 DISABILITY INSURANCE	.06	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.55	.00	.00	.00	.00
OPERATING EXPENSES					
<hr/>					
10033503 85213 CONTRACT SERVICES	4,613.05	6,244.53	.00	.00	.00
10033503 85305 UTILITY SERVICES	342,246.15	341,021.64	.00	.00	.00
10033503 85318 CURBS GUTTERS & SIDEWALKS	15,451.90	4,156.70	.00	.00	.00
10033503 85320 REPAIR BRIDGE - OVER/UNDER	3,106.19	7,098.33	.00	.00	.00
10033503 85335 REPAIR & MAINT - VEHICLES	190,074.60	217,342.15	.00	.00	.00
10033503 85340 RENT	.00	10,283.00	.00	.00	.00
10033503 85515 GASOLINE	4,658.01	2,786.54	.00	.00	.00
10033503 85520 DIESEL FUEL	65,273.09	39,508.46	.00	.00	.00
10033503 85540 MISC OPERATING EQUIPMENT	22,832.62	17,067.04	.00	.00	.00
10033503 85547 STREET REPAIR MATERIALS	491,125.62	515,252.19	.00	.00	.00
10033503 85590 OTHER GENERAL SUPPLIES	8,701.27	3,498.32	.00	.00	.00
TOTAL OPERATING EXPENSES	1,148,082.50	1,164,258.90	.00	.00	.00
TOTAL STREET MAINTENANCE	1,148,083.05	1,164,258.90	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
DRAINAGE MAINTENANCE					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10033504 85213 CONTRACT SERVICES	1,579.16	11,847.77	.00	.00	.00
10033504 85318 REPAIR STORM SEWER	52,927.45	39,384.35	.00	.00	.00
10033504 85335 REPAIR & MAINT - VEHICLES	12,754.23	23,769.60	.00	.00	.00
10033504 85340 RENT	.00	1,671.75	.00	.00	.00
10033504 85515 GASOLINE	1,404.60	.00	.00	.00	.00
10033504 85520 DIESEL FUEL	4,083.02	3,182.93	.00	.00	.00
10033504 85540 MISC OPERATING EQUIPMENT	6,685.92	10,396.26	.00	.00	.00
10033504 85590 OTHER GENERAL SUPPLIES	2,721.97	3,545.54	.00	.00	.00
TOTAL OPERATING EXPENSES	82,156.35	93,798.20	.00	.00	.00
TOTAL DRAINAGE MAINTENANCE	82,156.35	93,798.20	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>TRAFFIC CONTROLS AND SAFETY</u>					
<u>OPERATING EXPENSES</u>					
10033505 85213 CONTRACT SERVICES	74,304.11	91,111.29	.00	.00	.00
10033505 85305 UTILITY SERVICES	19,836.84	20,907.44	.00	.00	.00
10033505 85325 REPAIR & MAINT - MACH & EQU	113,059.10	104,353.02	.00	.00	.00
10033505 85335 REPAIR & MAINT - VEHICLES	16,509.05	34,758.48	.00	.00	.00
10033505 85515 GASOLINE	5,186.83	5,040.39	.00	.00	.00
10033505 85520 DIESEL FUEL	3,720.06	2,453.11	.00	.00	.00
10033505 85540 MISC OPERATING EQUIPMENT	15,489.49	8,158.86	.00	.00	.00
10033505 85545 TRAFF PAINT- PSTIC- GL BEA	5,301.95	15,126.73	.00	.00	.00
10033505 85590 OTHER GENERAL SUPPLIES	1,648.06	3,957.16	.00	.00	.00
TOTAL OPERATING EXPENSES	255,055.49	285,866.48	.00	.00	.00
TOTAL TRAFFIC CONTROLS AND SAFETY	255,055.49	285,866.48	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
NON-CAPITAL PROJECTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10033506 85213 CONTRACT SERVICES	93,322.61	15,153.72	.00	.00	.00
10033506 85351 CONTRACTED CONCRETE REPAIR	452,606.45	602,242.62	.00	.00	.00
10033506 85353 ROAD & STREET MODIFICATIONS	30,194.46	75,518.58	.00	.00	.00
10033506 85354 STREET RESURFACING	44,084.64	1,278,933.16	.00	.00	.00
TOTAL OPERATING EXPENSES	620,208.16	1,971,848.08	.00	.00	.00
TOTAL NON-CAPITAL PROJECTS	620,208.16	1,971,848.08	.00	.00	.00

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

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.

Personnel					
Title	2015	2016	2017	Net Change	2018
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
Totals:	2.52	2.52	2.52	0	2.52

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>PLANNING</u>					
<u>PERSONNEL SERVICES</u>					
10044001 85105 SALARIES - REGULAR	159,231.00	167,135.26	181,050.00	167,500.00	174,516.21
10044001 85115 F.I.C.A. PAYROLL TAXES	11,237.77	12,003.43	13,850.00	12,000.00	13,351.00
10044001 85120 HEALTH INSURANCE	35,311.26	33,768.75	39,228.00	27,550.00	22,738.24
10044001 85125 LIFE INSURANCE	182.07	179.64	175.00	175.00	184.50
10044001 85130 DISABILITY INSURANCE	264.38	302.59	362.00	362.00	349.00
10044001 85145 PENSION CONTRIBUTION	9,553.87	10,040.56	10,863.00	10,100.00	10,470.00
10044001 85150 WORKERS COMPENSATION	265.00	272.04	218.00	257.00	218.00
10044001 85160 OTHER EMPLOYEE BENEFITS	172.82	206.52	325.00	325.00	325.00
10044001 85161 VEBA	1,129.94	1,110.78	1,139.00	1,139.00	1,138.80
TOTAL PERSONNEL SERVICES	217,348.11	225,019.57	247,210.00	219,408.00	223,290.75
<u>OPERATING EXPENSES</u>					
10044001 85221 ADMINISTRATIVE SERVICES	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00
10044001 85241 COMPUTER SERVICES	9,012.00	9,012.00	9,014.00	9,012.00	8,413.00
10044001 85245 PRINTING & BINDING SERVICES	.00	35.00	240.00	205.00	240.00
10044001 85330 REPAIR & MAINT - OFF FURN &	369.90	.00	280.00	280.00	280.00
10044001 85405 INSURANCE PREMIUMS	500.00	600.00	.00	.00	.00
10044001 85410 TELEPHONE	43.99	40.41	.00	50.00	.00
10044001 85413 POSTAGE	837.23	382.07	982.00	250.00	982.00
10044001 85419 LEGAL NOTICES	599.39	769.05	750.00	750.00	750.00
10044001 85422 DUES & SUBSCRIPTIONS	743.00	803.26	800.00	931.10	800.00
10044001 85425 BOOKS	.00	.00	100.00	.00	100.00
10044001 85428 TRAVEL & TRAINING	3,686.67	2,624.74	4,250.00	3,800.00	4,250.00
10044001 85490 OTHER EXPENDITURES	31.24	.00	.00	.00	.00
10044001 85505 OFFICE SUPPLIES	1,829.66	974.78	1,800.00	1,200.00	1,800.00
10044001 85540 MISC OPERATING EQUIPMENT	74.72	2,105.74	1,800.00	1,000.00	1,800.00
TOTAL OPERATING EXPENSES	18,927.80	18,547.05	21,216.00	18,678.10	20,615.00
TOTAL PLANNING	236,275.91	243,566.62	268,426.00	238,086.10	243,905.75

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CRA DIVISION</u>					
<u>PERSONNEL SERVICES</u>					
10044002 85105 SALARIES - REGULAR	31,192.71	32,747.59	35,559.00	32,300.00	33,733.91
10044002 85110 SALARIES - OVERTIME	.00	152.25	.00	50.00	.00
10044002 85115 F.I.C.A. PAYROLL TAXES	2,187.23	2,323.14	2,720.00	2,315.00	2,581.00
10044002 85120 HEALTH INSURANCE	7,130.06	6,679.11	7,803.00	5,000.00	4,264.20
10044002 85125 LIFE INSURANCE	34.26	33.12	32.00	32.00	34.80
10044002 85130 DISABLITY INSURANCE	51.84	59.33	71.00	71.00	68.00
10044002 85145 PENSION CONTRIBUTION	1,871.61	1,973.93	2,134.00	1,950.00	2,024.00
10044002 85150 WORKERS COMPENSATION	.00	.00	39.00	39.00	39.00
10044002 85161 HRA-VEBA	231.78	223.85	234.00	234.00	234.00
TOTAL PERSONNEL SERVICES	42,699.49	44,192.32	48,592.00	41,991.00	42,978.91
TOTAL CRA DIVISION	42,699.49	44,192.32	48,592.00	41,991.00	42,978.91

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

Description

The Grand Island Public Library, located at 211 North Washington Street in central Grand Island, 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. Our library is used for about 1.5 million services, resources and programs annually. Services include checkout of materials in a variety of physical and electronic formats, answering reference questions and aiding citizens in their research and daily informational needs, providing access to 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 all ages, 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 including the Humanities Nebraska Primetime program, and year round teen and literary/cultural programming for general adult audiences. Electronic services include 24/7 services through an Internet Branch at www.gilibrary.org, and social media efforts such as Facebook and Twitter.

Budget Narrative

This budget reduces staffing and operating hours along with several 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. An interlocal agreement is in place with Hall County to allow free library cards for county patrons residing outside the corporate limits of Grand Island. Patrons outside Hall County pay an annual or quarterly household card fee.

Personnel

Title	2015	2016	2017	Net Change	2018
Custodian	1	1	1	0	1
Librarian I & II	3	3	3	-1	2
Library Assistant Director	0	0	0	0	0
Library Assistant I & II	14.2787	15	15	0	15
Library Clerk	0	0	0	0	0
Library Director	1	1	1	0	1
Library Page	2.2769	2.5	2.5	-0.5	2
Library Secretary	1	1	1	0	1
Maintenance Worker 1	1	1	1	0	1
Seasonal Worker	0	0.5	0.5	0	0.5
Totals:	23.5556	25	25	-1.5	23.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LIBRARY</u>					
<u>PERSONNEL SERVICES</u>					
10044301 85105 SALARIES - REGULAR	894,733.76	974,081.12	1,025,011.00	933,800.00	1,029,413.00
10044301 85110 SALARIES - OVERTIME	.00	439.64	.00	.00	.00
10044301 85115 F.I.C.A. PAYROLL TAXES	65,059.54	71,390.08	76,368.00	67,500.00	74,890.00
10044301 85120 HEALTH INSURANCE	175,084.32	180,673.14	190,962.00	150,000.00	140,928.00
10044301 85125 LIFE INSURANCE	1,138.50	1,341.98	1,425.00	1,308.00	1,356.00
10044301 85130 DISABILITY INSURANCE	1,059.63	1,324.29	1,596.00	1,400.00	1,552.00
10044301 85145 PENSION CONTRIBUTION	38,711.28	45,253.38	41,139.00	43,520.00	43,116.00
10044301 85150 WORKERS COMPENSATION	2,644.00	2,055.00	2,204.00	2,204.00	2,167.00
10044301 85160 OTHER EMPLOYEE BENEFITS	562.40	718.62	6,476.00	700.00	6,476.00
10044301 85161 VEBA	10,636.53	11,970.00	10,530.00	30,500.00	12,090.00
10044301 85165 UNEMPLOYEMENT CONTRIBUTIONS	698.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	1,190,327.96	1,289,247.25	1,355,711.00	1,230,932.00	1,311,988.00
<u>OPERATING EXPENSES</u>					
10044301 85213 CONTRACT SERVICES	.00	400.00	2,400.00	.00	25,000.00
10044301 85241 COMPUTER SERVICES	56,727.90	27,861.33	26,848.00	25,000.00	26,848.00
10044301 85245 PRINTING & BINDING SERVICES	4,200.16	2,003.47	2,000.00	2,132.62	2,000.00
10044301 85305 UTILITY SERVICES	55,221.14	58,814.82	20,000.00	59,500.00	60,000.00
10044301 85317 NATURAL GAS	4,865.87	2,841.91	5,000.00	3,100.00	5,000.00
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	379.00	961.30	1,500.00	1,500.00	1,000.00
10044301 85324 REPAIR & MAINT - BUILDING	20,919.42	22,417.26	28,000.00	28,000.00	23,000.00
10044301 85330 REPAIR & MAINT - OFF FURN &	28,264.01	32,717.13	24,000.00	24,000.00	24,000.00
10044301 85335 REPAIR & MAINT - VEHICLES	220.35	.00	480.00	480.00	480.00
10044301 85350 SANITATION SERVICE	871.20	798.60	900.00	900.00	900.00
10044301 85405 INSURANCE PREMIUMS	11,000.00	.00	.00	.00	.00
10044301 85410 TELEPHONE	5,335.91	.00	.00	.00	.00
10044301 85413 POSTAGE	6,826.97	5,660.33	8,000.00	7,000.00	7,000.00
10044301 85416 ADVERTISING	2,268.37	1,783.21	1,350.00	1,350.00	349.00
10044301 85422 DUES & SUBSCRIPTIONS	22,566.46	23,745.97	24,000.00	24,700.00	24,000.00
10044301 85425 BOOKS	122,917.88	142,904.05	95,000.00	95,000.00	90,000.00
10044301 85426 AV/ELECTRONIC MEDIA	112,145.34	102,590.44	115,000.00	115,000.00	97,500.00
10044301 85427 PERIODICALS	15,230.58	16,825.54	18,000.00	18,000.00	17,000.00
10044301 85428 TRAVEL & TRAINING	5,471.73	4,118.15	2,500.00	2,500.00	2,500.00
10044301 85453 CASH OVER & SHORT	-2.56	-71.70	100.00	100.00	100.00
10044301 85490 OTHER EXPENDITURES	951.11	1,346.38	450.00	1,170.30	450.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10044301 85505 OFFICE SUPPLIES	64,358.17	62,883.59	63,000.00	63,000.00	60,000.00
10044301 85510 CLEANING SUPPLIES	3,812.86	2,614.54	4,600.00	4,000.00	4,600.00
10044301 85515 GASOLINE	335.01	362.20	500.00	500.00	500.00
10044301 85540 MISC OPERATING EQUIPMENT	16,583.97	38,748.01	15,000.00	20,000.00	15,000.00
TOTAL OPERATING EXPENSES	561,470.85	552,326.53	458,628.00	496,932.92	487,227.00
CAPITAL OUTLAY					
10044301 85620 OFFICE FURNITURE & EQUIPMEN	.00	34,718.00	15,000.00	13,187.00	15,000.00
TOTAL CAPITAL OUTLAY	.00	34,718.00	15,000.00	13,187.00	15,000.00
TOTAL LIBRARY	1,751,798.81	1,876,291.78	1,829,339.00	1,741,051.92	1,814,215.00

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

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

Two full time FTE's cut. &80,000 of contract services added to somewhat offset loss of two staff. Two 72" rotary mowers are included in the 2017-18 budget.

Personnel

Title	2015	2016	2017	Net Change	2018
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	9.58	9.58	-2	7.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.64	6.84	6.84	-0.6	6.24
Senior Maintenance Worker - Parks	0	0	0	0	0
Totals:	20.22	21.42	21.42	-2.6	18.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>PARK ADMINISTRATION</u>					
<u>PERSONNEL SERVICES</u>					
10044401 85105 SALARIES - REGULAR	128,780.32	138,798.69	153,842.00	149,100.00	160,704.19
10044401 85110 SALARIES - OVERTIME	1,125.91	873.64	1,800.00	1,500.00	900.00
10044401 85115 F.I.C.A. PAYROLL TAXES	9,046.92	10,247.76	11,907.00	10,920.00	12,431.00
10044401 85120 HEALTH INSURANCE	22,054.09	22,461.86	29,703.00	26,900.00	21,085.30
10044401 85125 LIFE INSURANCE	158.65	162.95	162.00	162.00	161.85
10044401 85130 DISABILITY INSURANCE	213.07	250.91	311.00	311.00	325.00
10044401 85145 PENSION CONTRIBUTION	7,794.42	8,380.27	9,338.00	9,000.00	9,750.00
10044401 85150 WORKERS COMPENSATION	170.00	180.00	194.00	194.00	193.89
10044401 85160 OTHER EMPLOYEE BENEFITS	65.96	70.76	172.00	172.00	171.72
10044401 85161 VEBA	1,132.77	1,148.22	1,146.00	1,146.00	1,146.63
TOTAL PERSONNEL SERVICES	170,542.11	182,575.06	208,575.00	199,405.00	206,869.58
<u>OPERATING EXPENSES</u>					
10044401 85241 COMPUTER SERVICES	11,808.00	2,500.00	8,000.00	7,000.00	8,000.00
10044401 85335 REPAIR & MAINT - VEHICLES	1,229.96	151.36	1,000.00	750.00	1,000.00
10044401 85405 INSURANCE PREMIUMS	300.00	.00	.00	.00	.00
10044401 85410 TELEPHONE	482.55	.00	.00	.00	.00
10044401 85422 DUES & SUBSCRIPTIONS	330.00	506.66	350.00	350.00	350.00
10044401 85428 TRAVEL & TRAINING	1,113.12	1,262.38	1,750.00	1,000.00	1,750.00
10044401 85505 OFFICE SUPPLIES	1,711.99	648.82	2,025.00	1,750.00	2,025.00
10044401 85590 OTHER GENERAL SUPPLIES	342.79	32.32	275.00	275.00	275.00
TOTAL OPERATING EXPENSES	17,318.41	5,101.54	13,400.00	11,125.00	13,400.00
TOTAL PARK ADMINISTRATION	187,860.52	187,676.60	221,975.00	210,530.00	220,269.58

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>PARK OPERATIONS</u>					
<u>PERSONNEL SERVICES</u>					
10044403 85105 SALARIES - REGULAR	648,047.96	744,578.52	796,856.00	790,000.00	738,056.00
10044403 85110 SALARIES - OVERTIME	6,530.09	6,341.30	3,500.00	4,256.33	3,150.00
10044403 85115 F.I.C.A. PAYROLL TAXES	47,764.28	55,229.74	60,326.00	59,100.00	56,091.00
10044403 85120 HEALTH INSURANCE	147,300.96	169,085.66	184,001.00	164,100.00	114,722.00
10044403 85125 LIFE INSURANCE	864.52	981.96	989.00	989.00	824.00
10044403 85130 DISABILITY INSURANCE	855.26	1,106.32	1,337.00	1,337.00	1,207.00
10044403 85145 PENSION CONTRIBUTION	31,421.40	37,047.88	40,041.00	38,400.00	36,254.00
10044403 85150 WORKERS COMPENSATION	17,295.00	19,032.00	16,772.00	16,772.00	15,291.00
10044403 85160 OTHER EMPLOYEE BENEFITS	1,487.20	340.76	11,630.00	500.00	12,905.00
10044403 85161 VEBA	1,558.49	1,560.00	1,560.00	1,560.00	1,560.00
10044403 85165 UNEMPLOYEMENT CONTRIBUTIONS	8,511.27	9,934.10	.00	10,000.00	.00
TOTAL PERSONNEL SERVICES	911,636.43	1,045,238.24	1,117,012.00	1,087,014.33	980,060.00
<u>OPERATING EXPENSES</u>					
10044403 85213 CONTRACT SERVICES	.00	.00	.00	.00	80,000.00
10044403 85305 UTILITY SERVICES	121,274.77	150,944.34	46,200.00	140,000.00	140,000.00
10044403 85317 NATURAL GAS	7,488.82	5,244.77	8,500.00	8,500.00	8,500.00
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	15,756.42	14,604.50	16,000.00	16,000.00	16,000.00
10044403 85324 REPAIR & MAINT - BUILDING	24,407.85	17,051.62	25,000.00	25,000.00	25,000.00
10044403 85325 REPAIR & MAINT - MACH & EQU	21,477.17	22,498.57	22,000.00	22,000.00	22,000.00
10044403 85335 REPAIR & MAINT - VEHICLES	4,379.94	11,478.15	7,000.00	8,000.00	7,000.00
10044403 85350 SANITATION SERVICE	10,037.67	9,805.34	10,500.00	10,500.00	10,500.00
10044403 85390 OTHER PROPERTY SERVICES	32,548.22	16,541.33	28,000.00	28,000.00	28,000.00
10044403 85405 INSURANCE PREMIUMS	16,000.00	.00	.00	.00	.00
10044403 85410 TELEPHONE	1,418.42	.00	.00	.00	.00
10044403 85419 LEGAL NOTICES	.00	.00	100.00	164.56	100.00
10044403 85422 DUES & SUBSCRIPTIONS	765.00	921.67	800.00	800.00	800.00
10044403 85424 LICENSE & FEES	636.00	636.00	750.00	750.00	750.00
10044403 85428 TRAVEL & TRAINING	2,286.20	1,999.80	2,250.00	2,250.00	2,250.00
10044403 85490 OTHER EXPENDITURES	31.50	871.00	.00	.00	.00
10044403 85505 OFFICE SUPPLIES	143.85	.00	180.00	180.00	180.00
10044403 85515 GASOLINE	14,412.96	12,658.58	20,000.00	15,000.00	20,000.00
10044403 85520 DIESEL FUEL	16,477.16	11,948.79	18,000.00	15,000.00	18,000.00
10044403 85535 CHEMICAL SUPPLIES	13,218.71	27,846.68	17,000.00	17,000.00	17,000.00
10044403 85540 MISC OPERATING EQUIPMENT	929.35	5,214.35	10,000.00	10,000.00	10,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10044403 85547 MATERIALS	5,859.67	9,394.06	8,000.00	8,000.00	8,000.00
10044403 85560 TREES & SHRUBS	107.64	1,258.56	2,000.00	2,000.00	2,000.00
10044403 85590 OTHER GENERAL SUPPLIES	44,486.25	37,502.14	43,000.00	42,000.00	43,000.00
10044403 85599 REFUNDS	1,000.00	875.00	150.00	300.00	150.00
TOTAL OPERATING EXPENSES	355,143.57	359,295.25	285,430.00	371,444.56	459,230.00
CAPITAL OUTLAY					
10044403 85615 MACHINERY AND EQUIPMENT	.00	45,889.07	.00	.00	55,000.00
10044403 85625 VEHICLES	.00	54,595.00	55,000.00	43,282.00	.00
TOTAL CAPITAL OUTLAY	.00	100,484.07	55,000.00	43,282.00	55,000.00
TOTAL PARK OPERATIONS	1,266,780.00	1,505,017.56	1,457,442.00	1,501,740.89	1,494,290.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GREENHOUSE</u>					
<u>PERSONNEL SERVICES</u>					
10044404 85105 SALARIES - REGULAR	51,959.30	68,417.75	81,016.00	81,016.00	71,630.00
10044404 85110 SALARIES - OVERTIME	702.72	569.69	400.00	1,000.00	200.00
10044404 85115 F.I.C.A. PAYROLL TAXES	3,487.36	4,771.79	6,228.00	6,000.00	5,510.00
10044404 85120 HEALTH INSURANCE	22,864.71	20,993.28	22,029.00	20,700.00	15,780.00
10044404 85125 LIFE INSURANCE	89.29	86.88	87.00	87.00	87.00
10044404 85130 DISABILITY INSURANCE	78.85	110.09	137.00	137.00	144.00
10044404 85145 PENSION CONTRIBUTION	2,920.25	3,673.64	4,117.00	4,180.00	4,322.00
10044404 85150 WORKERS COMPENSATION	1,339.00	1,575.96	1,692.00	1,692.00	1,305.00
10044404 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	40.00	40.00	40.00
TOTAL PERSONNEL SERVICES	83,484.44	100,242.84	115,746.00	114,852.00	99,018.00
<u>OPERATING EXPENSES</u>					
10044404 85305 UTILITY SERVICES	2,973.50	3,304.90	1,000.00	3,100.00	3,100.00
10044404 85317 NATURAL GAS	4,087.09	1,992.31	4,100.00	4,100.00	4,100.00
10044404 85324 REPAIR & MAINT - BUILDING	1,899.20	726.50	600.00	1,000.00	600.00
10044404 85325 REPAIR & MAINT - MACH & EQU	.00	126.98	50.00	50.00	50.00
10044404 85335 REPAIR & MAINT - VEHICLES	90.57	59.21	1,000.00	1,000.00	1,000.00
10044404 85410 TELEPHONE	244.81	.00	.00	.00	.00
10044404 85428 TRAVEL & TRAINING	.00	.00	.00	100.00	.00
10044404 85515 GASOLINE	561.59	585.78	1,000.00	750.00	1,000.00
10044404 85535 CHEMICAL SUPPLIES	349.00	585.20	600.00	600.00	600.00
10044404 85540 MISC OPERATING EQUIPMENT	91.95	2,840.72	500.00	500.00	500.00
10044404 85547 MATERIALS	1,824.83	2,156.93	2,000.00	2,000.00	2,000.00
10044404 85590 OTHER GENERAL SUPPLIES	2,561.52	3,008.26	2,800.00	2,800.00	2,800.00
TOTAL OPERATING EXPENSES	14,684.06	15,386.79	13,650.00	16,000.00	15,750.00
TOTAL GREENHOUSE	98,168.50	115,629.63	129,396.00	130,852.00	114,768.00

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

Description

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

Budget Narrative

No FTE's changes requested. \$26,000 is budgeted to replace six Heckendorn 36" mowers.

Personnel

Title	2015	2016	2017	Net Change	2018
Cemetery Superintendent	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Maintenance Worker - Cemetery	3	3	3	0	3
Seasonal Worker	2.43	2.43	2.43	0	2.43
Totals:	7.43	7.43	7.43	0	7.43

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CEMETERY</u>					
<u>PERSONNEL SERVICES</u>					
10044405 85105 SALARIES - REGULAR	271,187.32	296,346.25	335,852.00	324,400.00	352,299.00
10044405 85110 SALARIES - OVERTIME	5,276.23	3,248.72	2,400.00	2,400.00	1,200.00
10044405 85115 F.I.C.A. PAYROLL TAXES	19,941.18	21,390.08	25,876.00	23,000.00	27,135.00
10044405 85120 HEALTH INSURANCE	73,770.51	82,100.16	88,309.00	82,205.00	62,938.00
10044405 85125 LIFE INSURANCE	417.43	425.52	426.00	426.00	426.00
10044405 85130 DISABLITY INSURANCE	399.28	476.13	570.00	570.00	599.00
10044405 85145 PENSION CONTRIBUTION	14,707.67	15,907.00	17,111.00	17,111.00	18,001.00
10044405 85150 WORKERS COMPENSATION	20,835.00	21,647.04	21,956.00	21,956.00	21,975.00
10044405 85160 OTHER EMPLOYEE BENEFITS	108.92	116.80	250.00	250.00	250.00
10044405 85161 VEBA	1,548.00	1,560.00	1,560.00	1,560.00	1,560.00
10044405 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	408,191.54	443,217.70	494,310.00	473,878.00	486,383.00
<u>OPERATING EXPENSES</u>					
10044405 85230 COLUMBARIUM ENGRAVING	.00	150.00	.00	.00	.00
10044405 85305 UTILITY SERVICES	7,155.32	10,272.55	4,000.00	10,000.00	10,000.00
10044405 85317 NATURAL GAS	1,276.56	838.79	1,400.00	1,400.00	1,400.00
10044405 85324 REPAIR & MAINT - BUILDING	1,857.57	2,671.74	2,000.00	3,000.00	2,000.00
10044405 85325 REPAIR & MAINT - MACH & EQU	11,825.54	11,022.79	10,200.00	15,000.00	10,200.00
10044405 85335 REPAIR & MAINT - VEHICLES	12,216.40	17,638.41	14,000.00	14,000.00	14,000.00
10044405 85350 SANITATION SERVICE	578.76	672.26	625.00	1,500.00	625.00
10044405 85390 OTHER PROPERTY SERVICES	5,186.78	3,925.00	5,000.00	7,750.00	5,000.00
10044405 85405 INSURANCE PREMIUMS	1,900.00	.00	.00	.00	.00
10044405 85410 TELEPHONE EXPENSE	575.43	.00	.00	.00	.00
10044405 85419 LEGAL NOTICES	222.59	331.56	225.00	225.00	225.00
10044405 85428 TRAVEL & TRAINING	.00	106.71	1,700.00	1,700.00	1,700.00
10044405 85465 UNINSURED LOSS	669.00	507.00	1,000.00	1,000.00	1,000.00
10044405 85505 OFFICE SUPPLIES	308.72	198.86	300.00	350.00	300.00
10044405 85535 CHEMICAL SUPPLIES	3,925.00	3,083.29	4,000.00	4,000.00	4,000.00
10044405 85540 SMALL TOOLS & PARTS	2,293.79	2,598.05	2,500.00	2,500.00	2,500.00
10044405 85547 MATERIALS	7,971.44	2,514.55	2,150.00	2,150.00	2,150.00
10044405 85590 SUPPLIES	3,629.99	4,191.68	3,500.00	3,500.00	3,500.00
TOTAL OPERATING EXPENSES	61,592.89	60,723.24	52,600.00	68,075.00	58,600.00
<u>CAPITAL OUTLAY</u>					
10044405 85615 MACHINERY AND EQUIPMENT	73,740.49	36,000.00	.00	.00	26,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL CAPITAL OUTLAY	73,740.49	36,000.00	.00	.00	26,000.00
TOTAL CEMETERY	543,524.92	539,940.94	546,910.00	541,953.00	570,983.00

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

Description

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

Budget Narrative

This is a status quo budget from the previous year. No programs will be eliminated, no additional programs will be initiated, and FTE levels will remain the same.

Personnel					
Title	2015	2016	2017	Net Change	2018
Maintenance Worker	0.58	0	0	0	0
Recreation Coordinator	1	1.6	1.6	0	1.6
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
Totals:	7.713	7.733	7.733	0	7.733

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>RECREATION</u>					
<u>PERSONNEL SERVICES</u>					
10044501 85105 SALARIES - REGULAR	81,937.66	105,391.76	98,731.00	100,362.00	106,271.00
10044501 85115 F.I.C.A. PAYROLL TAXES	5,961.92	7,857.77	7,552.00	7,552.00	8,130.00
10044501 85120 HEALTH INSURANCE	8,145.28	12,885.60	11,667.00	7,000.00	8,311.00
10044501 85125 LIFE INSURANCE	113.30	132.84	117.00	117.00	117.00
10044501 85130 DISABILITY INSURANCE	135.73	186.40	198.00	198.00	212.00
10044501 85145 PENSION CONTRIBUTION	4,908.19	6,323.48	5,924.00	6,000.00	6,377.00
10044501 85150 WORKERS COMPENSATION	410.00	422.04	426.00	426.00	426.00
10044501 85160 OTHER EMPLOYEE BENEFITS	21.48	87.52	100.00	100.00	100.00
10044501 85161 VEBA	1,152.90	1,302.26	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	102,786.46	134,589.67	125,885.00	122,925.00	131,114.00
<u>OPERATING EXPENSES</u>					
10044501 85335 REPAIR & MAINT - VEHICLES	41.27	497.00	250.00	250.00	250.00
10044501 85405 INSURANCE PREMIUMS	500.00	.00	.00	.00	.00
10044501 85410 TELEPHONE	1,879.92	.00	.00	.00	.00
10044501 85416 ADVERTISING	7,018.91	9,490.76	7,000.00	8,800.00	7,000.00
10044501 85422 DUES & SUBSCRIPTIONS	250.00	201.67	300.00	300.00	300.00
10044501 85428 TRAVEL & TRAINING	1,626.92	1,407.60	1,750.00	1,800.00	1,750.00
10044501 85490 OTHER EXPENDITURES	706.45	977.65	.00	1,010.00	.00
10044501 85505 OFFICE SUPPLIES	1,845.26	156.13	1,500.00	1,500.00	1,500.00
10044501 85515 GASOLINE	420.62	232.31	450.00	450.00	450.00
10044501 85590 OTHER GENERAL SUPPLIES	26.00	68.73	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	14,315.35	13,031.85	11,450.00	14,310.00	11,450.00
<u>CAPITAL OUTLAY</u>					
10044501 85625 VEHICLES	25,487.48	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	25,487.48	.00	.00	.00	.00
TOTAL RECREATION	142,589.29	147,621.52	137,335.00	137,235.00	142,564.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
PLAYGROUND					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10044508 85105 SALARIES - REGULAR	22,143.35	25,580.44	30,139.00	30,139.00	30,139.20
10044508 85115 F.I.C.A. PAYROLL TAXES	1,694.01	1,956.90	2,306.00	2,306.00	2,306.00
10044508 85150 WORKERS COMPENSATION	450.00	456.00	456.00	456.00	456.00
TOTAL PERSONNEL SERVICES	24,287.36	27,993.34	32,901.00	32,901.00	32,901.20
OPERATING EXPENSES					
<hr/>					
10044508 85428 TRAVEL & TRAINING	707.99	715.40	550.00	550.00	550.00
10044508 85490 OTHER EXPENDITURES	7,766.34	7,508.98	7,500.00	7,500.00	7,500.00
10044508 85599 REFUNDS	145.00	230.00	150.00	150.00	150.00
TOTAL OPERATING EXPENSES	8,619.33	8,454.38	8,200.00	8,200.00	8,200.00
TOTAL PLAYGROUND	32,906.69	36,447.72	41,101.00	41,101.00	41,101.20

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
MUNICIPAL BAND CONCERTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10044510 85490 OTHER EXPENDITURES	3,613.91	3,258.40	3,700.00	3,700.00	3,700.00
TOTAL OPERATING EXPENSES	3,613.91	3,258.40	3,700.00	3,700.00	3,700.00
TOTAL MUNICIPAL BAND CONCERTS	3,613.91	3,258.40	3,700.00	3,700.00	3,700.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
CHILDREN'S THEATRE					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10044511 85105 SALARIES - REGULAR	1,699.60	1,699.60	3,058.00	1,700.00	3,057.60
10044511 85115 F.I.C.A. PAYROLL TAXES	130.02	130.02	234.00	130.00	234.00
10044511 85150 WORKERS COMPENSATION	8.00	9.96	13.00	13.00	13.00
TOTAL PERSONNEL SERVICES	1,837.62	1,839.58	3,305.00	1,843.00	3,304.60
<hr/>					
OPERATING EXPENSES					
<hr/>					
10044511 85490 OTHER EXPENDITURES	695.61	735.70	700.00	700.00	700.00
TOTAL OPERATING EXPENSES	695.61	735.70	700.00	700.00	700.00
TOTAL CHILDREN'S THEATRE	2,533.23	2,575.28	4,005.00	2,543.00	4,004.60

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
FLAG FOOTBALL					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
10044513 85105 SALARIES - REGULAR	3,518.04	4,231.15	2,802.00	2,802.00	2,801.76
10044513 85115 F.I.C.A. PAYROLL TAXES	269.11	323.69	214.00	214.00	214.00
10044513 85150 WORKERS COMPENSATION	10.00	9.96	11.00	11.00	11.00
TOTAL PERSONNEL SERVICES	3,797.15	4,564.80	3,027.00	3,027.00	3,026.76
<hr/>					
OPERATING EXPENSES					
<hr/>					
10044513 85490 OTHER EXPENDITURES	568.40	744.84	800.00	800.00	800.00
10044513 85599 REFUNDS	50.00	.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	618.40	744.84	900.00	900.00	900.00
TOTAL FLAG FOOTBALL	4,415.55	5,309.64	3,927.00	3,927.00	3,926.76

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>HERSHEY</u>					
<u>PERSONNEL SERVICES</u>					
10044514 85105 SALARIES - REGULAR	621.82	.00	992.00	.00	992.16
10044514 85115 F.I.C.A. PAYROLL TAXES	47.57	.00	75.00	.00	76.00
10044514 85150 WORKERS COMPENSATION	3.00	3.00	4.00	4.00	4.00
TOTAL PERSONNEL SERVICES	672.39	3.00	1,071.00	4.00	1,072.16
<u>OPERATING EXPENSES</u>					
10044514 85428 TRAVEL & TRAINING	156.45	.00	.00	.00	.00
10044514 85490 OTHER EXPENDITURES	194.01	133.90	200.00	200.00	200.00
TOTAL OPERATING EXPENSES	350.46	133.90	200.00	200.00	200.00
TOTAL HERSHEY	1,022.85	136.90	1,271.00	204.00	1,272.16

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>STOLLEY PARK RAILWAY</u>					
<u>PERSONNEL SERVICES</u>					
10044517 85105 SALARIES - REGULAR	19,166.61	18,118.01	21,840.00	21,840.00	21,840.00
10044517 85115 F.I.C.A. PAYROLL TAXES	1,466.28	1,386.07	1,671.00	1,671.00	1,671.00
10044517 85150 WORKERS COMPENSATION	310.00	372.96	381.00	381.00	381.00
TOTAL PERSONNEL SERVICES	20,942.89	19,877.04	23,892.00	23,892.00	23,892.00
<u>OPERATING EXPENSES</u>					
10044517 85324 REPAIR & MAINT - BUILDING	.00	502.88	.00	200.00	.00
10044517 85325 REPAIR & MAINT - MACH & EQU	1,513.09	1,678.89	3,000.00	3,000.00	3,000.00
10044517 85416 ADVERTISING	.00	.00	150.00	150.00	150.00
10044517 85424 LICENSE & FEES	180.00	.00	200.00	360.00	200.00
10044517 85453 CASH OVER & SHORT	.00	.00	50.00	.00	50.00
10044517 85490 OTHER EXPENDITURES	586.91	837.17	300.00	425.00	300.00
10044517 85510 CLEANING SUPPLIES	.00	.00	100.00	100.00	100.00
10044517 85515 GASOLINE	892.59	698.02	1,200.00	1,000.00	1,200.00
10044517 85545 CONCESSION SUPPLIES	.00	123.40	200.00	200.00	200.00
10044517 85547 FOOD & BEVERAGES	2,467.26	2,243.10	2,500.00	2,500.00	2,500.00
10044517 85590 OTHER GENERAL SUPPLIES	672.07	624.67	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	6,311.92	6,708.13	8,200.00	8,435.00	8,200.00
TOTAL STOLLEY PARK RAILWAY	27,254.81	26,585.17	32,092.00	32,327.00	32,092.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>FIELDHOUSE</u>					
<u>PERSONNEL SERVICES</u>					
10044518 85105 SALARIES - REGULAR	110,305.24	105,732.01	126,942.00	116,400.00	126,977.00
10044518 85110 SALARIES - OVERTIME	292.74	.00	500.00	500.00	250.00
10044518 85115 F.I.C.A. PAYROLL TAXES	8,180.11	7,878.41	9,750.00	8,800.00	9,752.00
10044518 85120 HEALTH INSURANCE	8,294.87	11,196.79	17,836.00	15,400.00	12,073.92
10044518 85125 LIFE INSURANCE	85.48	69.52	78.00	78.00	83.00
10044518 85130 DISABILITY INSURANCE	80.24	70.67	116.00	116.00	116.00
10044518 85145 PENSION CONTRIBUTION	2,912.15	2,494.91	3,463.00	3,300.00	3,465.00
10044518 85150 WORKERS COMPENSATION	1,741.00	1,032.00	1,039.00	1,039.00	1,039.00
10044518 85160 OTHER EMPLOYEE BENEFITS	71.60	87.52	100.00	100.00	100.00
10044518 85161 HRA-VEBA	383.92	662.25	780.00	780.00	780.00
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	70.40	.00	.00	.00
TOTAL PERSONNEL SERVICES	132,347.35	129,294.48	160,604.00	146,513.00	154,635.92
<u>OPERATING EXPENSES</u>					
10044518 85241 COMPUTER SERVICES	276.00	.00	.00	.00	.00
10044518 85305 UTILITY SERVICES	27,252.75	17,496.28	9,240.00	23,000.00	23,000.00
10044518 85317 NATURAL GAS	8,287.08	6,927.36	9,000.00	5,000.00	9,000.00
10044518 85324 REPAIR & MAINT - BUILDING	25,627.25	9,887.33	13,000.00	8,000.00	13,000.00
10044518 85325 REPAIR & MAINT - MACH & EQU	435.51	1,079.04	500.00	3,000.00	500.00
10044518 85350 SANITATION SERVICE	296.68	677.30	300.00	350.00	300.00
10044518 85405 INSURANCE PREMIUMS	500.00	.00	.00	.00	.00
10044518 85410 TELEPHONE EXPENSE	1,718.62	.00	.00	.00	.00
10044518 85416 ADVERTISING	629.97	.00	.00	.00	.00
10044518 85428 TRAVEL & TRAINING	230.05	220.00	700.00	700.00	700.00
10044518 85453 CASH OVER & SHORT	-3.00	.00	50.00	50.00	50.00
10044518 85490 OTHER EXPENDITURES	3,315.18	3,490.06	3,000.00	3,000.00	3,000.00
10044518 85510 CLEANING SUPPLIES	190.93	1,106.91	300.00	600.00	300.00
10044518 85547 PROGRAM EXPENSES	20,993.48	29,603.36	21,500.00	35,000.00	21,500.00
10044518 85590 OTHER GENERAL SUPPLIES	11,892.26	13,470.98	14,000.00	8,000.00	14,000.00
10044518 85599 REFUNDS	1,550.00	3,643.00	2,000.00	2,250.00	2,000.00
TOTAL OPERATING EXPENSES	103,192.76	87,601.62	73,590.00	88,950.00	87,350.00
TOTAL FIELDHOUSE	235,540.11	216,896.10	234,194.00	235,463.00	241,985.92

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

Description

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

Budget Narrative

Status quo budget. \$15,000 included to replace 60" mower.

Personnel

Title	2015	2016	2017	Net Change	2018
Maintenance Workers	0.84	0.42	0.42	0	0.42
Recreation Coordinator	0	0.4	0.4	0	0.4
Seasonal Worker	18	18	18	0	18
Totals:	18.84	18.82	18.82	0	18.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WATER PARK</u>					
<u>PERSONNEL SERVICES</u>					
10044525 85105 SALARIES - REGULAR	281,905.31	284,086.94	312,372.00	308,000.00	314,171.33
10044525 85110 SALARIES - OVERTIME	211.99	.00	.00	.00	.00
10044525 85115 F.I.C.A. PAYROLL TAXES	21,433.73	21,647.12	14,245.00	22,800.00	14,922.00
10044525 85120 HEALTH INSURANCE	9,960.12	7,843.17	11,328.00	12,325.00	8,169.19
10044525 85125 LIFE INSURANCE	71.60	44.28	56.00	56.00	58.44
10044525 85130 DISABILITY INSURANCE	56.85	36.35	77.00	77.00	80.00
10044525 85140 CLOTHING ALLOWANCE	7,437.48	6,566.45	.00	55.00	.00
10044525 85145 PENSION CONTRIBUTION	2,071.98	1,206.66	2,291.00	1,915.00	2,400.00
10044525 85150 WORKERS COMPENSATION	5,661.00	5,198.04	5,292.00	5,292.00	5,292.33
10044525 85160 OTHER EMPLOYEE BENEFITS	.00	.00	50.00	50.00	50.00
10044525 85161 HRA-VEBA	.00	79.20	195.00	195.00	195.00
10044525 85165 UNEMPLOYEMENT CONTRIBUTIONS	.00	312.34	.00	.00	.00
TOTAL PERSONNEL SERVICES	328,810.06	327,020.55	345,906.00	350,765.00	345,338.29
<u>OPERATING EXPENSES</u>					
10044525 85208 LIFEGUARD TRAINING	3,513.73	5,974.25	2,000.00	2,000.00	2,000.00
10044525 85241 COMPUTER SERVICES	2,640.00	.00	.00	.00	.00
10044525 85305 UTILITY SERVICES	37,952.07	36,179.03	12,540.00	38,000.00	38,000.00
10044525 85317 NATURAL GAS	5,491.36	6,059.05	10,000.00	6,500.00	10,000.00
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	202.48	18.14	150.00	150.00	150.00
10044525 85324 REPAIR & MAINT - BUILDING	17,701.83	29,868.95	20,000.00	20,000.00	20,000.00
10044525 85325 REPAIR & MAINT - MACH & EQU	7,019.85	4,204.75	10,000.00	10,000.00	10,000.00
10044525 85335 REPAIR & MAINT - VEHICLES	15.00	.00	.00	.00	.00
10044525 85340 RENT	280.30	564.70	600.00	600.00	600.00
10044525 85350 SANITATION SERVICE	1,105.97	351.26	1,200.00	1,200.00	1,200.00
10044525 85405 INSURANCE PREMIUMS	25,300.00	32,280.00	26,565.00	39,567.00	26,565.00
10044525 85410 TELEPHONE	954.66	110.00	.00	.00	.00
10044525 85416 ADVERTISING	8,314.54	8,785.48	8,000.00	8,000.00	8,000.00
10044525 85422 DUES & SUBSCRIPTIONS	696.50	697.40	400.00	400.00	400.00
10044525 85424 LICENSE & FEES	1,729.00	459.00	500.00	520.00	500.00
10044525 85428 TRAVEL & TRAINING	738.08	404.14	1,000.00	1,000.00	1,000.00
10044525 85447 MERCHANDISE MATERIAL EXPENS	3,755.11	4,212.43	2,800.00	4,800.00	2,800.00
10044525 85453 CASH OVER & SHORT	163.80	44.82	400.00	200.00	400.00
10044525 85490 OTHER EXPENDITURES	5,041.70	6,674.08	4,000.00	4,000.00	4,000.00
10044525 85505 OFFICE SUPPLIES	74.25	133.82	90.00	750.00	90.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10044525 85510 CLEANING SUPPLIES	264.45	460.22	200.00	200.00	200.00
10044525 85515 GASOLINE	545.75	362.35	200.00	200.00	200.00
10044525 85535 CHEMICAL SUPPLIES	12,773.47	11,247.17	14,000.00	14,000.00	14,000.00
10044525 85540 MISC OPERATING EQUIPMENT	167.97	667.42	500.00	620.00	500.00
10044525 85545 CONCESSION SUPPLIES	441.52	213.99	400.00	400.00	400.00
10044525 85547 FOOD & BEVERAGES	38,732.16	41,356.92	40,000.00	40,000.00	40,000.00
10044525 85590 OTHER GENERAL SUPPLIES	7,745.77	9,598.41	9,000.00	9,000.00	9,000.00
10044525 85599 REFUNDS	510.00	450.00	550.00	550.00	550.00
TOTAL OPERATING EXPENSES	183,871.32	201,377.78	165,095.00	202,657.00	190,555.00
CAPITAL OUTLAY					
10044525 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	15,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	15,000.00
TOTAL WATER PARK	512,681.38	528,398.33	511,001.00	553,422.00	550,893.29

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LINCOLN POOL</u>					
<u>PERSONNEL SERVICES</u>					
10044526 85105 SALARIES - REGULAR	36,057.75	40,975.15	42,591.00	42,591.00	42,421.59
10044526 85115 F.I.C.A. PAYROLL TAXES	2,758.45	3,126.22	3,258.00	3,258.00	3,245.00
10044526 85120 HEALTH INSURANCE	.00	682.30	1,738.00	1,738.00	1,315.04
10044526 85125 LIFE INSURANCE	.00	2.88	7.00	7.00	7.30
10044526 85130 DISABILITY INSURANCE	.00	2.57	10.00	10.00	10.00
10044526 85145 PENSION CONTRIBUTION	.00	87.03	308.00	308.00	298.00
10044526 85150 WORKERS COMPENSATION	540.00	806.04	807.00	807.00	807.00
10044526 85160 OTHER EMPLOYEE BENEFITS	.00	.00	50.00	50.00	50.00
10044526 85161 HRA-VEBA	.00	26.40	65.00	65.00	65.00
TOTAL PERSONNEL SERVICES	39,356.20	45,708.59	48,834.00	48,834.00	48,218.93
<u>OPERATING EXPENSES</u>					
10044526 85305 UTILITY SERVICES	8,958.50	10,673.72	3,000.00	9,000.00	9,000.00
10044526 85324 REPAIR & MAINT - BUILDING	264.63	908.90	1,000.00	1,000.00	1,000.00
10044526 85325 REPAIR & MAINT - MACH & EQU	.00	2,455.26	1,000.00	1,000.00	1,000.00
10044526 85405 INSURANCE PREMIUMS	300.00	.00	.00	.00	.00
10044526 85410 TELEPHONE	310.81	.00	.00	.00	.00
10044526 85424 LICENSE & FEES	159.00	159.00	160.00	165.00	160.00
10044526 85453 CASH OVER & SHORT	52.40	-1.99	25.00	25.00	25.00
10044526 85490 OTHER EXPENDITURES	147.16	257.96	300.00	325.00	300.00
10044526 85535 CHEMICAL SUPPLIES	1,968.06	2,843.64	2,000.00	2,000.00	2,000.00
10044526 85590 OTHER GENERAL SUPPLIES	265.87	197.82	2,000.00	500.00	2,000.00
10044526 85599 REFUNDS	300.00	300.00	250.00	250.00	250.00
TOTAL OPERATING EXPENSES	12,726.43	17,794.31	9,735.00	14,265.00	15,735.00
TOTAL LINCOLN POOL	52,082.63	63,502.90	58,569.00	63,099.00	63,953.93

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

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. City of Grand Island related information is dispersed in a variety of ways, including but not limited to the City website, electronic Citizen Request Management System, social media tools, press releases, reports, newsletters, Grand Island Television, live streaming of council meetings.

The division is also in charge of planning and promotion of all city related events such as the tree lighting event, ribbon cuttings, groundbreaking, and anniversary celebrations. In addition, the public information oversees the Community Youth Council, the city website, over 20 city social media sites, and is the coordinator of city media relations.

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.

Budget Narrative

The majority of the Public Information budget is comprised of funds for personnel, GITV equipment, and contracts and service maintenance agreements currently in place. Funding in this budget also includes repair and maintenance of existing GITV studio equipment and city council chamber audio/video equipment, website hosting and enhancement, and communication and resident outreach tools and materials.

Personnel					
Title	2015	2016	2017	Net Change	2018
Audio Video Technician	1	1	1	0	1
Public Information Officer	0.85	1	1	0	1
Totals:	1.85	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>PUBLIC INFORMATION</u>					
<u>PERSONNEL SERVICES</u>					
10044601 85105 SALARIES - REGULAR	110,792.61	130,694.39	143,032.00	139,520.00	145,917.00
10044601 85115 F.I.C.A. PAYROLL TAXES	8,061.44	9,811.58	10,942.00	10,500.00	11,162.00
10044601 85120 HEALTH INSURANCE	19,862.31	13,971.31	13,681.00	13,775.00	10,057.32
10044601 85125 LIFE INSURANCE	157.82	164.03	174.00	174.00	165.00
10044601 85130 DISABILITY INSURANCE	184.14	236.62	286.00	286.00	292.00
10044601 85145 PENSION CONTRIBUTION	6,646.83	7,841.63	8,582.00	8,375.00	8,755.00
10044601 85150 WORKERS COMPENSATION	158.00	155.04	161.00	161.00	160.50
10044601 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	160.00	160.00	160.00
10044601 85161 VEBA	1,041.96	1,168.25	1,170.00	1,170.00	1,170.00
TOTAL PERSONNEL SERVICES	146,948.07	164,086.61	178,188.00	174,121.00	177,838.82
<u>OPERATING EXPENSES</u>					
10044601 85213 CONTRACT SERVICES	27,084.34	23,766.08	27,500.00	27,500.00	27,500.00
10044601 85241 COMPUTER SERVICES	4,783.47	.00	.00	.00	.00
10044601 85325 REPAIR & MAINT - MACH & EQU	297.73	.00	3,300.00	3,300.00	3,300.00
10044601 85330 REPAIR & MAINT - OFF FURN &	498.63	242.99	.00	.00	.00
10044601 85405 INSURANCE PREMIUMS	500.00	.00	.00	.00	.00
10044601 85410 TELEPHONE	1,144.48	.00	.00	.00	.00
10044601 85416 ADVERTISING	.00	286.20	1,300.00	500.00	1,300.00
10044601 85419 LEGAL NOTICES	34.51	.00	60.00	60.00	60.00
10044601 85422 DUES & SUBSCRIPTIONS	410.00	515.00	550.00	550.00	550.00
10044601 85428 TRAVEL & TRAINING	1,804.86	2,535.46	3,000.00	3,000.00	3,000.00
10044601 85490 OTHER EXPENDITURES	834.04	3,368.54	3,900.00	3,900.00	3,900.00
10044601 85505 OFFICE SUPPLIES	541.14	688.03	1,350.00	1,350.00	1,350.00
10044601 85540 MISC OPERATING EQUIPMENT	3,840.09	3,304.65	3,500.00	3,500.00	3,500.00
TOTAL OPERATING EXPENSES	41,773.29	34,706.95	44,460.00	43,660.00	44,460.00
<u>CAPITAL OUTLAY</u>					
10044601 85615 MACHINERY AND EQUIPMENT	.00	12,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	12,000.00	.00	.00	.00
TOTAL PUBLIC INFORMATION	188,721.36	210,793.56	222,648.00	217,781.00	222,298.82

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

Description

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

Budget Narrative

No FTE changes. Multiple fee increases. Request to add a \$15,000 utility vehicle and \$200,000 to replace the majority of the aging clay target throwing machines is included.

Personnel

Title	2015	2016	2017	Net Change	2018
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	2	2	2	0	2
Shooting Range Superintendent	1	1	1	0	1
Totals:	5	5	5	0	5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>HEARTLAND PUBLIC SHOOTING PARK</u>					
<u>PERSONNEL SERVICES</u>					
10044801 85105 SALARIES - REGULAR	195,732.06	224,752.93	221,699.00	225,000.00	245,554.20
10044801 85110 SALARIES - OVERTIME	9,643.26	11,835.17	3,100.00	3,100.00	1,550.00
10044801 85115 F.I.C.A. PAYROLL TAXES	15,271.63	17,485.38	17,197.00	17,197.00	19,022.00
10044801 85120 HEALTH INSURANCE	39,958.72	42,705.84	34,113.00	41,585.00	31,378.32
10044801 85125 LIFE INSURANCE	225.18	260.64	225.00	225.00	261.00
10044801 85130 DISABLITY INSURANCE	244.45	325.20	357.00	357.00	399.00
10044801 85145 PENSION CONTRIBUTION	9,689.46	11,288.73	10,705.00	11,300.00	11,965.00
10044801 85150 WORKERS COMPENSATION	932.00	935.04	965.00	965.00	966.20
10044801 85160 OTHER EMPLOYEE BENEFITS	92.00	56.28	160.00	160.00	160.00
10044801 85161 HRA-VEBA	1,395.00	1,560.00	1,398.00	1,398.00	1,560.00
TOTAL PERSONNEL SERVICES	273,183.76	311,205.21	289,919.00	301,287.00	312,815.72
<u>OPERATING EXPENSES</u>					
10044801 85208 CONSULTING SERVICES	2,718.30	4,696.50	4,000.00	4,000.00	4,000.00
10044801 85215 SHELLS	5,147.50	1,539.90	7,000.00	7,000.00	7,000.00
10044801 85216 TARGETS	68,410.39	80,746.38	70,000.00	70,000.00	70,000.00
10044801 85217 EVENT MERCHANDISE-EXPENSES	6,920.90	26,790.64	5,000.00	9,000.00	5,000.00
10044801 85219 MISCELLANEOUS MERCHANDISE	6,617.34	10,710.72	7,000.00	7,000.00	7,000.00
10044801 85241 COMPUTER SERVICES	3,386.00	813.70	.00	500.00	.00
10044801 85245 PRINTING & BINDING SERVICES	139.98	322.80	500.00	500.00	500.00
10044801 85291 DONATION EXPENDITURES	13,798.83	7,766.43	15,000.00	15,000.00	15,000.00
10044801 85305 UTILITY SERVICES	20,314.31	23,426.31	7,600.00	23,000.00	23,000.00
10044801 85317 PROPANE	.00	670.88	500.00	550.00	500.00
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	264.36	5,220.77	850.00	900.00	850.00
10044801 85324 REPAIR & MAINT - BUILDING	2,766.80	2,881.81	5,000.00	5,000.00	5,000.00
10044801 85325 REPAIR & MAINT - MACH & EQU	25,739.22	11,577.55	18,000.00	18,000.00	18,000.00
10044801 85335 REPAIR & MAINT - VEHICLES	54.56	570.69	300.00	1,500.00	300.00
10044801 85350 SANITATION SERVICE	7,168.35	13,594.22	13,000.00	13,000.00	13,000.00
10044801 85405 INSURANCE PREMIUMS	2,000.00	.00	.00	.00	.00
10044801 85410 TELEPHONE EXPENSE	1,846.10	96.29	.00	.00	.00
10044801 85416 ADVERTISING	436.50	434.52	2,500.00	500.00	2,500.00
10044801 85422 DUES & SUBSCRIPTIONS	599.00	324.00	500.00	500.00	500.00
10044801 85424 LICENSE & FEES	313.00	1,300.00	300.00	890.00	300.00
10044801 85428 TRAVEL & TRAINING	1,022.85	1,429.65	1,500.00	3,300.00	1,500.00
10044801 85453 CASH OVER & SHORT	-10.50	243.19	50.00	50.00	50.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10044801 85490 OTHER EXPENDITURES	13,859.76	7,255.59	10,000.00	10,000.00	10,000.00
10044801 85505 OFFICE SUPPLIES	1,259.46	1,063.88	900.00	1,500.00	900.00
10044801 85515 GASOLINE	6,391.44	5,643.95	7,000.00	7,000.00	7,000.00
10044801 85520 DIESEL FUEL	1,446.14	1,920.74	2,000.00	2,000.00	2,000.00
10044801 85540 MISC OPERATING EQUIPMENT	1,307.47	4,810.00	1,500.00	1,950.00	1,500.00
10044801 85547 MATERIALS	2,064.65	752.16	2,500.00	2,500.00	2,500.00
10044801 85590 OTHER GENERAL SUPPLIES	57,026.40	29,455.24	40,000.00	40,000.00	40,000.00
10044801 85599 REFUNDS	.00	50.00	.00	.00	.00
TOTAL OPERATING EXPENSES	253,009.11	246,108.51	222,500.00	245,140.00	237,900.00
 CAPITAL OUTLAY					
10044801 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	200,000.00
10044801 85625 VEHICLES	.00	.00	.00	.00	15,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	215,000.00
TOTAL HEARTLAND PUBLIC SHOOTING PARK	526,192.87	557,313.72	512,419.00	546,427.00	765,715.72

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>JACKRABBIT GOLF COURSE</u>					
<u>PERSONNEL SERVICES</u>					
10044901 85105 SALARIES - REGULAR	.00	.00	.00	.00	254,971.00
10044901 85110 SALARIES - OVERTIME	.00	.00	.00	.00	.00
10044901 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	.00	19,505.00
10044901 85120 HEALTH INSURANCE	.00	.00	.00	.00	42,081.00
10044901 85125 LIFE INSURANCE	.00	.00	.00	.00	264.00
10044901 85130 DISABLITY INSURANCE	.00	.00	.00	.00	403.00
10044901 85135 TUITION REIMBURSEMENT	.00	.00	.00	.00	.00
10044901 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	12,086.00
10044901 85150 WORKERS COMPENSATION	.00	.00	.00	.00	3,445.00
10044901 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	70.00
10044901 85161 HRA-VEBA	.00	.00	.00	.00	2,364.00
10044901 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	.00	335,189.00
<u>OPERATING EXPENSES</u>					
10044901 85211 COMMISSIONS	.00	.00	.00	.00	175,000.00
10044901 85245 PRINTING & BINDING SERVICES	.00	.00	.00	.00	200.00
10044901 85305 UTILITY SERVICES	.00	.00	.00	.00	30,000.00
10044901 85317 NATURAL GAS	.00	.00	.00	.00	2,400.00
10044901 85319 REPAIR & MAIN-LAND IMP/IRRI	.00	.00	.00	.00	10,000.00
10044901 85324 REPAIR & MAINT - BUILDING	.00	.00	.00	.00	8,000.00
10044901 85325 REPAIR & MAINT - MACH & EQU	.00	.00	.00	.00	15,000.00
10044901 85330 REPAIR & MAINT-OFF FURN & E	.00	.00	.00	.00	200.00
10044901 85335 REPAIR & MAINT - VEHICLES	.00	.00	.00	.00	.00
10044901 85340 RENT	.00	.00	.00	.00	21,000.00
10044901 85350 SANITATION SERVICE	.00	.00	.00	.00	570.00
10044901 85390 OTHER PROPERTY SERVICES	.00	.00	.00	.00	.00
10044901 85416 ADVERTISING	.00	.00	.00	.00	1,000.00
10044901 85422 DUES & SUBSCRIPTIONS	.00	.00	.00	.00	1,225.00
10044901 85424 LICENSE & FEES	.00	.00	.00	.00	240.00
10044901 85428 TRAVEL & TRAINING	.00	.00	.00	.00	1,000.00
10044901 85453 CASH OVER & SHORT	.00	.00	.00	.00	.00
10044901 85490 OTHER EXPENDITURES	.00	.00	.00	.00	8,000.00
10044901 85505 OFFICE SUPPLIES	.00	.00	.00	.00	400.00
10044901 85510 CLEANING SUPPLIES	.00	.00	.00	.00	200.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
10044901 85515 GASOLINE	.00	.00	.00	.00	10,000.00
10044901 85520 DIESEL FUEL	.00	.00	.00	.00	5,500.00
10044901 85530 OIL SUPPLIES	.00	.00	.00	.00	.00
10044901 85535 CHEMICAL SUPPLIES	.00	.00	.00	.00	20,000.00
10044901 85540 SMALL TOOLS & PARTS	.00	.00	.00	.00	23,500.00
10044901 85547 MATERIALS	.00	.00	.00	.00	4,000.00
10044901 85560 TREES & SHRUBS	.00	.00	.00	.00	5,000.00
10044901 85590 SUPPLIES	.00	.00	.00	.00	750.00
10044901 85905 SALES TAX	.00	.00	.00	.00	40,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	383,185.00
CAPITAL OUTLAY					
10044901 85608 LAND IMPROVEMENTS	.00	.00	.00	.00	.00
10044901 85612 BUILDING IMPROVEMENTS	.00	.00	.00	.00	.00
10044901 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	72,000.00
10044901 85625 VEHICLES	.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	72,000.00
TOTAL JACKRABBIT GOLF COURSE	.00	.00	.00	.00	790,374.00

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

Description

This division provides for general government operating costs that are not specifically attributable to any one department or budget division. The purpose is to provide for other general costs that are attributable to numerous departments or those inefficient to allocate. 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 equilization 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.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
NON-DEPARTMENTAL					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10055001 85209 COLLECTION SERVICES	78,097.34	82,451.18	71,000.00	71,000.00	71,000.00
10055001 85213 CONTRACT SERVICES	5,000.00	7,595.10	78,000.00	5,000.00	5,000.00
10055001 85214 HUMANE SOCIETY CONTRACT	.00	.00	365,000.00	369,000.00	370,000.00
10055001 85241 COMPUTER SERVICES	.00	485,532.00	482,731.42	479,220.00	578,015.30
10055001 85405 INSURANCE PREMIUMS	.00	158,477.40	155,370.00	160,458.00	159,045.00
10055001 85409 VOLUNTEER EXPENSE	5,754.31	2,899.28	3,000.00	3,000.00	3,000.00
10055001 85410 TELEPHONE	1,274.57	68,444.04	78,937.00	70,000.00	81,437.00
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	.00	.00	.00
10055001 85453 CASH OVER & SHORT	750.38	54.47	.00	.00	.00
10055001 85490 OTHER EXPENDITURES	-1,777.56	2,176.44	3,000.00	7,500.00	3,000.00
10055001 85505 OFFICE SUPPLIES	.00	20,088.23	18,659.00	18,659.00	18,659.00
10055001 85905 SALES TAX	66,790.63	65,394.39	80,000.00	63,000.00	80,000.00
TOTAL OPERATING EXPENSES	270,443.29	1,007,666.15	1,446,438.42	1,357,578.00	1,479,897.30
<hr/>					
OTHER FINANCING USES					
<hr/>					
10055001 85706 LEASE PAYMENTS	1,318,742.07	1,371,255.48	517,204.00	517,204.00	517,204.00
10055001 85707 LEASE PMT-STATE FAIR	753,111.58	1,429,483.52	.00	.00	.00
TOTAL OTHER FINANCING USES	2,071,853.65	2,800,739.00	517,204.00	517,204.00	517,204.00
TOTAL NON-DEPARTMENTAL	2,342,296.94	3,808,405.15	1,963,642.42	1,874,782.00	1,997,101.30

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/>					
CONTINGENCY					
<hr/>					
OPERATING EXPENSES					
<hr/>					
10055002 85213 CONTRACT SERVICES	11,493.83	7,434.00	62,000.00	20,000.00	62,000.00
TOTAL OPERATING EXPENSES	11,493.83	7,434.00	62,000.00	20,000.00	62,000.00
TOTAL CONTINGENCY	11,493.83	7,434.00	62,000.00	20,000.00	62,000.00
TOTAL EXPENSES GENERAL FUND	38,579,995.82	43,150,865.12	37,987,725.42	36,163,703.90	36,379,153.58

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Permanent Fund

PERMANENT FUNDS SUMMARY

	<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Beginning Cash Balance	729,742	736,268	755,714	776,143	811,823
Revenue	36,196	39,876	34,500	40,680	34,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>765,938</u>	<u>776,143</u>	<u>790,214</u>	<u>816,823</u>	<u>846,323</u>
Expenditures	-	-	555,000	5,000	5,000
Transfers Out	29,670	-	-	-	-
Total Requirements	<u>29,670</u>	<u>-</u>	<u>555,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u><u>736,268</u></u>	<u><u>776,143</u></u>	<u><u>235,214</u></u>	<u><u>811,823</u></u>	<u><u>841,323</u></u>

PERMANENT FUNDS OPERATING TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
<u>Operating Transfers Out</u>	<u>From</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Cemetery Trust - 202	<u>To</u>					
	Capital Projects - 400	29,670	-			-
Total		29,670	-	-	-	-

Fund Special Revenue	Department Summary	Finance
Fund Type Library Trust	Supervisor Finance Director	201

Description

Named the Elizabeth M. Abbott fund, the purpose of this fund is to administer a \$10,000 donation as an endowment for the public Library. The fund is presently valued at over \$57,000.

Budget Narrative

The income from this fund is to be used for the purchase of books other than fiction. In FY 2017-18, \$5,000 is budgeted for this purpose.

LIBRARY TRUST

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	54,457	52,229	57,229	57,205	57,205
Revenue	(2,228)	4,976	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>52,229</u>	<u>57,205</u>	<u>62,229</u>	<u>62,205</u>	<u>62,205</u>
Expenditures	-	-	5,000	5,000	5,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
Ending Cash Balance	<u>52,229</u>	<u>57,205</u>	<u>57,229</u>	<u>57,205</u>	<u>57,205</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY TRUST					
<hr/>					
LIBRARY TRUST					
<hr/>					
OTHER REVENUE					
<hr/>					
20110001 74787 INTEREST & DIVIDEND REVENUE	2,228.09	-4,975.80	-5,000.00	-5,000.00	-5,000.00
TOTAL OTHER REVENUE	2,228.09	-4,975.80	-5,000.00	-5,000.00	-5,000.00
TOTAL LIBRARY TRUST	2,228.09	-4,975.80	-5,000.00	-5,000.00	-5,000.00
TOTAL REVENUES LIBRARY TRUST	2,228.09	-4,975.80	-5,000.00	-5,000.00	-5,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY TRUST					
<hr/>					
LIBRARY TRUST					
<hr/>					
OPERATING EXPENSES					
<hr/>					
20110001 85425 BOOKS	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSES	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY TRUST	.00	.00	5,000.00	5,000.00	5,000.00
TOTAL EXPENSES LIBRARY TRUST	.00	.00	5,000.00	5,000.00	5,000.00

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

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

This fund continues to build up money for future improvements.

CEMETERY TRUST

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	675,285	684,039	698,485	718,939	754,619
Revenue	38,424	34,900	29,500	35,680	29,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>713,709</u>	<u>718,939</u>	<u>727,985</u>	<u>754,619</u>	<u>784,119</u>
Expenditures		-	550,000	-	-
Transfers Out	29,670	-	-	-	-
Total Requirements	<u>29,670</u>	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>684,039</u>	<u>718,939</u>	<u>177,985</u>	<u>754,619</u>	<u>784,119</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY TRUST					
<hr/>					
CEMETERY TRUST					
<hr/>					
CEMETERY TRUST					
<hr/>					
FEEES AND SERVICES					
<hr/>					
20210001 74558 PERMANENT CARE	-35,320.00	-31,340.00	-28,000.00	-34,780.00	-28,000.00
TOTAL FEES AND SERVICES	-35,320.00	-31,340.00	-28,000.00	-34,780.00	-28,000.00
<hr/>					
OTHER REVENUE					
<hr/>					
20210001 74787 INTEREST & DIVIDEND REVENUE	-3,103.75	-3,560.03	-1,500.00	-900.00	-1,500.00
TOTAL OTHER REVENUE	-3,103.75	-3,560.03	-1,500.00	-900.00	-1,500.00
TOTAL CEMETERY TRUST	-38,423.75	-34,900.03	-29,500.00	-35,680.00	-29,500.00
TOTAL REVENUES CEMETERY TRUST	-38,423.75	-34,900.03	-29,500.00	-35,680.00	-29,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY TRUST					
CEMETERY TRUST					
CEMETERY TRUST					
CAPITAL OUTLAY					
20210001 85608 LAND IMPROVEMENTS	.00	.00	550,000.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	550,000.00	.00	.00
TOTAL CEMETERY TRUST	.00	.00	550,000.00	.00	.00
TOTAL EXPENSES CEMETERY TRUST	.00	.00	550,000.00	.00	.00

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Special Revenue Fund

SPECIAL REVENUES SUMMARY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	5,369,375	3,892,325	5,164,452	5,914,478	7,894,719
Revenue	6,551,008	7,481,081	23,578,173	18,745,050	25,103,889
Transfers In	1,065,000	1,460,130	2,535,000	3,493,758	935,000
Total Resources Available	<u>12,985,383</u>	<u>12,833,536</u>	<u>31,277,626</u>	<u>28,153,285</u>	<u>33,933,607</u>
Expenditures	2,218,318	2,233,097	28,065,478	20,155,670	27,805,640
Transfers Out	6,874,740	4,685,961	350,000	102,896	257,644
Total Requirements	<u>9,093,058</u>	<u>6,919,058</u>	<u>28,415,478</u>	<u>20,258,567</u>	<u>28,063,284</u>
Ending Cash Balance	<u>3,892,325</u>	<u>5,914,478</u>	<u>2,862,148</u>	<u>7,894,719</u>	<u>5,870,323</u>
Unrestricted Cash	3,867,473	5,889,626	2,826,304	7,866,119	5,834,479
Restricted Cash	24,852	24,852	35,844	28,600	35,844
	<u>3,892,325</u>	<u>5,914,478</u>	<u>2,862,148</u>	<u>7,894,719</u>	<u>5,870,323</u>

SPECIAL REVENUE FUNDS TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</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	800,190	-
Occupation Tax - 211	General Fund - 100	-	-	1,000,000	1,700,778	-
PSC - 216	Enhanced 911 - 215	-	-	-	54,876	-
Metropolitan Planning - 225	General Fund - 100	110,000	465,000	-	-	-
Transportation - 226	General Fund - 100	105,000	115,000	160,000	162,914	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	25,000	25,000	25,000
Housing Reuse - 240	General Fund - 100		30,130			
Total		1,065,000	1,460,130	2,535,000	3,493,758	935,000

Operating Transfers Out

<u>From</u>	<u>To</u>					
Gas Tax - 210	General Fund - 100	2,700,000	2,900,000			-
Gas Tax - 210	Capital Projects - 400	3,874,740	1,450,002			-
Occupation Tax - 211	Debt Service - 310	-		50,000	48,020	257,644
Enhanced 911 - 215	PCS - 216	-	-	-	54,876	-
Keno - 220	Capital Projects - 400	300,000	300,000	300,000	-	-
Police Grant - 260	General Fund - 100	-	5,830		-	-
Community Grants - 251	General Fund - 100	-	30,130	-	-	-
Total		6,874,740	4,685,961	350,000	102,896	257,644

SPECIAL REVENUE FUNDS-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
STREET AND ALLEY						
M & E	Dump Truck	21033501	85615	72,000	77,830	
M & E	One-ton Pickup, Flatbed	21033501	85615	50,000	50,604	
M & E	Mastic Kettle/Applicator	21033501	85615	70,000	53,106	
M & E	Roller (vibratory, steel rum)	21033501	85615	55,000	56,748	
M & E	Tractor	21033501	85615	90,000	60,000	42,250
M & E	Motor grader	21033501	85615	45,724	45,724	45,723
M & E	Snow Blower, Front-End Loader Mounted	21033501	85615	15,973	15,973	15,973
M & E	Asphalt Reclaiming/Trenching Machine	21033501	85615	22,415	22,415	
M & E	Skid Steer Loader (track,buy back program)	21033501	85615	7,700	5,860	10,000
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	21033501	85615	2,500	13,632	6,000
M & E	Air Compressor	21033501	85615		20,405	
M & E	Salt Boxes	21033501	85615		37,000	
M & E	Trailer Mounted Attenuator	21033501	85615			23,000
	Sub total			431,312	459,298	142,946
VEH	Sewer Combo Unit - Lease Purchase	21033501	85625	37,500	37,500	37,500
VEH	Flatbed for work truck	21033501	85625		4,275	
VEH	1/2 Ton Pickup	21033501	85625			32,000
	Sub total			37,500	41,775	69,500
STREET AND ALLEY TOTAL				468,812	501,073	212,446

		Account Number		2017 Budget	2017 Forecast	2018 Budget
ENHANCED 911 COMMUNICATIONS						
		215 Fund				
BLD IMP	Facility Purchase	21520006	85612	-	-	-
	Sub total			-	-	-
M & E	Alternate All Equipment	21520006	85615	500,000	-	500,000
	Sub total			500,000	-	500,000
ENHANCED 911 COMMUNICATIONS TOTAL				500,000	-	500,000

		Account Number		2017 Budget	2017 Forecast	2018 Budget
PCS WIRELESS E911 - 216						
		216 Fund				
BLD IMP	Facility Purchase	21620006	85612	-	-	-
	Sub total			-	-	-
M & E	Alternate All Equipment	21620006	85615	60,000	-	60,000
	Sub total			60,000	-	60,000
PCS WIRELESS E911 TOTAL				60,000	-	60,000

SPECIAL REVENUE FUND TOTAL				1,028,812	501,073	772,446
-----------------------------------	--	--	--	------------------	----------------	----------------

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

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 which requires they be used only 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 related maintenance, and improvements.

STATE GAS TAX FUND

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	2,370,008	793,916	1,483,679	1,494,562	1,415,622
Revenue	4,998,648	5,050,643	9,956,711	11,044,191	10,207,473
Transfers In	-	-	600,000	800,190	-
Total Resources Available	<u>7,368,656</u>	<u>5,844,558</u>	<u>12,040,390</u>	<u>13,338,943</u>	<u>11,623,095</u>
Expenditures	-	(5) 11,754,714	11,754,714	11,923,320	10,077,991
Transfers Out	6,574,740	4,350,002	-	-	-
Total Requirements	<u>6,574,740</u>	<u>4,349,997</u>	<u>11,754,714</u>	<u>11,923,320</u>	<u>10,077,991</u>
Ending Cash Balance	<u>793,916</u>	<u>1,494,562</u>	<u>285,676</u>	<u>1,415,622</u>	<u>1,545,104</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GAS TAX</u>					
GAS TAX					
<u>CAPITAL PROJECTS</u>					
CAPITAL PROJECTS					
<u>INTERGOVERNMENTAL</u>					
INTERGOVERNMENTAL					
21000001 74396 OTHER INTERGOVERNMENTAL	.00	.00	-500,000.00	-1,365,297.82	-937,840.99
21000001 74396 40000 OTHER INTERGOVERNMENT	.00	.00	-218,000.00	-442,056.05	.00
TOTAL INTERGOVERNMENTAL	.00	.00	-718,000.00	-1,807,353.87	-937,840.99
TOTAL CAPITAL PROJECTS	.00	.00	-718,000.00	-1,807,353.87	-937,840.99
<u>GAS TAX</u>					
GAS TAX					
21030001 74004 WHEEL FEE	.00	.00	.00	.00	-1,500,000.00
21030001 74010 STORMWATER SURCHARGE	.00	.00	.00	.00	-300,000.00
<u>GENERAL TAX REVENUE</u>					
GENERAL TAX REVENUE					
21030001 74005 PROPERTY TAXES	.00	.00	-2,231,000.00	-2,231,000.00	-431,000.00
21030001 74066 MOTOR VEHICLE SALES TAX	.00	.00	-1,363,275.00	-1,363,275.00	-1,363,275.00
TOTAL GENERAL TAX REVENUE	.00	.00	-3,594,275.00	-3,594,275.00	-1,794,275.00
<u>INTERGOVERNMENTAL</u>					
INTERGOVERNMENTAL					
21030001 74317 STATE ROAD USE FUNDS	-4,619,456.92	-4,660,105.31	-5,069,985.00	-5,069,985.00	-5,069,985.00
21030001 74406 MOTOR VEHICLE FEE	-379,190.90	-390,399.66	-385,000.00	-399,947.81	-385,000.00
TOTAL INTERGOVERNMENTAL	-4,998,647.82	-5,050,504.97	-5,454,985.00	-5,469,932.81	-5,454,985.00
TOTAL GAS TAX	-4,998,647.82	-5,050,504.97	-9,049,260.00	-9,064,207.81	-9,049,260.00
<u>STREET AND ALLEY - GEN OPERATI</u>					
STREET AND ALLEY - GEN OPERATI					
21033501 74039 RENTAL CAR OCCUPATION TAX	.00	.00	.00	.00	-137,500.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LICENSES & PERMITS</u>					
21033501 74215 PAVING PERMITS	.00	.00	-26,000.00	-26,000.00	-26,000.00
TOTAL LICENSES & PERMITS	.00	.00	-26,000.00	-26,000.00	-26,000.00
<u>INTERGOVERNMENTAL</u>					
21033501 74307 STATEWIDE PLAN RESEARCH STA	.00	.00	-4,000.00	-16,000.00	-8,000.00
21033501 74319 SERVICE CONTRACT - STATE	.00	.00	-35,672.00	-35,672.00	-35,672.00
21033501 74396 OTHER INTERGOVERNMENTAL	.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	.00	.00	-39,672.00	-51,672.00	-43,672.00
<u>OTHER REVENUE</u>					
21033501 74773 CO-PAY HEALTH INSURANCE	.00	.00	-65,049.60	-22,362.36	.00
21033501 74774 EMPLOYEE WITHHOLDINGS	.00	.00	-1,200.00	-1,200.00	-1,200.00
21033501 74787 INTEREST & DIVIDEND REVENUE	.00	.00	.00	.00	.00
21033501 74795 OTHER REVENUE	.00	-137.63	-57,529.00	-69,320.04	-10,000.00
21033501 74799 CREDIT CARD REBATE	.00	.00	.00	-2,075.00	-2,000.00
TOTAL OTHER REVENUE	.00	-137.63	-123,778.60	-94,957.40	-13,200.00
TOTAL STREET AND ALLEY - GEN OPERATI	.00	-137.63	-189,450.60	-172,629.40	-220,372.00
TOTAL REVENUES GAS TAX	-4,998,647.82	-5,050,642.60	-9,956,710.60	-11,044,191.08	-10,207,472.99

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GAS TAX</u>					
<u>GAS TAX</u>					
<u>CAPITAL PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
21000001 1100 40018 ENG/DESIGN - GAS TAX	.00	.00	.00	111,117.50	.00
21000001 1100 40023 ENG/DESIGN - GAS TAX	.00	.00	.00	30,942.75	.00
21000001 2100 40000 CONSTRUCTION - GAS TAX	.00	.00	1,089,567.00	433,052.42	184,000.00
21000001 2100 40002 CONSTRUCTION - GAS TAX	.00	.00	135,000.00	31,496.00	285,400.00
21000001 2100 40004 CONSTRUCTION - GAS TAX	.00	.00	165,000.00	276,458.21	104,800.00
21000001 2100 40012 CONSTRUCTION - GAS TAX	.00	.00	80,000.00	70,912.00	1,200,000.00
21000001 2100 40019 CONSTRUCTION - GAS TAX	.00	.00	.00	134,136.00	.00
21000001 2100 40020 CONSTRUCTION - GAS TAX	.00	.00	.00	1,174,053.00	.00
21000001 2100 40021 CONSTRUCTION - GAS TAX	.00	.00	.00	181,216.82	.00
21000001 2100 40022 CONSTRUCTION - GAS TAX	.00	.00	.00	2,928,665.00	.00
21000001 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	4,017,500.00	68,255.00	2,095,775.00
TOTAL CAPITAL OUTLAY	.00	.00	5,487,067.00	5,440,304.70	3,869,975.00
<u>OTHER FINANCING USES</u>					
21000001 3100 40011 ASSESSMENT PYMT - GAS	.00	.00	131,035.00	128,061.87	130,000.00
TOTAL OTHER FINANCING USES	.00	.00	131,035.00	128,061.87	130,000.00
TOTAL CAPITAL PROJECTS	.00	.00	5,618,102.00	5,568,366.57	3,999,975.00
<u>STREET AND ALLEY - GEN OPERATI</u>					
<u>PERSONNEL SERVICES</u>					
21033501 85105 SALARIES - REGULAR	.00	.00	1,397,190.00	1,407,950.00	1,465,102.00
21033501 85110 SALARIES - OVERTIME	.00	.00	150,000.00	150,000.00	85,000.00
21033501 85115 F.I.C.A. PAYROLL TAXES	.00	.00	118,361.00	118,361.00	126,620.00
21033501 85120 HEALTH INSURANCE	.00	.00	366,734.00	330,120.00	254,697.00
21033501 85125 LIFE INSURANCE	.00	.00	2,009.00	2,009.00	2,018.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GAS TAX</u>					
21033501 85130 DISABLITY INSURANCE	.00	.00	3,100.00	3,100.00	3,313.00
21033501 85145 PENSION CONTRIBUTION	.00	.00	92,830.00	95,665.00	99,303.00
21033501 85150 WORKERS COMPENSATION	.00	.00	129,511.00	129,511.00	130,452.00
21033501 85160 OTHER EMPLOYEE BENEFITS	.00	.00	6,410.00	7,500.00	6,410.00
21033501 85161 HRA-VEBA	.00	.00	2,535.00	2,535.00	2,535.00
TOTAL PERSONNEL SERVICES	.00	.00	2,268,680.00	2,246,751.00	2,175,450.00
<u>OPERATING EXPENSES</u>					
21033501 85213 CONTRACT SERVICES	.00	.00	3,620.00	4,420.00	5,720.00
21033501 85241 COMPUTER SERVICES	.00	.00	6,200.00	12,000.00	30,000.00
21033501 85305 UTILITY SERVICES	.00	.00	11,550.00	33,000.00	36,000.00
21033501 85317 NATURAL GAS	.00	.00	15,000.00	10,333.01	13,000.00
21033501 85324 REPAIR & MAINT - BUILDING	.00	.00	28,000.00	28,000.00	25,000.00
21033501 85335 REPAIR & MAINT - VEHICLES	.00	.00	10,000.00	8,500.00	8,500.00
21033501 85350 SANITATION SERVICE	.00	.00	1,600.00	1,140.00	1,200.00
21033501 85390 OTHER PROPERTY SERVICES	.00	.00	17,200.00	11,500.00	14,000.00
21033501 85410 TELEPHONE EXPENSE	.00	.00	.00	.00	4,900.00
21033501 85422 DUES & SUBSCRIPTIONS	.00	.00	100.00	300.00	500.00
21033501 85428 TRAVEL & TRAINING	.00	.00	6,000.00	6,000.00	6,000.00
21033501 85505 OFFICE SUPPLIES	.00	.00	2,700.00	2,250.00	2,700.00
21033501 85515 GASOLINE	.00	.00	5,700.00	5,100.00	5,100.00
21033501 85540 SMALL TOOLS & PARTS	.00	.00	1,000.00	500.00	.00
21033501 85549 SAFETY MATERIALS	.00	.00	7,500.00	7,500.00	7,500.00
21033501 85590 SUPPLIES	.00	.00	15,000.00	15,000.00	15,000.00
TOTAL OPERATING EXPENSES	.00	.00	131,170.00	145,543.01	175,120.00
<u>CAPITAL OUTLAY</u>					
21033501 85615 MACHINERY AND EQUIPMENT	.00	.00	431,312.00	459,297.00	142,946.00
21033501 85625 VEHICLES	.00	.00	37,500.00	42,000.00	69,500.00
TOTAL CAPITAL OUTLAY	.00	.00	468,812.00	501,297.00	212,446.00
TOTAL STREET AND ALLEY - GEN OPERATI	.00	.00	2,868,662.00	2,893,591.01	2,563,016.00
<u>SNOW AND ICE REMOVAL</u>					
<u>OPERATING EXPENSES</u>					
21033502 85312 SNOW REMOVAL	.00	.00	20,000.00	83.45	20,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GAS TAX</u>					
21033502 85335 REPAIR & MAINT - VEHICLES	.00	.00	39,500.00	12,782.15	39,500.00
21033502 85520 DIESEL FUEL	.00	.00	22,000.00	1,192.40	22,000.00
21033502 85535 CHEMICAL SUPPLIES	.00	.00	60,000.00	64,256.50	60,000.00
21033502 85540 SMALL TOOLS & PARTS	.00	.00	2,000.00	74.94	2,000.00
21033502 85546 HOSE/VESTS/GRAVEL	.00	.00	5,000.00	544.51	5,000.00
21033502 85590 SUPPLIES	.00	.00	1,500.00	74.74	1,500.00
TOTAL OPERATING EXPENSES	.00	.00	150,000.00	79,008.69	150,000.00
TOTAL SNOW AND ICE REMOVAL	.00	.00	150,000.00	79,008.69	150,000.00
<u>STREET MAINTENANCE</u>					
<u>OPERATING EXPENSES</u>					
21033503 85213 CONTRACT SERVICES	.00	.00	3,000.00	.00	1,000.00
21033503 85305 UTILITY SERVICES	.00	.00	113,850.00	325,000.00	350,000.00
21033503 85318 CURBS GUTTERS & SIDEWALKS	.00	.00	22,500.00	13,000.00	13,000.00
21033503 85320 Repair Bridge-Over/Under Pa	.00	.00	4,000.00	4,000.00	4,000.00
21033503 85335 REPAIR & MAINT - VEHICLES	.00	.00	210,000.00	204,000.00	210,000.00
21033503 85515 GASOLINE	.00	.00	5,500.00	4,500.00	4,500.00
21033503 85520 DIESEL FUEL	.00	.00	70,000.00	65,000.00	65,000.00
21033503 85540 SMALL TOOLS & PARTS	.00	.00	34,500.00	35,000.00	34,500.00
21033503 85547 MATERIALS	.00	.00	500,000.00	520,000.00	560,000.00
21033503 85590 SUPPLIES	.00	.00	3,000.00	3,000.00	3,000.00
TOTAL OPERATING EXPENSES	.00	.00	966,350.00	1,173,500.00	1,245,000.00
TOTAL STREET MAINTENANCE	.00	.00	966,350.00	1,173,500.00	1,245,000.00
<u>DRAINAGE MAINTENANCE</u>					
<u>OPERATING EXPENSES</u>					
21033504 85213 CONTRACT SERVICES	.00	.00	9,000.00	13,000.00	13,000.00
21033504 85318 CURBS GUTTERS & SIDEWALKS	.00	.00	70,000.00	85,000.00	70,000.00
21033504 85335 REPAIR & MAINT - VEHICLES	.00	.00	15,000.00	30,000.00	15,000.00
21033504 85515 GASOLINE	.00	.00	3,000.00	250.00	1,000.00
21033504 85520 DIESEL FUEL	.00	.00	4,500.00	4,500.00	4,500.00
21033504 85540 SMALL TOOLS & PARTS	.00	.00	15,000.00	12,000.00	7,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GAS TAX</u>					
21033504 85590 SUPPLIES	.00	.00	2,500.00	2,500.00	10,500.00
TOTAL OPERATING EXPENSES	.00	.00	119,000.00	147,250.00	121,000.00
TOTAL DRAINAGE MAINTENANCE	.00	.00	119,000.00	147,250.00	121,000.00
<u>TRAFFIC CONTROLS AND SAFETY</u>					
<u>OPERATING EXPENSES</u>					
21033505 85213 CONTRACT SERVICES	.00	.00	85,000.00	90,000.00	90,000.00
21033505 85305 UTILITY SERVICES	.00	.00	7,100.00	21,500.00	21,500.00
21033505 85325 REPAIR & MAINT - MACH & EQU	.00	.00	100,000.00	100,000.00	70,000.00
21033505 85335 REPAIR & MAINT - VEHICLES	.00	.00	20,000.00	20,000.00	20,000.00
21033505 85515 GASOLINE	.00	.00	6,000.00	6,000.00	6,000.00
21033505 85520 DIESEL FUEL	.00	.00	4,000.00	4,000.00	4,000.00
21033505 85540 SMALL TOOLS & PARTS	.00	-5.35	17,000.00	15,000.00	45,000.00
21033505 85545 WINTER GRAVEL & BLADES	.00	.00	13,500.00	7,500.00	7,500.00
21033505 85590 SUPPLIES	.00	.00	5,000.00	10,000.00	10,000.00
TOTAL OPERATING EXPENSES	.00	-5.35	257,600.00	274,000.00	274,000.00
TOTAL TRAFFIC CONTROLS AND SAFETY	.00	-5.35	257,600.00	274,000.00	274,000.00
<u>NON-CAPITAL PROJECTS - STREETS</u>					
<u>OPERATING EXPENSES</u>					
21033506 85351 CONTRACTED CONCRETE REPAIR	.00	.00	800,000.00	800,000.00	750,000.00
21033506 85353 ROAD & STREET MODIFICATIONS	.00	.00	75,000.00	85,492.54	75,000.00
21033506 85354 STREET RESURFACING	.00	.00	900,000.00	902,111.43	900,000.00
TOTAL OPERATING EXPENSES	.00	.00	1,775,000.00	1,787,603.97	1,725,000.00
TOTAL NON-CAPITAL PROJECTS - STREETS	.00	.00	1,775,000.00	1,787,603.97	1,725,000.00
TOTAL EXPENSES	.00	-5.35	11,754,714.00	11,923,320.24	10,077,991.00
GAS TAX					

Fund Special Revenue	Department Summary	Finance
Fund Type Occupation Tax	Supervisor Finance Director	211

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

OCCUPATION TAX

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	457,721	2,679,770
Revenue	-	726,260	7,975,000	2,732,120	7,879,999
Transfers In	-	-	1,000,000	1,700,778	-
Total Resources Available	-	726,260	8,975,000	4,890,619	10,559,769
Expenditures	-	268,540	8,749,655	2,162,828	8,541,510
Transfers Out	-	-	50,000	48,020	257,644
Total Requirements	-	268,540	8,799,655	2,210,848	8,799,154
Ending Cash Balance	-	457,721	175,345	2,679,770	1,760,616

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>OCCUPATION TAX</u>					
<u>OCCUPATION TAX</u>					
<u>HOTEL OCCUPATION TAX</u>					
<u>GENERAL TAX REVENUE</u>					
21100001 74036 HOTEL OCCUPATION TAX	.00	-308,770.48	-450,000.00	-402,131.00	-450,000.00
TOTAL GENERAL TAX REVENUE	.00	-308,770.48	-450,000.00	-402,131.00	-450,000.00
<u>OTHER REVENUE</u>					
21100001 74787 INTEREST & DIVIDEND REVENUE	.00	-90.18	.00	.00	.00
TOTAL OTHER REVENUE	.00	-90.18	.00	.00	.00
TOTAL HOTEL OCCUPATION TAX	.00	-308,860.66	-450,000.00	-402,131.00	-450,000.00
<u>EEA OCCUPATION TAX</u>					
<u>GENERAL TAX REVENUE</u>					
21100002 74037 EEA OCCUPATION TAX	.00	-2,308.09	-200,000.00	-9,248.06	-200,000.00
TOTAL GENERAL TAX REVENUE	.00	-2,308.09	-200,000.00	-9,248.06	-200,000.00
TOTAL EEA OCCUPATION TAX	.00	-2,308.09	-200,000.00	-9,248.06	-200,000.00
<u>FOOD & BEV OCCUPATION TAX</u>					
<u>GENERAL TAX REVENUE</u>					
21100003 74038 FOOD & BEV OCCUPATION TAX	.00	-408,468.63	-2,000,000.00	-2,100,000.00	-2,100,000.00
TOTAL GENERAL TAX REVENUE	.00	-408,468.63	-2,000,000.00	-2,100,000.00	-2,100,000.00
<u>OTHER REVENUE</u>					

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>OCCUPATION TAX</u>					
21100003 74787 INTEREST & DIVIDEND REVENUE	.00	-6,622.80	.00	.00	.00
21100003 74795 OTHER REVENUE	.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	-6,622.80	.00	.00	.00
<u>OTHER FINANCING SRC</u>					
21100003 74845 OTHER BOND PROCEEDS	.00	.00	-5,100,000.00	-50,001.00	-4,949,999.00
TOTAL OTHER FINANCING SRC	.00	.00	-5,100,000.00	-50,001.00	-4,949,999.00
TOTAL FOOD & BEV OCCUPATION TAX	.00	-415,091.43	-7,100,000.00	-2,150,001.00	-7,049,999.00
<u>TELECOMMUNICATION OCC TAX</u>					
<u>GENERAL TAX REVENUE</u>					
21100004 74034 PSC E911 WIRELESS REVENUE	.00	.00	-225,000.00	-170,740.39	-180,000.00
TOTAL GENERAL TAX REVENUE	.00	.00	-225,000.00	-170,740.39	-180,000.00
TOTAL TELECOMMUNICATION OCC TAX	.00	.00	-225,000.00	-170,740.39	-180,000.00
TOTAL REVENUES OCCUPATION TAX	.00	-726,260.18	-7,975,000.00	-2,732,120.45	-7,879,999.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>OCCUPATION TAX</u>					
<u>OCCUPATION TAX</u>					
<u>HOTEL OCCUPATION TAX</u>					
<u>OPERATING EXPENSES</u>					
21100001 85486 HOTEL OCCUPATION TAXES PAID	.00	267,572.44	450,000.00	402,131.00	450,000.00
TOTAL OPERATING EXPENSES	.00	267,572.44	450,000.00	402,131.00	450,000.00
TOTAL HOTEL OCCUPATION TAX	.00	267,572.44	450,000.00	402,131.00	450,000.00
<u>EEA OCCUPATION TAX</u>					
<u>OPERATING EXPENSES</u>					
21100002 85491 EEA OCC TAX PRINCIPAL PAID	.00	672.04	.00	9,440.83	194,000.00
21100002 85492 EEA OCC TAX INTEREST PAID	.00	266.13	194,000.00	.00	.00
21100002 85493 EEA OCC TAX ADMIN FEE PAID	.00	29.01	6,000.00	291.98	6,000.00
TOTAL OPERATING EXPENSES	.00	967.18	200,000.00	9,732.81	200,000.00
TOTAL EEA OCCUPATION TAX	.00	967.18	200,000.00	9,732.81	200,000.00
<u>FOOD & BEV OCCUPATION TAX</u>					
<u>OPERATING EXPENSES</u>					
21100003 85213 CONTRACT SERVICES	.00	.00	50,000.00	.00	37,500.00
21100003 85454 ECONOMIC DEVELOPMENT	.00	.00	450,000.00	407,777.00	450,000.00
21100003 85490 OTHER EXPENDITURES	.00	.00	.00	2.15	50.00
21100003 85749 GROW GRAND ISLAND DONATIONS	.00	.00	500,000.00	500,000.00	500,000.00
TOTAL OPERATING EXPENSES	.00	.00	1,000,000.00	907,779.15	987,550.00
<u>DEBT SERVICE</u>					
21100003 85716 INTEREST EXPENSE	.00	.00	.00	275.00	50,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>OCCUPATION TAX</u>					
TOTAL DEBT SERVICE	.00	.00	.00	275.00	50,000.00
<u>CAPITAL OUTLAY</u>					
21100003 1000 30008 ENG/DESIGN - UNRESTRIC	.00	.00	.00	19,991.87	148.12
21100003 1000 30013 ENG/DESIGN - UNRESTRIC	.00	.00	.00	217,133.78	157,866.22
21100003 1000 30014 ENG/DESIGN - UNRESTRIC	.00	.00	.00	7,981.93	.00
21100003 2000 30001 CONSTRUCTION - UNRESTR	.00	.00	150,000.00	.00	150,000.00
21100003 2000 30008 CONSTRUCTION - UNRESTR	.00	.00	.00	245,645.85	42,945.64
21100003 2000 30009 CONSTRUCTION - UNRESTR	.00	.00	.00	142,094.00	.00
21100003 2000 30011 CONSTRUCTION - UNRESTR	.00	.00	.00	.00	3,000.00
21100003 2000 30012 CONSTRUCTION - UNRESTR	.00	.00	.00	9,997.00	.00
21100003 2000 30013 CONSTRUCTION - UNRESTR	.00	.00	.00	65.48	6,000,000.00
21100003 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	6,949,655.48	200,000.00	500,000.00
TOTAL CAPITAL OUTLAY	.00	.00	7,099,655.48	842,909.91	6,853,959.98
TOTAL FOOD & BEV OCCUPATION TAX	.00	.00	8,099,655.48	1,750,964.06	7,891,509.98
TOTAL EXPENSES OCCUPATION TAX	.00	268,539.62	8,749,655.48	2,162,827.87	8,541,509.98

Fund Special Revenue	Department Summary	Emergency Management
Fund Type Enhanced 911	Supervisor Emergency Management Director	215

Description

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

Budget Narrative

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

Personnel					
Title	2015	2016	2017	Net Change	2018
Public Safety Dispatcher	0.3	0.5	0.5	0	0.5
Senior Public Safety Dispatcher	0	0	0	0	0
Totals:	0.3	0.5	0.5	0	0.5

ENHANCED 911

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	649,669	717,755	814,915	765,642	706,184
Revenue	190,771	205,081	243,148	245,148	230,811
Transfers In	-	-	-	-	-
Total Resources Available	<u>840,441</u>	<u>922,835</u>	<u>1,058,063</u>	<u>1,010,789</u>	<u>936,995</u>
Expenditures	122,686	157,194	672,709	249,730	695,367
Transfers Out	-	-	-	54,876	-
Total Requirements	<u>122,686</u>	<u>157,194</u>	<u>672,709</u>	<u>304,605</u>	<u>695,367</u>
Ending Cash Balance	<u>717,755</u>	<u>765,642</u>	<u>385,354</u>	<u>706,184</u>	<u>241,628</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ENHANCED 911					
<hr/>					
ENHANCED 911					
<hr/>					
ENHANCED 911					
<hr/>					
OTHER REVENUE					
<hr/>					
21520001 74799 CREDIT CARD REBATE	-271.30	-811.46	-811.00	-811.00	-811.00
TOTAL OTHER REVENUE	-271.30	-811.46	-811.00	-811.00	-811.00
TOTAL ENHANCED 911	-271.30	-811.46	-811.00	-811.00	-811.00
ENHANCED 911					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
21520006 74055 TELEPHONE SURCHARGE	-190,500.00	-204,269.35	-240,000.00	-242,000.00	-230,000.00
TOTAL GENERAL TAX REVENUE	-190,500.00	-204,269.35	-240,000.00	-242,000.00	-230,000.00
OTHER REVENUE					
<hr/>					
21520006 74773 CO-PAY HEALTH INSURANCE	.00	.00	-2,336.60	-2,336.60	.00
TOTAL OTHER REVENUE	.00	.00	-2,336.60	-2,336.60	.00
TOTAL ENHANCED 911	-190,500.00	-204,269.35	-242,336.60	-244,336.60	-230,000.00
TOTAL REVENUES ENHANCED 911	-190,771.30	-205,080.81	-243,147.60	-245,147.60	-230,811.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ENHANCED 911					
<hr/>					
ENHANCED 911					
<hr/>					
ENHANCED 911					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
21520006 85105 SALARIES - REGULAR	14,160.34	24,159.26	22,851.00	29,773.00	23,842.00
21520006 85110 SALARIES - OVERTIME	866.78	1,109.18	1,000.00	5,323.00	1,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	1,059.99	1,741.32	1,824.00	6,430.00	7,581.00
21520006 85120 HEALTH INSURANCE	4,153.91	11,736.58	11,100.00	35,683.00	21,321.00
21520006 85125 LIFE INSURANCE	25.44	43.00	41.00	115.00	174.00
21520006 85130 DISABILITY INSURANCE	23.49	44.31	12.00	110.00	148.00
21520006 85145 PENSION CONTRIBUTION	901.71	1,516.15	1,431.00	5,598.00	5,946.00
21520006 85150 WORKERS COMPENSATION	39.00	72.96	75.00	75.00	75.00
21520006 85160 OTHER EMPLOYEE BENEFITS	32.22	.00	80.00	80.00	100.00
21520006 85161 VEBA	143.28	216.16	195.00	769.00	780.00
TOTAL PERSONNEL SERVICES	21,406.16	40,638.92	38,609.00	83,956.00	60,967.00
OPERATING EXPENSES					
<hr/>					
21520006 85213 CONTRACT SERVICES	35,969.74	37,222.57	39,000.00	39,000.00	40,000.00
21520006 85241 COMPUTER SERVICES	16,494.59	14,123.52	20,000.00	19,683.00	20,000.00
21520006 85290 OTHER PROFESSIONAL & TECH	35,377.89	34,322.25	38,000.00	40,600.00	40,600.00
21520006 85325 REPAIR & MAINT - MACH & EQU	5,302.64	18,735.09	25,000.00	15,000.00	20,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	2,612.00	2,000.00	2,000.00	2,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	1,500.00	1,650.60	1,500.00	1,683.61	1,800.00
21520006 85422 DUES & SUBSCRIPTIONS	225.00	460.30	600.00	500.00	500.00
21520006 85428 TRAVEL & TRAINING	2,393.12	1,410.18	4,000.00	4,500.00	4,000.00
21520006 85505 OFFICE SUPPLIES	519.72	326.75	1,000.00	1,807.00	1,500.00
21520006 85540 MISC OPERATING EQUIPMENT	3,497.19	2,469.27	3,000.00	1,000.00	4,000.00
TOTAL OPERATING EXPENSES	101,279.89	113,332.53	134,100.00	125,773.61	134,400.00
CAPITAL OUTLAY					
<hr/>					
21520006 85615 MACHINERY AND EQUIPMENT	.00	3,222.07	500,000.00	40,000.00	500,000.00
TOTAL CAPITAL OUTLAY	.00	3,222.07	500,000.00	40,000.00	500,000.00
TOTAL ENHANCED 911	122,686.05	157,193.52	672,709.00	249,729.61	695,367.00
TOTAL EXPENSES	122,686.05	157,193.52	672,709.00	249,729.61	695,367.00

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

Description

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

Wireless E-911 provides essential information with each wireless 911 call in the form of a display that provides the GPS location of the call, jurisdiction and proper response for public-safety agencies including law enforcement, fire service, emergency medical service and general emergency services. E-911 is funded by a monthly \$0.45 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 three (3) FTE wages according to the Wireless 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 and can only be spent following application to the PSC.

Personnel					
Title	2015	2016	2017	Net Change	2018
Public Safety Dispatcher	1.7	1.5	1.5	0.75	2.25
Totals:	1.7	1.5	1.5	0.75	2.25

PSC WIRELESS

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	78,057	80,089	80,210	108,138	158,337
Revenue	118,700	132,815	120,834	115,570	118,404
Transfers In	-	-	-	54,876	-
Total Resources Available	<u>196,757</u>	<u>212,904</u>	<u>201,044</u>	<u>278,584</u>	<u>276,742</u>
Expenditures	116,668	104,766	173,291	120,247	174,833
Transfers Out	-	-	-	-	-
Total Requirements	<u>116,668</u>	<u>104,766</u>	<u>173,291</u>	<u>120,247</u>	<u>174,833</u>
Ending Cash Balance	<u>80,089</u>	<u>108,138</u>	<u>27,753</u>	<u>158,337</u>	<u>101,909</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PSC WIRELESS FUND					
<hr/>					
PSC WIRELESS FUND					
<hr/>					
PSC WIRELESS					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
21620006 74034 PSC E911 WIRELESS REVENUE	-115,193.61	-125,837.40	-115,000.00	-115,570.00	-118,404.42
TOTAL GENERAL TAX REVENUE	-115,193.61	-125,837.40	-115,000.00	-115,570.00	-118,404.42
OTHER REVENUE					
<hr/>					
21620006 74773 CO-PAY HEALTH INSURANCE	-3,506.40	-6,977.80	-5,833.80	.00	.00
21620006 74799 CREDIT CARD REBATE	-.37	-.02	.00	.00	.00
TOTAL OTHER REVENUE	-3,506.77	-6,977.82	-5,833.80	.00	.00
TOTAL PSC WIRELESS	-118,700.38	-132,815.22	-120,833.80	-115,570.00	-118,404.42
TOTAL REVENUES PSC WIRELESS FUND	-118,700.38	-132,815.22	-120,833.80	-115,570.00	-118,404.42

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PSC WIRELESS FUND					
<hr/>					
PSC WIRELESS FUND					
<hr/>					
PSC WIRELESS					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
21620006 85105 SALARIES - REGULAR	78,927.24	62,023.90	67,921.00	58,216.00	109,893.00
21620006 85110 SALARIES - OVERTIME	3,795.64	3,244.09	2,000.00	2,000.00	4,940.00
21620006 85115 F.I.C.A. PAYROLL TAXES	5,826.61	4,495.05	5,349.00	.00	.00
21620006 85120 HEALTH INSURANCE	22,068.82	30,249.98	32,961.00	.00	.00
21620006 85125 LIFE INSURANCE	137.93	130.76	124.00	.00	.00
21620006 85130 DISABLITY INSURANCE	131.00	112.27	105.00	.00	.00
21620006 85145 PENSION CONTRIBUTION	4,963.34	3,916.04	4,195.00	.00	.00
21620006 85150 WORKERS COMPENSATION	31.00	30.96	31.00	31.00	.00
21620006 85160 OTHER EMPLOYEE BENEFITS	.00	.00	20.00	.00	.00
21620006 85161 HRA-VEBA	785.58	563.84	585.00	.00	.00
TOTAL PERSONNEL SERVICES	116,667.16	104,766.89	113,291.00	60,247.00	114,833.00
<hr/>					
CAPITAL OUTLAY					
<hr/>					
21620006 85615 MACHINERY AND EQUIPMENT	.00	.00	60,000.00	60,000.00	60,000.00
TOTAL CAPITAL OUTLAY	.00	.00	60,000.00	60,000.00	60,000.00
TOTAL PSC WIRELESS	116,667.16	104,766.89	173,291.00	120,247.00	174,833.00
TOTAL EXPENSES PSC WIRELESS FUND	116,667.16	104,766.89	173,291.00	120,247.00	174,833.00

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

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

Multiple sites are approved for Keno operations in Hall County. Keno proceeds will fund various projects for the Parks and Recreation department. Estimated annual Keno revenue is \$300,000.

KENO

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	214,698	199,317	143,984	142,294	402,444
Revenue	284,619	242,978	245,600	260,150	260,200
Transfers In	-	-	-	-	-
Total Resources Available	<u>499,317</u>	<u>442,294</u>	<u>389,584</u>	<u>402,444</u>	<u>662,644</u>
Expenditures	-	-	-	-	500,000
Transfers Out	300,000	300,000	300,000	-	-
Total Requirements	<u>300,000</u>	<u>300,000</u>	<u>300,000</u>	<u>-</u>	<u>500,000</u>
Ending Cash Balance	<u>199,317</u>	<u>142,294</u>	<u>89,584</u>	<u>402,444</u>	<u>162,644</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
KENO					
<hr/>					
KENO					
<hr/>					
KENO					
<hr/>					
OTHER REVENUE					
<hr/>					
22010001 74746 KENO PROCEEDS	-283,399.10	-241,939.44	-245,000.00	-260,000.00	-260,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	-1,219.84	-1,058.34	-600.00	-150.00	-200.00
TOTAL OTHER REVENUE	-284,618.94	-242,997.78	-245,600.00	-260,150.00	-260,200.00
TOTAL KENO	-284,618.94	-242,997.78	-245,600.00	-260,150.00	-260,200.00
TOTAL REVENUES KENO	-284,618.94	-242,997.78	-245,600.00	-260,150.00	-260,200.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
KENO					
<hr/>					
KENO					
<hr/>					
KENO					
<hr/>					
CAPITAL OUTLAY					
<hr/>					
22010001 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	.00	.00	500,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	500,000.00
TOTAL KENO	.00	.00	.00	.00	500,000.00
TOTAL EXPENSES KENO	.00	.00	.00	.00	500,000.00

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

Description

In March of 2012, Grand Island was declared a Metropolitan Statistical 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 Transportation. In accordance with Fixing America's Surface Transportation (FAST) Act, 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 2017. 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 Regional Transit Needs and Feasibility Study for the urbanized area of the community as well as implementing a public participation plan, establishing safety performance measures and targets, and revising the Long Range Transportation Plan.

Personnel

Title	2015	2016	2017	Net Change	2018
MPO Program Manager	1	1	1	0	1
Totals:	1	1	1	0	1

METROPOLITAN PLANNING ORGANIZATION

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	3,412	20,575	271,870	331,081	320,476
Revenue	222,917	262,038	298,938	109,627	140,759
Transfers In	110,000	465,000	-	-	-
Total Resources Available	<u>336,329</u>	<u>747,612</u>	<u>570,808</u>	<u>440,708</u>	<u>461,235</u>
Expenditures	315,754	416,531	361,425	120,232	168,820
Transfers Out	-	-	-	-	-
Total Requirements	<u>315,754</u>	<u>416,531</u>	<u>361,425</u>	<u>120,232</u>	<u>168,820</u>
Ending Cash Balance	<u>20,575</u>	<u>331,081</u>	<u>209,382</u>	<u>320,476</u>	<u>292,415</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
METROPOLITAN PLANNING ORG					
<hr/>					
METROPOLITAN PLANNING ORG					
<hr/>					
METROPOLITAN PLANNING ORG					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
22522501 74306 PLANNING FUNDS	-108,641.47	-106,094.24	-261,541.00	-106,436.33	-103,362.05
22522501 74308 STATEPLAN FOR LONG RANGE TP	-112,117.85	-149,441.88	.00	.00	.00
TOTAL INTERGOVERNMENTAL	-220,759.32	-255,536.12	-261,541.00	-106,436.33	-103,362.05
OTHER REVENUE					
<hr/>					
22522501 74773 CO-PAY HEALTH INSURANCE	-860.88	-890.72	-4,085.20	-3,011.52	-4,085.20
22522501 74787 INTEREST & DIVIDEND REVENUE	.09	-240.87	.00	-164.32	.00
22522501 74799 CREDIT CARD REBATE	-.28	-5.80	-5.00	-14.59	-5.00
TOTAL OTHER REVENUE	-861.07	-1,137.39	-4,090.20	-3,190.43	-4,090.20
TOTAL METROPOLITAN PLANNING ORG	-221,620.39	-256,673.51	-265,631.20	-109,626.76	-107,452.25
5305 TRANSIT PLANNING					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
22522502 74311 2013 TRANSIT PLANNING	-1,296.90	-5,364.00	-33,307.00	.00	-33,307.00
TOTAL INTERGOVERNMENTAL	-1,296.90	-5,364.00	-33,307.00	.00	-33,307.00
TOTAL 5305 TRANSIT PLANNING	-1,296.90	-5,364.00	-33,307.00	.00	-33,307.00
TOTAL REVENUES METROPOLITAN PLANNING ORG	-222,917.29	-262,037.51	-298,938.20	-109,626.76	-140,759.25

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
METROPOLITAN PLANNING ORG					
<hr/>					
METROPOLITAN PLANNING ORG					
<hr/>					
METROPOLITAN PLANNING ORG					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
22522501 85105 SALARIES - REGULAR	73,030.96	58,593.71	64,688.00	65,047.84	69,381.00
22522501 85115 F.I.C.A. PAYROLL TAXES	5,416.35	4,339.96	4,949.00	4,976.14	5,308.00
22522501 85120 HEALTH INSURANCE	7,620.91	5,989.01	22,029.00	21,968.88	15,780.00
22522501 85125 LIFE INSURANCE	76.70	52.00	87.00	86.88	87.00
22522501 85130 DISABLITY INSURANCE	121.23	86.60	129.00	130.00	139.00
22522501 85145 PENSION CONTRIBUTION	4,381.86	3,515.64	3,881.00	3,902.86	4,163.00
22522501 85150 WORKERS COMPENSATION	70.00	72.00	61.00	61.00	61.00
22522501 85160 OTHER EMPLOYEE BENEFITS	.00	819.56	20.00	.00	20.00
22522501 85161 HRA-VEBA	772.41	485.75	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	91,490.42	73,954.23	96,624.00	96,953.60	95,719.00
<hr/>					
OPERATING EXPENSES					
<hr/>					
22522501 85241 COMPUTER SERVICES	.00	.00	.00	.00	2,103.25
22522501 85250 UNIFIED PLANNING WORK PROGR	34.75	.00	500.00	125.00	500.00
22522501 85251 TRANSPORT IMPROVEMENT PROG	.00	1,824.21	152,450.48	300.00	500.00
22522501 85252 PUBLIC PARTICIPATION PROCES	275.31	451.55	2,802.50	1,025.00	2,500.00
22522501 85253 LONG-RANGE TRANSPORTATION P	18,096.10	.00	58,488.46	15,988.86	16,500.00
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	13,047.64	3,107.57	7,900.00	2,150.00	3,675.00
22522501 85255 TRANSIT PLANNING	.00	.00	.00	.00	2,590.00
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	192,792.03	334,955.63	.00	.00	.00
22522501 85257 SHORT RANGE TRANSIT	.00	.00	500.00	.00	500.00
22522501 85410 TELEPHONE EXPENSE	17.43	16.04	25.00	25.00	25.00
22522501 85422 DUES & SUBSCRIPTIONS	.00	441.00	500.00	500.00	800.00
22522501 85428 TRAVEL & TRAINING	.00	.00	.00	575.00	1,772.61
TOTAL OPERATING EXPENSES	224,263.26	340,796.00	223,166.44	20,688.86	31,465.86
TOTAL METROPOLITAN PLANNING ORG	315,753.68	414,750.23	319,790.44	117,642.46	127,184.86
<hr/>					
5305 TRANSIT PLANNING					
<hr/>					
OPERATING EXPENSES					
<hr/>					
22522502 85255 TRANSIT PLANNING	.00	1,780.77	41,635.00	2,590.00	41,635.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

METROPOLITAN PLANNING ORG	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL OPERATING EXPENSES	.00	1,780.77	41,635.00	2,590.00	41,635.00
TOTAL 5305 TRANSIT PLANNING	.00	1,780.77	41,635.00	2,590.00	41,635.00
TOTAL EXPENSES METROPOLITAN PLANNING ORG	315,753.68	416,531.00	361,425.44	120,232.46	168,819.86

Fund Special Revenue	Department Summary	Public Works
Fund Type Public Transit	Supervisor Public Works Director	226

Description

In March of 2012, Grand Island was declared a Metropolitan Statistical Area with a core population within the urbanized area of more than 50,000 people. As a result of this designation the City of Grand Island began to receive an annual allocation of 5307 Urban Transit funds as transit services provided within the urbanized area are no longer eligible to participate in the Section 5311 Rural Transit Program available through Hall County. Hall County and the City of Grand Island 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 Grand Island Area MPO undertook a Transit Needs Analysis Study scheduled to be completed in November 2017. The City of Grand Island 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 to provide public transit services within Hall County through a contracted service provider. The City of Grand Island's Transit Program anticipates utilizing 5307 Urban Transit Funds, the City of Grand Island's local match from the general fund, and State of Nebraska Public Transportation Assistance Program funds to cover all capital and operating costs. Substantial operating changes are anticipated in the future, based on the recommendations of the soon to be completed transit needs study. Such changes may require a new operating contract and a new interlocal agreement with Hall County.

Personnel

Title	2015	2016	2017	Net Change	2018
Transit Program Mngr	0	0	1	0	1
Totals:	0	0	1	0	1

TRANSIT FUND

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	475	814	354	12,196	12,196
Revenue	3	2	632,023	443,643	1,288,496
Transfers In	105,000	115,000	160,000	162,914	160,000
Total Resources Available	<u>105,479</u>	<u>115,815</u>	<u>792,376</u>	<u>618,753</u>	<u>1,460,692</u>
Expenditures	104,665	103,619	791,622	606,557	832,586
Transfers Out	-	-	-	-	-
Total Requirements	<u>104,665</u>	<u>103,619</u>	<u>791,622</u>	<u>606,557</u>	<u>832,586</u>
Ending Cash Balance	<u>814</u>	<u>12,196</u>	<u>754</u>	<u>12,196</u>	<u>628,106</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TRANSIT FUND					
<hr/>					
TRANSIT FUND					
<hr/>					
TRANSPORATION FUND					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
22622601 74360 FEDERAL GRANTS	.00	.00	.00	-336,152.10	-495,008.00
22622601 74365 STATE GRANTS	.00	.00	.00	-107,490.60	-161,465.00
TOTAL INTERGOVERNMENTAL	.00	.00	.00	-443,642.70	-656,473.00
OTHER REVENUE					
<hr/>					
22622601 74787 INTEREST & DIVIDEND REVENUE	-3.18	-1.75	-2.00	.00	-2.00
22622601 74795 OTHER REVENUE	.00	.00	-632,020.91	.00	-632,020.91
TOTAL OTHER REVENUE	-3.18	-1.75	-632,022.91	.00	-632,022.91
TOTAL TRANSPORATION FUND	-3.18	-1.75	-632,022.91	-443,642.70	-1,288,495.91
TOTAL REVENUES TRANSIT FUND	-3.18	-1.75	-632,022.91	-443,642.70	-1,288,495.91

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TRANSIT FUND					
<hr/>					
TRANSIT FUND					
<hr/>					
TRANSPORATION FUND					
<hr/>					
22622601 85259 TRANSIT STUDY NEEDS	.00	.00	150,000.00	109,210.50	64,000.00
PERSONNEL SERVICES					
<hr/>					
22622601 85105 SALARIES - REGULAR	.00	.00	.00	23,581.70	65,765.00
22622601 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	1,521.20	5,159.00
22622601 85120 HEALTH INSURANCE	.00	.00	.00	6,644.10	15,780.00
22622601 85125 LIFE INSURANCE	.00	.00	.00	72.40	87.00
22622601 85130 DISABLITY INSURANCE	.00	.00	.00	47.20	135.00
22622601 85145 PENSION CONTRIBUTION	.00	.00	.00	1,414.90	4,047.00
22622601 85150 WORKERS COMPENSATION	.00	.00	.00	.00	300.00
22622601 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	20.00
22622601 85161 HRA-VEBA	.00	.00	.00	300.00	390.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	33,581.50	91,683.00
OPERATING EXPENSES					
<hr/>					
22622601 85213 CONTRACT SERVICES	104,665.00	103,619.00	641,622.27	463,764.90	674,800.00
22622601 85241 COMPUTER SERVICES	.00	.00	.00	.00	2,103.25
TOTAL OPERATING EXPENSES	104,665.00	103,619.00	641,622.27	463,764.90	676,903.25
TOTAL TRANSPORATION FUND	104,665.00	103,619.00	791,622.27	606,556.90	832,586.25
TOTAL EXPENSES TRANSIT FUND	104,665.00	103,619.00	791,622.27	606,556.90	832,586.25

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

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

Budget Narrative

The CYC strives to always cover a portion of the costs associated with their sponsored events and service projects through sponsorships, donations, and grants. The CYC budget is used in conjunction with the dollars raised to cover project and general program costs.

Personnel

Title	2015	2016	2017	Net Change	2018
Public Information Officer	0.15	0	0	0	0
Totals:	0.15	0	0	0	0

COMMUNITY YOUTH COUNCIL

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	44,270	37,407	27,763	38,812	30,818
Revenue	11,428	2,748	4,206	4,206	4,206
Transfers In	-	-	-	-	-
Total Resources Available	<u>55,699</u>	<u>40,155</u>	<u>31,969</u>	<u>43,018</u>	<u>35,024</u>
Expenditures	18,292	1,343	12,200	12,200	12,200
Transfers Out	-	-	-	-	-
Total Requirements	<u>18,292</u>	<u>1,343</u>	<u>12,200</u>	<u>12,200</u>	<u>12,200</u>
Ending Cash Balance	<u>37,407</u>	<u>38,812</u>	<u>19,769</u>	<u>30,818</u>	<u>22,824</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY YOUTH COUNCIL					
<hr/>					
COMMUNITY YOUTH COUNCIL					
<hr/>					
COMMUNITY YOUTH COUNCIL					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
22910001 74360 FEDERAL GRANTS	-6,000.00	.00	-500.00	-500.00	-500.00
TOTAL INTERGOVERNMENTAL	-6,000.00	.00	-500.00	-500.00	-500.00
OTHER REVENUE					
<hr/>					
22910001 74736 DONATIONS & CONTRIBUTIONS	-5,246.00	-2,505.00	-3,500.00	-3,500.00	-3,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	-173.79	-186.96	-150.00	-150.00	-150.00
22910001 74799 CREDIT CARD REBATE	-8.69	-56.28	-56.00	-56.00	-56.00
TOTAL OTHER REVENUE	-5,428.48	-2,748.24	-3,706.00	-3,706.00	-3,706.00
TOTAL COMMUNITY YOUTH COUNCIL	-11,428.48	-2,748.24	-4,206.00	-4,206.00	-4,206.00
TOTAL REVENUES COMMUNITY YOUTH COUNCIL	-11,428.48	-2,748.24	-4,206.00	-4,206.00	-4,206.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY YOUTH COUNCIL					
<hr/>					
COMMUNITY YOUTH COUNCIL					
<hr/>					
COMMUNITY YOUTH COUNCIL					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
22910001 85105 SALARIES - REGULAR	10,939.36	.00	.00	.00	.00
22910001 85115 F.I.C.A. PAYROLL TAXES	797.69	.00	.00	.00	.00
22910001 85120 HEALTH INSURANCE	1,014.75	.00	.00	.00	.00
22910001 85125 LIFE INSURANCE	12.55	.00	.00	.00	.00
22910001 85130 DISABLITY INSURANCE	18.24	.00	.00	.00	.00
22910001 85145 PENSION CONTRIBUTION	656.36	.00	.00	.00	.00
22910001 85150 WORKERS COMPENSATION	6.00	.00	.00	.00	.00
22910001 85161 VEBA	113.99	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	13,558.94	.00	.00	.00	.00
OPERATING EXPENSES					
<hr/>					
22910001 85245 PRINTING & BINDING SERVICES	665.86	61.20	500.00	500.00	500.00
22910001 85410 TELEPHONE EXPENSE	2.64	.00	100.00	100.00	100.00
22910001 85416 ADVERTISING	.00	19.00	750.00	750.00	750.00
22910001 85419 LEGAL NOTICES	.00	.00	50.00	50.00	50.00
22910001 85428 TRAVEL & TRAINING	141.01	.00	300.00	300.00	300.00
22910001 85490 OTHER EXPENDITURES	3,722.65	990.01	5,000.00	5,000.00	5,000.00
22910001 85505 OFFICE SUPPLIES	200.59	152.24	1,000.00	1,000.00	1,000.00
22910001 85590 SUPPLIES	.00	120.49	4,500.00	4,500.00	4,500.00
TOTAL OPERATING EXPENSES	4,732.75	1,342.94	12,200.00	12,200.00	12,200.00
TOTAL COMMUNITY YOUTH COUNCIL	18,291.69	1,342.94	12,200.00	12,200.00	12,200.00
TOTAL EXPENSES COMMUNITY YOUTH COUNCIL	18,291.69	1,342.94	12,200.00	12,200.00	12,200.00

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

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>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	145,486	163,405	181,762	181,314	99,671
Revenue	17,920	17,909	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	<u>163,405</u>	<u>181,314</u>	<u>200,119</u>	<u>199,671</u>	<u>118,028</u>
Expenditures	-	-	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>163,405</u>	<u>181,314</u>	<u>100,119</u>	<u>99,671</u>	<u>18,028</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
REVOLVING LOAN					
<hr/>					
REVOLVING LOAN					
<hr/>					
REVOLVING LOAN					
<hr/>					
OTHER REVENUE					
<hr/>					
23710001 74787 INTEREST & DIVIDEND REVENUE	-62.32	-51.75	-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 OTHER REVENUE	-17,919.52	-17,908.95	-18,357.00	-18,357.00	-18,357.00
TOTAL REVOLVING LOAN	-17,919.52	-17,908.95	-18,357.00	-18,357.00	-18,357.00
TOTAL REVENUES REVOLVING LOAN	-17,919.52	-17,908.95	-18,357.00	-18,357.00	-18,357.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
REVOLVING LOAN					
REVOLVING LOAN					
REVOLVING LOAN					
OPERATING EXPENSES					
23710001 85490 OTHER EXPENDITURES	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSES	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL REVOLVING LOAN	.00	.00	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES REVOLVING LOAN	.00	.00	100,000.00	100,000.00	100,000.00

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

Description

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

Budget Narrative

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

ECONOMIC DEVELOPMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	320,502	615,606	924,086	967,860	697,760
Revenue	3,404	71,319	2,400	2,400	2,400
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,073,906</u>	<u>1,436,925</u>	<u>1,676,486</u>	<u>1,720,260</u>	<u>1,450,160</u>
Expenditures	458,300	469,065	1,022,500	1,022,500	1,022,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>458,300</u>	<u>469,065</u>	<u>1,022,500</u>	<u>1,022,500</u>	<u>1,022,500</u>
Ending Cash Balance	<u>615,606</u>	<u>967,860</u>	<u>653,986</u>	<u>697,760</u>	<u>427,660</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT					
<hr/>					
ECONOMIC DEVELOPMENT					
<hr/>					
ECONOMIC DEVELOPMENT					
<hr/>					
OTHER REVENUE					
<hr/>					
23811402 74787 INTEREST & DIVIDEND REVENUE	-3,403.83	-4,519.40	-2,400.00	-2,400.00	-2,400.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	.00	-66,800.00	.00	.00	.00
TOTAL OTHER REVENUE	-3,403.83	-71,319.40	-2,400.00	-2,400.00	-2,400.00
TOTAL ECONOMIC DEVELOPMENT	-3,403.83	-71,319.40	-2,400.00	-2,400.00	-2,400.00
TOTAL REVENUES ECONOMIC DEVELOPMENT	-3,403.83	-71,319.40	-2,400.00	-2,400.00	-2,400.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT					
<hr/>					
ECONOMIC DEVELOPMENT					
<hr/>					
ECONOMIC DEVELOPMENT					
<hr/>					
OPERATING EXPENSES					
<hr/>					
23811402 85454 ECONOMIC DEVELOPMENT	435,800.00	446,565.00	1,000,000.00	1,000,000.00	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	458,300.00	469,065.00	1,022,500.00	1,022,500.00	1,022,500.00
TOTAL ECONOMIC DEVELOPMENT	458,300.00	469,065.00	1,022,500.00	1,022,500.00	1,022,500.00
TOTAL EXPENSES ECONOMIC DEVELOPMENT	458,300.00	469,065.00	1,022,500.00	1,022,500.00	1,022,500.00

Fund Special Revenue	Department Summary	Community Development
Fund Type Housing Reuse	Supervisor Planning Director	240

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

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	306,594	102,607	35,607	154,678	145,678
Revenue	64,878	21,941	31,000	31,000	31,000
Transfers In	-	30,130	-	-	-
Total Resources Available	<u>371,473</u>	<u>154,678</u>	<u>66,607</u>	<u>185,678</u>	<u>176,678</u>
Expenditures	268,865	-	40,000	40,000	40,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>268,865</u>	<u>-</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
Ending Cash Balance	<u>102,607</u>	<u>154,678</u>	<u>26,607</u>	<u>145,678</u>	<u>136,678</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HOUSING REUSE FUND					
<hr/>					
HOUSING REUSE FUND					
<hr/>					
HOUSING REUSE					
<hr/>					
OTHER REVENUE					
<hr/>					
24010001 74787 INTEREST & DIVIDEND REVENUE	-1,119.96	-658.92	-1,000.00	-1,000.00	-1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	-63,758.31	-21,282.10	-30,000.00	-30,000.00	-30,000.00
TOTAL OTHER REVENUE	-64,878.27	-21,941.02	-31,000.00	-31,000.00	-31,000.00
TOTAL HOUSING REUSE	-64,878.27	-21,941.02	-31,000.00	-31,000.00	-31,000.00
TOTAL REVENUES HOUSING REUSE FUND	-64,878.27	-21,941.02	-31,000.00	-31,000.00	-31,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HOUSING REUSE FUND					
<hr/>					
HOUSING REUSE FUND					
<hr/>					
HOUSING REUSE					
<hr/>					
OPERATING EXPENSES					
<hr/>					
24010001 85213 24011 C/S NSP-09-3N-11	248,865.48	.00	40,000.00	40,000.00	40,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	20,000.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	268,865.48	.00	40,000.00	40,000.00	40,000.00
TOTAL HOUSING REUSE	268,865.48	.00	40,000.00	40,000.00	40,000.00
TOTAL EXPENSES HOUSING REUSE FUND	268,865.48	.00	40,000.00	40,000.00	40,000.00

Fund Special Revenue	Department Summary	Community Development
Fund Type Community Development	Supervisor Planning Director	250

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	2015	2016	2017	Net Change	2018
Community Development Administrator	1	1	1	0	1
Community Development Specialist	1	1	1	-1	0
Totals:	2	2	2	-1	1

COMMUNITY DEVELOPMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	17,941	6,491	21,077	26,876	53,217
Revenue	4,831	4,397	64,165	61,196	64,165
Transfers In	100,000	100,000	25,000	25,000	25,000
Total Resources Available	<u>122,772</u>	<u>110,888</u>	<u>110,243</u>	<u>113,072</u>	<u>142,383</u>
Expenditures	116,281	84,012	95,377	59,855	76,223
Transfers Out	-	-	-	-	-
Total Requirements	<u>116,281</u>	<u>84,012</u>	<u>95,377</u>	<u>59,855</u>	<u>76,223</u>
Ending Cash Balance	<u>6,491</u>	<u>26,876</u>	<u>14,866</u>	<u>53,217</u>	<u>66,159</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY DEVELOPMENT					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
FEEES AND SERVICES					
<hr/>					
25010001 74715 OTHER RENTAL	-1,282.62	-1,282.62	-1,000.00	-1,000.00	-1,000.00
TOTAL FEES AND SERVICES	-1,282.62	-1,282.62	-1,000.00	-1,000.00	-1,000.00
<hr/>					
OTHER REVENUE					
<hr/>					
25010001 74773 CO-PAY HEALTH INSURANCE	-3,529.92	-3,086.40	-4,085.20	-1,116.16	-4,085.20
25010001 74787 INTEREST & DIVIDEND REVENUE	-10.53	.00	-125.00	-125.00	-125.00
25010001 74795 OTHER REVENUE	.00	.00	-58,927.00	-58,927.00	-58,927.00
25010001 74799 CREDIT CARD REBATE	-8.36	-27.96	-28.00	-28.00	-28.00
TOTAL OTHER REVENUE	-3,548.81	-3,114.36	-63,165.20	-60,196.16	-63,165.20
TOTAL COMMUNITY DEVELOPMENT	-4,831.43	-4,396.98	-64,165.20	-61,196.16	-64,165.20
TOTAL REVENUES COMMUNITY DEVELOPMENT	-4,831.43	-4,396.98	-64,165.20	-61,196.16	-64,165.20

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY DEVELOPMENT					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
25010001 85105 SALARIES - REGULAR	64,962.39	49,804.01	52,021.00	33,031.00	40,568.00
25010001 85110 SALARIES - OVERTIME	645.88	418.07	500.00	.00	500.00
25010001 85115 F.I.C.A. PAYROLL TAXES	4,618.43	3,555.48	4,018.00	2,203.00	3,142.00
25010001 85120 HEALTH INSURANCE	24,155.87	20,993.28	22,029.00	12,452.00	15,780.00
25010001 85125 LIFE INSURANCE	111.61	86.88	87.00	54.00	87.00
25010001 85130 DISABILITY INSURANCE	98.02	90.45	105.00	62.00	82.00
25010001 85145 PENSION CONTRIBUTION	3,936.49	3,013.36	3,151.00	1,982.00	2,464.00
25010001 85150 WORKERS COMPENSATION	119.00	141.00	72.00	72.00	27.00
25010001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	50.00	18.00	50.00
25010001 85161 VEBA	516.23	390.00	390.00	232.00	780.00
TOTAL PERSONNEL SERVICES	99,163.92	78,492.53	82,423.00	50,106.00	63,480.00
<hr/>					
OPERATING EXPENSES					
<hr/>					
25010001 85213 CONTRACT SERVICES	11,198.26	800.00	5,000.00	5,000.00	5,000.00
25010001 85241 COMPUTER SERVICES	1,737.00	2,316.00	2,313.75	2,313.75	2,103.25
25010001 85324 REPAIR & MAINT - BUILDING	1,087.05	.00	.00	.00	.00
25010001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	400.00	.00	400.00
25010001 85405 INSURANCE PREMIUMS	800.00	880.32	840.00	900.00	840.00
25010001 85410 TELEPHONE	34.89	32.05	100.00	100.00	100.00
25010001 85413 POSTAGE	674.88	80.19	300.00	100.00	300.00
25010001 85416 ADVERTISING	.00	46.00	300.00	300.00	300.00
25010001 85419 LEGAL NOTICES	554.70	381.58	800.00	800.00	800.00
25010001 85422 DUES & SUBSCRIPTIONS	.00	.00	100.00	.00	100.00
25010001 85428 TRAVEL & TRAINING	526.26	70.00	2,000.00	85.00	2,000.00
25010001 85505 OFFICE SUPPLIES	204.00	176.44	500.00	150.00	500.00
25010001 85540 MISC OPERATING EQUIPMENT	300.00	737.23	300.00	.00	300.00
TOTAL OPERATING EXPENSES	17,117.04	5,519.81	12,953.75	9,748.75	12,743.25
TOTAL COMMUNITY DEVELOPMENT	116,280.96	84,012.34	95,376.75	59,854.75	76,223.25
TOTAL EXPENSES COMMUNITY DEVELOPMENT	116,280.96	84,012.34	95,376.75	59,854.75	76,223.25

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

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

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	50,141	(55,344)	55,157	65,560	64,441
Revenue	162,810	417,756	3,000,001	3,000,001	3,000,001
Transfers In	-	-	-	-	-
Total Resources Available	<u>212,951</u>	<u>362,412</u>	<u>3,055,158</u>	<u>3,065,561</u>	<u>3,064,442</u>
Expenditures	268,295	266,722	3,001,120	3,001,120	3,001,120
Transfers Out	-	30,130	-	-	-
Total Requirements	<u>268,295</u>	<u>296,852</u>	<u>3,001,120</u>	<u>3,001,120</u>	<u>3,001,120</u>
Ending Cash Balance	<u>(55,344)</u>	<u>65,560</u>	<u>54,038</u>	<u>64,441</u>	<u>63,322</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY GRANTS					
<hr/>					
COMMUNITY GRANTS					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
25111601 74360 FEDERAL GRANTS	-70,567.00	-70,567.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
25111601 74360 25108 FED GRNT GREENER NE W	-48,000.00	.00	.00	.00	.00
25111601 74360 25109 FEDERAL GRANTS	-600.00	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	-119,167.00	-70,567.00	-3,000,000.00	-3,000,000.00	-3,000,000.00
<hr/>					
OTHER REVENUE					
<hr/>					
25111601 74799 CREDIT CARD REBATE	.00	-1.04	-1.00	-1.00	-1.00
TOTAL OTHER REVENUE	.00	-1.04	-1.00	-1.00	-1.00
TOTAL COMMUNITY DEVELOPMENT	-119,167.00	-70,568.04	-3,000,001.00	-3,000,001.00	-3,000,001.00
<hr/>					
COMMUNITY REVITALIZATION					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
25111617 74360 25170 FEDGRANT-NEEDS ASSES	.00	.00	-.01	-.01	-.01
25111617 74360 25180 FEDERAL GRANTS	-34,642.87	-23,680.10	.00	.00	.00
TOTAL INTERGOVERNMENTAL	-34,642.87	-23,680.10	-.01	-.01	-.01
<hr/>					
OTHER REVENUE					
<hr/>					
25111617 74788 LOAN PROCEEDS-PRINCIPAL	.00	-31,126.12	.00	.00	.00
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	.00	28,129.62	-.01	-.01	-.01
TOTAL OTHER REVENUE	.00	-2,996.50	-.01	-.01	-.01
TOTAL COMMUNITY REVITALIZATION	-34,642.87	-26,676.60	-.02	-.02	-.02

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY GRANTS					
<hr/>					
NEIGHBORHOOD STABILIZATION					
<hr/>					
OTHER REVENUE					
<hr/>					
25111623 74788 LOAN PROCEEDS-PRINCIPAL	.00	-10,561.03	.00	.00	.00
TOTAL OTHER REVENUE	.00	-10,561.03	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	.00	-10,561.03	.00	.00	.00
DOWNTOWN REVITALIZATION					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
25111627 74360 25213 FEDERAL GRANTS	-9,000.00	-309,950.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	-9,000.00	-309,950.00	.00	.00	.00
TOTAL DOWNTOWN REVITALIZATION	-9,000.00	-309,950.00	.00	.00	.00
TOTAL REVENUES COMMUNITY GRANTS	-162,809.87	-417,755.67	-3,000,001.02	-3,000,001.02	-3,000,001.02

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY GRANTS					
<hr/>					
COMMUNITY GRANTS					
<hr/>					
COMMUNITY DEVELOPMENT					
<hr/>					
OPERATING EXPENSES					
<hr/>					
25111601 85213 C/S-STORMWATER	77,709.65	65,429.75	3,000,000.00	3,000,000.00	3,000,000.00
25111601 85213 25108 C/S - GREENER NE WATE	30,818.60	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	108,528.25	65,429.75	3,000,000.00	3,000,000.00	3,000,000.00
TOTAL COMMUNITY DEVELOPMENT	108,528.25	65,429.75	3,000,000.00	3,000,000.00	3,000,000.00
<hr/>					
COMMUNITY REVITALIZATION					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
25111617 85115 25170 FICA TAXES-NEEDS ASSE	.00	.00	.01	.01	.01
25111617 85145 25170 PENSION-NEEDS ASSESS	.00	.00	.01	.01	.01
TOTAL PERSONNEL SERVICES	.00	.00	.02	.02	.02
<hr/>					
OPERATING EXPENSES					
<hr/>					
25111617 85213 25170 C/S-NEEDS ASSESS CR 1	.00	.00	.01	.01	.01
25111617 85213 25180 CONTRACT SERVICES	31,503.70	26,355.10	.00	.00	.00
TOTAL OPERATING EXPENSES	31,503.70	26,355.10	.01	.01	.01
TOTAL COMMUNITY REVITALIZATION	31,503.70	26,355.10	.03	.03	.03
<hr/>					
CDBG ECONOMIC DEVELOPMENT					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
25111621 85105 25211 SALARIES - REGULAR	.00	.00	1,000.00	1,000.00	1,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>COMMUNITY GRANTS</u>					
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	.00	.00	67.00	67.00	67.00
25111621 85145 25211 PENSION CONTRIBUTION	.00	.00	53.00	53.00	53.00
TOTAL PERSONNEL SERVICES	.00	.00	1,120.00	1,120.00	1,120.00
TOTAL CDBG ECONOMIC DEVELOPMENT	.00	.00	1,120.00	1,120.00	1,120.00
<u>DOWNTOWN REVITALIZATION</u>					
<u>OPERATING EXPENSES</u>					
25111627 85213 25213 CONTRACT SERVICES	128,262.90	174,937.10	.00	.00	.00
TOTAL OPERATING EXPENSES	128,262.90	174,937.10	.00	.00	.00
TOTAL DOWNTOWN REVITALIZATION	128,262.90	174,937.10	.00	.00	.00
TOTAL EXPENSES	268,294.85	266,721.95	3,001,120.03	3,001,120.03	3,001,120.03
COMMUNITY GRANTS					

Fund Special Revenue	Department Summary	Community Development
Fund Type HUD Entitlement	Supervisor Planning Director	252

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>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	348,927	163,927	565,253
Transfers In	-	-	-	-	-
Total Resources Available	-	-	348,927	163,927	565,253
Expenditures	-	-	348,927	163,927	565,253
Transfers Out	-	-	-	-	-
Total Requirements	-	-	348,927	163,927	565,253
Ending Cash Balance	-	-	-	-	-

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HUD ENTITLEMENT					
<hr/>					
HUD ENTITLEMENT					
<hr/>					
HUD ENTITLEMENT ACTIVITY					
<hr/>					
OTHER REVENUE					
<hr/>					
25200001 74368 HUD ENTITLEMENT - PROJECTS	.00	.00	-290,000.00	-105,000.00	-515,000.00
25200001 74369 HUD ENTITLEMENT - ADMIN FEE	.00	.00	-58,927.00	-58,927.00	-50,253.00
TOTAL OTHER REVENUE	.00	.00	-348,927.00	-163,927.00	-565,253.00
TOTAL HUD ENTITLEMENT ACTIVITY	.00	.00	-348,927.00	-163,927.00	-565,253.00
TOTAL REVENUES	.00	.00	-348,927.00	-163,927.00	-565,253.00
HUD ENTITLEMENT					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HUD ENTITLEMENT					
<hr/>					
HUD ENTITLEMENT					
<hr/>					
HUD ENTITLEMENT ACTIVITY					
<hr/>					
OPERATING EXPENSES					
<hr/>					
25200001 85213 CONTRACT SERVICES	.00	.00	.00	.00	285,000.00
25200001 85213 27000 CONTRACT SERVICES	.00	.00	50,000.00	.00	50,000.00
25200001 85213 27001 CONTRACT SERVICES	.00	.00	80,000.00	50,000.00	55,000.00
25200001 85213 27002 CONTRACT SERVICES	.00	.00	50,000.00	.00	50,000.00
25200001 85213 27003 CONTRACT SERVICES	.00	.00	35,000.00	35,000.00	.00
25200001 85213 27004 CONTRACT SERVICES	.00	.00	75,000.00	20,000.00	75,000.00
25200001 85221 ADMINISTRATIVE SERVICES	.00	.00	58,927.00	58,927.00	50,253.00
TOTAL OPERATING EXPENSES	.00	.00	348,927.00	163,927.00	565,253.00
TOTAL HUD ENTITLEMENT ACTIVITY	.00	.00	348,927.00	163,927.00	565,253.00
TOTAL EXPENSES	.00	.00	348,927.00	163,927.00	565,253.00
HUD ENTITLEMENT					

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

Description

This fund was created to account for non-personnel Police Grants. This fund includes Justice Assistance grants for equipment and programs, mini-grants, 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	2015	2016	2017	Net Change	2018
Victim/Witness Advocate	0	0.8	0.8	0	0.8
Totals:	0	0.8	0.8	0	0.8

POLICE GRANTS

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	17,477	(9,877)	3,696	11,784	34,853
Revenue	163,008	104,802	123,442	111,797	123,442
Transfers In	-	-	-	-	-
Total Resources Available	<u>180,485</u>	<u>94,924</u>	<u>127,138</u>	<u>123,581</u>	<u>158,295</u>
Expenditures	190,363	77,311	123,442	88,728	123,442
Transfers Out	-	5,830	-	-	-
Total Requirements	<u>190,363</u>	<u>83,141</u>	<u>123,442</u>	<u>88,728</u>	<u>123,442</u>
Ending Cash Balance	<u>(9,877)</u>	<u>11,784</u>	<u>3,696</u>	<u>34,853</u>	<u>34,853</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/> POLICE GRANTS <hr/>					
POLICE GRANTS					
<hr/> BUREAU OF JUSTICE GRANT <hr/>					
INTERGOVERNMENTAL					
26020007 74360 FEDERAL GRANTS	-57,128.25	-25,820.00	-22,000.00	-26,511.73	-22,000.00
TOTAL INTERGOVERNMENTAL	-57,128.25	-25,820.00	-22,000.00	-26,511.73	-22,000.00
TOTAL BUREAU OF JUSTICE GRANT	-57,128.25	-25,820.00	-22,000.00	-26,511.73	-22,000.00
<hr/> MINI GRANTS <hr/>					
INTERGOVERNMENTAL					
26020010 74360 FEDERAL GRANTS	-9,758.85	-9,129.14	-18,000.00	-16,318.49	-18,000.00
TOTAL INTERGOVERNMENTAL	-9,758.85	-9,129.14	-18,000.00	-16,318.49	-18,000.00
<hr/> OTHER REVENUE <hr/>					
26020010 74795 OTHER REVENUE	-29,749.46	-34,938.73	-18,000.00	-4,338.70	-18,000.00
TOTAL OTHER REVENUE	-29,749.46	-34,938.73	-18,000.00	-4,338.70	-18,000.00
TOTAL MINI GRANTS	-39,508.31	-44,067.87	-36,000.00	-20,657.19	-36,000.00
<hr/> TRI-CITY HIDTA <hr/>					
INTERGOVERNMENTAL					
26022317 74360 FEDERAL GRANTS	-60,337.84	-29,350.83	-55,442.00	-53,958.00	-55,442.00
TOTAL INTERGOVERNMENTAL	-60,337.84	-29,350.83	-55,442.00	-53,958.00	-55,442.00
TOTAL TRI-CITY HIDTA	-60,337.84	-29,350.83	-55,442.00	-53,958.00	-55,442.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
POLICE GRANTS					
<hr/>					
BULLETPROOF VEST PARTNERSHIP					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
26022321 74360 FEDERAL GRANTS	-6,033.78	-5,563.22	-10,000.00	-10,669.98	-10,000.00
TOTAL INTERGOVERNMENTAL	-6,033.78	-5,563.22	-10,000.00	-10,669.98	-10,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	-6,033.78	-5,563.22	-10,000.00	-10,669.98	-10,000.00
TOTAL REVENUES POLICE GRANTS	-163,008.18	-104,801.92	-123,442.00	-111,796.90	-123,442.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>POLICE GRANTS</u>					
<u>POLICE GRANTS</u>					
<u>BUREAU OF JUSTICE GRANT</u>					
<u>OPERATING EXPENSES</u>					
26020007 85590 OTHER GENERAL SUPPLIES	57,128.25	.00	22,000.00	22,859.50	22,000.00
TOTAL OPERATING EXPENSES	57,128.25	.00	22,000.00	22,859.50	22,000.00
TOTAL BUREAU OF JUSTICE GRANT	57,128.25	.00	22,000.00	22,859.50	22,000.00
<u>MINI GRANTS</u>					
<u>PERSONNEL SERVICES</u>					
26020010 85110 SALARIES - OVERTIME	26,823.56	.00	.00	.00	.00
26020010 85115 F.I.C.A. PAYROLL TAXES	1,995.78	.00	.00	.00	.00
26020010 85120 HEALTH INSURANCE	5,146.89	.00	.00	.00	.00
26020010 85125 LIFE INSURANCE	41.69	.00	.00	.00	.00
26020010 85130 DISABILITY INSURANCE	1.35	.00	.00	.00	.00
26020010 85146 POLICE PENSION	1,785.06	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	35,794.33	.00	.00	.00	.00
<u>OPERATING EXPENSES</u>					
26020010 85428 TRAVEL & TRAINING	15,871.91	7,698.37	18,000.00	7,962.26	18,000.00
26020010 85590 SUPPLIES	20,853.04	20,553.21	18,000.00	53.95	18,000.00
TOTAL OPERATING EXPENSES	36,724.95	28,251.58	36,000.00	8,016.21	36,000.00
TOTAL MINI GRANTS	72,519.28	28,251.58	36,000.00	8,016.21	36,000.00
<u>TRI-CITY HIDTA</u>					
<u>OPERATING EXPENSES</u>					
26022317 85213 CONTRACT SERVICES	3,850.00	4,200.00	4,200.00	4,200.00	4,200.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>POLICE GRANTS</u>					
26022317 85305 UTILITY SERVICES	5,083.65	4,734.90	6,000.00	4,700.00	6,000.00
26022317 85317 NATURAL GAS	2,753.16	1,727.33	4,000.00	2,035.00	4,000.00
26022317 85324 REPAIR & MAINT - BUILDING	8,091.60	7,357.60	8,004.00	8,004.00	8,004.00
26022317 85410 TELEPHONE EXPENSE	767.12	54.74	900.00	.00	900.00
26022317 85428 TRAVEL & TRAINING	.00	924.68	500.00	500.00	500.00
26022317 85463 INVESTIGATIVE EXPENSE	33,940.00	24,775.00	26,838.00	26,838.00	26,838.00
26022317 85505 OFFICE SUPPLIES	376.23	1,190.00	.00	.00	.00
26022317 85590 SUPPLIES	290.00	.00	5,000.00	5,000.00	5,000.00
TOTAL OPERATING EXPENSES	55,151.76	44,964.25	55,442.00	51,277.00	55,442.00
TOTAL TRI-CITY HIDTA	55,151.76	44,964.25	55,442.00	51,277.00	55,442.00
<u>BULLETPROOF VEST PARTNERSHIP</u>					
<u>OPERATING EXPENSES</u>					
26022321 85546 BULLETPROOF VESTS	5,563.22	4,095.18	10,000.00	6,574.80	10,000.00
TOTAL OPERATING EXPENSES	5,563.22	4,095.18	10,000.00	6,574.80	10,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	5,563.22	4,095.18	10,000.00	6,574.80	10,000.00
TOTAL EXPENSES	190,362.51	77,311.01	123,442.00	88,727.51	123,442.00
POLICE GRANTS					

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

Description

Downtown Improvement & Parking District #1 was 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 repairs in following years, as budget allows.

PARKING DISTRICT #1

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	69,768	85,057	57,395	55,160	33,508
Revenue	40,811	45,760	46,628	46,628	47,828
Transfers In	-	-	-	-	-
Total Resources Available	<u>110,579</u>	<u>130,817</u>	<u>104,023</u>	<u>101,788</u>	<u>81,336</u>
Expenditures	25,522	75,657	68,280	68,280	68,280
Transfers Out	-	-	-	-	-
Total Requirements	<u>25,522</u>	<u>75,657</u>	<u>68,280</u>	<u>68,280</u>	<u>68,280</u>
Ending Cash Balance	<u>85,057</u>	<u>55,160</u>	<u>35,743</u>	<u>33,508</u>	<u>13,056</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#1					
<hr/>					
PARKING DISTRICT#1					
<hr/>					
PARKING DISTRICT#1					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
27010001 74095 OCCUPATION TAX	-34,814.93	-38,379.60	-40,000.00	-40,000.00	-41,200.00
TOTAL GENERAL TAX REVENUE	-34,814.93	-38,379.60	-40,000.00	-40,000.00	-41,200.00
<hr/>					
FEEES AND SERVICES					
<hr/>					
27010001 74715 OTHER RENTAL	-5,620.00	-6,170.00	-5,500.00	-5,500.00	-5,500.00
TOTAL FEEES AND SERVICES	-5,620.00	-6,170.00	-5,500.00	-5,500.00	-5,500.00
<hr/>					
OTHER REVENUE					
<hr/>					
27010001 74787 INTEREST & DIVIDEND REVENUE	-375.63	-457.69	-375.00	-375.00	-375.00
27010001 74799 CREDIT CARD REBATE	.00	-752.77	-753.00	-753.00	-753.00
TOTAL OTHER REVENUE	-375.63	-1,210.46	-1,128.00	-1,128.00	-1,128.00
TOTAL PARKING DISTRICT#1	-40,810.56	-45,760.06	-46,628.00	-46,628.00	-47,828.00
TOTAL REVENUES PARKING DISTRICT#1	-40,810.56	-45,760.06	-46,628.00	-46,628.00	-47,828.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#1					
<hr/>					
PARKING DISTRICT#1					
<hr/>					
PARKING DISTRICT#1					
<hr/>					
OPERATING EXPENSES					
<hr/>					
27010001 85213 CONTRACT SERVICES	7,526.28	35,306.81	40,000.00	40,000.00	40,000.00
27010001 85249 SNOW & ICE REMOVAL	11,916.43	29,943.00	20,000.00	20,000.00	20,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	491.40	700.20	800.00	800.00	800.00
27010001 85305 UTILITY SERVICES	3,002.20	2,994.74	3,000.00	3,000.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	663.48	2,690.00	1,000.00	1,000.00	1,000.00
27010001 85390 OTHER PROPERTY SERVICES	422.20	3,170.75	2,000.00	2,000.00	2,000.00
27010001 85405 INSURANCE PREMIUMS	600.00	660.24	630.00	630.00	630.00
27010001 85413 POSTAGE	229.81	191.54	250.00	250.00	250.00
27010001 85419 LEGAL NOTICES	.00	.00	100.00	100.00	100.00
27010001 85560 TREES & SHRUBS	670.00	.00	500.00	500.00	500.00
TOTAL OPERATING EXPENSES	25,521.80	75,657.28	68,280.00	68,280.00	68,280.00
TOTAL PARKING DISTRICT#1	25,521.80	75,657.28	68,280.00	68,280.00	68,280.00
TOTAL EXPENSES PARKING DISTRICT#1	25,521.80	75,657.28	68,280.00	68,280.00	68,280.00

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

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 is used only for operational costs, as bond and interest payment responsibilities were completed in 1998-99.

Budget Narrative

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>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	143,041	136,338	105,191	106,718	101,878
Revenue	13,642	16,019	16,160	16,160	16,160
Transfers In	-	-	-	-	-
Total Resources Available	<u>156,683</u>	<u>152,357</u>	<u>121,351</u>	<u>122,878</u>	<u>118,038</u>
Expenditures	20,346	45,639	21,000	21,000	21,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>20,346</u>	<u>45,639</u>	<u>21,000</u>	<u>21,000</u>	<u>21,000</u>
Ending Cash Balance	<u>136,338</u>	<u>106,718</u>	<u>100,351</u>	<u>101,878</u>	<u>97,038</u>
Unrestricted Cash	111,486	81,866	64,507	73,278	61,194
Restricted Cash	24,852	24,852	35,844	28,600	35,844
	<u>136,338</u>	<u>106,718</u>	<u>100,351</u>	<u>101,878</u>	<u>97,038</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#2					
<hr/>					
PARKING DISTRICT#2					
<hr/>					
PARKING DISTRICT#2					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
27110010 74005 PROPERTY TAXES	-5,824.48	-7,830.49	-8,000.00	-8,000.00	-8,000.00
27110010 74006 MOTOR VEHICLE TAX	-22.25	-24.79	-30.00	-30.00	-30.00
TOTAL GENERAL TAX REVENUE	-5,846.73	-7,855.28	-8,030.00	-8,030.00	-8,030.00
OTHER REVENUE					
<hr/>					
27110010 74787 INTEREST & DIVIDEND REVENUE	-593.22	-652.05	-600.00	-600.00	-600.00
27110010 74795 OTHER REVENUE	-7,202.00	-7,485.00	-7,500.00	-7,500.00	-7,500.00
27110010 74799 CREDIT CARD REBATE	.00	-27.13	-30.00	-30.00	-30.00
TOTAL OTHER REVENUE	-7,795.22	-8,164.18	-8,130.00	-8,130.00	-8,130.00
TOTAL PARKING DISTRICT#2	-13,641.95	-16,019.46	-16,160.00	-16,160.00	-16,160.00
TOTAL REVENUES PARKING DISTRICT#2	-13,641.95	-16,019.46	-16,160.00	-16,160.00	-16,160.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#2					
<hr/>					
PARKING DISTRICT#2					
<hr/>					
PARKING DISTRICT#2					
<hr/>					
OPERATING EXPENSES					
<hr/>					
27110010 85209 COLLECTION SERVICES	79.70	100.68	80.00	80.00	80.00
27110010 85213 CONTRACT SERVICES	525.34	18,418.19	5,000.00	5,000.00	5,000.00
27110010 85249 SNOW & ICE REMOVAL	2,440.92	4,628.40	5,000.00	5,000.00	5,000.00
27110010 85305 UTILITY SERVICES	4,021.89	3,036.77	4,500.00	4,500.00	4,500.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	325.00	525.00	1,000.00	1,000.00	1,000.00
27110010 85324 REPAIR & MAINT - BUILDING	12,552.81	18,490.22	5,000.00	5,000.00	5,000.00
27110010 85405 INSURANCE PREMIUMS	400.00	440.16	420.00	420.00	420.00
TOTAL OPERATING EXPENSES	20,345.66	45,639.42	21,000.00	21,000.00	21,000.00
TOTAL PARKING DISTRICT#2	20,345.66	45,639.42	21,000.00	21,000.00	21,000.00
TOTAL EXPENSES PARKING DISTRICT#2	20,345.66	45,639.42	21,000.00	21,000.00	21,000.00

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

Description

Resolution 2010-368 authorized Grand Island Public Library to participate in a statewide Pioneer Consortium Joint Entity Agreement for Library Services. Resolution 2014-224 created this 280 Special Revenue Fund so that our library could serve as the consortium's business agent and the city could hold & disburse these funds. 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>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	-	76,650	98,670	77,139	87,412
Revenue	123,029	34,959	193,900	62,150	147,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>123,029</u>	<u>111,609</u>	<u>292,570</u>	<u>139,289</u>	<u>235,112</u>
Expenditures	46,380	34,470	193,900	51,877	147,700
Transfers Out	-	-	-	-	-
Total Requirements	<u>46,380</u>	<u>34,470</u>	<u>193,900</u>	<u>51,877</u>	<u>147,700</u>
Ending Cash Balance	<u>76,650</u>	<u>77,139</u>	<u>98,670</u>	<u>87,412</u>	<u>87,412</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PIONEER CONSORTIUM					
<hr/>					
PIONEER CONSORTIUM					
<hr/>					
PIONEER CONSORTIUM					
<hr/>					
OTHER REVENUE					
<hr/>					
28014310 74787 INTEREST & DIVIDEND REVENUE	-253.13	-368.02	-220.00	-250.00	-250.00
28014310 74795 OTHER REVENUE	-122,776.16	-34,591.30	-193,680.00	-61,900.00	-147,450.00
TOTAL OTHER REVENUE	-123,029.29	-34,959.32	-193,900.00	-62,150.00	-147,700.00
TOTAL PIONEER CONSORTIUM	-123,029.29	-34,959.32	-193,900.00	-62,150.00	-147,700.00
TOTAL REVENUES PIONEER CONSORTIUM	-123,029.29	-34,959.32	-193,900.00	-62,150.00	-147,700.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PIONEER CONSORTIUM					
<hr/>					
PIONEER CONSORTIUM					
<hr/>					
PIONEER CONSORTIUM					
<hr/>					
OPERATING EXPENSES					
<hr/>					
28014310 85221 ADMINISTRATIVE SERVICES	.00	.00	4,000.00	.00	4,000.00
28014310 85241 COMPUTER SERVICES	46,379.55	34,470.30	177,400.00	42,500.00	140,200.00
28014310 85428 TRAVEL & TRAINING	.00	.00	10,000.00	8,877.00	3,000.00
28014310 85505 OFFICE SUPPLIES	.00	.00	2,500.00	500.00	500.00
TOTAL OPERATING EXPENSES	46,379.55	34,470.30	193,900.00	51,877.00	147,700.00
TOTAL PIONEER CONSORTIUM	46,379.55	34,470.30	193,900.00	51,877.00	147,700.00
TOTAL EXPENSES PIONEER CONSORTIUM	46,379.55	34,470.30	193,900.00	51,877.00	147,700.00

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

Description

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

Budget Narrative

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

LOCAL ASSISTANCE

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	937,835	921,521	859,035	956,492	890,001
Revenue	129,588	93,525	256,734	276,779	957,234
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,067,424</u>	<u>1,015,046</u>	<u>1,115,769</u>	<u>1,233,271</u>	<u>1,847,235</u>
Expenditures	145,902	58,554	535,315	343,270	1,636,815
Transfers Out	-	-	-	-	-
Total Requirements	<u>145,902</u>	<u>58,554</u>	<u>535,315</u>	<u>343,270</u>	<u>1,636,815</u>
Ending Cash Balance	<u>921,521</u>	<u>956,492</u>	<u>580,454</u>	<u>890,001</u>	<u>210,420</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LOCAL ASSISTANCE					
<hr/>					
LOCAL ASSISTANCE					
<hr/>					
FIRE AND AMBULANCE SERVICES					
<hr/>					
OTHER REVENUE					
<hr/>					
29522001 74714 FIRE PROJECTS	.00	-16,971.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	-16,971.00	.00	.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	.00	-16,971.00	.00	.00	.00
POLICE PROJECTS					
<hr/>					
OTHER REVENUE					
<hr/>					
29522301 74605 CANINE UNIT	-20.00	-7,855.00	.00	-6,884.93	.00
29522301 74717 DEA PROJECTS	-805.60	.00	.00	-11,514.00	.00
29522301 74740 YOUTH PROJECTS	-2,326.00	-220.00	.00	.00	.00
29522301 74796 NEIGHBORHOOD WATCH	-150.00	-100.00	.00	.00	.00
TOTAL OTHER REVENUE	-3,301.60	-8,175.00	.00	-18,398.93	.00
TOTAL POLICE PROJECTS	-3,301.60	-8,175.00	.00	-18,398.93	.00
PARK PROJECTS					
<hr/>					
OTHER REVENUE					
<hr/>					
29544401 74711 PARK PROJECT	-3,671.59	-1,000.00	.00	.00	.00
29544401 74723 HIKE/BIKE TRAIL	-131.16	-2,719.20	.00	.00	.00
29544401 74728 AQUATIC DONATIONS	-2,000.00	-5,600.00	.00	.00	.00
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	-197.49	-218.50	-350.00	-350.00	-350.00
29544401 74734 GRAND ISLAND GAMES	-12,110.00	-17,620.00	-5,000.00	-5,000.00	-5,000.00
29544401 74747 GREENHOUSE FLOWERS	-125.00	-375.00	-100.00	-100.00	-100.00
TOTAL OTHER REVENUE	-18,235.24	-27,532.70	-5,450.00	-5,450.00	-5,450.00
TOTAL PARK PROJECTS	-18,235.24	-27,532.70	-5,450.00	-5,450.00	-5,450.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>LOCAL ASSISTANCE</u>					
<u>OTHER DEPARTMENT PROJECTS</u>					
29555001 74748 PASS THRU DONATIONS	-40,000.00	.00	.00	.00	.00
29555001 74751 GRAND ISLAND VETS HOME REDE	-10,000.00	.00	.00	.00	.00
<u>OTHER REVENUE</u>					
29555001 74602 PLANNING COMMISSION PLAQUE	-90.00	-136.00	-120.00	-120.00	-120.00
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	-7,909.69	-2,300.00	-1,000.00	-1,671.00	-700,000.00
29555001 74701 100 EDITH ABBOTT MEMORIAL L	.00	.00	.00	-250.00	-500.00
29555001 74701 103 EDITH ABBOTT MEMORIAL L	.00	.00	.00	.00	-1,000.00
29555001 74701 104 EDITH ABBOTT MEMORIAL L	.00	.00	.00	-725.00	.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	-250,000.00	-250,000.00	-250,000.00
29555001 74749 GRANDER VISION PLAN DONATIO	-50,000.00	.00	.00	.00	.00
29555001 74799 CREDIT CARD REBATE	-51.93	-164.01	-164.00	-164.00	-164.00
TOTAL OTHER REVENUE	-58,051.62	-2,600.01	-251,284.00	-252,930.00	-951,784.00
TOTAL OTHER DEPARTMENT PROJECTS	-108,051.62	-2,600.01	-251,284.00	-252,930.00	-951,784.00
<u>VETERANS HOME LAND</u>					
<u>OTHER REVENUE</u>					
29564401 74794 LAND LEASE INCOME	.00	-38,246.25	.00	.00	.00
TOTAL OTHER REVENUE	.00	-38,246.25	.00	.00	.00
TOTAL VETERANS HOME LAND	.00	-38,246.25	.00	.00	.00
TOTAL REVENUES	-129,588.46	-93,524.96	-256,734.00	-276,778.93	-957,234.00
LOCAL ASSISTANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LOCAL ASSISTANCE					
<hr/>					
LOCAL ASSISTANCE					
<hr/>					
FIRE AND AMBULANCE SERVICES					
<hr/>					
OPERATING EXPENSES					
<hr/>					
29522001 85018 PARAMEDIC PROJECT	.00	.00	11,793.00	11,793.00	11,793.00
29522001 85019 FIRE PROJECTS	.00	14,001.35	11,003.00	11,003.00	11,003.00
29522001 85020 CONVALESCENT	.00	.00	539.00	539.00	539.00
29522001 85022 SMOKE DETECTOR PROGRAM	.00	.00	5,260.00	5,260.00	5,260.00
TOTAL OPERATING EXPENSES	.00	14,001.35	28,595.00	28,595.00	28,595.00
TOTAL FIRE AND AMBULANCE SERVICES	.00	14,001.35	28,595.00	28,595.00	28,595.00
POLICE PROJECTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
29522301 85013 CANINE UNIT	.00	10,735.46	.00	.00	.00
29522301 85040 YOUTH PROJECTS	398.09	258.36	500.00	200.00	500.00
TOTAL OPERATING EXPENSES	398.09	10,993.82	500.00	200.00	500.00
TOTAL POLICE PROJECTS	398.09	10,993.82	500.00	200.00	500.00
PARK PROJECTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
29544401 85016 PARK PROJECT	2,901.25	500.00	.00	.00	.00
29544401 85024 GRAND ISLAND GAMES	13,804.48	15,481.49	6,000.00	6,000.00	6,000.00
29544401 85421 ARBORETUM	119.88	.00	.00	.00	.00
29544401 85747 GREENHOUSE FLOWERS	100.00	175.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	16,925.61	16,156.49	6,100.00	6,100.00	6,100.00
TOTAL PARK PROJECTS	16,925.61	16,156.49	6,100.00	6,100.00	6,100.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LOCAL ASSISTANCE					
<hr/>					
OTHER DEPARTMENT PROJECTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
29555001 85041 PLANNING COMMISSION PLAQUE	111.20	111.20	120.00	120.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	12,151.88	7,098.89	200,000.00	58,255.00	700,000.00
29555001 85042 100 EDITH ABBOTT MEMORIAL L	.00	.00	.00	.00	500.00
29555001 85042 101 EDITH ABBOTT MEMORIAL L	.00	.00	.00	.00	650,000.00
29555001 85042 103 EDITH ABBOTT MEMORIAL L	.00	.00	.00	.00	1,000.00
29555001 85490 OTHER EXPENDITURES	70,000.00	10,000.00	.00	.00	.00
29555001 85749 GRANDER VISION PLAN DONATIO	46,315.68	192.00	50,000.00	.00	.00
TOTAL OPERATING EXPENSES	128,578.76	17,402.09	250,120.00	58,375.00	1,351,620.00
<hr/>					
CAPITAL OUTLAY					
<hr/>					
29555001 85010 CONTINGENCY PROJECTS	.00	.00	250,000.00	250,000.00	250,000.00
TOTAL CAPITAL OUTLAY	.00	.00	250,000.00	250,000.00	250,000.00
TOTAL OTHER DEPARTMENT PROJECTS	128,578.76	17,402.09	500,120.00	308,375.00	1,601,620.00
TOTAL EXPENSES	145,902.46	58,553.75	535,315.00	343,270.00	1,636,815.00
LOCAL ASSISTANCE					

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Debt Service Fund

DEBT SERVICE SUMMARY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	1,154,765	255,564	256,522	252,370	86,322
Revenue	802,596	2,052,276	4,237,442	4,201,697	774,600
Transfers In	1,410,980	1,013,291	201,114	199,134	408,409
Total Resources Available	<u>3,368,341</u>	<u>3,321,131</u>	<u>4,695,078</u>	<u>4,653,201</u>	<u>1,269,331</u>
Expenditures	2,242,465	3,068,761	1,138,239	1,100,479	1,250,254
Transfers Out	870,312	-	3,400,000	3,466,400	-
Total Requirements	<u>3,112,777</u>	<u>3,068,761</u>	<u>4,538,239</u>	<u>4,566,879</u>	<u>1,250,254</u>
Ending Cash Balance	<u>255,564</u>	<u>252,370</u>	<u>156,839</u>	<u>86,322</u>	<u>19,077</u>

DEBT SERVICE FUND TRANSFERS

<u>Operating Transfers In</u>		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
<u>To</u>	<u>From</u>	<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
Debt Service - 310	General Fund - 100	1,410,980	1,013,291		-	-
Debt Service - 310	Occupation Tax - 211	-	-	50,000	48,020	257,644
Debt Service - 310	Special Assess - 401	-	-	151,114	151,114	150,765
Total		<u>1,410,980</u>	<u>1,013,291</u>	<u>201,114</u>	<u>199,134</u>	<u>408,409</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Debt Service - 310	General Fund - 100		-	-	-	-
Debt Service - 310	Capital Projects - 400	870,312		3,400,000	3,466,400	-
Total		<u>870,312</u>	<u>-</u>	<u>3,400,000</u>	<u>3,466,400</u>	<u>-</u>

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

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, 2015 Assessment bonds and 2016 Public Safety Bond.

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.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
DEBT SERVICE					
<hr/>					
DEBT SERVICE					
<hr/>					
DEBT SERVICE					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
31050101 74005 PROPERTY TAXES	-797,676.26	-806,348.38	-730,560.00	-730,560.00	-770,000.00
31050101 74006 MOTOR VEHICLE TAX	-3,259.90	-10,965.06	-5,982.00	-3,132.00	-3,200.00
TOTAL GENERAL TAX REVENUE	-800,936.16	-817,313.44	-736,542.00	-733,692.00	-773,200.00
OTHER REVENUE					
<hr/>					
31050101 74787 INTEREST & DIVIDEND REVENUE	-1,659.48	-3,962.12	-900.00	-1,605.00	-1,400.00
TOTAL OTHER REVENUE	-1,659.48	-3,962.12	-900.00	-1,605.00	-1,400.00
TOTAL DEBT SERVICE	-802,595.64	-821,275.56	-737,442.00	-735,297.00	-774,600.00
2014-15 STREET IMPROVEMENT DIS					
<hr/>					
OTHER FINANCING SRC					
<hr/>					
31050161 74840 SPECIAL ASMT BOND PROCEEDS	.00	-1,231,000.00	.00	.00	.00
TOTAL OTHER FINANCING SRC	.00	-1,231,000.00	.00	.00	.00
TOTAL 2014-15 STREET IMPROVEMENT DIS	.00	-1,231,000.00	.00	.00	.00
EMERGENCY MANAGEMENT DEBT SRVC					
<hr/>					
OTHER FINANCING SRC					
<hr/>					
31050162 74845 OTHER BOND PROCEEDS	.00	.00	-3,500,000.00	-3,466,399.59	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

DEBT SERVICE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL OTHER FINANCING SRC	.00	.00	-3,500,000.00	-3,466,399.59	.00
TOTAL EMERGENCY MANAGEMENT DEBT SRVC	.00	.00	-3,500,000.00	-3,466,399.59	.00
TOTAL REVENUES DEBT SERVICE	-802,595.64	-2,052,275.56	-4,237,442.00	-4,201,696.59	-774,600.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
DEBT SERVICE					
<hr/>					
DEBT SERVICE					
<hr/>					
DEBT SERVICE					
<hr/>					
OPERATING EXPENSES					
<hr/>					
31050101 85209 COLLECTION SERVICES	7,930.83	7,979.59	13,000.00	13,000.00	13,000.00
TOTAL OPERATING EXPENSES	7,930.83	7,979.59	13,000.00	13,000.00	13,000.00
TOTAL DEBT SERVICE	7,930.83	7,979.59	13,000.00	13,000.00	13,000.00
02 VP BOND-REFINANCED 09					
<hr/>					
DEBT SERVICE					
<hr/>					
31050156 85705 BOND PRINCIPAL	1,390,000.00	.00	.00	.00	.00
31050156 85715 BOND INTEREST	20,480.00	.00	.00	.00	.00
31050156 85725 FISCAL AGENT FEES	500.00	.00	.00	.00	.00
TOTAL DEBT SERVICE	1,410,980.00	.00	.00	.00	.00
TOTAL 02 VP BOND-REFINANCED 09	1,410,980.00	.00	.00	.00	.00
2013/14 VARIOUS PURPOSE BOND					
<hr/>					
DEBT SERVICE					
<hr/>					
31050158 85705 BOND PRINCIPAL	.00	2,230,000.00	.00	.00	.00
31050158 85715 BOND INTEREST	.00	975.63	.00	.00	.00
31050158 85725 FISCAL AGENT FEES	.00	250.00	.00	.00	.00
TOTAL DEBT SERVICE	.00	2,231,225.63	.00	.00	.00
TOTAL 2013/14 VARIOUS PURPOSE BOND	.00	2,231,225.63	.00	.00	.00
2006 LAW ENFORCEMENT CENTER					
<hr/>					
DEBT SERVICE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>DEBT SERVICE</u>					
31050160 85705 BOND PRINCIPAL	740,000.00	755,000.00	780,000.00	780,000.00	805,000.00
31050160 85715 BOND INTEREST	75,790.00	60,990.00	43,625.00	43,625.00	23,345.00
31050160 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	816,290.00	816,490.00	824,125.00	824,125.00	828,845.00
TOTAL 2006 LAW ENFORCEMENT CENTER	816,290.00	816,490.00	824,125.00	824,125.00	828,845.00
<u>2014-15 STREET IMPROVEMENT DIS</u>					
<u>DEBT SERVICE</u>					
31050161 85715 BOND INTEREST	6,764.33	2,926.87	.00	.00	.00
31050161 85716 INTEREST EXPENSE	.00	.00	23,113.86	23,113.86	19,765.00
31050161 85719 LOAN PRINCIPAL EXPENSE	.00	.00	128,000.00	128,000.00	131,000.00
31050161 85725 FISCAL AGENT FEES	500.00	10,138.80	.00	.00	.00
TOTAL DEBT SERVICE	7,264.33	13,065.67	151,113.86	151,113.86	150,765.00
TOTAL 2014-15 STREET IMPROVEMENT DIS	7,264.33	13,065.67	151,113.86	151,113.86	150,765.00
<u>EMERGENCY MANAGEMENT DEBT SRVC</u>					
<u>DEBT SERVICE</u>					
31050162 85705 BOND PRINCIPAL	.00	.00	.00	.00	161,158.40
31050162 85715 BOND INTEREST	.00	.00	50,000.00	48,020.47	96,485.38
31050162 85725 FISCAL AGENT FEES	.00	.00	100,000.00	64,220.00	.00
TOTAL DEBT SERVICE	.00	.00	150,000.00	112,240.47	257,643.78
TOTAL EMERGENCY MANAGEMENT DEBT SRVC	.00	.00	150,000.00	112,240.47	257,643.78
TOTAL EXPENSES DEBT SERVICE	2,242,465.16	3,068,760.89	1,138,238.86	1,100,479.33	1,250,253.78

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Capital Improvement Fund

CAPITAL IMPROVEMENT FUND

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	891,355	187,521	1,732,321	2,137,367	4,227,733
Revenue	340,644	1,026,833	7,307	5,570	500
Transfers In	5,775,928	3,450,002	4,400,000	4,166,400	1,000,000
Total Resources Available	<u>7,007,927</u>	<u>4,664,356</u>	<u>6,139,628</u>	<u>6,309,337</u>	<u>5,228,233</u>
Expenditures	6,820,406	2,526,989	4,993,870	1,281,414	5,228,232
Transfers Out		-	600,000	800,190	-
Total Requirements	<u>6,820,406</u>	<u>2,526,989</u>	<u>5,593,870</u>	<u>2,081,604</u>	<u>5,228,232</u>
Ending Cash Balance	<u>187,521</u>	<u>2,137,367</u>	<u>545,758</u>	<u>4,227,733</u>	<u>1</u>
Unrestricted Cash	187,521	2,137,367	545,758	4,227,733	1
Restricted Cash-Future Projects	-	-	-	-	-
	<u>187,521</u>	<u>2,137,367</u>	<u>545,758</u>	<u>4,227,733</u>	<u>1</u>

CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	901,206		700,000	700,000	1,000,000
Capital Projects - 400	Cemetery Fund - 202	29,670		-	-	-
Capital Projects - 400	State Gas Tax - 210	3,674,740	3,450,002	-	-	-
Capital Projects - 400	Keno - 220	300,000		300,000	-	-
Capital Projects - 400	Debt Service - 310	870,312		3,400,000	3,466,400	-
Capital Projects - 400	Special Assess - 401	-		-	-	-
Total		<u>5,775,928</u>	<u>3,450,002</u>	<u>4,400,000</u>	<u>4,166,400</u>	<u>1,000,000</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	General Fund - 100		-	-	-	-
Capital Projects - 400	State Gas Tax - 210	-	-	-	-	-
Capital Projects - 400	Keno - 220	-	-	-	-	-
Capital Projects - 400	Gas Tax Fund - 210	-	-	600,000	800,190	-
Total		<u>-</u>	<u>-</u>	<u>600,000</u>	<u>800,190</u>	<u>-</u>

2018 Planned Projects	2018 Budget
Gas Tax Funded Projects - 210	
Capital Avenue - Webb Rd to Broadwell Ave	\$ 184,000.00
Stolley Park Rd Restriping/Rehab	\$ 285,400.00
Annual Handicap Ramp Installation (2018-CR-1)	\$ 104,800.00
S Front St over Sycamore Underpass Rehab	\$ 1,200,000.00
Old Potash; North Rd to E of Webb Rd Master Plan	\$ 150,000.00
North Rd & 13th St	\$ 1,945,775.00
Webb Rd Assessment Payments	\$ 130,000.00
Unassigned Projects (\$750k approved, not in spreadsheet)	\$ -
Gas Tax Funded Projects Total \$ 3,999,975.00	
Other Funded Projects - 400	
Construction of NW Flood Control Project	\$ 937,042.49
Moore's Creek Drain Extension (Old Potash to Edna)	\$ 1,041,200.00
911 Center	\$ 3,249,989.46
Other Funded Project Total \$ 5,228,231.95	

Fund Capital Projects	Department Summary	General Government
Fund Type Capital Improvements	Supervisor City Administrator	400

Description

The purpose of this fund is to provide for capital improvements, planning, infrastructure construction, building construction, renovation and replacement, street and drainage improvements (effective 10-1-16 these are reported in 210 fund), and other improvements of a project nature. Capital improvements are distinguished from capital outlay items which are contained in department and other fund budgets in that 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 funded by revenues such as the local option sales tax and various outside funding sources such as grants and Special Assessments.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>					
<u>CAPITAL PROJECTS</u>					
<u>CAPITAL PROJECTS</u>					
<u>OTHER REVENUE</u>					
40000001 74799 CREDIT CARD REBATE	-155.60	.00	.00	.00	.00
TOTAL OTHER REVENUE	-155.60	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	-155.60	.00	.00	.00	.00
<u>PARKS CAPITAL PROJECTS</u>					
<u>OTHER REVENUE</u>					
40000300 74711 30000 PARK PROJECT	.00	-128,000.00	.00	.00	.00
TOTAL OTHER REVENUE	.00	-128,000.00	.00	.00	.00
TOTAL PARKS CAPITAL PROJECTS	.00	-128,000.00	.00	.00	.00
<u>STREET CONSTRUCTION</u>					
<u>INTERGOVERNMENTAL</u>					
40033525 74396 OTHER INTERGOVERNMENTAL	-286,015.26	.00	.00	.00	.00
TOTAL INTERGOVERNMENTAL	-286,015.26	.00	.00	.00	.00
TOTAL STREET CONSTRUCTION	-286,015.26	.00	.00	.00	.00
<u>BONDED STREET & SEWER PROJECTS</u>					
<u>INTERGOVERNMENTAL</u>					
40033530 74396 OTHER INTERGOVERNMENTAL	-54,473.79	.00	.00	.00	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>					
TOTAL INTERGOVERNMENTAL	-54,473.79	.00	.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	-54,473.79	.00	.00	.00	.00
<u>UNASSIGNED CAP PROJECT FUNDING</u>					
<u>OTHER REVENUE</u>					
40070001 74795 OTHER REVENUE	.00	-891,526.06	.00	-5,038.57	.00
40070001 74799 CREDIT CARD REBATE	.00	-7,306.65	-7,307.00	-531.79	-500.00
TOTAL OTHER REVENUE	.00	-898,832.71	-7,307.00	-5,570.36	-500.00
TOTAL UNASSIGNED CAP PROJECT FUNDING	.00	-898,832.71	-7,307.00	-5,570.36	-500.00
TOTAL REVENUES CAPITAL PROJECTS	-340,644.65	-1,026,832.71	-7,307.00	-5,570.36	-500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

							2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS											
<hr/>											
CAPITAL PROJECTS											
<hr/>											
PARKS CAPITAL PROJECTS											
<hr/>											
CAPITAL OUTLAY											
<hr/>											
40000300	1000	30000	ENG/DESIGN - UNRESTRIC			.00	3,440.00	.00	.00	.00	
40000300	1000	30001	ENG/DESIGN - UNRESTRIC			.00	5,635.90	.00	.00	.00	
40000300	1000	30003	ENG/DESIGN - UNRESTRIC			.00	18,187.51	.00	.00	.00	
40000300	1000	30005	ENG/DESIGN - UNRESTRIC			.00	130.00	.00	.00	.00	
40000300	1000	30006	ENG/DESIGN - UNRESTRIC			.00	8,393.50	.00	.00	.00	
40000300	2000	30000	CONSTRUCTION - UNRESTR			.00	438,443.00	.00	.00	.00	
40000300	2000	30001	CONSTRUCTION - UNRESTR			.00	81,934.58	.00	3,152.00	.00	
40000300	2000	30004	CONSTRUCTION - UNRESTR			.00	6,688.50	.00	.00	.00	
40000300	2000	30011	CONSTRUCTION - UNRESTR			.00	.00	.00	16,920.52	.00	
40000300	3000	30000	MATERIALS, EQUIP & SUP			.00	7,784.11	.00	.00	.00	
40000300	3000	30001	MATERIALS, EQUIP & SUP			.00	24,206.81	.00	.00	.00	
40000300	3000	30002	MATERIALS, EQUIP & SUP			.00	19,007.94	.00	.00	.00	
40000300	3000	30004	MATERIALS, EQUIP & SUP			.00	1,251.94	.00	.00	.00	
40000300	9999	30002	UNASSIGNED CAPITAL PRO			.00	30,620.00	.00	.00	.00	
TOTAL CAPITAL OUTLAY							.00	645,723.79	.00	20,072.52	.00
TOTAL PARKS CAPITAL PROJECTS							.00	645,723.79	.00	20,072.52	.00
<hr/>											
PUBLIC WORKS CAPITAL PROJECTS											
<hr/>											
CAPITAL OUTLAY											
<hr/>											
40000400	1000	40014	ENG/DESIGN - UNRESTRIC			.00	.00	.00	165,600.00	1,041,200.00	
40000400	1000	40025	ENG/DESIGN - UNRESTRIC			.00	.00	.00	2,165.97	.00	
40000400	1100	40001	ENG/DESIGN - GAS TAX			.00	37,574.35	.00	.00	.00	
40000400	1100	40002	ENG/DESIGN - GAS TAX			.00	17,035.61	.00	.00	.00	
40000400	1100	40003	ENG/DESIGN - GAS TAX			.00	11,530.25	.00	.00	.00	
40000400	1100	40005	ENG/DESIGN - GAS TAX			.00	45,803.39	.00	.00	.00	
40000400	1100	40006	ENG/DESIGN - GAS TAX			.00	8,537.00	.00	.00	.00	
40000400	1100	40018	ENG/DESIGN - GAS TAX			.00	83,344.33	.00	.00	.00	
40000400	1200	40008	ENG/DESIGN - BOND			.00	8,692.50	.00	.00	.00	
40000400	2000	40009	CONSTRUCTION - UNRESTR			.00	187,967.66	1,318,870.00	600,000.00	937,042.49	

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

				2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>								
40000400	2000	40024	CONSTRUCTION - UNRESTR	.00	.00	.00	131,194.48	.00
40000400	2000	40026	CONSTRUCTION - UNRESTR	.00	.00	.00	145,970.97	.00
40000400	2100	40000	CONSTRUCTION - GAS TAX	.00	132,432.90	.00	.00	.00
40000400	2100	40001	CONSTRUCTION - GAS TAX	.00	430,813.65	.00	.00	.00
40000400	2100	40003	CONSTRUCTION - GAS TAX	.00	142,150.48	.00	.00	.00
40000400	2100	40004	CONSTRUCTION - GAS TAX	.00	353,945.99	.00	.00	.00
40000400	2100	40006	CONSTRUCTION - GAS TAX	.00	54,874.42	.00	.00	.00
40000400	2100	40015	CONSTRUCTION - GAS TAX	.00	80,355.23	.00	.00	.00
40000400	2100	40016	CONSTRUCTION - GAS TAX	.00	73,833.92	.00	.00	.00
40000400	2100	40017	CONSTRUCTION - GAS TAX	.00	52,743.94	.00	.00	.00
40000400	3101	40017	MATERIALS, EQP, SUP -	.00	2,361.63	.00	.00	.00
TOTAL CAPITAL OUTLAY				.00	1,723,997.25	1,318,870.00	1,044,931.42	1,978,242.49
<u>OTHER FINANCING USES</u>								
40000400	3100	40011	ASSESSMENT PYMT - GAS	.00	85,663.85	.00	.00	.00
TOTAL OTHER FINANCING USES				.00	85,663.85	.00	.00	.00
TOTAL PUBLIC WORKS CAPITAL PROJECTS				.00	1,809,661.10	1,318,870.00	1,044,931.42	1,978,242.49
<u>OTHER CAPITAL PROJECTS</u>								
<u>CAPITAL OUTLAY</u>								
40000600	1000	60911	ENG/DESIGN - UNRESTRIC	.00	8,000.00	3,400,000.00	195,658.12	.00
40000600	2000	60000	CONSTRUCTION - UNRESTR	.00	63,603.65	.00	.00	.00
40000600	2200	60911	CONSTRUCTION - BOND	.00	.00	.00	20,752.01	3,249,989.46
TOTAL CAPITAL OUTLAY				.00	71,603.65	3,400,000.00	216,410.13	3,249,989.46
TOTAL OTHER CAPITAL PROJECTS				.00	71,603.65	3,400,000.00	216,410.13	3,249,989.46
<u>CAPITAL PROJECTS</u>								
<u>CAPITAL OUTLAY</u>								
40015025	90000		INFRASTRUCTURE EMERGENCY FU	36,484.50	.00	.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>					
40015025 90003 GRAND GENERATION CENTER	33,322.20	.00	.00	.00	.00
40015025 90154 DIGITAL ANTENNA/TRANS LINE	100,000.00	.00	.00	.00	.00
40015025 90188 ALTERNATE 911 CENTER	19,146.55	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	188,953.25	.00	.00	.00	.00
TOTAL CAPITAL PROJECTS	188,953.25	.00	.00	.00	.00
<u>STREET PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
40031235 90158 FAIDLEY & DIERS TRAFFIC SI	44,186.43	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	44,186.43	.00	.00	.00	.00
TOTAL STREET PROJECTS	44,186.43	.00	.00	.00	.00
<u>DRAINAGE PROJECTS</u>					
<u>CAPITAL ASSETS</u>					
40033520 90050 MOORES CREEK NORTH END	7,060.00	.00	.00	.00	.00
TOTAL CAPITAL ASSETS	7,060.00	.00	.00	.00	.00
<u>CAPITAL OUTLAY</u>					
40033520 90016 STORM WATER PLANNING	426,284.41	.00	.00	.00	.00
40033520 90114 US HWY 30 DRAINAGE	779.19	.00	.00	.00	.00
40033520 90126 MOORE CREEK DRAIN CONTINUAT	2,557.43	.00	.00	.00	.00
40033520 90155 CLAUDE RD DRAINAGE IMPROV P	14,966.85	.00	.00	.00	.00
40033520 90156 WESTGATE DRAINAGE DIS 2013-	159,962.31	.00	.00	.00	.00
40033520 90159 WEBB ROAD DRAINAGE	39,123.58	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	643,673.77	.00	.00	.00	.00
TOTAL DRAINAGE PROJECTS	650,733.77	.00	.00	.00	.00
<u>STREET CONSTRUCTION</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
40033525 90047 WESTGATE PAVING #1261	113,116.91	.00	.00	.00	.00
40033525 90053 CAPITAL-WEBB TO BROADWELL	2,640,936.02	.00	.00	.00	.00
40033525 90130 WEBB RD PAVING #1260	786,066.43	.00	.00	.00	.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	9,439.36	.00	.00	.00	.00
40033525 90150 ANNUAL HANDICAP RAMP INSTAL	82,158.40	.00	.00	.00	.00
40033525 90184 WHEELER AVE BUMP OUT @ KAUF	163,728.43	.00	.00	.00	.00
40033525 90185 STOLLEY PARK RD RESTRIPIPING/	35,676.23	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	3,831,121.78	.00	.00	.00	.00
TOTAL STREET CONSTRUCTION	3,831,121.78	.00	.00	.00	.00
<u>BONDED STREET & SEWER PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
40033530 90056 HUSKER HWY 281 TO LOCUST	12,854.34	.00	.00	.00	.00
40033530 90062 FAIDLEY-N RD TO IRONGATE AV	943,898.56	.00	.00	.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	733.16	.00	.00	.00	.00
40033530 90186 SWIFT RD PAVING DISTRICT	19,585.50	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	977,071.56	.00	.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	977,071.56	.00	.00	.00	.00
<u>PUBLIC WORKS PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
40033535 90131 BLAINE ST BRIDGE SURVEY	17,829.70	.00	.00	.00	.00
40033535 90187 STOLLEY PARK ENTRANCE REL	117.83	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	17,947.53	.00	.00	.00	.00
TOTAL PUBLIC WORKS PROJECTS	17,947.53	.00	.00	.00	.00
<u>CEMETERY</u>					
<u>CAPITAL OUTLAY</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>CAPITAL PROJECTS</u>					
40040450 90179 CEMETARY EXPANSION	31,002.88	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	31,002.88	.00	.00	.00	.00
TOTAL CEMETERY	31,002.88	.00	.00	.00	.00
<u>PARK PROJECTS</u>					
<u>CAPITAL OUTLAY</u>					
40040650 90180 HPSP ENTRY ROAD REHAB/REPLA	236,535.81	.00	.00	.00	.00
40040650 90182 RYDER TENNIS COURT FACILITY	19,074.91	.00	.00	.00	.00
40040650 90183 DOG PARK DEVELOPMENT	33,270.75	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	288,881.47	.00	.00	.00	.00
TOTAL PARK PROJECTS	288,881.47	.00	.00	.00	.00
<u>PARKS & RECREATION</u>					
<u>CAPITAL OUTLAY</u>					
40044450 90027 MISCELLANEOUS PARK PROJECTS	151,706.82	.00	.00	.00	.00
40044450 90029 NIEDFELDT PARK	159,505.43	.00	.00	.00	.00
40044450 90031 HIKER BIKER TRAILS	20,048.53	.00	.00	.00	.00
40044450 90032 WATER PARK EXPANSION	459,247.02	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	790,507.80	.00	.00	.00	.00
TOTAL PARKS & RECREATION	790,507.80	.00	.00	.00	.00
<u>UNASSIGNED CAP PROJECT FUNDING</u>					
<u>CAPITAL OUTLAY</u>					
40070001 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	275,000.00	.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL CAPITAL OUTLAY	.00	.00	275,000.00	.00	.00
TOTAL UNASSIGNED CAP PROJECT FUNDING	.00	.00	275,000.00	.00	.00
TOTAL EXPENSES CAPITAL PROJECTS	6,820,406.47	2,526,988.54	4,993,870.00	1,281,414.07	5,228,231.95

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Special Assessment Fund

SPECIAL ASSESSMENTS FUND

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	907,834	1,583,278	267,416	359,414	436,331
Revenue	675,444	789,428	1,021,000	229,287	521,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,583,278</u>	<u>2,372,706</u>	<u>1,288,416</u>	<u>588,701</u>	<u>957,331</u>
Expenditures	-	-	-	1,256	-
Transfers Out	-	2,013,291	151,114	151,114	150,765
Total Requirements	<u>-</u>	<u>2,013,291</u>	<u>151,114</u>	<u>152,370</u>	<u>150,765</u>
Ending Cash Balance	<u>1,583,278</u>	<u>359,414</u>	<u>1,137,302</u>	<u>436,331</u>	<u>806,566</u>

SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cap Proj - Spec Ass- 401	Capital Projects - 400		1,000,000	-	-	-
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	-	1,013,291	151,114	151,114	150,765
Total		-	2,013,291	151,114	151,114	150,765

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

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 2017-2018 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.

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>SPECIAL ASSESSMENTS</u>					
<u>SPECIAL ASSESSMENTS</u>					
<u>SPECIAL ASSESSMENTS</u>					
<u>OTHER REVENUE</u>					
40133501 74787 INTEREST & DIVIDEND REVENUE	-4,323.29	-5,380.08	-1,000.00	-323.61	-1,000.00
TOTAL OTHER REVENUE	-4,323.29	-5,380.08	-1,000.00	-323.61	-1,000.00
<u>SPECIAL ASESMENTS</u>					
40133501 74105 PAVING ASSESSMENTS	-516,979.22	-721,501.38	-1,000,000.00	-137,111.45	-500,000.00
40133501 74110 SIDEWALK ASSESSMENTS	-864.44	-955.15	-1,500.00	-3,261.10	-1,500.00
40133501 74705 PAVING ASSESSMENT INTEREST	-14,727.63	-37,979.84	-18,000.00	-87,510.01	-18,000.00
40133501 74710 SIDEWALK ASSESSMENT INTERES	-281.82	-184.92	-500.00	-1,080.78	-500.00
40133501 74764 DRAINAGE ASSESSMENT REVENUE	-138,250.97	-23,378.67	.00	.00	.00
40133501 74766 DRAINAGE ASSESSMENT INTERES	-17.07	-47.54	.00	.00	.00
TOTAL SPECIAL ASESMENTS	-671,121.15	-784,047.50	-1,020,000.00	-228,963.34	-520,000.00
TOTAL SPECIAL ASSESSMENTS	-675,444.44	-789,427.58	-1,021,000.00	-229,286.95	-521,000.00
TOTAL REVENUES	-675,444.44	-789,427.58	-1,021,000.00	-229,286.95	-521,000.00
SPECIAL ASSESSMENTS					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SPECIAL ASSESSMENTS					
<hr/>					
SPECIAL ASSESSMENTS					
<hr/>					
SPECIAL ASSESSMENTS					
<hr/>					
OPERATING EXPENSES					
<hr/>					
40133501 85490 OTHER EXPENDITURES	.00	.00	.00	1,256.07	.00
TOTAL OPERATING EXPENSES	.00	.00	.00	1,256.07	.00
TOTAL SPECIAL ASSESSMENTS	.00	.00	.00	1,256.07	.00
TOTAL EXPENSES SPECIAL ASSESSMENTS	.00	.00	.00	1,256.07	.00

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Enterprise Fund

ENTERPRISE FUND SUMMARY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	89,895,987	78,322,364	78,500,994	81,215,876	89,073,037
Revenue	97,577,723	103,111,647	112,542,889	110,828,283	114,119,054
Transfers In	-	-	8,000,000	7,635,000	-
Total Resources Available	<u>187,473,710</u>	<u>181,434,011</u>	<u>199,043,883</u>	<u>199,679,159</u>	<u>203,192,091</u>
Expenditures	108,289,741	99,427,255	125,135,792	109,796,530	127,204,312
Transfers Out	861,606	790,880	765,000	809,593	-
Total Requirements	<u>109,151,347</u>	<u>100,218,135</u>	<u>125,900,792</u>	<u>110,606,122</u>	<u>127,204,312</u>
Ending Cash Balance	<u>78,322,364</u>	<u>81,215,876</u>	<u>73,143,091</u>	<u>89,073,037</u>	<u>75,987,778</u>
Unrestricted Cash	56,743,841	59,021,310	51,573,061	65,750,127	61,274,760
Restricted Cash-Future Expansion	3,511,312	3,511,312	4,000,000	4,000,000	-
Restricted Cash	<u>18,067,211</u>	<u>18,683,254</u>	<u>17,570,030</u>	<u>19,322,910</u>	<u>14,713,018</u>
	<u>78,322,364</u>	<u>81,215,876</u>	<u>73,143,091</u>	<u>89,073,037</u>	<u>75,987,778</u>

ENTERPRISE FUNDS TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	-	-	-	200,000	-
Total		-	-	-	200,000	-
 <u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Golf Course - 510	General Fund - 100	-	-	-	55,490	-
Electric - 520	General Fund - 100	795,883	718,938	700,000	675,217	-
Water - 525	General Fund - 100	65,723	71,942	65,000	78,886	-
Total		861,606	790,880	765,000	809,593	-

ENTERPRISE FUNDS-CAPITAL

		Account Number	2017 Budget	2017 Forecast	2018 Budget
SOLID WASTE					
Transfer Station					
BLD IMP	Concrete Improvements	50530040 85612	40,000	34,000	40,000
	Sub total		40,000	34,000	40,000
M & E	Wheel Loader	50530040 85615	-		260,000
M & E	Grapple Bucket	50530040 85615	-		21,000
	Sub total		-	-	281,000
VEH	Semi-Tractor	50530040 85625	-		110,000
VEH	Transfer Trailer	50530040 85625	-		85,000
	Sub total		-	-	195,000
	Total Transfer Station		40,000	34,000	516,000
Landfill					
LAND IMP	Litter Fences	50530043 85608	20,000	19,000	20,000
LAND IMP	Cell 3 Engineering Services	50530043 85608	250,000	102,439	4,000
LAND IMP	Ground water monitoring wells	50530043 85608	20,000	18,900	
LAND IMP	Operations/Rate Evaluation	50530043 85608	-	-	75,000
	Sub total		290,000	140,339	99,000
BLD	Clear Span Building	50530043 85610	-	-	45,000
	Sub total		-	-	45,000
BLD IMP	Concrete Improvements	50530043 85612	-	-	20,000
	Sub total		-	-	20,000
M & E	Landfill Compactor	50530043 85615	820,000	785,944	
M & E	GPS Base Station & Radio	50530043 85615	20,000	31,503	
M & E	John Deere Tractor	50530043 85615	-	13,720	-
M & E	Hydroseeder	50530043 85615	-	-	40,000
	Sub total		840,000	831,167	40,000
	Total Landfill		1,130,000	971,506	204,000
SOLID WASTE TOTAL			1,170,000	1,005,506	720,000

ENTERPRISE FUNDS-CAPITAL

		Account Number	2017 Budget	2017 Forecast	2018 Budget
SEWER UTILITY					
M & E	Laboratory Testing Equipment	53030054 85615	-	-	-
	Sub total		-	-	-
VEH	Plant Utility Vehicles	53030054 85625	520,000	520,000	325,000
	Sub total		520,000	520,000	325,000
Sewer Utility Capital Total			520,000	520,000	325,000
Contracted Services					
	WTTP Paving	54-85207-85213 xxxxx	30,000	-	35,000
	Nutrient Removal Study				75,000
	WAS Tank Blowers		250,000	-	250,000
	Diffuser Replacement		-	-	50,000
	Swift Road Assessment and Screening		25,000	10,000	
	Building Improvements		600,000	100	250,000
	Lift Station 20 Upgrade	55-85207-85213 xxxxx	1,200,000	755,961	
	Lift Station 20 Forcemain Rehab		2,980,782	-	
	Additional Tap Districts		250,000	-	
	Pad to accommodate Truck Wash Sump Pump Waste		100,000	115,813	
	Building Improvements (Bldg 2)	53030054-85207 53553	-	57,000	-
	WWTP Sprinkler System	53030054-85213 53003	-	34,726	-
	On Line Monitoring		-	-	200,000
	WTTP Fence		-	-	50,000
	Lift Station #20	53030055-85207 53039		194,039	
	Contract Services	53030055-85213		41,280	
	C/S NE Int P2A 7th & Sky to BR	53030055-85213 53022		272,852	
	C/S NE Int P2C Webb to LS#19	53030055-85213 53024		111,841	
	C/S NE Int Phase 1	53030055-85213 53012		168,893	
	C/S Automation	53030055-85213 53026		57,328	
	C/S NE Int Phase 2D	53030055-85213 53027		498,502	
	North Interceptor PH E	53030055-85213 53028		22,381	
	North Interceptor Ph G-I	53030055-85213 53029		2,161,924	
	C/S Sewer District 530T	53030055-85213 53031		4,570	
	West Stolley Park & Eng 2017 S-3	53030055-85213 53033		120,000	
	C/S Sewer District #528	53030055-85213 53528		12,856	
	Sanitary Sewer District 538T	53030055-85213 53531		41,610	
	Sanitary Sewer District #539	53030055-85213 53532		105,000	
	Talon Apartments 2017	53030055-85213 53552		50,880	
	Airport Interlocal Agreement	55-85207-85214 53031	1,350,000	230,000	
	Sewer Rehabilitation-Variou Loca.	55-85207-85213 53009	250,000	120,000	750,000
	North Interceptor Phase II - SRF Loan	55-85207-85213 53023	4,255,714	249,343	
	Westwood - SRF Loan		1,400,000	-	
	Abandon LS # 14 - SRF Loan		73,000	-	106,767
	GIS/GPS Manhole Shots	55-85213			110,000
	Lift Station 11 Upgrade	55-85213			1,000,000
	Lift Station 20 Upgrade/Forcemain Rehab	55-85213 53039			1,759,978
	Airport Sanitary Sewer	55-85213 53038			1,372,772
	Highway 30 Realignment (W Park Plaza)	55-85213			1,568,589
Contract Services Total			12,764,496	5,436,899	7,578,106
SEWER UTILITY TOTAL			13,284,496	5,956,899	7,903,106
ENTERPRISE FUND CAPITAL TOTAL			14,454,496	6,962,405	8,623,106

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

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 a clear-span building, hydroseeder, and perimeter fencing at the landfill. Also included in the capital portion are funds for concrete replacement, a new wheel loader, truck-tractor, transfer trailer, and grapple bucket at the transfer station. We have also budgeted \$4,000,000 for Cell 3 construction activities at the landfill. There is a 4% rate increase proposed for this fiscal year.

Personnel

Title	2015	2016	2017	Net Change	2018
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	6	6	6	0	6
Seasonal Worker	1.2	1.2	1.2	0	1.2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
Totals:	12.7	12.7	12.7	0	12.7

SOLID WASTE

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	8,594,850	9,343,825	9,669,696	9,893,919	10,056,550
Revenue	3,161,579	2,890,961	3,118,659	3,230,531	3,058,200
Transfers In	-	-	-	-	-
Total Resources Available	11,756,429	12,234,786	12,788,355	13,124,450	13,114,750
Expenditures	2,412,604	2,340,867	3,239,975	3,067,900	6,849,086
Transfers Out	-	-	-	-	-
Total Requirements	2,412,604	2,340,867	3,239,975	3,067,900	6,849,086
Ending Cash Balance	9,343,825	9,893,919	9,548,380	10,056,550	6,265,664
Restricted Cash-Future Expansion	3,511,312	3,511,312	4,000,000	4,000,000	-
Restricted Cash-Landfill Closure	4,125,082	4,125,082	4,125,000	4,125,000	4,125,000
Unrestricted Cash	1,707,431	1,707,431	1,423,380	1,931,550	2,140,664
	9,343,825	9,343,825	9,548,380	10,056,550	6,265,664
Personnel	983,627	1,035,311	1,052,484	1,064,747	1,055,218
Operating	885,729	735,452	1,017,491	997,647	1,077,868
Capital	543,248	570,104	1,170,000	1,005,506	4,716,000
Total Expenditures	2,412,604	2,340,867	3,239,975	3,067,900	6,849,086

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>SOLID WASTE</u>					
<u>SOLID WASTE</u>					
<u>TRANSFER STATION</u>					
<u>OTHER REVENUE</u>					
50530040 74773 CO-PAY HEALTH INSURANCE	-10,178.62	-8,651.80	-11,670.40	-11,670.40	.00
50530040 74799 CREDIT CARD REBATE	-2,267.44	-3,404.76	-3,405.00	-3,177.00	-3,200.00
TOTAL OTHER REVENUE	-12,446.06	-12,056.56	-15,075.40	-14,847.40	-3,200.00
TOTAL TRANSFER STATION	-12,446.06	-12,056.56	-15,075.40	-14,847.40	-3,200.00
<u>YARD WASTE SITE</u>					
<u>OTHER REVENUE</u>					
50530041 74773 CO-PAY HEALTH INSURANCE	-1,464.08	-1,280.88	-254.80	-254.80	.00
TOTAL OTHER REVENUE	-1,464.08	-1,280.88	-254.80	-254.80	.00
TOTAL YARD WASTE SITE	-1,464.08	-1,280.88	-254.80	-254.80	.00
<u>LANDFILL</u>					
<u>FEES AND SERVICES</u>					
50530043 74519 LANDFILL SERVICE FEES	-3,068,411.03	-2,746,945.76	-2,800,000.00	-2,900,000.00	-3,000,000.00
50530043 74715 OTHER RENTAL	-1,571.91	-1,492.09	-3,000.00	-1,600.00	-2,500.00
TOTAL FEES AND SERVICES	-3,069,982.94	-2,748,437.85	-2,803,000.00	-2,901,600.00	-3,002,500.00
<u>OTHER REVENUE</u>					
50530043 74773 CO-PAY HEALTH INSURANCE	-13,907.84	-14,770.92	-15,828.40	-15,828.40	.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>SOLID WASTE</u>					
50530043 74787 INTEREST & DIVIDEND REVENUE	-62,655.62	-102,499.60	-26,000.00	-40,000.00	-20,000.00
50530043 74795 OTHER REVENUE	-1,122.35	-11,914.96	-2,500.00	-2,000.00	-2,500.00
TOTAL OTHER REVENUE	-77,685.81	-129,185.48	-44,328.40	-57,828.40	-22,500.00
<u>OTHER FINANCING SRC</u>					
50530043 74830 SALE OF FIXED ASSETS	.00	.00	-256,000.00	-256,000.00	-30,000.00
TOTAL OTHER FINANCING SRC	.00	.00	-256,000.00	-256,000.00	-30,000.00
TOTAL LANDFILL	-3,147,668.75	-2,877,623.33	-3,103,328.40	-3,215,428.40	-3,055,000.00
TOTAL REVENUES SOLID WASTE	-3,161,578.89	-2,890,960.77	-3,118,658.60	-3,230,530.60	-3,058,200.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SOLID WASTE					
<hr/>					
SOLID WASTE					
<hr/>					
TRANSFER STATION					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
50530040 85105 SALARIES - REGULAR	246,602.33	266,841.36	298,553.00	298,553.00	287,067.00
50530040 85110 SALARIES - OVERTIME	34,894.09	32,752.18	32,185.00	35,000.00	35,750.00
50530040 85115 F.I.C.A. PAYROLL TAXES	20,103.09	21,646.04	25,301.00	25,301.00	24,695.00
50530040 85120 HEALTH INSURANCE	74,617.98	62,981.90	71,183.00	71,183.00	61,921.00
50530040 85125 LIFE INSURANCE	373.01	373.44	417.00	417.00	417.00
50530040 85130 DISABILITY INSURANCE	401.00	477.60	616.00	616.00	626.00
50530040 85140 CLOTHING ALLOWANCE	211.04	297.35	210.00	210.00	.00
50530040 85145 PENSION CONTRIBUTION	16,633.71	17,747.02	19,294.00	19,294.00	18,777.00
50530040 85150 WORKERS COMPENSATION	6,271.00	6,711.00	7,519.00	7,519.00	8,922.00
50530040 85160 OTHER EMPLOYEE BENEFITS	53.70	87.52	247.00	247.00	238.00
50530040 85161 VEBA	3,449.30	3,434.07	3,822.00	8,000.00	3,822.00
TOTAL PERSONNEL SERVICES	403,610.25	413,349.48	459,347.00	466,340.00	442,235.00
<hr/>					
OPERATING EXPENSES					
<hr/>					
50530040 85201 AUDITING & ACCOUNTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	52,647.40	46,184.63	35,000.00	37,500.00	38,000.00
50530040 85221 ADMINISTRATIVE SERVICES	7,998.09	4,616.27	7,000.00	6,500.00	22,827.20
50530040 85245 PRINTING & BINDING SERVICES	1,524.33	1,230.23	1,600.00	1,700.00	1,750.00
50530040 85305 UTILITY SERVICES	5,939.05	5,781.81	8,000.00	8,000.00	8,000.00
50530040 85324 REPAIR & MAINT - BUILDING	105,778.61	106,074.39	96,000.00	97,000.00	100,000.00
50530040 85340 RENT	5,132.01	3,969.04	6,500.00	6,000.00	6,500.00
50530040 85401 GENERAL LIABILITY INSURANCE	15,600.00	17,166.24	17,166.00	17,166.00	17,166.00
50530040 85410 TELEPHONE	2,269.26	2,392.23	3,000.00	3,200.00	3,300.00
50530040 85422 DUES & SUBSCRIPTIONS	424.00	212.00	1,300.00	1,300.00	1,300.00
50530040 85424 LICENSE & FEES	81,550.70	74,153.37	68,000.00	74,000.00	75,000.00
50530040 85428 TRAVEL & TRAINING	1,738.97	900.03	3,000.00	2,500.00	3,000.00
50530040 85490 OTHER EXPENDITURES	469.45	.00	.00	.00	.00
50530040 85505 OFFICE SUPPLIES	4,392.35	5,402.38	3,800.00	3,800.00	4,000.00
50530040 85515 GASOLINE	1,446.16	1,225.89	2,500.00	2,000.00	2,500.00
50530040 85520 DIESEL FUEL	63,755.53	36,680.00	100,000.00	80,000.00	100,000.00
50530040 85540 MISC OPERATING EQUIPMENT	14,842.10	11,541.90	17,500.00	16,000.00	18,000.00
TOTAL OPERATING EXPENSES	367,308.01	319,330.41	372,166.00	358,466.00	403,143.20
<hr/>					
CAPITAL OUTLAY					
<hr/>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SOLID WASTE					
50530040 85612 BUILDING IMPROVEMENTS	11,635.00	34,600.00	40,000.00	34,000.00	40,000.00
50530040 85615 MACHINERY AND EQUIPMENT	.00	118,738.37	.00	.00	281,000.00
50530040 85625 VEHICLES	.00	232,405.01	.00	.00	195,000.00
TOTAL CAPITAL OUTLAY	11,635.00	385,743.38	40,000.00	34,000.00	516,000.00
TOTAL TRANSFER STATION	782,553.26	1,118,423.27	871,513.00	858,806.00	1,361,378.20
YARD WASTE SITE					
PERSONNEL SERVICES					
50530041 85105 SALARIES - REGULAR	84,871.72	89,325.87	57,554.00	57,554.00	59,964.00
50530041 85110 SALARIES - OVERTIME	6,658.18	6,097.06	7,500.00	7,500.00	3,575.00
50530041 85115 F.I.C.A. PAYROLL TAXES	6,849.94	7,157.16	4,976.00	4,976.00	4,861.00
50530041 85120 HEALTH INSURANCE	10,878.48	9,785.29	5,919.00	7,000.00	6,449.00
50530041 85125 LIFE INSURANCE	95.52	95.52	52.00	90.00	52.00
50530041 85130 DISABILITY INSURANCE	101.50	118.64	54.00	120.00	83.00
50530041 85140 CLOTHING ALLOWANCE	45.00	16.00	50.00	50.00	.00
50530041 85145 PENSION CONTRIBUTION	4,063.58	4,269.51	2,639.00	3,500.00	2,511.00
50530041 85150 WORKERS COMPENSATION	2,431.00	2,532.00	1,791.00	1,791.00	1,787.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	76.00	76.00	69.00
50530041 85161 VEBA	858.00	856.88	468.00	700.00	468.00
TOTAL PERSONNEL SERVICES	116,852.92	120,253.93	81,079.00	83,357.00	79,819.00
OPERATING EXPENSES					
50530041 85201 AUDITING & ACCOUNTING	600.00	600.00	600.00	600.00	600.00
50530041 85213 CONTRACT SERVICES	381.47	125.00	4,000.00	6,000.00	10,000.00
50530041 85305 UTILITY SERVICES	404.07	329.63	500.00	500.00	500.00
50530041 85324 REPAIR & MAINT - BUILDING	5,628.32	7,561.49	6,500.00	6,500.00	6,500.00
50530041 85340 RENT	1,406.65	1,256.34	1,900.00	1,800.00	1,900.00
50530041 85401 GENERAL LIABILITY INSURANCE	6,100.00	6,712.44	6,405.00	6,846.00	6,405.00
50530041 85410 TELEPHONE	664.73	782.21	750.00	750.00	750.00
50530041 85422 DUES & SUBSCRIPTIONS	171.60	182.00	225.00	225.00	225.00
50530041 85424 LICENSE & FEES	.00	.00	400.00	400.00	400.00
50530041 85428 TRAVEL & TRAINING	.00	.00	250.00	250.00	250.00
50530041 85505 OFFICE SUPPLIES	592.30	573.61	550.00	550.00	550.00
50530041 85515 GASOLINE	.00	421.29	500.00	500.00	500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SOLID WASTE					
50530041 85520 DIESEL FUEL	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
50530041 85540 MISC OPERATING EQUIPMENT	759.98	716.05	1,500.00	1,500.00	1,500.00
TOTAL OPERATING EXPENSES	19,709.12	22,260.06	27,080.00	29,421.00	33,080.00
TOTAL YARD WASTE SITE	136,562.04	142,513.99	108,159.00	112,778.00	112,899.00
LANDFILL					
PERSONNEL SERVICES					
50530043 85105 SALARIES - REGULAR	292,307.68	317,204.66	315,604.00	315,604.00	331,074.00
50530043 85110 SALARIES - OVERTIME	34,038.16	30,188.61	37,000.00	39,000.00	37,000.00
50530043 85115 F.I.C.A. PAYROLL TAXES	22,613.14	24,616.18	26,974.00	26,974.00	28,157.00
50530043 85120 HEALTH INSURANCE	83,083.19	83,133.93	98,739.00	98,739.00	100,468.00
50530043 85125 LIFE INSURANCE	436.63	468.96	461.00	461.00	557.00
50530043 85130 DISABLITY INSURANCE	448.00	536.53	668.00	668.00	722.00
50530043 85140 CLOTHING ALLOWANCE	206.02	259.06	250.00	250.00	.00
50530043 85145 PENSION CONTRIBUTION	18,241.99	19,527.16	20,023.00	20,900.00	21,642.00
50530043 85150 WORKERS COMPENSATION	7,361.00	7,761.00	7,864.00	7,864.00	7,865.00
50530043 85160 OTHER EMPLOYEE BENEFITS	317.00	431.56	185.00	300.00	219.00
50530043 85161 VEBA	4,111.12	4,289.05	4,290.00	4,290.00	5,460.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	429.19	.00	.00	.00
TOTAL PERSONNEL SERVICES	463,163.93	488,845.89	512,058.00	515,050.00	533,164.00
OPERATING EXPENSES					
50530043 85201 AUDITING & ACCOUNTING	2,300.00	2,300.00	2,300.00	2,300.00	2,300.00
50530043 85213 CONTRACT SERVICES	29,247.66	18,856.04	50,000.00	55,000.00	60,000.00
50530043 85221 ADMINISTRATIVE SERVICES	39,487.66	34,259.58	69,000.00	69,000.00	69,000.00
50530043 85225 ENGINEERING SERVICES	66,295.79	50,525.95	75,000.00	85,000.00	75,000.00
50530043 85245 PRINTING & BINDING SERVICES	1,524.32	175.75	1,500.00	1,500.00	1,500.00
50530043 85305 UTILITY SERVICES	9,306.66	8,695.48	14,000.00	10,000.00	11,000.00
50530043 85324 REPAIR & MAINT - BUILDING	49,163.80	60,423.60	65,000.00	65,000.00	70,000.00
50530043 85340 RENT	11,235.87	8,362.93	11,000.00	11,000.00	15,000.00
50530043 85401 GENERAL LIABILITY INSURANCE	13,400.00	14,745.36	14,745.00	15,040.00	14,745.00
50530043 85410 TELEPHONE EXPENSE	2,373.49	2,352.92	3,000.00	3,000.00	2,500.00
50530043 85422 DUES & SUBSCRIPTIONS	271.95	212.00	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	52,841.62	54,655.21	64,000.00	63,000.00	64,000.00
50530043 85428 TRAVEL & TRAINING	862.90	1,793.14	4,200.00	4,000.00	4,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SOLID WASTE					
50530043 85453 CASH OVER & SHORT	.00	.00	.00	20.00	.00
50530043 85490 OTHER EXPENDITURES	46.69	.00	.00	.00	.00
50530043 85505 OFFICE SUPPLIES	1,950.79	2,216.66	3,000.00	3,400.00	3,600.00
50530043 85515 GASOLINE	1,856.75	1,776.34	2,100.00	2,100.00	2,100.00
50530043 85520 DIESEL FUEL	77,345.00	68,665.00	100,000.00	90,000.00	100,000.00
50530043 85530 OIL SUPPLIES	9,711.26	1,287.52	5,000.00	7,000.00	8,000.00
50530043 85540 SMALL TOOLS & PARTS	3,842.48	8,111.18	8,500.00	12,000.00	12,000.00
50530043 85545 WINTER GRAVEL & BLADES	48,652.06	21,758.42	30,000.00	28,000.00	30,000.00
50530043 85547 MATERIALS	54,394.55	39,448.57	65,000.00	50,000.00	65,000.00
50530043 85550 SAFETY MATERIALS	211.84	1,481.96	2,500.00	5,000.00	2,500.00
50530043 85555 TARP & WIND BLOCKS	4,472.79	12,578.96	10,000.00	10,000.00	11,000.00
50530043 85590 SUPPLIES	17,915.94	11,801.10	18,000.00	18,000.00	18,000.00
TOTAL OPERATING EXPENSES	498,711.87	426,483.67	618,245.00	609,760.00	641,645.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	21,522.01	6,253.02	290,000.00	190,000.00	4,095,000.00
50530043 85610 BUILDINGS	.00	.00	.00	.00	45,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	6,041.13	.00	.00	20,000.00
50530043 85615 MACHINERY AND EQUIPMENT	510,090.70	152,305.71	840,000.00	832,000.00	40,000.00
TOTAL CAPITAL OUTLAY	531,612.71	164,599.86	1,130,000.00	1,022,000.00	4,200,000.00
TOTAL LANDFILL	1,493,488.51	1,079,929.42	2,260,303.00	2,146,810.00	5,374,809.00
TOTAL EXPENSES	2,412,603.81	2,340,866.68	3,239,975.00	3,118,394.00	6,849,086.20
SOLID WASTE					

Fund Enterprise	Department Summary	Parks and Recreation
Fund Type Golf Course	Supervisor Parks and Recreation Director	510

Description

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

Budget Narrative

Moved to general fund. There are no changes recommended for staffing for 2017-18 budget. Fees increased by roughly 4%. \$72,000 in capital requests to update heating/AC in the clubhouse, replace one vertical turbine on the well, and buy a new mower.

Personnel

Title	2015	2016	2017	Net Change	2018
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	1	1	1	0	1
Seasonal Worker	2.5	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	5.5	5.5	5.5	0	5.5

GOLF COURSE

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	175,269	111,481	29,725	(58,004)	0
Revenue	591,204	563,010	661,438	665,136	-
Transfers In		-	-	200,000	-
Total Resources Available	<u>766,473</u>	<u>674,491</u>	<u>691,163</u>	<u>807,132</u>	<u>0</u>
Expenditures	654,992	732,495	672,991	751,642	-
Transfers Out	-	-	-	55,490	-
Total Requirements	<u>654,992</u>	<u>732,495</u>	<u>672,991</u>	<u>807,132</u>	<u>-</u>
Ending Cash Balance	<u>111,481</u>	<u>(58,004)</u>	<u>18,172</u>	<u>0</u>	<u>0</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GOLF COURSE					
<hr/>					
GOLF COURSE					
<hr/>					
GOLF COURSE					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
51040001 74905 SALES TAX	-36,163.25	-34,047.88	-38,000.00	-38,000.00	.00
TOTAL GENERAL TAX REVENUE	-36,163.25	-34,047.88	-38,000.00	-38,000.00	.00
<hr/>					
FEES AND SERVICES					
<hr/>					
51040001 74537 GREEN FEES	-281,462.65	-264,075.11	-330,000.00	-314,500.00	.00
51040001 74708 EQUIPMENT RENTAL	-166,920.00	-161,723.00	-180,000.00	-165,000.00	.00
51040001 74738 GOLF IMPROVEMENTS	-71,703.76	-68,331.20	-73,000.00	-15,500.00	.00
51040001 74743 GOLF PRO COMMISSIONS	-25,806.81	-23,743.28	-28,000.00	-125,000.00	.00
TOTAL FEES AND SERVICES	-545,893.22	-517,872.59	-611,000.00	-620,000.00	.00
<hr/>					
OTHER REVENUE					
<hr/>					
51040001 74773 CO-PAY HEALTH INSURANCE	-8,559.06	-8,506.56	-9,038.40	-3,736.36	.00
51040001 74795 OTHER REVENUE	-345.70	-1,089.86	-1,900.00	-1,900.00	.00
51040001 74799 CREDIT CARD REBATE	-243.15	-1,493.53	-1,500.00	-1,500.00	.00
TOTAL OTHER REVENUE	-9,147.91	-11,089.95	-12,438.40	-7,136.36	.00
TOTAL GOLF COURSE	-591,204.38	-563,010.42	-661,438.40	-665,136.36	.00
TOTAL REVENUES GOLF COURSE	-591,204.38	-563,010.42	-661,438.40	-665,136.36	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GOLF COURSE					
<hr/>					
GOLF COURSE					
<hr/>					
GOLF COURSE					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
51040001 85105 SALARIES - REGULAR	222,493.91	235,140.24	247,561.00	236,500.00	.00
51040001 85110 SALARIES - OVERTIME	.00	510.92	.00	.00	.00
51040001 85115 F.I.C.A. PAYROLL TAXES	16,225.30	17,249.31	18,937.00	17,000.00	.00
51040001 85120 HEALTH INSURANCE	56,461.00	56,463.49	51,422.00	53,800.00	.00
51040001 85125 LIFE INSURANCE	263.67	263.67	264.00	264.00	.00
51040001 85130 DISABILITY INSURANCE	306.23	350.79	390.00	390.00	.00
51040001 85145 PENSION CONTRIBUTION	11,063.53	11,628.08	11,733.00	11,733.00	.00
51040001 85150 WORKERS COMPENSATION	3,005.00	3,437.04	3,445.00	3,445.00	.00
51040001 85160 OTHER EMPLOYEE BENEFITS	65.96	97.76	70.00	70.00	.00
51040001 85161 VEBA	2,364.00	2,364.06	2,364.00	2,364.00	.00
TOTAL PERSONNEL SERVICES	312,248.60	327,505.36	336,186.00	325,566.00	.00
<hr/>					
OPERATING EXPENSES					
<hr/>					
51040001 85211 COMMISSIONS	88,242.55	85,889.89	90,000.00	175,000.00	.00
51040001 85221 ADMINISTRATIVE SERVICES	12,253.01	12,194.24	13,000.00	13,000.00	.00
51040001 85241 COMPUTER SERVICES	1,548.00	1,548.00	1,565.00	1,565.00	.00
51040001 85245 PRINTING & BINDING SERVICES	196.41	.00	200.00	100.00	.00
51040001 85305 UTILITY SERVICES	27,047.62	29,981.63	28,000.00	28,000.00	.00
51040001 85317 NATURAL GAS	2,563.84	2,238.08	2,400.00	2,600.00	.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	23,320.69	26,015.66	10,000.00	13,500.00	.00
51040001 85324 REPAIR & MAINT - BUILDING	6,058.28	8,288.44	8,000.00	14,000.00	.00
51040001 85325 REPAIR & MAINT - MACH & EQU	30,833.87	33,268.35	30,000.00	30,000.00	.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	200.00	.00	.00
51040001 85340 RENT	20,486.77	21,101.37	21,000.00	21,734.00	.00
51040001 85350 SANITATION SERVICE	565.55	610.38	5,700.00	570.00	.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,500.00	2,751.00	2,625.00	2,806.00	.00
51040001 85404 PROPERTY INSURANCE	600.00	660.24	630.00	674.00	.00
51040001 85407 AUTOMOBILE INSURANCE	400.00	440.16	420.00	449.00	.00
51040001 85410 TELEPHONE	2,076.98	2,316.78	2,500.00	2,500.00	.00
51040001 85416 ADVERTISING	1,068.55	1,674.93	1,000.00	600.00	.00
51040001 85422 DUES & SUBSCRIPTIONS	1,225.00	860.00	1,225.00	1,225.00	.00
51040001 85424 LICENSE & FEES	240.00	240.00	240.00	413.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GOLF COURSE					
51040001 85428 TRAVEL & TRAINING	921.50	1,315.60	1,000.00	1,290.00	.00
51040001 85453 CASH OVER & SHORT	-.60	-246.11	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	7,770.44	8,060.70	8,000.00	7,530.00	.00
51040001 85505 OFFICE SUPPLIES	1,225.29	545.15	400.00	290.00	.00
51040001 85510 CLEANING SUPPLIES	136.83	.00	200.00	230.00	.00
51040001 85515 GASOLINE	10,750.82	9,374.63	11,000.00	11,000.00	.00
51040001 85520 DIESEL FUEL	4,929.21	5,573.41	5,500.00	5,500.00	.00
51040001 85535 CHEMICAL SUPPLIES	16,228.97	23,248.99	18,000.00	18,000.00	.00
51040001 85540 MISC OPERATING EQUIPMENT	4,791.57	23,222.65	24,250.00	24,250.00	.00
51040001 85547 MATERIALS	4,064.65	4,304.01	4,000.00	4,000.00	.00
51040001 85560 TREES & SHRUBS	.00	4,000.00	5,000.00	5,000.00	.00
51040001 85590 OTHER GENERAL SUPPLIES	481.03	106.66	750.00	250.00	.00
51040001 85905 SALES TAX	35,174.38	35,560.21	40,000.00	40,000.00	.00
TOTAL OPERATING EXPENSES	307,701.21	345,145.05	336,805.00	426,076.00	.00
CAPITAL OUTLAY					
51040001 85612 BUILDING IMPROVEMENTS	16,792.60	.00	.00	.00	.00
51040001 85615 MACHINERY AND EQUIPMENT	18,250.00	59,845.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	35,042.60	59,845.00	.00	.00	.00
TOTAL GOLF COURSE	654,992.41	732,495.41	672,991.00	751,642.00	.00
TOTAL EXPENSES GOLF COURSE	654,992.41	732,495.41	672,991.00	751,642.00	.00

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

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 Burdick Plant with three gas turbines (capacity 142,000 kW) and the coal-fired Platte Generating Plant with a single 88,000 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 for new residential subdivisions and businesses. 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. Funds are also budgeted for a major turbine maintenance outage at the Platte Generating Station and for building improvements at the Electric Distribution Service and Phelps Control Centers.

Personnel

Title	2015	2016	2017	Net Change	2018
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.	7	7	7	0	7

GIS Coordinator	0	0	0	0	0
GIS Technician	0	0	0	0	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	10	0	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	5	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	1	0	1
Utility Production Engineer	1	1	1	0	1
Utility Technician	3	3	3	0	3
Utility Warehouse Clerk	2	2	2	0	2
Utility Warehouse Supervisor	1	1	1	0	1
Wireworker I & II	8	8	8	0	8
Totals:	131.38	132.38	132.38	0	132.38

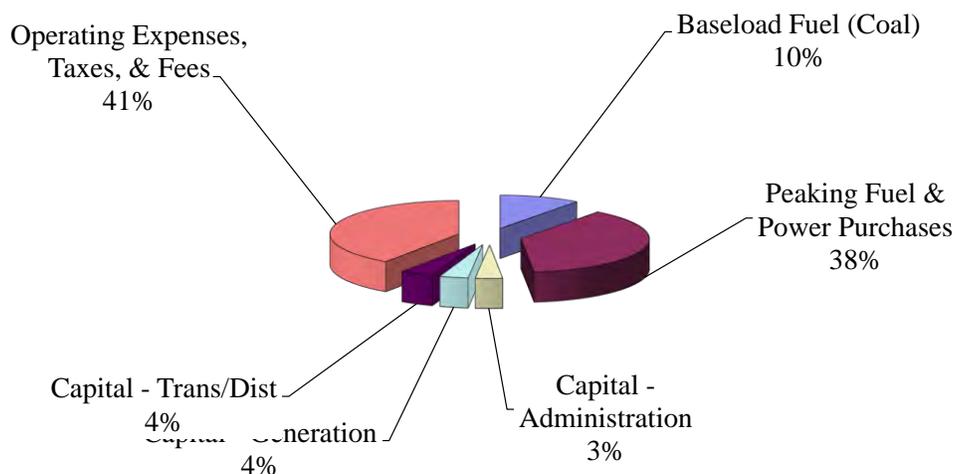
ELECTRIC UTILITY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	54,560,166	49,185,002	47,784,884	48,205,119	49,981,583
Revenue	65,295,774	66,968,612	81,019,500	84,794,000	85,898,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>119,855,940</u>	<u>116,153,614</u>	<u>128,804,384</u>	<u>132,999,119</u>	<u>135,880,083</u>
Expenditures	69,875,056	67,229,556	86,897,237	82,342,319	89,399,187
Transfers Out	795,883	718,938	700,000	675,217	-
Total Requirements	<u>70,670,938.20</u>	<u>67,948,495</u>	<u>87,597,237</u>	<u>83,017,536</u>	<u>89,399,187</u>
Ending Cash Balance	<u>49,185,002</u>	<u>48,205,119</u>	<u>41,207,147</u>	<u>49,981,583</u>	<u>46,480,896</u>
Unrestricted Cash	42,831,195	41,727,203	34,921,262	42,389,196	38,866,204
Restricted Cash	6,353,806	6,477,916	6,285,885	7,592,387	7,614,692
	<u>49,185,002</u>	<u>48,205,119</u>	<u>41,207,147</u>	<u>49,981,583</u>	<u>46,480,896</u>

	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	253,138	300,000	267,500	280,000
RECORDS & COLLECTION	90300	768,509	725,000	770,000	800,000
RECORDS & COLLECTION-MIS	90301	406,281	500,000	415,000	442,500
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	70,879	70,000	92,000	95,000
ADMINISTRATIVE SALARIES	92000	385,346	400,000	415,000	450,000
OFFICE SUPPLIES & EXPENSE	92100	38,515	35,000	30,000	32,500
OUTSIDE SERVICES EMPLOYED	92300	1,151,776	1,500,000	1,100,000	1,250,000
INSURANCE	92400	423,827	550,000	400,000	450,000
INJURIES & DAMAGES	92500	136,360	225,000	107,000	150,000
EMPLOYEE BENEFITS	92600	1,188,106	1,600,000	1,250,000	1,560,000
MISCELLANEOUS GENERAL	93000	156,033	125,000	135,000	150,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	8,625	15,000	2,000	5,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,994,767	6,052,370	4,990,870	5,672,370
DEPRECIATION-PLANT	40310	6,526,084	6,500,000	7,155,000	7,375,000
DEPRECIATION-TRANSMISSION	40340	747,259	750,000	790,000	815,000
DEPRECIATION-DISTRIBUTION	40350	3,235,197	3,300,000	3,477,500	3,582,000
DEPRECIATION-GENERAL	40360	877,105	875,000	965,000	995,000
MERCHANDISE MATERIAL	41510	(204,380)	150,000	150,000	150,000
MERCHANDISE LABOR	41520	(72,070)	100,000	100,000	100,000
NON-UTILITY PROPERTY	41710	161	200	175	200
LOSS ON DISPOSITION OF PROPERTY	42120	268,742	-	2,500	25,000
INTEREST 2012 LONG TERM DEBT	42775	371,566	348,238	348,238	321,317
INTEREST 2013 LONG TERM DEBT	42785	1,508,831	1,471,750	1,471,750	1,433,050
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-	-
DEPOSIT INTEREST EXPENSE	43100	1,119	800	1,500	2,500
OPER SUPERVISION & ENG - BURDICK STEAM	50010	199,326	190,000	200,000	-
OPER SUPERVISION & ENG - PGS	50020	465,534	450,000	450,000	465,000
GENERATION FUEL - BURDICK STEAM	50110	77,808	90,000	110,000	-
GENERATION FUEL - PGS	50120	9,003,275	10,000,000	8,800,000	9,100,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	310,159	350,000	305,000	-
STATION LABOR & MATERIAL - PGS	50220	1,662,311	1,600,000	1,580,000	1,650,000
GENERATION PRODUCTION - BURDICK STEAM	50510	331,337	325,000	335,000	-
GENERATION PRODUCTION - PGS	50520	1,396,101	1,700,000	1,160,000	1,200,000
GENERATION PRODUCTION - PGS LIME	50521	285,362	375,000	475,000	500,000
GENERATION PRODUCTION - PGS PAC	50522	120,139	125,000	200,000	225,000
OPERATION SUPPLIES - BURDICK STEAM	50610	190,117	215,000	162,000	-
OPERATION SUPPLIES - PGS	50620	531,247	575,000	420,000	435,000
MAINT SUPER & ENG - BURDICK STEAM	51010	68,622	70,000	70,000	75,000
MAINT SUPER & ENG - PGS	51020	243,216	250,000	228,500	237,500
MAINT OF STRUCTURES - BURDICK STEAM	51110	18,911	50,000	16,000	17,500
MAINT OF STRUCTURES - PGS	51120	985,146	1,000,000	1,000,000	1,050,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	189,809	150,000	255,000	-
MAINT OF BOILER PLANT - PGS	51220	2,657,274	3,191,966	3,600,000	3,750,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	197,759	130,000	107,000	110,000
MAINT OF GENERATION EQUIP - PGS	51320	331,708	900,000	355,000	375,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	94,711	105,000	96,000	310,000
GENERATION FUEL - BURDICK CT'S	54730	54,725	75,000	82,000	103,000
GENERATION PRODUCTION - BURDICK CT'S	54830	417,714	425,000	410,000	525,000
OPERATION SUPPLIES - BURDICK CT'S	54930	62,981	65,000	57,000	60,000
MAINT SUPER & ENG - BURDICK CT'S	55130	366	1,000	500	750
MAINT OF STRUCTURES - BURDICK CT'S	55230	2,359	10,000	3,250	5,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	250,560	350,000	230,000	400,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	1,115,301	1,115,302	1,100,000	1,250,000
PURCHASED POWER-OPPD	55520	9,080,780	8,000,000	9,460,000	9,800,000

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
PURCHASED POWER-PPGA	55530	4,422,807	3,400,000	4,550,000
PURCHASED POWER-WIND	55540	545,888	715,000	675,000
PURCHASED POWER-WIND / INVENERGY	55541	1,882,391	4,000,000	4,135,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	526,472	16,000,000	14,250,000
PURCHASED POWER-SOLAR	55570	-	2,500	2,000
OPER SUPERVISION & ENG-TRANS	56000	520,597	700,000	486,000
LOAD DISPATCHING-TRANS	56100	3,712,610	3,250,000	4,347,000
MAINT OF SUBSTATION-TRANS	57000	47,069	50,000	30,000
MARKET EXPENSE- TRANS	57500	179,161	175,000	200,000
OPER SUPERVISION & ENGINEERING-DIST	58000	100,445	175,000	119,000
LOAD DISPATCHING-DIST	58100	627,118	535,000	670,000
OPER OF SUBSTATION-DIST	58200	274	2,500	750
OVERHEAD LINE-DIST	58300	154,443	75,000	198,000
METER OPERATING-DIST	58600	98,844	100,000	247,000
MAINT OF SERV ON CUST PROP-DIST	58700	224,600	225,000	232,000
OFFICE SUPPLIES-DIST	58800	1,310,206	1,250,000	1,350,000
MAINT OF STATION EQUIP-DIST	59200	765,906	900,000	810,000
MAINT OF LINES-DIST	59300	879,738	675,000	850,000
MAINT OF UNDERGROUND LINES-DIST	59400	628,168	600,000	635,000
MAINT OF TRANSFORMER-DIST	59500	44,427	50,000	83,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	360,015	600,611	322,000
TOTAL OPERATING EXPENSE		60,635,454	78,859,867	79,920,663
ACCRUED ADMIN & OPERATING EXPENSES		65,630,221	84,912,237	84,911,533
TOTAL CAPITAL EXPENSES		13,648,043	13,410,000	9,793,503
ACCRUED & CAPITAL EXPENSE		79,278,264	98,322,237	94,705,036
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	675,217	700,000	700,000
LESS DEPRECIATION		(11,385,645)	(11,425,000)	(12,387,500)
FINAL ACCRUED EXPENSE		68,567,836	87,597,237	83,017,536
ACCUAL RECONCILIATION		(1,070,401)	-	-
TOTAL APPROPRIATION		67,497,436	87,597,237	83,017,536

Electric Department Appropriation



	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ACCRUAL REVENUE					
MERCHANDISE SALES	41500	455,812	350,000	365,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	405,412	300,000	340,000	350,000
MISC NON-OPERATING	42100	11,570	12,500	16,000	15,000
GAIN ON DISPOSITION OF PROP	42110	46,095	-	40,000	15,000
AMORTIZATION OF DEBT PREMIUM	42900	451,059	436,163	436,165	418,927
RESIDENTIAL SALES	44000	19,939,288	19,400,000	20,190,000	20,390,000
DUSK TO DAWN SALES	44020	131,185	135,000	132,000	133,000
COMMERCIAL & INDUSTRIAL SALES	44200	40,736,133	40,000,000	41,400,000	41,800,000
WHOLESALE ENERGY - NPPD	44700	62,551	250,000	185,000	189,000
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	-	-	-	-
WHOLESALE ENERGY - TENASKA	44730	2,158,595	17,500,000	19,000,000	19,500,000
WHOLESALE ENERGY - HASTINGS	44740	-	-	-	-
WHOLESALE ENERGY - NE CITY	44750	135,819	210,000	290,000	295,000
WHOLESALE ENERGY - NELIGH	44760	38,805	60,000	82,000	84,000
WHOLESALE ENERGY - SPP	44770	373,729	825,000	696,000	700,000
INTERDEPARTMENTAL SALES	44800	1,739,256	1,700,000	1,785,000	1,800,000
FORFEITED DISCOUNTS	45000	181,827	180,000	180,000	182,000
SERVICE SALES	45100	15,190	15,000	15,000	15,500
RENT FROM PROPERTY	45400	86,285	82,000	78,000	80,000
TOTAL ACCRUAL REVENUE		66,968,612	81,455,663	85,230,165	86,317,427
ACCRUAL RECONCILIATION		(451,059)	(436,163)	(436,165)	(418,927)
TOTAL REVENUE		66,517,554	81,019,500	84,794,000	85,898,500
BOND & LOAN PROCEEDS		-	-	-	-
TOTAL REVENUE & BOND PROCEEDS		66,517,554	81,019,500	84,794,000	85,898,500
OPERATING EXCESS (DEFICIT)		12,668,161	6,832,263	11,569,967	6,489,313
CAPITAL EXPENDITURES		(13,648,043)	(13,410,000)	(9,793,503)	(9,990,000)
BEGINNING FUND BALANCE		49,185,002	48,205,119	48,205,119	49,981,583
ENDING UNRESTRICTED BALANCE		41,727,203	35,341,497	42,389,196	38,866,204
ENDING RESTRICTED BALANCE		6,477,916	6,285,885	7,592,387	7,614,692

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2017-18

Electric Fund 520

Budget FY 2016-17	Projected FY 2016-17	Line items FY 2017-18	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21	Budget FY 2021-22
Administration							
\$0	\$0	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$1,675,000	\$1,675,000	2012 Revenue Bond Payment	\$1,795,000	\$1,660,000	\$1,645,000	\$1,920,000	\$2,060,000
\$1,300,000	\$1,300,000	2013 Revenue Bond Payment	\$1,240,000	\$1,450,000	\$1,580,000	\$1,425,000	\$1,425,000
\$2,975,000	\$2,975,000	Administration Subtotal	\$3,035,000	\$3,110,000	\$3,225,000	\$3,345,000	\$3,485,000
Transmission							
\$1,500,000	\$1,500,000	Transmission Line Improvements	\$100,000	\$500,000	\$500,000	\$500,000	\$500,000
\$0	\$0	Additional Substation	\$0	\$0	\$0	\$0	\$4,000,000
\$125,000	\$0	Equipment & Vehicles	\$125,000	\$25,000	\$35,000	\$35,000	\$0
\$150,000	\$20,000	PCC Improvements	\$50,000	\$0	\$0	\$0	\$0
\$180,000	\$50,000	Substation Upgrades	\$500,000	\$100,000	\$100,000	\$100,000	\$100,000
\$1,955,000	\$1,570,000	Transmission Subtotal	\$775,000	\$625,000	\$635,000	\$635,000	\$4,600,000
Distribution							
\$1,750,000	\$800,000	Overhead Material	\$1,000,000	\$2,000,000	\$2,000,000	\$2,250,000	\$2,250,000
\$2,250,000	\$1,100,000	Underground Material	\$1,500,000	\$2,500,000	\$2,500,000	\$2,750,000	\$2,750,000
\$505,000	\$417,592	Equipment & Vehicles	\$275,000	\$405,000	\$320,000	\$180,000	\$400,000
\$140,000	\$60,000	Outside Contractors	\$100,000	\$350,000	\$360,000	\$360,000	\$370,000
\$855,000	\$600,000	Building Improvements	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
\$5,500,000	\$2,977,592	Distribution Subtotal	\$2,975,000	\$5,355,000	\$5,280,000	\$5,640,000	\$5,870,000
Production							
\$2,470,000	\$2,203,961	PGS Improvements	\$3,105,000	\$1,500,000	\$2,000,000	\$1,500,000	\$1,500,000
\$0	\$0	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
\$85,000	\$66,950	Equipment & Vehicles	\$50,000	\$45,000	\$0	\$0	\$74,000
\$125,000	\$0	Burdick Steam Units	\$50,000	\$0	\$0	\$0	\$0
\$300,000	\$0	Burdick Gas Turbines	\$0	\$300,000	\$300,000	\$150,000	\$300,000
\$2,980,000	\$2,270,911	Production Subtotal	\$3,205,000	\$1,845,000	\$2,300,000	\$1,650,000	\$1,874,000
Electric Total	\$13,410,000	\$9,793,503	\$9,990,000	\$10,935,000	\$11,440,000	\$11,270,000	\$15,829,000

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

Description

The Water Division of the Utilities Department provides service primarily within the City limits. It operates and maintains 21 wells at the Platte river Wellfield and approximately 280 miles of transmission and distribution piping, ranging in size from 4” to 30” in diameter, to serve 16,000 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 Platte River 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 2017-18 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth, along with completion of the new 2 million gallon elevated water storage tank on Engleman Road.

Personnel

Title	2015	2016	2017	Net Change	2018
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
Totals:	11.5	11.5	11.5	0	11.5

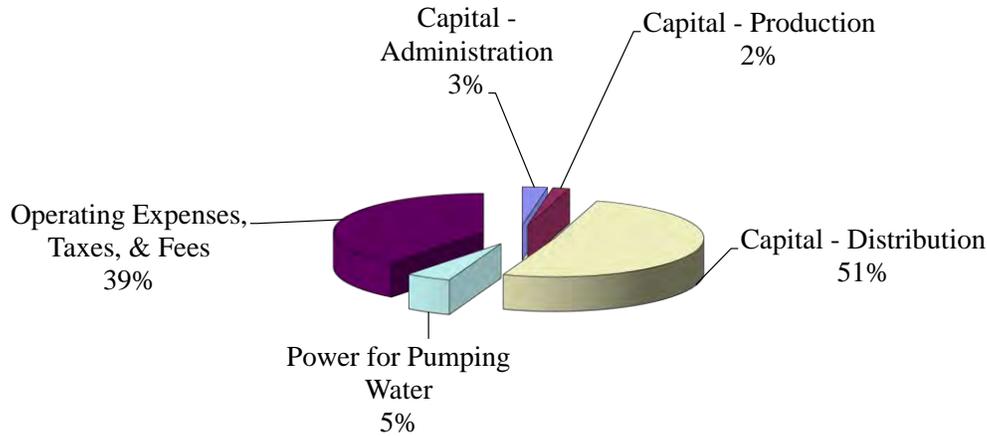
WATER UTILITY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	6,277,788	5,533,698	4,624,559	5,768,510	10,760,770
Revenue	5,694,248	5,923,460	5,927,260	6,048,446	6,562,700
Transfers In	-	-	8,000,000	7,435,000	-
Total Resources Available	11,972,036	11,457,158	18,551,819	19,251,956	17,323,470
Expenditures	6,372,614	5,616,707	11,484,912	8,412,300	10,897,990
Transfers Out	65,723	71,942	65,000	78,886	-
Total Requirements	6,438,338	5,688,648	11,549,912	8,491,186	10,897,990
Ending Cash Balance	5,533,698	5,768,510	7,001,907	10,760,770	6,425,480
Unrestricted Cash	4,927,521	5,160,239	2,402,763	5,715,247	6,012,154
Restricted Cash	606,178	608,271	4,599,144	5,045,523	413,326
	5,533,698	5,768,510	7,001,907	10,760,770	6,425,480

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS				
ACCRUED EXPENSES				
METER READING	78100	94,216	90,000	100,500
CUSTOMER BILLING & ACCOUNTING	78200	276,341	230,000	296,500
DATA PROCESSING	78250	205,813	250,000	208,500
UNCOLLECTABLE ACCOUNTS	78400	4,971	6,500	3,900
ADMINISTRATIVE SALARY EXPENSE	79000	32,481	60,000	37,000
OFFICE SUPPLIES	79300	7,262	7,500	7,500
SPECIAL SERVICES	79500	108,572	200,000	106,000
INSURANCE	79800	13,168	15,000	12,500
INJURIES & DAMAGES	79900	2,048	6,000	12,500
EMPLOYEE BENEFITS	80010	141,882	155,000	160,000
PENSIONS	80020	25,412	22,000	27,500
MISCELLANEOUS	80100	15,169	20,000	23,500
MAINT OF GENERAL PROPERTY	80200	97,192	120,000	85,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	127,563	145,000	128,500
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,155,721	1,330,630	1,213,030
DEPRECIATION-SUPPLY	50310	69,598	80,000	71,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	22,500	21,000
DEPRECIATION-TREATMENT PLANT	50330	151,452	175,000	154,000
DEPRECIATION-DISTRIBUTION	50340	624,841	675,000	651,000
DEPRECIATION-GENERAL	50350	154,550	168,000	178,000
INTEREST EXPENSE - 2012 BONDS	53000	64,549	282,481	46,436
INTEREST EXPENSE - 2017 BONDS	53010	-	-	91,348
DEBT EXPENSE ON BONDS	53100	-	140,000	140,434
MERCHANDISE-MATERIAL	61610	77,251	70,000	95,000
MERCHANDISE-LABOR	61620	67,782	70,000	65,000
OPERATION SUPPLIES	70300	13,253	15,000	15,000
MAINT OF WELLS & STRUCTURES	70500	65,486	45,000	45,000
OPERATION LABOR	72200	184,423	281,801	200,000
POWER FOR PUMPING	72300	504,370	475,000	520,000
MAINT OF PUMPING EQUIP	72700	184,817	215,000	200,000
PURIFICATION SUPPLIES	74300	903,884	925,000	945,000
MAINT OF PURIFICATION EQUIP	74600	59,958	75,000	10,000
OPERATION SUPERVISION & ENG	75100	191,031	225,000	205,000
OFFICE EXPENSE-DIST	75200	77,722	125,000	112,000
OPERATION OF MAINS	75300	236,954	300,000	210,000
OPERATION OF METERS	75400	91,566	125,000	104,000
MAINT OF DIST MAINS	75800	117,771	230,000	110,000
MAINT OF FIRE HYDRANTS	75900	144,980	195,000	150,000
OPERATIONS TOTAL		4,006,456	4,914,782	4,339,218
ACCRUED ADMIN & OPERATING EXPENSES		5,162,177	6,245,412	5,552,248
TOTAL CAPITAL EXPENSES		3,529,092	6,360,000	3,948,938
ADJUSTED ACCRUED EXPENSES		8,691,268	12,605,412	9,501,186
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	78,886	65,000	65,000
LESS DEPRECIATION		(1,020,661)	(1,120,500)	(1,075,000)
FINAL ACCRUED EXPENSE		7,749,493	11,549,912	8,491,186
ACCRUAL RECONCILIATION		(2,060,845)	-	-
TOTAL APPROPRIATION		5,688,648	11,549,912	8,491,186

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
---------	---------------------	---------------------	------------------------	---------------------

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	35	2,500	36,128	-
WATER MAIN CONTRIBUTIONS	52010	1,965,100	-	901,700	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	12,881	20,000	12,000	12,500
MISC NON-OPERATING	52600	126,758	125,460	127,500	128,000
GAIN ON DISPOSITION-PROP	52610	9,112	-	5,628	-
METERED SALES	60100	5,352,181	5,444,800	5,450,000	6,000,000
PRIVATE FIRE PROTECTION	60400	52,336	45,000	52,000	52,000
INTERDEPARTMENTAL SALES	60800	166,388	112,500	165,000	170,000
SALE OF WATER SERVICES	61400	286	2,000	190	200
MERCHANDISE SALES	61600	203,484	175,000	200,000	200,000
TOTAL ACCRUAL REVENUE		7,888,560	5,927,260	6,950,146	6,562,700
ACCRUAL RECONCILIATION		(1,965,100)	-	(901,700)	-
TOTAL REVENUE		5,923,460	5,927,260	6,048,446	6,562,700
BOND PROCEEDS		-	8,000,000	7,435,000	
TOTAL REVENUE & BOND PROCEEDS		5,923,460	13,927,260	13,483,446	6,562,700
OPERATING EXCESS (DEFICIT)		3,763,903	737,348	1,506,198	1,719,710
CAPITAL EXPENDITURES		(3,529,092)	(6,360,000)	(3,948,938)	(6,055,000)
BEGINNING FUND BALANCE		5,533,698	5,768,510	5,768,510	10,760,770
ENDING UNRESTRICTED BALANCE		5,160,239	3,546,714	5,715,247	6,012,154
ENDING RESTRICTED BALANCE		608,271	4,599,144	5,045,523	413,326

Utilities Department
Capital Improvement Budget
Fiscal Year 2017-18

Water Fund 525

Budget FY 2016-17	Projected FY 2016-17	Line items FY 2017-18	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21	Budget FY 2021-22
Administration							
\$0	\$0	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$230,000	\$2,825,000	2012 Revenue Bond	\$0	\$0	\$0	\$0	\$0
\$350,000	\$0	2017 Revenue Bond	\$295,000	\$300,000	\$305,000	\$310,000	\$320,000
\$580,000	\$2,825,000	Administration Subtotal	\$295,000	\$300,000	\$305,000	\$310,000	\$320,000
Distribution							
\$100,000	\$100,000	Water Districts	\$0	\$300,000	\$300,000	\$300,000	\$300,000
\$90,000	\$55,000	Equipment & Vehicles	\$50,000	\$150,000	\$35,000	\$110,000	\$30,000
\$950,000	\$483,518	Distribution Improvements	\$1,350,000	\$1,550,000	\$1,250,000	\$750,000	\$650,000
\$4,500,000	\$345,420	Trunk line Expansion	\$4,160,000	\$0	\$0	\$0	\$400,000
\$5,640,000	\$983,938	Distribution Subtotal	\$5,560,000	\$2,000,000	\$1,585,000	\$1,160,000	\$1,380,000
Production							
\$75,000	\$75,000	Well field Improvements	\$200,000	\$200,000	\$0	\$0	\$0
\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
\$65,000	\$65,000	Pumpstation Improvements	\$0	\$0	\$360,000	\$0	\$50,000
\$140,000	\$140,000	Production Subtotal	\$200,000	\$200,000	\$360,000	\$0	\$50,000
Water Total	\$6,360,000	\$3,948,938	\$6,055,000	\$2,500,000	\$2,250,000	\$1,470,000	\$1,750,000

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

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 258 miles of sanitary sewer mains and 13 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 2018 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: Expand/Upgrade Lift Station #20, Rehabilitate/Replace Lift Station #20 forcemain, CNRA (Central Nebraska Regional Authority Sanitary Sewer Collection System), Lift Station #11 Upgrade, Highway 30 Extension. The focus of the budget for FY 2018 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. The FY 2018 budget contains provisions for additional restricted accounts for future projects such as the South Interceptor Phase I project and the Biological Nutrient Removal project.

Personnel

Title	2015	2016	2017	Net Change	2018
Accounting Technician - WWTP	1	1	1	0	1
Biosolids Technician	1	1	1	0	1
Collection System Supervisor	1	1	1	0	1
Engineer I - PW	1	1	1	0	1
Engineer I - WWPT	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	2.571	2.571	-0.571	2
Senior Equipment Operator	0	0	0	0	0
Stormwater Program Manager	0	0	1	0	1
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 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 Regulatory Compliance Manager	1	1	1	0	1
Wastewater Plant Senior Operator & Operator I/II	4	4	4	0	4
Totals:	32.321	32.571	33.571	-0.571	33

WASTE WATER TREATMENT

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	20,287,914	14,148,358	16,392,130	17,406,331	18,274,134
Revenue	22,834,918	26,765,604	21,816,032	16,090,170	18,599,654
Transfers In	-	-	-	-	-
Total Resources Available	<u>43,122,832</u>	<u>40,913,962</u>	<u>38,208,162</u>	<u>33,496,501</u>	<u>36,873,788</u>
Expenditures	28,974,475	23,507,631	22,840,677	15,222,368	20,058,049
Transfers Out	-	-	-	-	-
Total Requirements	<u>28,974,475</u>	<u>23,507,631</u>	<u>22,840,677</u>	<u>15,222,368</u>	<u>20,058,049</u>
Ending Cash Balance	<u>14,148,358</u>	<u>17,406,331</u>	<u>15,367,485</u>	<u>18,274,134</u>	<u>16,815,738</u>
Unrestricted Cash	6,676,372	9,934,346	12,807,485	15,714,134	14,255,738
Restricted Cash	7,471,986	7,471,986	2,560,000	2,560,000	2,560,000
	<u>14,148,358</u>	<u>17,406,331</u>	<u>15,367,485</u>	<u>18,274,134</u>	<u>16,815,738</u>
Personnel	2,278,407	2,335,201	2,683,200	2,538,269	2,781,513
Operating	4,882,824	3,166,575	3,932,224	3,476,320	4,306,817
Debt	2,132,137	2,759,300	2,940,757	3,250,880	5,066,613
Capital	19,681,107	15,246,555	13,284,496	5,956,899	7,903,106
Total Expenditures	<u>28,974,475</u>	<u>23,507,631</u>	<u>22,840,677</u>	<u>15,222,368</u>	<u>20,058,049</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>					
<u>WASTEWATER UTILITY</u>					
<u>SEWER GENERAL OPERATIONS</u>					
<u>FEES AND SERVICES</u>					
53030001 74500 SEWER REVENUE	-11,406,158.30	-11,684,818.42	-11,500,000.00	-12,200,000.00	-12,250,000.00
TOTAL FEES AND SERVICES	-11,406,158.30	-11,684,818.42	-11,500,000.00	-12,200,000.00	-12,250,000.00
<u>OTHER REVENUE</u>					
53030001 74499 SEWER OTHER REVENUE	.00	.00	.00	-4,000.00	-10,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	-12,979.72	-11,170.56	.00	-5,184.64	.00
53030001 74787 INTEREST & DIVIDEND REVENUE	-50,469.93	-94,582.32	-10,000.00	-112,090.00	-135,000.00
53030001 74788 LOAN PROCEEDS-PRINCIPAL	-10,955,138.00	-14,548,823.00	-9,909,496.00	-3,336,255.00	-5,762,654.00
53030001 74795 OTHER REVENUE	-235,254.03	-230,360.42	-140,000.00	-180,000.00	-175,000.00
53030001 74799 CREDIT CARD REBATE	-1,924.39	-10,697.38	-11,000.00	-12,504.46	-12,000.00
TOTAL OTHER REVENUE	-11,255,766.07	-14,895,633.68	-10,070,496.00	-3,650,034.10	-6,094,654.00
<u>SPECIAL ASESSMENTS</u>					
53030001 74120 SEWER ASSESSMENTS	-42,439.32	-46,834.28	-150,000.00	-50,000.00	-180,000.00
53030001 74122 SEWER TAP FEES	-61,165.20	-37,519.82	-10,000.00	-119,000.00	-50,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	-25,377.09	-35,085.29	-25,000.00	-36,000.00	-25,000.00
TOTAL SPECIAL ASESSMENTS	-128,981.61	-119,439.39	-185,000.00	-205,000.00	-255,000.00
<u>OTHER FINANCING SRC</u>					
53030001 74830 SALE OF FIXED ASSETS	-3,825.00	-16,000.00	.00	-13,720.00	.00
TOTAL OTHER FINANCING SRC	-3,825.00	-16,000.00	.00	-13,720.00	.00
TOTAL SEWER GENERAL OPERATIONS	-22,794,730.98	-26,715,891.49	-21,755,496.00	-16,068,754.10	-18,599,654.00
<u>COLLECTION SERVICE</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>					
<u>WASTEWATER UTILITY</u>					
<u>SEWER GENERAL OPERATIONS</u>					
<u>PERSONNEL SERVICES</u>					
53030001 85105 SALARIES - REGULAR	465,995.52	389,571.36	516,578.00	352,000.00	333,880.00
53030001 85110 SALARIES - OVERTIME	9,859.63	7,645.75	2,500.00	6,000.00	2,500.00
53030001 85115 F.I.C.A. PAYROLL TAXES	34,695.05	29,179.94	39,710.00	26,000.00	25,734.00
53030001 85120 HEALTH INSURANCE	92,600.62	70,731.43	104,988.00	85,000.00	80,786.00
53030001 85125 LIFE INSURANCE	592.72	502.72	600.00	435.00	435.00
53030001 85130 DISABILITY INSURANCE	741.16	672.35	998.00	654.00	673.00
53030001 85145 PENSION CONTRIBUTION	27,906.67	23,691.34	29,938.00	20,000.00	20,183.00
53030001 85150 WORKERS COMPENSATION	16,881.00	16,761.00	16,847.00	16,847.00	10,537.00
53030001 85160 OTHER EMPLOYEE BENEFITS	1,091.30	5,430.97	1,503.00	2,400.00	1,039.00
53030001 85161 VEBA	4,685.92	3,927.98	4,290.00	17,800.00	3,120.00
TOTAL PERSONNEL SERVICES	655,049.59	548,114.84	717,952.00	527,136.00	478,887.00
<u>OPERATING EXPENSES</u>					
53030001 85201 AUDITING & ACCOUNTING	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	.00	70,690.87	.00	478.50	.00
53030001 85207 53012 C/S NE INT PHASE 1	37,328.43	.00	.00	.00	.00
53030001 85207 53014 C/S-HEADWORKS PROJECT	905,986.47	196,040.15	.00	17,221.03	.00
53030001 85207 53015 C/S-5TH STREET IMPROV	.00	5,000.00	.00	.00	.00
53030001 85207 53022 C/S NE INT P2A 7TH &	191,456.69	173,938.91	.00	.00	.00
53030001 85207 53023 C/S NE INT P2B BROADW	228,956.69	198,938.91	.00	.00	.00
53030001 85207 53024 C/S NE INT P2C WEBB T	224,624.19	212,314.99	.00	.00	.00
53030001 85207 53530 CONSULTING SERVICES	100,404.72	50,000.00	.00	.00	.00
53030001 85209 COLLECTION SERVICES	125,565.23	147,443.88	125,550.00	125,550.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	287,468.68	304,669.64	424,585.46	504,000.00	584,500.00
53030001 85227 HEALTH SERVICES	492.85	268.45	422.00	422.00	1,500.00
53030001 85241 COMPUTER SERVICES	1,167.01	3,980.98	.00	45,000.00	141,852.77
53030001 85245 PRINTING & BINDING SERVICES	365.26	1,046.58	527.50	390.00	500.00
53030001 85305 UTILITY SERVICES	7,813.91	9,917.56	10,128.00	955.01	.00
53030001 85317 NATURAL GAS	64,999.33	41,624.58	73,850.00	707.95	.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	13,936.84	31,799.79	15,825.00	2,906.70	.00
53030001 85324 REPAIR & MAINT - BUILDING	33,226.83	91,277.76	63,300.00	.00	.00
53030001 85325 REPAIR & MAINT - MACH & EQU	2,385.69	5,261.92	20,045.00	3,400.00	4,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

			2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>							
53030001	85330	REPAIR & MAINT - OFF FURN &	1,971.21	6,945.35	2,637.50	1,000.00	2,500.00
53030001	85335	REPAIR & MAINT - VEHICLES	112.90	.00	.00	.00	.00
53030001	85350	SANITATION SERVICE	5,429.65	9,802.40	10,000.00	7,068.00	10,000.00
53030001	85390	OTHER PROPERTY SERVICES	5,217.69	3,847.77	7,068.50	5,200.00	7,000.00
53030001	85401	GENERAL LIABILITY INSURANCE	47,900.00	52,709.16	53,061.23	53,763.34	56,720.00
53030001	85404	PROPERTY INSURANCE	22,000.00	24,208.80	24,370.50	24,692.98	25,710.00
53030001	85407	AUTOMOBILE INSURANCE	6,600.00	7,262.64	7,311.15	7,407.89	7,815.00
53030001	85410	TELEPHONE	3,010.59	2,256.24	2,215.50	18,000.00	22,725.00
53030001	85413	POSTAGE	401.20	25.35	.00	4,000.00	6,000.00
53030001	85416	ADVERTISING	2,908.14	7,187.16	1,055.00	4,000.00	4,000.00
53030001	85422	DUES & SUBSCRIPTIONS	70.00	.00	.00	.00	.00
53030001	85424	LICENSE & FEES	210.00	612.75	211.00	6,000.00	6,000.00
53030001	85425	BOOKS	380.55	390.99	527.50	800.00	800.00
53030001	85427	PERIODICALS	343.20	364.00	422.00	400.00	422.00
53030001	85428	TRAVEL & TRAINING	15,133.73	29,473.53	21,100.00	12,000.00	12,000.00
53030001	85465	UNINSURED LOSS	.00	.00	527.50	.00	500.00
53030001	85490	OTHER EXPENDITURES	18,824.74	54,365.35	40,000.00	52,000.00	50,000.00
53030001	85501	SOFTWARE & ACESORIES	.00	9,947.91	61,190.00	24,000.00	70,000.00
53030001	85505	OFFICE SUPPLIES	5,155.36	4,574.80	9,495.00	5,000.00	12,000.00
53030001	85510	CLEANING SUPPLIES	2,617.90	1,839.18	2,110.00	2,100.00	2,100.00
53030001	85530	OIL SUPPLIES	47.93	.00	211.00	.00	200.00
53030001	85540	MISC OPERATING EQUIPMENT	610.93	155.92	949.50	500.00	950.00
53030001	85560	TREES & SHRUBS	158.70	373.75	1,055.00	.00	.00
53030001	85590	OTHER GENERAL SUPPLIES	9,747.08	9,656.24	10,550.00	4,000.00	5,000.00
53030001	85905	SALES TAX	667,342.95	678,170.23	690,000.00	715,000.00	720,000.00
TOTAL OPERATING EXPENSES			3,047,373.27	2,453,384.49	1,685,300.84	1,652,963.40	1,885,344.77
<u>DEBT SERVICE</u>							
53030001	85705	BOND PRINCIPAL	515,000.00	910,000.00	925,000.00	925,000.00	950,000.00
53030001	85715	BOND INTEREST	1,610,525.00	1,605,375.00	1,589,450.00	1,589,450.00	1,570,950.00
53030001	85716	INTEREST EXPENSE	5,862.27	242,425.32	153,331.42	734,929.96	2,540,663.46
53030001	85717	DEBT ESCROW	.00	.00	267,975.09	.00	.00
53030001	85725	FISCAL AGENT FEES	750.00	1,500.00	5,000.00	1,500.00	5,000.00
TOTAL DEBT SERVICE			2,132,137.27	2,759,300.32	2,940,756.51	3,250,879.96	5,066,613.46
<u>CAPITAL OUTLAY</u>							
53030001	85620	OFFICE FURNITURE & EQUIPMEN	.00	4,842.00	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	4,842.00	.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS			5,834,560.13	5,765,641.65	5,344,009.35	5,430,979.36	7,430,845.23

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>					
<u>COLLECTION SERVICE</u>					
<u>PERSONNEL SERVICES</u>					
53030050 85105 SALARIES - REGULAR	375,869.81	422,013.84	462,598.00	460,000.00	424,062.00
53030050 85110 SALARIES - OVERTIME	10,881.28	11,123.87	17,500.00	12,000.00	17,500.00
53030050 85115 F.I.C.A. PAYROLL TAXES	28,604.21	31,911.75	36,728.00	34,000.00	33,778.00
53030050 85120 HEALTH INSURANCE	86,766.50	98,942.30	102,891.00	102,000.00	104,614.00
53030050 85125 LIFE INSURANCE	549.04	598.16	600.00	600.00	600.00
53030050 85130 DISABILITY INSURANCE	606.18	738.62	879.00	800.00	883.00
53030050 85145 PENSION CONTRIBUTION	22,598.07	25,055.91	26,393.00	26,000.00	26,493.00
53030050 85150 WORKERS COMPENSATION	22,260.00	22,548.00	22,469.00	22,469.00	18,000.00
53030050 85160 OTHER EMPLOYEE BENEFITS	1,129.49	1,626.83	1,503.00	300.00	1,454.00
53030050 85161 VEBA	2,928.71	3,115.11	3,120.00	3,120.00	3,120.00
TOTAL PERSONNEL SERVICES	552,193.29	617,674.39	674,681.00	661,289.00	630,504.00
<u>OPERATING EXPENSES</u>					
53030050 85213 CONTRACT SERVICES	119,984.43	69,700.50	190,000.00	180,000.00	190,000.00
53030050 85227 HEALTH SERVICES	212.95	50.50	303.84	150.00	300.00
53030050 85241 COMPUTER SERVICES	8,297.34	26,319.83	26,375.00	534.95	.00
53030050 85305 UTILITY SERVICES	.00	.00	211.00	.00	200.00
53030050 85317 NATURAL GAS	.00	.00	791.25	.00	750.00
53030050 85324 REPAIR & MAINT - BUILDING	.00	.00	.00	7,400.00	10,000.00
53030050 85325 REPAIR & MAINT - MACH & EQU	3,125.15	.00	5,275.00	2,200.00	5,000.00
53030050 85335 REPAIR & MAINT - VEHICLES	48,064.21	59,352.67	68,575.00	68,000.00	58,000.00
53030050 85410 TELEPHONE	1,448.51	5,746.25	5,000.00	.00	.00
53030050 85413 POSTAGE	973.05	1,722.48	738.50	.00	.00
53030050 85422 DUES & SUBSCRIPTIONS	70.00	158.00	105.50	.00	160.00
53030050 85425 BOOKS	114.99	84.24	158.25	.00	.00
53030050 85428 TRAVEL & TRAINING	9,669.68	11,367.19	4,747.50	8,000.00	6,500.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	72,793.92	114,778.99	94,950.00	1,394.48	.00
53030050 85450 MERCHANDISE LABOR EXPENSE	.00	1,900.00	.00	.00	.00
53030050 85490 OTHER EXPENDITURES	.00	.00	.00	175.82	1,000.00
53030050 85490 500 OTHER EXPENDITURES	.00	.00	.00	4,200.00	10,000.00
53030050 85490 501 OTHER EXPENDITURES	.00	.00	.00	5,900.00	25,000.00
53030050 85490 502 OTHER EXPENDITURES	.00	.00	.00	.00	25,000.00
53030050 85490 503 OTHER EXPENDITURES	.00	.00	.00	.00	5,000.00
53030050 85490 504 OTHER EXPENDITURES	.00	.00	.00	.00	3,000.00
53030050 85490 505 OTHER EXPENDITURES	.00	.00	.00	.00	2,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>					
53030050 85490 506 OTHER EXPENDITURES	.00	.00	.00	.00	2,450.00
53030050 85501 SOFTWARE & ACCESORIES	.00	.00	.00	750.00	7,000.00
53030050 85505 OFFICE SUPPLIES	1,625.44	439.98	2,637.50	351.37	.00
53030050 85515 GASOLINE	3,999.15	3,995.07	10,550.00	5,600.00	10,500.00
53030050 85520 DIESEL FUEL	13,875.78	12,939.69	23,737.50	10,308.00	23,000.00
53030050 85530 OIL SUPPLIES	.00	.00	105.50	.00	100.00
53030050 85535 CHEMICAL SUPPLIES	6,960.00	1,623.75	36,925.00	7,000.00	30,000.00
53030050 85540 MISC OPERATING EQUIPMENT	3,072.94	4,781.48	10,550.00	16,000.00	14,000.00
53030050 85550 SAFETY MATERIALS	4,470.55	1,039.58	10,550.00	.00	10,000.00
53030050 85590 OTHER GENERAL SUPPLIES	8,598.88	15,276.32	21,100.00	5,200.00	10,000.00
TOTAL OPERATING EXPENSES	307,356.97	331,276.52	513,386.34	323,164.62	449,460.00
TOTAL COLLECTION SERVICE	859,550.26	948,950.91	1,188,067.34	984,453.62	1,079,964.00
<u>WW TREATMENT OPS & SOLIDS HAND</u>					
<u>PERSONNEL SERVICES</u>					
53030051 85105 SALARIES - REGULAR	600,162.74	666,881.12	714,802.00	440,000.00	379,313.00
53030051 85110 SALARIES - OVERTIME	59,926.03	52,582.44	70,000.00	40,000.00	35,000.00
53030051 85115 F.I.C.A. PAYROLL TAXES	47,690.53	51,141.51	60,039.00	33,500.00	31,695.00
53030051 85120 HEALTH INSURANCE	154,617.68	194,248.53	234,024.00	115,000.00	137,734.00
53030051 85125 LIFE INSURANCE	991.81	1,122.05	1,200.00	750.00	687.00
53030051 85130 DISABILITY INSURANCE	976.56	1,195.53	1,570.00	845.00	829.00
53030051 85145 PENSION CONTRIBUTION	39,625.40	43,167.82	47,088.00	24,700.00	24,857.00
53030051 85150 WORKERS COMPENSATION	35,807.00	35,550.96	35,342.00	35,342.00	18,674.00
53030051 85160 OTHER EMPLOYEE BENEFITS	513.18	695.97	3,005.00	800.00	1,662.00
53030051 85161 VEBA	5,266.35	5,876.80	6,240.00	7,500.00	4,290.00
TOTAL PERSONNEL SERVICES	945,577.28	1,052,462.73	1,173,310.00	698,437.00	634,741.00
<u>OPERATING EXPENSES</u>					
53030051 85213 CONTRACT SERVICES	38,341.20	31,779.72	75,000.00	.00	.00
53030051 85227 HEALTH SERVICES	1,778.30	2,398.16	6,500.00	1,100.00	500.00
53030051 85241 COMPUTER SERVICES	28,916.94	36,539.14	31,650.00	.00	.00
53030051 85290 OTHER PROFESSIONAL & TECH	20,507.34	9,977.19	18,990.00	515.00	500.00
53030051 85305 UTILITY SERVICES	525,785.94	501,792.09	500,000.00	45,269.10	.00
53030051 85305 516 UTILITY SERVICES	.00	.00	.00	438,710.00	480,000.00
53030051 85305 517 UTILITY SERVICES	.00	.00	.00	22,826.00	24,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

			2015	2016	2017	2017	2018
			ACTUAL	ACTUAL	REVISED	FORECAST	BUDGET
<u>WASTEWATER UTILITY</u>							
53030051	85305	518 UTILITY SERVICES	.00	.00	.00	35,300.00	60,000.00
53030051	85305	519 UTILITY SERVICES	.00	.00	.00	8,440.00	10,000.00
53030051	85324	REPAIR & MAINT - BUILDING	.00	74.96	.00	.00	.00
53030051	85325	REPAIR & MAINT - MACH & EQU	248,436.66	176,629.60	290,000.00	1,500.00	17,980.00
53030051	85335	REPAIR & MAINT - VEHICLES	10,053.06	15,076.61	15,825.00	18,000.00	31,650.00
53030051	85410	TELEPHONE	15,350.23	9,183.90	14,770.00	.00	.00
53030051	85413	POSTAGE	2,235.91	2,843.15	5,275.00	.00	.00
53030051	85416	ADVERTISING	2,021.09	.00	.00	.00	.00
53030051	85422	DUES & SUBSCRIPTIONS	1,749.00	563.75	1,582.50	.00	1,500.00
53030051	85425	BOOKS	114.99	.00	52.75	.00	.00
53030051	85428	TRAVEL & TRAINING	17,349.71	22,886.52	10,550.00	15,000.00	10,000.00
53030051	85490	507 OTHER EXPENDITURES	.00	.00	.00	1,605.00	5,000.00
53030051	85490	508 OTHER EXPENDITURES	.00	.00	.00	9,800.00	10,000.00
53030051	85490	509 OTHER EXPENDITURES	.00	.00	.00	8,000.00	10,000.00
53030051	85490	510 OTHER EXPENDITURES	.00	.00	.00	7,600.00	10,000.00
53030051	85490	511 OTHER EXPENDITURES	.00	.00	.00	6,000.00	10,000.00
53030051	85490	512 OTHER EXPENDITURES	.00	.00	.00	10,000.00	20,000.00
53030051	85490	513 OTHER EXPENDITURES	.00	.00	.00	57,000.00	73,850.00
53030051	85490	514 OTHER EXPENDITURES	.00	.00	.00	237,000.00	258,900.00
53030051	85505	OFFICE SUPPLIES	.00	200.80	.00	.00	.00
53030051	85510	CLEANING SUPPLIES	.00	45.80	.00	.00	.00
53030051	85515	GASOLINE	7,714.20	5,875.86	16,880.00	1,000.00	1,000.00
53030051	85520	DIESEL FUEL	2,587.81	125.68	2,637.50	18,000.00	30,000.00
53030051	85530	OIL SUPPLIES	7,931.60	2,351.34	9,495.00	.00	1,000.00
53030051	85531	LAB SUPPLIES	74,391.08	60,066.92	116,050.00	652.02	.00
53030051	85535	CHEMICAL SUPPLIES	6,300.03	34,149.60	94,950.00	30,000.00	50,000.00
53030051	85540	MISC OPERATING EQUIPMENT	17,084.08	19,038.79	21,100.00	4,200.00	5,000.00
53030051	85550	SAFETY MATERIALS	12,012.31	3,784.16	10,550.00	2,400.00	5,000.00
53030051	85590	OTHER GENERAL SUPPLIES	23,356.18	16,700.18	28,485.00	2,800.00	5,000.00
53030051	85593	PROPANE & OPERATING SUPPLIE	2,852.60	873.98	7,912.50	.00	.00
TOTAL OPERATING EXPENSES			1,066,870.26	952,957.90	1,278,255.25	982,717.12	1,131,380.00
<u>CAPITAL OUTLAY</u>							
53030051	85615	MACHINERY AND EQUIPMENT	.00	234,878.47	.00	.00	.00
TOTAL CAPITAL OUTLAY			.00	234,878.47	.00	.00	.00
TOTAL WW TREATMENT OPS & SOLIDS HAND			2,012,447.54	2,240,299.10	2,451,565.25	1,681,154.12	1,766,121.00
<u>WW TREATMENT MAINTENANCE</u>							
<u>PERSONNEL SERVICES</u>							
53030052	85105	SALARIES - REGULAR	89,666.93	76,846.14	83,355.00	345,000.00	461,632.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

		2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET	
WASTEWATER UTILITY							
53030052	85110	SALARIES - OVERTIME	2,442.54	2,576.90	10,000.00	5,400.00	35,000.00
53030052	85115	F.I.C.A. PAYROLL TAXES	6,327.11	5,735.67	7,142.00	20,090.00	37,991.00
53030052	85120	HEALTH INSURANCE	16,042.12	20,988.75	22,029.00	100,365.00	137,476.00
53030052	85125	LIFE INSURANCE	105.27	158.97	174.00	775.00	600.00
53030052	85130	DISABILITY INSURANCE	90.87	128.52	187.00	655.00	878.00
53030052	85145	PENSION CONTRIBUTION	5,292.75	4,765.44	5,601.00	17,250.00	26,328.00
53030052	85150	WORKERS COMPENSATION	5,015.00	4,815.96	4,856.00	4,856.00	26,245.00
53030052	85160	OTHER EMPLOYEE BENEFITS	-22.20	-112.54	429.00	2,080.00	1,454.00
53030052	85161	VEBA	626.07	1,045.11	780.00	2,813.00	3,120.00
TOTAL PERSONNEL SERVICES		125,586.46	116,948.92	134,553.00	499,284.00	730,724.00	
OPERATING EXPENSES							
53030052	85213	CONTRACT SERVICES	46,267.90	40,780.72	31,650.00	34,700.00	55,000.00
53030052	85227	HEALTH SERVICES	580.40	193.00	633.00	350.00	600.00
53030052	85290	OTHER PROFESSIONAL & TECH	.00	.00	422.00	.00	400.00
53030052	85324	REPAIR & MAINT - BUILDING	.00	.00	.00	72,025.00	170,000.00
53030052	85325	REPAIR & MAINT - MACH & EQU	7,414.56	200.00	37,980.00	34,090.00	45,000.00
53030052	85335	REPAIR & MAINT - VEHICLES	25,940.49	39,768.71	31,650.00	13,950.00	15,825.00
53030052	85410	TELEPHONE	726.00	726.00	738.50	.00	.00
53030052	85425	BOOKS	.00	.00	52.75	.00	.00
53030052	85428	TRAVEL & TRAINING	.00	.00	.00	3,500.00	6,100.00
53030052	85490	507 OTHER EXPENDITURES	.00	.00	.00	.00	5,000.00
53030052	85490	521 OTHER EXPENDITURES	.00	.00	.00	9,940.00	10,000.00
53030052	85490	522 OTHER EXPENDITURES	.00	.00	.00	.00	20,000.00
53030052	85490	523 OTHER EXPENDITURES	.00	.00	.00	4,600.00	20,000.00
53030052	85490	524 OTHER EXPENDITURES	.00	.00	.00	79,500.00	25,000.00
53030052	85490	525 OTHER EXPENDITURES	.00	.00	.00	1,700.00	5,000.00
53030052	85490	526 OTHER EXPENDITURES	.00	.00	.00	31,700.00	15,000.00
53030052	85490	527 OTHER EXPENDITURES	.00	.00	.00	18,900.00	25,000.00
53030052	85490	528 OTHER EXPENDITURES	.00	.00	.00	23,300.00	25,000.00
53030052	85490	529 OTHER EXPENDITURES	.00	.00	.00	47,150.00	20,000.00
53030052	85515	GASOLINE	.00	.00	.00	6,750.00	15,000.00
53030052	85520	DIESEL FUEL	21,712.85	13,611.83	31,650.00	1,263.01	2,500.00
53030052	85530	OIL SUPPLIES	.00	.00	1,055.00	3,175.00	6,000.00
53030052	85535	CHEMICAL SUPPLIES	109,752.73	49,879.10	73,850.00	1,305.45	2,500.00
53030052	85540	MISC OPERATING EQUIPMENT	543.91	2,653.18	1,055.00	21,000.00	25,000.00
53030052	85550	SAFETY MATERIALS	.00	.00	.00	1,350.00	5,000.00
53030052	85560	TREES & SHRUBS	.00	.00	.00	.00	1,000.00
53030052	85590	OTHER GENERAL SUPPLIES	248,284.91	188,066.61	227,250.00	6,600.00	10,000.00
53030052	85593	PROPANE & OPERATING SUPPLIE	.00	.00	.00	2,622.00	7,500.00
TOTAL OPERATING EXPENSES		461,223.75	335,879.15	437,986.25	419,470.46	537,425.00	
TOTAL WW TREATMENT MAINTENANCE		586,810.21	452,828.07	572,539.25	918,754.46	1,268,149.00	

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>					
<u>WW ENVIRONMENTAL RESOURCES</u>					
<u>PERSONNEL SERVICES</u>					
53030053 85105 SALARIES - REGULAR	.00	.00	.00	103,676.15	230,577.00
53030053 85110 SALARIES - OVERTIME	.00	.00	.00	1,500.00	10,000.00
53030053 85115 F.I.C.A. PAYROLL TAXES	.00	.00	.00	8,961.00	18,404.00
53030053 85120 HEALTH INSURANCE	.00	.00	.00	28,007.00	40,388.00
53030053 85125 LIFE INSURANCE	.00	.00	.00	314.70	339.00
53030053 85130 DISABILITY INSURANCE	.00	.00	.00	249.61	481.00
53030053 85135 TUITION REIMBURSEMENT	.00	.00	.00	7,895.00	.00
53030053 85145 PENSION CONTRIBUTION	.00	.00	.00	.00	14,434.00
53030053 85150 WORKERS COMPENSATION	.00	.00	.00	.00	9,460.00
53030053 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	200.00	831.00
53030053 85161 VEBA	.00	.00	.00	1,320.00	1,950.00
TOTAL PERSONNEL SERVICES	.00	.00	.00	152,123.46	326,864.00
<u>OPERATING EXPENSES</u>					
53030053 85213 CONTRACT SERVICES	.00	.00	.00	5,847.42	60,000.00
53030053 85241 COMPUTER SERVICES	.00	.00	.00	4,250.00	30,000.00
53030053 85290 OTHER PROFESSIONAL & TECH	.00	.00	.00	10,056.72	15,000.00
53030053 85325 REPAIR & MAINT - MACH & EQU	.00	.00	.00	4,200.00	2,500.00
53030053 85335 REPAIR & MAINT - VEHICLES	.00	.00	.00	.00	1,000.00
53030053 85428 TRAVEL & TRAINING	.00	.00	.00	4,800.00	6,000.00
53030053 85490 530 OTHER EXPENDITURES	.00	.00	.00	9,400.00	25,000.00
53030053 85531 LAB SUPPLIES	.00	.00	.00	56,750.00	65,000.00
53030053 85540 MISC OPERATING EQUIPMENT	.00	.00	.00	.00	10,000.00
53030053 85550 SAFETY MATERIALS	.00	.00	.00	2,600.00	5,000.00
53030053 85580 580 STORMWATER EXPENSES	.00	.00	.00	.00	10,000.00
53030053 85580 581 STORMWATER EXPENSES	.00	.00	.00	.00	50,000.00
53030053 85580 582 STORMWATER EXPENSES	.00	.00	.00	.00	2,500.00
53030053 85590 OTHER GENERAL SUPPLIES	.00	.00	.00	100.00	1,000.00
TOTAL OPERATING EXPENSES	.00	.00	.00	98,004.14	283,000.00
TOTAL WW ENVIRONMENTAL RESOURCES	.00	.00	.00	250,127.60	609,864.00
<u>CAPITAL EXPENDITURES</u>					
<u>OPERATING EXPENSES</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

				2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>WASTEWATER UTILITY</u>								
53030054	85207	53553	CONSULTING SERVICES	.00	.00	.00	57,000.00	.00
53030054	85213		CONTRACT SERVICES	.00	.00	375,000.00	10,000.00	175,000.00
53030054	85213	53003	CONTRACT SERVICES	.00	111.33	.00	34,726.00	.00
53030054	85213	53004	CONTRACT SERVICES	.00	63,565.00	.00	.00	200,000.00
53030054	85213	53014	C/S HEADWORKS	7,326,695.02	290,879.57	.00	.00	.00
53030054	85213	53035	CONTRACT SERVICES	.00	7,948.33	.00	115,812.98	.00
53030054	85213	53046	CONTRACT SERVICES	.00	.00	.00	.00	250,000.00
53030054	85428		TRAVEL & TRAINING	16.52	.00	.00	.00	.00
TOTAL OPERATING EXPENSES				7,326,711.54	362,504.23	375,000.00	217,538.98	625,000.00
<u>CAPITAL OUTLAY</u>								
53030054	85612		BUILDING IMPROVEMENTS	.00	.00	600,000.00	100.00	250,000.00
53030054	85615		MACHINERY AND EQUIPMENT	33,064.69	16,145.01	.00	.00	.00
53030054	85620		OFFICE FURNITURE & EQUIPMEN	95,527.77	.00	.00	.00	.00
53030054	85625		VEHICLES	16,940.00	214,786.00	520,000.00	520,000.00	325,000.00
53030054	85630		PAVED STREETS	.00	.00	30,000.00	.00	35,000.00
TOTAL CAPITAL OUTLAY				145,532.46	230,931.01	1,150,000.00	520,100.00	610,000.00
TOTAL CAPITAL EXPENDITURES				7,472,244.00	593,435.24	1,525,000.00	737,638.98	1,235,000.00
<u>SANITARY SEWER CONSTRUCTION</u>								
<u>OPERATING EXPENSES</u>								
53030055	85207	53037	CONSULTING SERVICES	.00	50,000.00	.00	.00	.00
53030055	85207	53038	CONSULTING SERVICES	.00	50,000.00	.00	.00	.00
53030055	85207	53039	CONSULTING SERVICES	.00	58,768.75	.00	194,039.00	.00
53030055	85213		CONTRACT SERVICES	77,317.16	74,402.58	5,853,782.00	41,280.00	2,785,356.00
53030055	85213	53002	CONTRACT SERVICES	76,409.66	2,392,796.27	.00	.00	.00
53030055	85213	53009	C/S-SEWER REHAB	.00	225,627.88	250,000.00	120,000.00	750,000.00
53030055	85213	53012	C/S NE INT PHASE 1	.00	1,574.50	.00	168,893.00	.00
53030055	85213	53022	C/S NE INT P2A 7TH &	5,669,585.70	4,861,154.07	.00	272,852.00	.00
53030055	85213	53023	C/S NE INT P2B BROADW	2,536,432.59	118,327.16	4,255,714.00	249,343.00	.00
53030055	85213	53024	C/S NE INT P2C WEBB T	1,043,470.40	2,260,251.94	.00	111,841.00	.00
53030055	85213	53026	C/S-AUTOMATION	.00	190,315.07	.00	57,328.00	.00
53030055	85213	53027	CONTRACT SERVICES	.00	.00	.00	498,502.00	.00
53030055	85213	53028	CONTRACT SERVICES	.00	438,476.70	.00	22,381.00	.00
53030055	85213	53029	CONTRACT SERVICES	.00	962,679.23	.00	2,161,924.00	.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

				2015	2016	2017	2017	2018
				ACTUAL	ACTUAL	REVISED	FORECAST	BUDGET
WASTEWATER UTILITY						BUDGET		
53030055	85213	53031	C/S-SEWER DISTRICT 53	1,674,347.37	217,114.79	.00	4,570.00	.00
53030055	85213	53033	CONTRACT SERVICES	.00	.00	.00	120,000.00	.00
53030055	85213	53038	CONTRACT SERVICES	.00	.00	.00	230,000.00	1,372,772.00
53030055	85213	53039	CONTRACT SERVICES	.00	.00	.00	755,961.00	1,759,978.00
53030055	85213	53041	CONTRACT SERVICES	.00	50,000.00	.00	.00	.00
53030055	85213	53043	CONTRACT SERVICES	.00	20,000.00	.00	.00	.00
53030055	85213	53048	CONTRACT SERVICES	.00	746,686.11	.00	.00	.00
53030055	85213	53049	CONTRACT SERVICES	.00	287,710.89	.00	.00	.00
53030055	85213	53528	C/S SEWER DIST #528	1,130,426.89	447,900.50	.00	12,856.00	.00
53030055	85213	53529	C/S SEWER DIST#536	872.85	52,689.09	1,400,000.00	.00	.00
53030055	85213	53531	CONTRACT SERVICES	.00	.00	.00	41,610.00	.00
53030055	85213	53532	CONTRACT SERVICES	.00	.00	.00	105,000.00	.00
53030055	85213	53552	CONTRACT SERVICES	.00	.00	.00	50,879.76	.00
TOTAL OPERATING EXPENSES				12,208,862.62	13,506,475.53	11,759,496.00	5,219,259.76	6,668,106.00
TOTAL SANITARY SEWER CONSTRUCTION				12,208,862.62	13,506,475.53	11,759,496.00	5,219,259.76	6,668,106.00
TOTAL EXPENSES WASTEWATER UTILITY				28,974,474.76	23,507,630.50	22,840,677.19	15,222,367.90	20,058,049.23

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Internal Services Fund

INTERNAL SERVICE SUMMARY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	5,659,351	5,276,089	2,941,057	4,294,683	4,497,106
Revenue	10,968,693	11,009,119	12,062,966	11,862,260	11,592,655
Transfers In	-	-	-	-	-
Total Resources Available	<u>16,628,044</u>	<u>16,285,209</u>	<u>15,004,023</u>	<u>16,156,943</u>	<u>16,089,761</u>
Expenditures	11,351,955	11,990,526	13,364,137	11,659,837	13,283,495
Transfers Out	-	-	-	-	-
Total Requirements	<u>11,351,955</u>	<u>11,990,526</u>	<u>13,364,137</u>	<u>11,659,837</u>	<u>13,283,495</u>
Ending Cash Balance	<u>5,276,089</u>	<u>4,294,683</u>	<u>1,639,886</u>	<u>4,497,106</u>	<u>2,806,266</u>

INTERNAL SERVICE FUNDS-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
INFORMATION TECHNOLOGY		605 Fund				
M & E	Network Equipment Replacement	60510001	85615	90,000	21,212	10,000
M & E	Disaster Recovery	60510001	85615			40,000
M & E	Tyler Content Manager	60510001	85615	96,000	28,788	50,000
INFORMATION TECHNOLOGY TOTAL				186,000	50,000	100,000
FLEET SERVICES		610 Fund				
M & E	Electronic Fuel System and Software	61010001	85615	15,000	-	
M & E	Equipment Scan & Diagnostics Tool	61010001	85615	-		-
	Sub total			15,000	-	-
FLEET SERVICES TOTAL				15,000	-	-
INTERNAL SERVICE FUND TOTAL				201,000	50,000	100,000

Fund Internal Service	Department Summary	Finance
Fund Type Information Technology	Supervisor Finance Director	605

Description

This fund provides for the operation of the Information Technology (IT) Division of the Finance Department. IT maintains the City Hall Windows network servers, City Hall telephone system and wireless and fiber connections from the City Hall network to 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 the network at the Public Library.

Budget Narrative

A major focus of the Division in 2017-2018 is to continue hardware and software enhancements and replacements to enable users to become more efficient and productive using technology as it evolves.

The Disaster Recovery project and plan will continue to expand incorporating the City's critical functions and technology infrastructure at the offsite PGS location.

The division's revenue consists of cost recovery through interdepartmental charges for services.

Personnel					
Title	2015	2016	2017	Net Change	2018
Computer Operator	1	1	1	0	1
Computer Programmer	1	1	1	-1	0
Computer Technician	3	3	3	0	3
GIS Coordinator	1	1	1	0	1
IT Manager	1	1	1	0	1
IT Supervisor	0	0	0	0	0
Totals:	7	7	7	-1	6

INFORMATION TECHNOLOGY

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	254,263	288,362	361,614	304,356	240,251
Revenue	1,095,782	1,103,240	1,146,852	1,096,387	1,104,480
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,350,045</u>	<u>1,391,602</u>	<u>1,508,466</u>	<u>1,400,743</u>	<u>1,344,731</u>
Expenditures	1,061,682	1,087,246	1,460,811	1,160,492	1,276,892
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,061,682</u>	<u>1,087,246</u>	<u>1,460,811</u>	<u>1,160,492</u>	<u>1,276,892</u>
Ending Cash Balance	<u>288,362</u>	<u>304,356</u>	<u>47,655</u>	<u>240,251</u>	<u>67,840</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
INFORMATION TECHNOLOGY					
<hr/>					
INFORMATION TECHNOLOGY					
<hr/>					
INFORMATION TECHNOLOGY					
<hr/>					
FEEES AND SERVICES					
<hr/>					
60510001 74534 DATA PROCESSING SERVICES	-1,085,448.00	-1,089,193.00	-1,125,447.00	-1,089,193.00	-1,100,000.00
TOTAL FEES AND SERVICES	-1,085,448.00	-1,089,193.00	-1,125,447.00	-1,089,193.00	-1,100,000.00
<hr/>					
OTHER REVENUE					
<hr/>					
60510001 74773 CO-PAY HEALTH INSURANCE	-7,950.30	-6,077.48	-16,924.60	-2,863.65	.00
60510001 74787 INTEREST & DIVIDEND REVENUE	-1,614.33	-4,487.64	-999.00	-999.00	-999.00
60510001 74795 OTHER REVENUE	-207.08	.00	.00	.00	.00
60510001 74799 CREDIT CARD REBATE	-561.80	-3,481.42	-3,481.00	-3,331.76	-3,481.00
TOTAL OTHER REVENUE	-10,333.51	-14,046.54	-21,404.60	-7,194.41	-4,480.00
TOTAL INFORMATION TECHNOLOGY	-1,095,781.51	-1,103,239.54	-1,146,851.60	-1,096,387.41	-1,104,480.00
TOTAL REVENUES INFORMATION TECHNOLOGY	-1,095,781.51	-1,103,239.54	-1,146,851.60	-1,096,387.41	-1,104,480.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<hr/> INFORMATION TECHNOLOGY <hr/>					
INFORMATION TECHNOLOGY <hr/>					
<hr/> INFORMATION TECHNOLOGY <hr/>					
<hr/> PERSONNEL SERVICES <hr/>					
60510001 85105 SALARIES - REGULAR	377,290.74	345,202.18	485,522.00	421,600.00	449,452.00
60510001 85110 SALARIES - OVERTIME	4,546.77	2,522.48	4,000.00	4,000.00	4,000.00
60510001 85115 F.I.C.A. PAYROLL TAXES	27,517.03	25,338.77	37,448.00	30,865.00	34,691.00
60510001 85120 HEALTH INSURANCE	54,147.74	43,838.21	96,143.00	43,800.00	36,737.00
60510001 85125 LIFE INSURANCE	476.68	416.64	591.00	591.00	495.00
60510001 85130 DISABILITY INSURANCE	523.94	521.25	980.00	980.00	906.00
60510001 85145 PENSION CONTRIBUTION	22,910.21	20,863.41	29,371.00	25,500.00	27,207.00
60510001 85150 WORKERS COMPENSATION	632.00	657.00	673.00	673.00	589.00
60510001 85160 OTHER EMPLOYEE BENEFITS	165.66	239.28	400.00	400.00	400.00
60510001 85161 VEBA	12,113.39	2,340.00	2,958.00	2,958.00	2,730.00
TOTAL PERSONNEL SERVICES	500,324.16	441,939.22	658,086.00	531,367.00	557,207.00
<hr/> OPERATING EXPENSES <hr/>					
60510001 85207 CONSULTING SERVICES	41,943.75	45,160.24	52,000.00	50,000.00	50,000.00
60510001 85213 CONTRACT SERVICES	348,381.25	365,057.71	421,200.00	400,000.00	418,400.00
60510001 85241 COMPUTER SERVICES	2,157.55	3,747.22	6,000.00	4,000.00	6,309.75
60510001 85325 REPAIR & MAINT - MACH & EQU	4,834.03	4,852.10	9,000.00	9,000.00	23,500.00
60510001 85330 REPAIR & MAINT - OFF FURN &	.00	349.90	1,500.00	500.00	1,500.00
60510001 85405 INSURANCE PREMIUMS	400.00	550.20	525.00	525.00	525.00
60510001 85410 TELEPHONE	19,205.41	15,325.01	16,300.00	15,300.00	15,750.00
60510001 85413 POSTAGE	426.81	244.67	500.00	300.00	500.00
60510001 85419 LEGAL NOTICES	399.00	.00	600.00	.00	600.00
60510001 85422 DUES & SUBSCRIPTIONS	.00	.00	100.00	.00	100.00
60510001 85428 TRAVEL & TRAINING	8,325.50	9,661.00	8,500.00	7,500.00	6,000.00
60510001 85490 OTHER EXPENDITURES	855.59	1,079.62	1,000.00	500.00	.00
60510001 85501 SOFTWARE & ACCESORIES	12,428.94	10,497.48	23,500.00	21,500.00	14,200.00
60510001 85505 OFFICE SUPPLIES	2,129.22	186.02	3,000.00	3,000.00	1,500.00
60510001 85506 OFFICE FORMS	9,484.32	5,239.97	10,000.00	10,000.00	6,500.00
60510001 85539 MISC OPERATING EQUIPMENT	10,802.30	17,402.71	15,000.00	11,000.00	22,000.00
60510001 85540 SMALL TOOLS & PARTS	20,967.52	16,310.69	13,000.00	11,000.00	17,300.00
60510001 85590 OTHER GENERAL SUPPLIES	22,797.17	35,696.95	35,000.00	35,000.00	35,000.00
TOTAL OPERATING EXPENSES	505,538.36	531,361.49	616,725.00	579,125.00	619,684.75
<hr/> CAPITAL OUTLAY <hr/>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
60510001 85615 MACHINERY AND EQUIPMENT	55,819.81	113,945.09	186,000.00	50,000.00	100,000.00
TOTAL CAPITAL OUTLAY	55,819.81	113,945.09	186,000.00	50,000.00	100,000.00
TOTAL INFORMATION TECHNOLOGY	1,061,682.33	1,087,245.80	1,460,811.00	1,160,492.00	1,276,891.75
TOTAL EXPENSES INFORMATION TECHNOLOGY	1,061,682.33	1,087,245.80	1,460,811.00	1,160,492.00	1,276,891.75

Fund Internal Service	Department Summary	Public Works
Fund Type Fleet Services	Supervisor Public Works Director	610

Description

This fund is established as an Internal Service fund for services provided to support all the departments of the City. The primary purpose is to repair production equipment that is needed to perform services and functions within each division, provide equipment repairs during emergencies (24/7), and repair security sensitive equipment (such as police vehicles).

The Division is responsible for purchasing parts and supplies to make repairs as well as purchasing and dispensing fuel for the City's fleet.

Additionally, the Division operates a preventative maintenance program which provides routine oil changes, warranty checks, and other manufacturer recommended preventive maintenance tasks based on equipment use.

Budget Narrative

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

Fiscal year 2017-2018 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	2015	2016	2017	Net Change	2018
Accounting Technician	0.5	0.5	0.5	0	0.5
Fleet Services Mechanic	3	3	3	0	3
Fleet Services Shop Foreman	1	1	1	0	1
Totals:	4.5	4.5	4.5	0	4.5

FLEET SERVICES

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	167,712	166,346	167,232	107,739	67,654
Revenue	1,140,058	1,076,955	1,384,873	1,278,885	1,312,630
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,307,770</u>	<u>1,243,300</u>	<u>1,552,105</u>	<u>1,386,624</u>	<u>1,380,284</u>
Expenditures	1,141,424	1,135,561	1,372,101	1,318,970	1,299,428
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,141,424</u>	<u>1,135,561</u>	<u>1,372,101</u>	<u>1,318,970</u>	<u>1,299,428</u>
Ending Cash Balance	<u>166,346</u>	<u>107,739</u>	<u>180,004</u>	<u>67,654</u>	<u>80,856</u>

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>FLEET SERVICES</u>					
<u>FLEET SERVICES</u>					
<u>FLEET SERVICES</u>					
<u>PERSONNEL SERVICES</u>					
61010001 85105 SALARIES - REGULAR	238,064.74	259,956.81	274,294.00	274,294.00	291,071.00
61010001 85110 SALARIES - OVERTIME	13,203.41	13,370.01	10,000.00	10,000.00	10,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	18,433.87	20,103.84	21,845.00	21,845.00	23,126.00
61010001 85120 HEALTH INSURANCE	43,127.35	42,253.43	43,166.00	43,166.00	25,655.00
61010001 85125 LIFE INSURANCE	383.79	372.15	383.00	383.00	383.00
61010001 85130 DISABILITY INSURANCE	394.25	460.04	568.00	568.00	602.00
61010001 85140 CLOTHING ALLOWANCE	1,311.60	1,384.19	1,248.00	1,248.00	1,248.00
61010001 85145 PENSION CONTRIBUTION	15,077.28	16,398.75	17,058.00	17,058.00	18,063.00
61010001 85150 WORKERS COMPENSATION	69,053.00	69,318.96	2,720.00	2,720.00	2,722.00
61010001 85160 OTHER EMPLOYEE BENEFITS	2,727.37	2,756.12	2,529.00	2,529.00	2,529.00
61010001 85161 VEBA	959.08	2,960.87	975.00	975.00	975.00
61010001 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	.00	1,929.00	1,929.00	1,929.00
TOTAL PERSONNEL SERVICES	402,735.74	429,335.17	376,715.00	376,715.00	378,303.00
<u>OPERATING EXPENSES</u>					
61010001 85213 CONTRACT SERVICES	38,204.13	48,793.48	40,000.00	60,000.00	50,000.00
61010001 85305 UTILITY SERVICES	4,517.71	6,463.76	5,200.00	6,000.00	6,000.00
61010001 85317 NATURAL GAS	2,717.95	454.66	4,200.00	2,000.00	2,500.00
61010001 85324 REPAIR & MAINT - BUILDING	4,227.33	5,144.50	15,000.00	10,000.00	15,000.00
61010001 85325 REPAIR & MAINT - MACH & EQU	383.95	1,897.39	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	.00	397.44	800.00	800.00	800.00
61010001 85335 REPAIR & MAINT - VEHICLES	6,473.91	8,617.23	5,500.00	12,000.00	5,500.00
61010001 85350 SANITATION SERVICE	.00	.00	200.00	200.00	200.00
61010001 85401 GENERAL LIABILITY INSURANCE	1,000.00	1,100.40	1,050.00	1,150.00	1,150.00
61010001 85404 PROPERTY INSURANCE	300.00	330.12	315.00	350.00	350.00
61010001 85407 AUTOMOBILE INSURANCE	600.00	660.24	630.00	675.00	675.00
61010001 85410 TELEPHONE	781.96	701.30	1,050.00	1,050.00	1,000.00
61010001 85422 DUES & SUBSCRIPTIONS	.00	.00	300.00	300.00	.00
61010001 85424 LICENSE & FEES	491.95	480.00	1,000.00	1,000.00	1,000.00
61010001 85428 TRAVEL & TRAINING	5,812.76	252.44	2,000.00	2,000.00	2,000.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	236,447.33	273,552.57	286,380.00	286,380.00	290,000.00
61010001 85490 OTHER EXPENDITURES	171.69	1,991.72	500.00	1,850.00	2,500.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FLEET SERVICES					
61010001 85501 SOFTWARE & ACCESORIES	20,762.98	10,611.41	8,000.00	9,500.00	10,000.00
61010001 85505 OFFICE SUPPLIES	628.99	566.29	1,000.00	1,000.00	750.00
61010001 85510 CLEANING SUPPLIES	.00	65.64	.00	.00	.00
61010001 85515 GASOLINE	201,205.13	162,833.88	290,924.00	235,000.00	263,000.00
61010001 85520 DIESEL FUEL	169,122.84	130,068.22	240,637.00	215,000.00	229,000.00
61010001 85530 OIL SUPPLIES	33,342.75	30,071.95	38,000.00	38,000.00	32,000.00
61010001 85535 CHEMICAL SUPPLIES	.00	300.00	.00	.00	.00
61010001 85540 MISC OPERATING EQUIPMENT	6,142.66	2,137.09	3,000.00	3,000.00	3,000.00
61010001 85547 MATERIALS	3,183.42	.00	.00	.00	.00
61010001 85590 OTHER GENERAL SUPPLIES	2,168.89	1,559.46	2,700.00	2,700.00	2,700.00
TOTAL OPERATING EXPENSES	738,688.33	689,051.19	950,386.00	891,955.00	921,125.00
CAPITAL OUTLAY					
61010001 85612 BUILDING IMPROVEMENTS	.00	3,675.00	30,000.00	50,300.00	.00
61010001 85615 MACHINERY AND EQUIPMENT	.00	13,500.00	15,000.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	17,175.00	45,000.00	50,300.00	.00
TOTAL FLEET SERVICES	1,141,424.07	1,135,561.36	1,372,101.00	1,318,970.00	1,299,428.00
TOTAL EXPENSES FLEET SERVICES	1,141,424.07	1,135,561.36	1,372,101.00	1,318,970.00	1,299,428.00

Fund Internal Service	Department Summary	Finance
Fund Type General Insurance	Supervisor Finance Director	615

Description

The responsibility for risk management and insurance functions is overseen by the Finance and Human Resources Departments. The Finance Director has the authority to authorize expenditures. The primary task is to evaluate the risks for property, liability, automobile, worker's compensation, unemployment, health insurance and other programs for all City operations. The goal of this division is to provide adequate coverage at the lowest responsive cost. This is a General Government fund. Each department is expected to budget for their own insurance costs. Enterprise activity costs for insurance premiums are reflected in their respective funds.

Budget Narrative

The City has a comprehensive risk management plan, whereby risk avoidance or acceptance is constantly reviewed. The intent is to recognize the potential to save money for the employer and reduce injuries for employees and citizens. EMC Insurance Company provides the current administration and reinsurance coverage for the City's property, auto, worker's comp. and liability coverage. We will continue the policy of a chargeback of claims to those departments that incur them. The goal is to promote better awareness of claim instances and related costs, and then institute remedial actions where needed. We will continue the Risk Management team effort in conjunction with EMC Insurance Company and Ryder Rosacker McCue and Huston. The City contracts with Blue Cross and Blue Shield of Nebraska to administer its health insurance benefit and Delta Dental of Nebraska for its dental insurance benefit.

GENERAL INSURANCE

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	4,954,259	4,521,035	2,160,653	3,588,511	3,943,912
Revenue	8,681,563	8,775,965	9,480,030	9,435,776	9,124,333
Transfers In	-	-	-	-	-
Total Resources Available	<u>13,635,822</u>	<u>13,296,999</u>	<u>11,640,683</u>	<u>13,024,287</u>	<u>13,068,245</u>
Expenditures	9,114,787	9,708,488	10,431,225	9,080,375	10,607,175
Transfers Out	-	-	-	-	-
Total Requirements	<u>9,114,787</u>	<u>9,708,488</u>	<u>10,431,225</u>	<u>9,080,375</u>	<u>10,607,175</u>
Ending Cash Balance	<u>4,521,035</u>	<u>3,588,511</u>	<u>1,209,458</u>	<u>3,943,912</u>	<u>2,461,070</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GENERAL INSURANCE</u>					
<u>GENERAL INSURANCE</u>					
<u>GENERAL GOVERNMENT INSURANCE</u>					
61550020 74776 CLAIMS PROCEEDS	.00	.00	.00	-42,600.00	.00
<u>OTHER REVENUE</u>					
61550020 74777 INSURANCE PROCEEDS	-460,513.00	-500,322.32	-482,760.00	-520,600.00	-520,600.00
61550020 74787 INTEREST & DIVIDEND REVENUE	-3,792.05	-4,926.57	-1,000.00	-1,000.00	-1,000.00
61550020 74795 OTHER REVENUE	-720.94	-3,181.09	.00	-2,760.00	.00
TOTAL OTHER REVENUE	-465,025.99	-508,429.98	-483,760.00	-524,360.00	-521,600.00
TOTAL GENERAL GOVERNMENT INSURANCE	-465,025.99	-508,429.98	-483,760.00	-566,960.00	-521,600.00
<u>WORKERS COMPENSATION PROGRAMS</u>					
<u>FEEES AND SERVICES</u>					
61550021 74765 WORKMAN'S COMP PREMIUM REV	-1,331,164.00	-1,352,427.12	-1,331,122.00	-1,297,117.00	-495,000.00
TOTAL FEES AND SERVICES	-1,331,164.00	-1,352,427.12	-1,331,122.00	-1,297,117.00	-495,000.00
<u>OTHER REVENUE</u>					
61550021 74787 INTEREST & DIVIDEND REVENUE	-2,848.90	-5,949.99	-1,000.00	-1,000.00	-1,000.00
61550021 74795 OTHER REVENUE	-1,251.00	.00	.00	.00	.00
TOTAL OTHER REVENUE	-4,099.90	-5,949.99	-1,000.00	-1,000.00	-1,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	-1,335,263.90	-1,358,377.11	-1,332,122.00	-1,298,117.00	-496,000.00
<u>GENERAL GOVERNMENT LIABILITY</u>					
<u>OTHER REVENUE</u>					
61550022 74799 CREDIT CARD REBATE	.00	-12,148.13	-12,148.00	-14,668.00	-15,000.00

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GENERAL INSURANCE</u>					
TOTAL OTHER REVENUE	.00	-12,148.13	-12,148.00	-14,668.00	-15,000.00
TOTAL GENERAL GOVERNMENT LIABILITY	.00	-12,148.13	-12,148.00	-14,668.00	-15,000.00
<u>HEALTH INSURANCE</u>					
<u>FEEES AND SERVICES</u>					
61550023 74797 HEALTH INSURANCE PREMIUM	-6,782,687.03	-6,843,032.83	-7,552,000.00	-6,102,000.00	-6,394,733.00
61550023 74910 COBRA HEALTH INSURANCE	-84,878.16	-41,594.45	-85,000.00	-58,700.00	-85,000.00
TOTAL FEES AND SERVICES	-6,867,565.19	-6,884,627.28	-7,637,000.00	-6,160,700.00	-6,479,733.00
<u>OTHER REVENUE</u>					
61550023 74773 CO-PAY HEALTH INSURANCE	.00	.00	.00	-1,383,000.00	-1,600,000.00
61550023 74787 INTEREST & DIVIDEND REVENUE	-13,707.84	-12,382.07	-5,000.00	-2,000.00	-2,000.00
61550023 74795 OTHER REVENUE	.00	.00	-10,000.00	-10,331.00	-10,000.00
TOTAL OTHER REVENUE	-13,707.84	-12,382.07	-15,000.00	-1,395,331.00	-1,612,000.00
TOTAL HEALTH INSURANCE	-6,881,273.03	-6,897,009.35	-7,652,000.00	-7,556,031.00	-8,091,733.00
TOTAL REVENUES	-8,681,562.92	-8,775,964.57	-9,480,030.00	-9,435,776.00	-9,124,333.00
GENERAL INSURANCE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>GENERAL INSURANCE</u>					
GENERAL INSURANCE					
<u>GENERAL GOVERNMENT INSURANCE</u>					
<u>OPERATING EXPENSES</u>					
61550020 85335 REPAIR & MAINT - VEHICLES	.00	.00	.00	10,875.00	.00
61550020 85401 GENERAL LIABILITY INSURANCE	303,236.72	341,788.02	357,000.00	350,000.00	367,500.00
61550020 85404 PROPERTY INSURANCE	81,673.00	97,602.02	90,300.00	98,000.00	103,000.00
61550020 85407 AUTOMOBILE INSURANCE	80,951.00	82,943.98	87,675.00	83,500.00	87,675.00
61550020 85465 UNINSURED LOSS	74,791.05	4,231.90	75,000.00	10,000.00	75,000.00
TOTAL OPERATING EXPENSES	540,651.77	526,565.92	609,975.00	552,375.00	633,175.00
TOTAL GENERAL GOVERNMENT INSURANCE	540,651.77	526,565.92	609,975.00	552,375.00	633,175.00
<u>WORKERS COMPENSATION PROGRAMS</u>					
<u>PERSONNEL SERVICES</u>					
61550021 85150 WORKERS COMPENSATION	160.06	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	160.06	.00	.00	.00	.00
<u>OPERATING EXPENSES</u>					
61550021 85401 GENERAL LIABILITY INSURANCE	379,074.50	432,384.98	446,250.00	430,000.00	495,000.00
61550021 85424 LICENSE & FEES	106,067.94	120,203.75	85,000.00	120,000.00	120,000.00
61550021 85465 UNINSURED LOSS	533,422.71	673,655.48	500,000.00	615,000.00	500,000.00
61550021 85490 OTHER EXPENDITURES	3,225.00	4,000.00	.00	.00	.00
TOTAL OPERATING EXPENSES	1,021,790.15	1,230,244.21	1,031,250.00	1,165,000.00	1,115,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	1,021,950.21	1,230,244.21	1,031,250.00	1,165,000.00	1,115,000.00
<u>HEALTH INSURANCE</u>					
<u>OPERATING EXPENSES</u>					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GENERAL INSURANCE					
61550023 85213 CONTRACT SERVICES	9,150.00	6,750.00	9,000.00	9,000.00	9,000.00
61550023 85221 ADMINISTRATIVE SERVICES	304,483.05	276,501.53	325,000.00	355,000.00	350,000.00
61550023 85300 CLAIMS HANDLING FEE	270,767.99	248,543.06	350,000.00	204,000.00	250,000.00
61550023 85402 STOP LOSS	731,461.37	682,715.58	700,000.00	695,000.00	750,000.00
61550023 85469 HOSPITALIZATION AND MEDICAL	6,236,322.81	6,737,168.11	7,406,000.00	6,100,000.00	7,500,000.00
TOTAL OPERATING EXPENSES	7,552,185.22	7,951,678.28	8,790,000.00	7,363,000.00	8,859,000.00
TOTAL HEALTH INSURANCE	7,552,185.22	7,951,678.28	8,790,000.00	7,363,000.00	8,859,000.00
TOTAL EXPENSES	9,114,787.20	9,708,488.41	10,431,225.00	9,080,375.00	10,607,175.00
GENERAL INSURANCE					

Fund Internal Service	Department Summary	Finance
Fund Type Equipment Replacement Revolving Fund	Supervisor Finance Director	620

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

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	283,117	300,347	251,558	294,077	245,289
Revenue	51,291	52,961	51,212	51,212	51,212
Transfers In	-	-	-	-	-
Total Resources Available	<u>334,408</u>	<u>353,307</u>	<u>302,770</u>	<u>345,289</u>	<u>296,501</u>
Expenditures	34,061	59,230	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>34,061</u>	<u>59,230</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>300,347</u>	<u>294,077</u>	<u>202,770</u>	<u>245,289</u>	<u>196,501</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EQUIPMENT RESERVE					
<hr/>					
EQUIPMENT RESERVE					
<hr/>					
RESERVE-LAW ENFORCEMENT CENTER					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
62012302 74396 OTHER INTERGOVERNMENTAL	-50,000.00	-51,197.80	-50,000.00	-50,000.00	-50,000.00
TOTAL INTERGOVERNMENTAL	-50,000.00	-51,197.80	-50,000.00	-50,000.00	-50,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	-50,000.00	-51,197.80	-50,000.00	-50,000.00	-50,000.00
<hr/>					
EQUIPMENT RESERVE					
<hr/>					
OTHER REVENUE					
<hr/>					
62050001 74787 INTEREST & DIVIDEND REVENUE	-1,247.26	-1,551.29	-1,000.00	-1,000.00	-1,000.00
62050001 74799 CREDIT CARD REBATE	-43.71	-211.63	-212.00	-212.00	-212.00
TOTAL OTHER REVENUE	-1,290.97	-1,762.92	-1,212.00	-1,212.00	-1,212.00
TOTAL EQUIPMENT RESERVE	-1,290.97	-1,762.92	-1,212.00	-1,212.00	-1,212.00
TOTAL REVENUES EQUIPMENT RESERVE	-51,290.97	-52,960.72	-51,212.00	-51,212.00	-51,212.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EQUIPMENT RESERVE					
<hr/>					
EQUIPMENT RESERVE					
<hr/>					
RESERVE-LAW ENFORCEMENT CENTER					
<hr/>					
CAPITAL OUTLAY					
<hr/>					
62012302 85612 BUILDING IMPROVEMENTS	34,061.34	59,230.26	100,000.00	100,000.00	100,000.00
TOTAL CAPITAL OUTLAY	34,061.34	59,230.26	100,000.00	100,000.00	100,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	34,061.34	59,230.26	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES EQUIPMENT RESERVE	34,061.34	59,230.26	100,000.00	100,000.00	100,000.00

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Agency Fund

AGENCY FUND SUMMARY

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	213,932	214,733	214,583	157,516	155,862
Revenue	1,573,850	1,234,038	1,560,575	1,177,532	1,173,936
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,787,782</u>	<u>1,448,771</u>	<u>1,775,158</u>	<u>1,335,048</u>	<u>1,329,798</u>
Expenditures	1,573,049	1,291,255	1,560,725	1,179,186	1,174,386
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,573,049</u>	<u>1,291,255</u>	<u>1,560,725</u>	<u>1,179,186</u>	<u>1,174,386</u>
Ending Cash Balance	<u>214,733</u>	<u>157,516</u>	<u>214,433</u>	<u>155,862</u>	<u>155,412</u>

Fund Agency	Department Summary	Finance
Fund Type Employee Plans	Supervisor Finance Director	715

Description

This Fund is for voluntary employee contributions to the Cafeteria Plan and to the City's Health Savings Account Plan. The Fund acts as an agent which withholds elected amounts from employee payroll and then reimburses the employee as eligible expenses are incurred.

Budget Narrative

The budget provides for the reimbursement of employees for medical and childcare expenses. The budget reflects the potential amount that employees may elect to have withheld from their paychecks. The revenue correlates very closely with the eligible expenses that are reimbursed.

CAFETERIA/HSA PLAN

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	5,000	5,000	5,000	4,784	4,784
Revenue	882,653	880,860	800,000	800,000	800,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>887,653</u>	<u>885,860</u>	<u>805,000</u>	<u>804,784</u>	<u>804,784</u>
Expenditures	882,653	881,076	800,000	800,000	800,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>882,653</u>	<u>881,076</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Ending Cash Balance	<u>5,000</u>	<u>4,784</u>	<u>5,000</u>	<u>4,784</u>	<u>4,784</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CAFETERIA PLAN					
CAFETERIA PLAN					
CAFETERIA PLAN					
OTHER REVENUE					
71551401 74926 EMPLOYEE WITHHOLDING	-882,652.57	-880,859.98	-800,000.00	-800,000.00	-800,000.00
TOTAL OTHER REVENUE	-882,652.57	-880,859.98	-800,000.00	-800,000.00	-800,000.00
TOTAL CAFETERIA PLAN	-882,652.57	-880,859.98	-800,000.00	-800,000.00	-800,000.00
TOTAL REVENUES CAFETERIA PLAN	-882,652.57	-880,859.98	-800,000.00	-800,000.00	-800,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CAFETERIA PLAN					
<hr/>					
CAFETERIA PLAN					
<hr/>					
CAFETERIA PLAN					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
71551401 85926 EMPLOYEE REIMBURSEMENT	882,652.41	881,076.46	800,000.00	800,000.00	800,000.00
TOTAL PERSONNEL SERVICES	882,652.41	881,076.46	800,000.00	800,000.00	800,000.00
TOTAL CAFETERIA PLAN	882,652.41	881,076.46	800,000.00	800,000.00	800,000.00
TOTAL EXPENSES CAFETERIA PLAN	882,652.41	881,076.46	800,000.00	800,000.00	800,000.00

Fund Agency	Department Summary	Finance
Fund Type Other Agencies	Supervisor Finance Director	725

Description

This fund accounts for the parking, tobacco, and liquor fees collected for the Grand Island Public Schools, the lodging tax collected by local hotels and motels for Fonner Park and the Central Nebraska Drug and Safe Streets Task Force, formerly the Tri-City Task Force, activities.

The 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>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	208,932	208,943	208,493	150,710	150,260
Revenue	490,384	154,352	554,050	154,050	154,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>699,316</u>	<u>363,295</u>	<u>762,543</u>	<u>304,760</u>	<u>304,310</u>
Expenditures	490,373	212,585	554,500	154,500	154,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>490,373</u>	<u>212,585</u>	<u>554,500</u>	<u>154,500</u>	<u>154,500</u>
Ending Cash Balance	<u>208,943</u>	<u>150,710</u>	<u>208,043</u>	<u>150,260</u>	<u>149,810</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
OTHER AGENCIES					
<hr/>					
OTHER AGENCIES					
<hr/>					
SCHOOL FEES					
<hr/>					
INTERGOVERNMENTAL					
<hr/>					
72551426 74373 PARKING TICKETS-SCHOOL	-19,131.00	-15,805.00	-18,000.00	-18,000.00	-18,000.00
72551426 74374 TOBACCO LICENSES-SCHOOL	-1,150.00	-1,075.00	-1,500.00	-1,500.00	-1,500.00
72551426 74375 LIQUOR LICENSE-SCHOOL	-30,100.00	-31,200.00	-35,000.00	-35,000.00	-35,000.00
TOTAL INTERGOVERNMENTAL	-50,381.00	-48,080.00	-54,500.00	-54,500.00	-54,500.00
TOTAL SCHOOL FEES	-50,381.00	-48,080.00	-54,500.00	-54,500.00	-54,500.00
<hr/>					
HOTEL OCCUPATION TAXES					
<hr/>					
GENERAL TAX REVENUE					
<hr/>					
72551428 74036 HOTEL OCCUPATION TAX	-401,952.00	-102,124.91	-400,000.00	.00	.00
TOTAL GENERAL TAX REVENUE	-401,952.00	-102,124.91	-400,000.00	.00	.00
TOTAL HOTEL OCCUPATION TAXES	-401,952.00	-102,124.91	-400,000.00	.00	.00
<hr/>					
TRI CITY TASK FORCE					
<hr/>					
OTHER REVENUE					
<hr/>					
72551429 74787 INTEREST & DIVIDEND REVENUE	-14.18	-14.27	-50.00	-50.00	-50.00
72551429 74795 OTHER REVENUE	-38,036.41	-4,132.63	-99,500.00	-99,500.00	-99,500.00
TOTAL OTHER REVENUE	-38,050.59	-4,146.90	-99,550.00	-99,550.00	-99,550.00
TOTAL TRI CITY TASK FORCE	-38,050.59	-4,146.90	-99,550.00	-99,550.00	-99,550.00
TOTAL REVENUES OTHER AGENCIES	-490,383.59	-154,351.81	-554,050.00	-154,050.00	-154,050.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
OTHER AGENCIES					
<hr/>					
OTHER AGENCIES					
<hr/>					
SCHOOL FEES					
<hr/>					
OPERATING EXPENSES					
<hr/>					
72551426 85456 PARKING TICKETS - SCHOOL	19,786.00	16,425.00	18,000.00	18,000.00	18,000.00
72551426 85457 TOBACCO LICENSES - SCHOOL	1,150.00	1,075.00	1,500.00	1,500.00	1,500.00
72551426 85458 LIQOUR LICENSE - SCHOOL	29,350.00	29,550.00	35,000.00	35,000.00	35,000.00
TOTAL OPERATING EXPENSES	50,286.00	47,050.00	54,500.00	54,500.00	54,500.00
TOTAL SCHOOL FEES	50,286.00	47,050.00	54,500.00	54,500.00	54,500.00
HOTEL OCCUPATION TAXES					
<hr/>					
OPERATING EXPENSES					
<hr/>					
72551428 85486 HOTEL OCCUPATION TAXES PAID	410,937.44	141,835.59	400,000.00	.00	.00
TOTAL OPERATING EXPENSES	410,937.44	141,835.59	400,000.00	.00	.00
TOTAL HOTEL OCCUPATION TAXES	410,937.44	141,835.59	400,000.00	.00	.00
TRI CITY TASK FORCE					
<hr/>					
OPERATING EXPENSES					
<hr/>					
72551429 85590 DRUG SUPPLIES	29,149.42	23,699.41	100,000.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSES	29,149.42	23,699.41	100,000.00	100,000.00	100,000.00
TOTAL TRI CITY TASK FORCE	29,149.42	23,699.41	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES OTHER AGENCIES	490,372.86	212,585.00	554,500.00	154,500.00	154,500.00

Fund Agency	Department Summary	Finance
Fund Type BID Assessments	Supervisor Finance Director	726

Description

This fund started in fiscal year 2004 and is used to account for the collection of Business Improvement District assessments and their remittance to the various Districts. The finances for the 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. Two 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>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	-	790	1,090	2,023	818
Revenue	200,814	198,826	206,525	223,482	219,886
Transfers In	-	-	-	-	-
Total Resources Available	<u>200,814</u>	<u>199,616</u>	<u>207,615</u>	<u>225,505</u>	<u>220,705</u>
Expenditures	200,024	197,594	206,225	224,686	219,886
Transfers Out	-	-	-	-	-
Total Requirements	<u>200,024</u>	<u>197,594</u>	<u>206,225</u>	<u>224,686</u>	<u>219,886</u>
Ending Cash Balance	<u>790</u>	<u>2,023</u>	<u>1,390</u>	<u>818</u>	<u>818</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>BID ASSESSMENTS</u>					
<u>BID ASSESSMENTS</u>					
<u>SOUTH LOCUST BID 2013</u>					
<u>OTHER REVENUE</u>					
72611201 74787 INTEREST & DIVIDEND REVENUE	-885.26	-118.63	.00	-441.05	-450.00
TOTAL OTHER REVENUE	-885.26	-118.63	.00	-441.05	-450.00
<u>SPECIAL ASESSMENTS</u>					
72611201 74140 BUSINESS DISTRICT #7 REVENU	-67,058.45	-64,782.67	-71,152.00	-77,741.58	-73,286.56
TOTAL SPECIAL ASESSMENTS	-67,058.45	-64,782.67	-71,152.00	-77,741.58	-73,286.56
TOTAL SOUTH LOCUST BID 2013	-67,943.71	-64,901.30	-71,152.00	-78,182.63	-73,736.56
<u>FONNER PARK BID 2013</u>					
<u>OTHER REVENUE</u>					
72611301 74787 INTEREST & DIVIDEND REVENUE	.00	-18.65	.00	-68.69	-70.00
TOTAL OTHER REVENUE	.00	-18.65	.00	-68.69	-70.00
<u>SPECIAL ASESSMENTS</u>					
72611301 74140 BUSINESS DISTRICT #4 REVENU	-39,599.36	-39,599.48	-39,592.00	-41,408.67	-40,779.76
TOTAL SPECIAL ASESSMENTS	-39,599.36	-39,599.48	-39,592.00	-41,408.67	-40,779.76
TOTAL FONNER PARK BID 2013	-39,599.36	-39,618.13	-39,592.00	-41,477.36	-40,849.76
<u>DOWNTOWN BID 2013</u>					
<u>OTHER REVENUE</u>					

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>BID ASSESSMENTS</u>					
72611401 74787 INTEREST & DIVIDEND REVENUE	-660.00	-1,333.28	-300.00	-3,060.33	-300.00
TOTAL OTHER REVENUE	-660.00	-1,333.28	-300.00	-3,060.33	-300.00
<u>SPECIAL ASESSEMENTS</u>					
72611401 74140 BUSINESS DISTRICT #8 REVENU	-92,611.09	-92,973.27	-95,481.00	-100,761.58	-105,000.00
TOTAL SPECIAL ASESSEMENTS	-92,611.09	-92,973.27	-95,481.00	-100,761.58	-105,000.00
TOTAL DOWNTOWN BID 2013	-93,271.09	-94,306.55	-95,781.00	-103,821.91	-105,300.00
TOTAL REVENUES BID ASSESSMENTS	-200,814.16	-198,825.98	-206,525.00	-223,481.90	-219,886.32

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
<u>BID ASSESSMENTS</u>					
<u>BID ASSESSMENTS</u>					
<u>SOUTH LOCUST BID 2013</u>					
<u>OPERATING EXPENSES</u>					
72611201 85490 OTHER EXPENDITURES	67,943.71	64,901.30	71,152.00	78,182.63	73,736.56
TOTAL OPERATING EXPENSES	67,943.71	64,901.30	71,152.00	78,182.63	73,736.56
TOTAL SOUTH LOCUST BID 2013	67,943.71	64,901.30	71,152.00	78,182.63	73,736.56
<u>FONNER PARK BID 2013</u>					
<u>OPERATING EXPENSES</u>					
72611301 85490 OTHER EXPENDITURES	39,599.36	39,618.13	39,592.00	41,408.67	40,849.76
TOTAL OPERATING EXPENSES	39,599.36	39,618.13	39,592.00	41,408.67	40,849.76
TOTAL FONNER PARK BID 2013	39,599.36	39,618.13	39,592.00	41,408.67	40,849.76
<u>DOWNTOWN BID 2013</u>					
<u>OPERATING EXPENSES</u>					
72611401 85490 OTHER EXPENDITURES	92,480.89	93,074.08	95,481.00	105,094.78	105,300.00
TOTAL OPERATING EXPENSES	92,480.89	93,074.08	95,481.00	105,094.78	105,300.00
TOTAL DOWNTOWN BID 2013	92,480.89	93,074.08	95,481.00	105,094.78	105,300.00
TOTAL EXPENSES BID ASSESSMENTS	200,023.96	197,593.51	206,225.00	224,686.08	219,886.32

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Pension & Trust Fund

Fund Pension Trust	Department Summary	Finance
Fund Type Employee Pension Reserve	Supervisor Finance Director	825

Description

At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2015-2016 fiscal year, Funds 800, 805 and 810 will combine to form the new Employee Pension Reserve Fund 825.

Budget Narrative

EMPLOYEE PENSION RESERVE

	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Actual</u>	<u>2017</u> <u>Budget</u>	<u>2017</u> <u>Forecast</u>	<u>2018</u> <u>Budget</u>
Beginning Cash Balance	4,782,216	4,438,252	4,105,533	4,149,597	4,477,752
Revenue	611,307	679,941	1,000,000	500,000	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,393,523</u>	<u>5,118,193</u>	<u>5,105,533</u>	<u>4,649,597</u>	<u>5,477,752</u>
Expenditures	955,271	512,332	1,064,332	171,845	1,064,332
Transfers Out		456,264	-	-	-
Total Requirements	<u>955,271</u>	<u>968,596</u>	<u>1,064,332</u>	<u>171,845</u>	<u>1,064,332</u>
Ending Cash Balance	<u>4,438,252</u>	<u>4,149,597</u>	<u>4,041,201</u>	<u>4,477,752</u>	<u>4,413,420</u>

CITY OF GRAND ISLAND
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EMPLOYEE PENSION RESERVE					
<hr/>					
EMPLOYEE PENSION RESERVE					
<hr/>					
FIRE RESERVE					
<hr/>					
OTHER REVENUE					
<hr/>					
82551403 74787 INTEREST & DIVIDEND REVENUE	-611,269.38	-679,940.77	-1,000,000.00	-500,000.00	-1,000,000.00
82551403 74795 OTHER REVENUE	-37.82	.00	.00	.00	.00
TOTAL OTHER REVENUE	-611,307.20	-679,940.77	-1,000,000.00	-500,000.00	-1,000,000.00
TOTAL FIRE RESERVE	-611,307.20	-679,940.77	-1,000,000.00	-500,000.00	-1,000,000.00
TOTAL REVENUES	-611,307.20	-679,940.77	-1,000,000.00	-500,000.00	-1,000,000.00
EMPLOYEE PENSION RESERVE					

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EMPLOYEE PENSION RESERVE					
<hr/>					
EMPLOYEE PENSION RESERVE					
<hr/>					
POLICE-FIRE RETIREES PRIOR 84					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
82551401 85105 SALARIES - REGULAR	149,522.41	138,749.21	139,332.00	139,332.00	139,332.00
82551401 85146 POLICE PENSION	.00	49,259.54	.00	.00	.00
82551401 85147 FIRE PENSION	.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	149,522.41	188,008.75	139,332.00	139,332.00	139,332.00
TOTAL POLICE-FIRE RETIREES PRIOR 84	149,522.41	188,008.75	139,332.00	139,332.00	139,332.00
POLICE RESERVE					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
82551402 85480 UNALLOCATED RESERVE CONTR	.00	.00	420,000.00	.00	420,000.00
TOTAL PERSONNEL SERVICES	.00	.00	420,000.00	.00	420,000.00
OPERATING EXPENSES					
<hr/>					
82551402 85213 CONTRACT SERVICES	5,288.87	7,455.24	.00	.00	.00
TOTAL OPERATING EXPENSES	5,288.87	7,455.24	.00	.00	.00
TOTAL POLICE RESERVE	5,288.87	7,455.24	420,000.00	.00	420,000.00
FIRE RESERVE					
<hr/>					
PERSONNEL SERVICES					
<hr/>					
82551403 85480 UNALLOCATED RESERVE CONTR	.00	.00	500,000.00	.00	500,000.00

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EMPLOYEE PENSION RESERVE					
<hr/>					
TOTAL PERSONNEL SERVICES	.00	.00	500,000.00	.00	500,000.00
OPERATING EXPENSES					
<hr/>					
82551403 85213 CONTRACT SERVICES	1,691.23	7,455.25	5,000.00	.00	5,000.00
TOTAL OPERATING EXPENSES	1,691.23	7,455.25	5,000.00	.00	5,000.00
OTHER FINANCING USES					
<hr/>					
82551403 85704 LOSS ON INVESTMENTS	798,768.23	309,412.59	.00	32,512.84	.00
TOTAL OTHER FINANCING USES	798,768.23	309,412.59	.00	32,512.84	.00
TOTAL FIRE RESERVE	800,459.46	316,867.84	505,000.00	32,512.84	505,000.00
TOTAL EXPENSES EMPLOYEE PENSION RESERVE	955,270.74	512,331.83	1,064,332.00	171,844.84	1,064,332.00

City of Grand Island 2017-2018

Annual Budget and Program of Municipal Services

Other Documentation

**COMMUNITY REDEVELOPMENT AUTHORITY
2018 BUDGET**

	2017 <u>BUDGET</u>	2016-2017 <u>YE Projected</u>	2018 <u>BUDGET</u>
CONSOLIDATED			
Beginning Cash	901,546	1,249,922	1,092,980
REVENUE:			
Property Taxes - CRA	566,972	548,641	472,191
Property Taxes - Lincoln Pool	198,050	198,050	198,050
Property Taxes -TIF's	1,809,856	937,181	1,827,558
Loan Income (Poplar Street Water Line)	8,000	10,500	10,500
Interest Income - CRA	300	21	300
Interest Income - TIF'S	23,720	23,316	23,316
Land Sales	250,000	-	100,000
Other Revenue - CRA	130,000	5,286	130,000
Other Revenue - TIF's	-	10,082	-
TOTAL REVENUE	2,986,898	1,733,077	2,761,915
TOTAL RESOURCES	3,888,444	2,982,999	3,854,895
EXPENSES			
Auditing & Accounting	5,000	4,475	5,000
Legal Services	3,000	613	3,000
Consulting Services	5,000	5,000	5,000
Contract Services	75,000	51,208	75,000
Printing & Binding	1,000	-	1,000
Other Professional Services	16,000	7,953	16,000
General Liability Insurance	250	-	250
Postage	200	59	200
Life Safety	265,000	-	200,000
Legal Notices	500	16	500
Travel & Training	1,000	200	1,000
Other Expenditures	-	-	-
Office Supplies	1,000	172	1,000
Supplies	300	-	300
Land	50,000	-	200,000
Bond Principal - Lincoln Pool	175,000	175,000	175,000
Bond Interest	20,863	21,338	20,863
Façade Improvement	200,000	-	350,000
Building Improvement	835,148	667,748	554,732
Other Projects	50,000	-	150,000
Bond Principal-TIF's	1,815,774	938,774	1,859,558
Bond Interest-TIF's	17,463	17,463	23,316
Interest Expense	-	-	-
TOTAL EXPENSES	3,537,498	1,890,019	3,641,719
INCREASE(DECREASE) IN CASH	(550,600)	(156,942)	(879,804)
ENDING CASH	350,946	1,092,980	213,176

Chad requested the CRA consider reducing the levy from .26 to .23 (estimated to be a reduction of about \$87,000). Here is the motion from the meeting that was approved:

“A motion was made by Wilson and seconded by Dutoit to lower the levy to 2.3 and add \$100,000 back into land sales. Upon roll call vote, all present voted aye. Motion carried 4-0.”

Those changes are reflected in the above information.

Fee Schedule for 2018			
	2016	2017	2018
Administration			
Board of Adjustment Prior to Construction	200.00	200.00	200.00
Board of Adjustment After Construction/No Building Permit	350.00	350.00	350.00
Board of Adjustment After Construction/Not Conform	500.00	500.00	500.00
Conditional Use Permit	1000.00	1000.00	1000.00
Election Filing Fees - City Council	1% of salary	1% of salary	1% of salary
Election Filing Fees - Mayor	1% of salary	1% of salary	1% of salary
Haulers Permit (annual) Garbage	225.00	225.00	225.00
Haulers Permit (annual) Refuse	75.00	75.00	75.00
Pawnbroker License (annual)	100.00	100.00	100.00
Pawnbroker Occupational Tax (annual)	100.00	100.00	100.00
Blight Study Adoption	1100.00	1100.00	1100.00
Redevelopment Plan Adoption	1100.00	1100.00	1100.00
Redevelopment Plan Amendment	1100.00	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
Catering Fee			200.00
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
ANIMAL CONTROL SERVICES			
Pet License Fee - Un-neutered/un-spayed (if licensed by January 31)	41.00	41.00	41.00
Pet License Fee - Neutered/Spayed (if licensed by January 31)	16.00	16.00	16.00
Licensed After January 31			add \$10.00 to above fees
**\$5.00 per license retained by registered veterinarian making sale			
Pet License Replacement Fee	5.00	5.00	
License Fees-late fee of \$10.00 after Feb 1	10.00	10.00	
Impoundment Fee - 1st Offense*	25.00	25.00	
Impoundment Fee - 2nd Offense*	50.00	50.00	
Impoundment Fee - 3rd Offense*	75.00	75.00	
Impoundment Fee - 4th Offense*	100.00	100.00	
*Impoundment includes a per day boarding fee			
Boarding Fee - Impoundment	15.00+tax/day	15.00+tax/day	
Boarding Fee - Rabies observation	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	
Rabies observation transportation fee	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	

Fee Schedule for 2018			
	2016	2017	2018
Live trap rental \$50.00 deposit per trap. When trap is returned in working order, there is a refund of \$40.00	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned	
Adoptions: Neutered/spayed			
Adoption fees can be lower depending on length of stay, age and color of pet. This is for both cats and dogs. Average fee is \$100.00			
Dogs	100.00 + tax	100.00 + tax	
Cats & Kittens	100.00 + tax	100.00 + tax	
Pickup and disposal of dead animals at owner's request	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	
BUILDING DEPARTMENT			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
Estimated Valuations:			
1.00 - 1,600.00	35.00	35.00	35.00
1,601.00 - 1,700.00	37.00	37.00	37.00
1,701.00 - 1,800.00	39.00	39.00	39.00
1,801.00 - 1,900.00	41.00	41.00	41.00
1,901.00 - 2,000.00	43.00	43.00	43.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.25	43.00 plus 7.40	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	218.35 plus 5.15	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	345.80 plus 3.85	345.80 plus 3.85
100,001 and up For each additional 1,000 or fraction	522.25 plus 3.25	537.80 plus 3.35	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

Fee Schedule for 2018			
	2016	2017	2018
Mobile Home Park Registration (annual)			
Park with Facilities for 2 - 3 Mobile Homes	100.00	100.00	100.00
Park with Facilities for 4 - 15 Mobile Homes	125.00	125.00	125.00
Park with Facilities for 16 - 25 Mobile Homes	150.00	150.00	150.00
Park with Facilities for 26 - 50 Mobile Homes	175.00	175.00	175.00
Park with Facilities for 51 - 100 Mobile Homes	225.00	225.00	225.00
Park with Facilities for over 100 Mobile Homes	250.00	250.00	250.00
Mobile Sign Permit Fee for Special Event	N/C	N/C	N/C
Mobile Sign Permit Fee for 45 days	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 agreement	WORKS	WORKS	WORKS
EMERGENCY MANAGEMENT			
Alarm Registration Fee (yearly)	110.00	110.00	110.00
Digital Alarm Monitoring Fee (yearly-registration fee included)	275.00	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 Monitor	1750.00	1750.00	1750.00
Emergency Medical Dispatch Protocol included in billing	36.00	36.00	36.00
Alarm Activity Report Fee	10.00	10.00	10.00
FINANCE DEPARTMENT FEES			
Returned Check Charge (All City Departments)	35.00	50.00	50.00
FIRE DEPARTMENT FEES			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property	165.00	165.00	190.00/hr
Heavy rescue response (extrication)			250.00/hr
Collision Response Fee (engine company)			500.00/hr
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	200.00
Special display fireworks permit fee	100.00	100.00	200.00
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 visits	50.00	50.00	50.00
Nuisance Engine company run fee	100.00	100.00	190.00
Copy of Fire Report	10.00	10.00	10.00
Open Burning Permits	10.00	10.00	10.00
Underground tank installation and/or closure fee per tank		75.00	75.00
Underground tank inspection (once every 3 years)			200.00

Fee Schedule for 2018			
	2016	2017	2018
Education Fees			
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	184.00
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	134.00
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	151.00
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	84.00
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	284.00
Temporary Structures			
Tents over 200 sq ft	50.00	50.00	100.00
Canopies over 400 sq ft	50.00	50.00	100.00
Child Care Inspection*			
Consultation	N/A	N/A	50.00
0-8 people	N/A	N/A	40.00
0-12 people	50.00	50.00	50.00
13 + people	100.00	100.00	75.00
Fire Department Patch Request Fee			
	5.00	5.00	5.00
Fire Safety Inspection Fees			
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	100.00 per event
State Fair Inspection Fee	1000.00/yr	1000.00/yr	1500.00/yr
Hall County Fair Inspection Fee	500.00/yr	250.00/yr	250.00/yr
Occupancy Use Permit Fee (once every three years)			Refer to fire dept graduated scale
Liquor Inspection (each)*			
Consumption	100.00	100.00	100.00
Non-consumption	50.00	50.00	50.00
Hospital, Nursing Home, Health Care (each inspection)*			
50 beds or less*			50.00
51-100 beds*	100.00	100.00	100.00
101 or more beds*	150.00	150.00	150.00
Foster Care Homes*	50.00	50.00	40.00
Building Department Fee Blue Print Review, Commercial Fire Safety (each review)	25%	25%	50%
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	100.00
Sprinkler System Review	\$50.00/Riser +25.00/design area	\$50.00/Riser +25.00/design area	\$100.00/Riser +50.00/design area
Hood System Review	50.00	50.00	100.00
Suppression System (other)	50.00	50.00	100.00
Fireworks Permit	550.00	550.00	550.00
*Fees regulated by State of Nebraska			
Standby Fees			
Fire Engine//Rescue Company (3 employees + truck)	165.00/hr 2 hour minimum	190.00/hr 2 hour minimum	195.00/hr 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

Fee Schedule for 2018			
	2016	2017	2018
Ambulance (2 employees + ambulance)	110.00 per hour 2 hour minimum	125.00 per hour 2 hour minimum	125.00 per hour 2 hour minimum
AMBULANCE DIVISION			
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile	462.00	462.00	504.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile	740.00	740.00	807.00
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	605.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile	878.00	878.00	958.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile	1271.00	1271.00	1386.00
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	N/A
Mileage Fee, per patient mile	14.00	14.00	17.00
Lift Assist call to Care Facility	85.00	85.00	85.00
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	300.00 Per Round Trip
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.			
PARAMEDIC SERVICE RATES			
Oxygen	53.00	53.00	53.00
O.B. Kits	17.00	17.00	17.00
Splints (air and/or hare traction)	22.00	22.00	22.00
Spinal Immobilization	86.00	86.00	86.00
Advanced Airway	131.00	131.00	131.00
IV1 (if single IV is started)	51.00	51.00	51.00
IV2 (multiple IV's started)	86.00	86.00	86.00
Bandages	12.00	12.00	12.00
Combo Pad	46.00	46.00	46.00
Resq Pod	100.00	100.00	N/A
Bone drill	110.00	110.00	110.00
Suction	12.00	12.00	12.00
LIBRARY			
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult
Interlibrary loan per item (plus postage)	2.00	2.00	2.00
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost

Fee Schedule for 2018			
	2016	2017	2018
FAX Services			
Outgoing - Staff assisted - U.S. only	1st page 3.00	1st page 3.00	1st page 3.00
	additional pages 1.50	additional pages 1.50	additional pages 1.50
Incoming - Staff assisted	1st page 2.00	1st page 2.00	1st page 2.00
	additional pages 1.00	additional pages 1.00	additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.75	1st page 1.75	1st page 1.75
	additional pages 1.00	additional pages 1.00	additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 3.95	1st page 3.95	1st page 3.95
	additional pages 3.45	additional pages 3.45	additional pages 3.45
Non-Resident Annual Card Fee	40.00	40.00	40.00
Non Resident 3 Month Card Fee	10.00	10.00	10.00
Purchase of computer disk	1.00/disk	1.00/disk	N/A
Purchase of computer thumb drive	10.00	10.00	5.00
Purchase of computer head phones	1.00	1.00	1.00
PARKS AND RECREATION DEPARTMENT			
CEMETERY DIVISION			
Open/Close Grave (per burial) **oversize vault - add \$150.00**			
Urn Vault over 16" x 16" - Add \$50.00			
Adult	600.00	700.00	750.00
Child	250.00	300.00	310.00
Ashes	200.00	250.00	260.00
Columbarium		200.00	205.00
Saturday Open/Close (per burial)			
Adult		800.00	850.00
Child		340.00	350.00
Ashes		285.00	300.00
Columbarium		230.00	235.00
Burial Space			
One	600.00	700.00	750.00
Two	1200.00	1400.00	1500.00
One-Half Lot (4 or 5 spaces)	2400.00	2800.00	3000.00
Full Lot (8 or 10 spaces)	4800.00	5600.00	6000.00
Babyland	150.00	150.00	155.00
Cremation Space - Section J	250.00	300.00	350.00
Transfer Deed (each new deed)	40.00	50.00	50.00
Columbarium 12x12 Niche - Single		600.00	625.00
Columbarium 12x12 Niche - Double		800.00	825.00
Burial Space w/flat markers in Section J			
One	550.00	600.00	625.00
Two	1100.00	1200.00	1250.00
One-half lot (4-5 spaces)	2200.00	2400.00	2500.00
Full lot (8-10 spaces)	4400.00	4800.00	5000.00
Cremation Space	250.00	300.00	325.00
Headstone Flagging Fee	25.00	25.00	35.00

Fee Schedule for 2018			
	2016	2017	2018
RECREATION DIVISION			
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 - 550.00 per session	\$100.00 - 650.00 per session
Playground & miscellaneous Programs & camps	0-100.00	0-100.00	0-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	10.00 per participant
Authorized Provider Red Cross Courses		\$25 - \$200	\$25 - \$200
Stolley Park Picnic Shelter (1/2 day)	25.00	25.00	25.00
Stolley Park Picnic Shelter (all day)	50.00	50.00	50.00
Stolley Park Kitchen (1/2 day)	25.00	25.00	25.00
Stolley Park Kitchen (all day)	50.00	50.00	50.00
Athletic Field Rental (per field)	50.00	50.00	50.00
Athletic Field Preparation (1 time) per field	50.00	50.00	50.00
Athletic Field Preparation Additional services per field	25.00-200.00	25.00-200.00	25.00-200.00
Youth league per field per day	30.00	30.00	30.00
Adult/Select team league per field per day	50.00	50.00	50.00
Online reservation practice time per field	10.00/hour	10.00/hour	10.00/hour
AQUATICS			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Lincoln Pool			
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	3.00	3.00
Daily Fees - ages 16 to 54	4.00	4.00	4.00
Daily Fees - ages 55 & Over	3.00	3.00	3.00
Lincoln Swimming Lessons per person/per session	25.00	30.00	30.00
Season Passes			
Ages 4 and under	free	free	free
Youth ages 5-15	40.00	40.00	40.00
Adult ages 16-54	50.00	50.00	50.00
Senior age 55+	40.00	40.00	40.00
Single parent family	90.00	90.00	90.00
Family	115.00	115.00	115.00
Private Pool Rental	125.00 per hour	150.00 per hour	150.00 per hour

Fee Schedule for 2018			
	2016	2017	2018
WATER PARK			
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
Daily Fees			
Children age 4 & under w/paying adult	Free	Free	Free
Children ages 5 to 15	7.00	7.00	7.00
Adults ages 16 to 54	8.00	8.00	8.00
Adults age 55 and over	7.00	7.00	7.00
Family One Day Pass (Family includes two adults and up to four children)	24.00	24.00	24.00
Season Passes			
Children ages 5 to 15	75.00	75.00	75.00
Adults ages 16 to 54	85.00	85.00	85.00
Adults age 55 and over	75.00	75.00	75.00
Husband or Wife and Family	160.00	160.00	160.00
Family	190.00	190.00	190.00
Replace Season Pass	5.00	5.00	5.00
Gold Season Passes			
Children ages 5 - 15	95.00	95.00	95.00
Adults age 16 to 54	105.00	105.00	105.00
Adults age 55 and over	95.00	95.00	95.00
Husband or Wife and Family	200.00	200.00	200.00
Family	235.00	235.00	235.00
Group Fees - Age Group			
10-29 people 5 to 15	6.75	6.75	6.75
10-29 people 16 to 54	7.75	7.75	7.75
10-29 people 55 and over	6.75	6.75	6.75
30-59 people 5 to 15	6.50	6.50	6.50
30-59 people 16 to 54	7.50	7.50	7.50
30-59 people 55 and over	6.50	6.50	6.50
60+ people 5 to 15	6.25	6.25	6.25
60+ people 16 to 54	7.25	7.25	7.25
60+ people 55 and over	6.25	6.25	6.25
Consignment Program - Island Oasis			
Age 5-15	5.50	5.50	5.50
Age 16-55	6.50	6.50	6.50
55 - Over	5.50	5.50	5.50
Family	22.00	22.00	22.00
Pool Rental	425.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000.00	15000.00	15000.00
Swimming Lessons	25.00 per session	30.00 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

Fee Schedule for 2018			
	2016	2017	2018
GOLF COURSE			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Weekday Golfing			
9 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	13.00	13.50	14.00
18 holes - Seniors 55 and older (weekdays & after 1:00 on weekends)	19.00	19.75	20.50
9 holes	15.00	15.50	16.00
Additional 9 holes weekdays	6.00	6.25	6.50
Additional 9 holes weekends	6.00	6.25	6.50
18 holes	21.00	21.75	22.50
Junior Golf-9 holes (weekdays & after 1:00 on weekends)	10.00	10.50	11.00
Junior Golf-18 holes (weekdays & after 1:00 on weekends)	16.00	16.75	17.50
Weekend/Holiday Golfing			
9 holes	17.00	17.75	18.50
18 holes	23.00	24.00	25.00
Ages 15 and under w/ a paying adult		2.80	2.80
9 Hole Twilight Rate w/ cart			15.00
Passes (annual) Purchased from December 1 through January 31			
Adult Seven Day	490.00	510.00	530.00
Additional Family Member	215.00	224.00	233.00
Family Pass	705.00	733.00	762.00
Adult Five Day Pass (Mon-Fri only)	370.00	385.00	400.00
Junior/Student 7 day pass includes full time college students	155.00	161.00	192.00
Senior 7 Pass day (55 & older)	285.00	296.00	333.00
Passes (annual) Purchased from February 1 through June 30			
Adult Seven Day	545.00	567.00	590.00
Additional Family Member	240.00	250.00	260.00
Family Pass	785.00	816.00	849.00
Adult Five Day Pass (Mon-Fri only)	410.00	426.00	443.00
Junior/Student 7 day pass includes full time college students	170.00	177.00	209.00
Senior 7 day Pass (55 & older)	315.00	328.00	366.00
Golf Car Pass, per rider		495.00	515.00
Passes (annual) Purchased from July 1 through November 30			
Adult Seven Day	272.50	283.00	295.00
Additional Family Member	120.00	125.00	130.00
Family Pass	392.50	408.00	424.00
Adult Five Day Pass (Mon-Fri only)	205.00	213.00	222.00
Junior/Student 7 day pass includes full time college students	85.00	88.00	117.00
Senior 7 day Pass (55 & older)	157.50	163.00	195.00
Golf Car Pass, per rider			258.00
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)	2.80	2.80	2.80
Cart Rental			
9 holes, per rider	10.00	10.50	11.00
18 holes, per rider	15.00	15.50	16.00
Golf Cart Punch Cards - 9 holes	125.00	130.00	135.00
Golf Cart Punch Cards - 18 holes	195.00	203.00	211.00
Ages 15 and under w/ a paying adult		No Cost	No Cost
Group Fees/Discount Booklets			
25 - Rounds	425.00	442.00	460.00
50 - Rounds	800.00	832.00	865.00

Fee Schedule for 2018			
	2016	2017	2018
Green Fee Discounts for large groups			
25-49 people	5%	5%	5%
50-100 people	10%	10%	10%
Over 100 people	15%	15%	15%
HEARTLAND PUBLIC SHOOTING PARK			
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Archery (Adult) Practice range	5.00	5.00	7.50
Archery (Youth) Practice range	2.50	2.50	5.00
Archery (Adult) 3D Short Course	15.00	15.00	15.00
Archery (Adult) 3D Long Course			20.00
Archery (Youth) 3D Short Course	8.00	8.00	8.00
Archery (Youth) 3D Long Course			10.00
Archery Family Annual Pass	225.00	225.00	225.00
Archery Adult Annual Pass	130.00	130.00	130.00
Archery Youth Annual Pass	70.00	70.00	70.00
Archery Punch Card: 6 visits short course			75.00
Archery Punch Card: 6 visits long course			100.00
Adult Skeet/trap per round (25 targets/round)	6.50	6.50	6.75
Skeet/Trap - Youth Rate (age 18 & under)	5.00	5.00	5.25
Skeet/Trap Punch Card rate - 12 rounds @ 6.06/round	72.75	72.75	75.75
Adult Sporting Clays per round (50 targets/round)	18.50	18.50	19.00
Adult Sporting Clays per round (100 targets/round)	33.50	33.50	34.50
Sporting Clays - Punch Card rate - 6 rounds @ 16.67/round	100.00	100.00	103.00
Youth Sporting Clays per round (50 target/round)	13.50	13.50	14.00
Youth Sporting Clays per round (100 target/round)	27.00	27.00	28.00
Counters - Trap/Skeet (per target)	0.20	0.20	0.21
Counters - Sporting clays (per target)	0.30	0.30	0.31
Adults 5 Stand per round (25 targets/round)	7.25	7.25	7.50
Youth 5 Stand per round (25 targets/round)	5.25	5.25	5.50
Daily fee Rifle/Handgun Adult per hour	11.00	11.00	12.00
Daily fee Rifle/Handgun Adult per day			15.00
Daily fee Rifle/Handgun Youth per day	6.00	6.00	7.50
3D Archery Short Range Punch Card (6 days)	51.00	51.00	75.00
3D Archery Long Range Punch Cards (6 days)			100.00
Family Pass Rifle/Handgun (12 months)	175.00	175.00	195.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	100.00	100.00	105.00
Rifle Range Rental with RSO (Law Enforcement per day)	200.00	200.00	210.00
Rifle Range Rental w/o RSO (Business Rate per day)	500.00	500.00	525.00
Rifle Range Rental with RSO (Business Rate per day)	600.00	600.00	630.00
Golf Cart Rental per round (per rider)	5.00	5.00	7.00
Golf Cart Rental per half day	25.00	25.00	25.00
Golf Cart Rental per day (4 rider limit)	50.00	50.00	50.00
Range time for Instructors with staff 5 per student minimum charge	20.00	20.00	21.00
Range time for Instructors without staff per student with no minimum	15.00	15.00	15.75
Classroom Rental (Shooting Sports Educational per day)	100.00	100.00	105.00
Classroom Rental (Business Rate per day)	200.00	200.00	210.00
Classroom Rental with associated shooting event	N/C	N/C	N/C
Camping with electricity/water (per night)	25.00	30.00	35.00
Camping during events (per night)			45.00
Camping for Youth no water/electricity (per night)			5.00
Camping no water/electricity (per night)	5.00	5.00	10.00
Off hours Law enforcement training (annual)	1700.00	1700.00	1785.00
High School team practice (per target)	0.14	0.14	0.15
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs			

Fee Schedule for 2018			
	2016	2017	2018
Stolley Park Train			
Individual Rates			
Ages 1 and under w/paying adult	Free	Free	Free
Ages 2 & 3 w/paying adult	1.00	1.00	1.00
Single rider (4 and over)	2.00	2.00	2.00
10 Ride Punch Card (savings of 2.50)	17.50	17.50	17.50
25 Ride Punch Card (savings of 12.50)	37.50	37.50	37.50
50 Ride Punch Card (savings of 37.50)	62.50	62.50	62.50
Unlimited rides	100.00/hour	100.00/hour	100.00/hour
Halloween/Christmas Train Ride		3	3
Group Rates			
10 to 24 Riders	1.75 each	1.75 each	1.75 each
25 - 49 Riders	1.50 each	1.50 each	1.50 each
50 + Riders	1.25 each	1.25 each	1.25 each
Community Fieldhouse			
Admission & Rental Prices			
Drop In:			
Children under 2	Free	Free	Free
Children (2-4)	2.00	2.00	2.00
Youth (5-15) & Seniors (55 & older)	3.00	4.00	4.00
Adults (16-54)	5.00	6.00	6.00
Student Pass (Ages 16 and over w/student ID)	4.00	5.00	5.00
City League Families "Game Night" & Before 5 pm Mon - Fri			
Children under 2	Free	Free	Free
Children (2-4)	1.00	1.00	1.00
Youth (5-18) & Seniors (55 & older)	2.00	3.00	3.00
Student Pass (Ages 16 and over w/student ID)		4.00	4.00
Adults	4.00	5.00	5.00
(use of entire facility as long as area not previously reserved)			
Rental (Hourly)			
Full Turf Field (Primary hours)	110.00	110.00	110.00
Full Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	80.00	80.00	82.00
Full Turf Field Tournament (6 hour minimum)	70.00/hr	70.00/hr	72.00/hr
Half Turf Field (Primary hours)	60.00	60.00	60.00
Half Turf Field Tournament (6 hour minimum)	35.00/hr	35.00/hr	39.00/hr
Half Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	40.00	40.00	45.00
Basketball Court (Primary hours)	30.00	30.00	30.00
Basketball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	20.00	20.00	22.00
Basketball Court Tournament (6 hour minimum)	15.00/hr	15.00/hr	19.00/hr
Volleyball Court (Primary hours)	20.00	20.00	20.00
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15.00	15.00	15.00
Volleyball Court Tournament (6 hour minimum)	10.00/hr	10.00/hr	13.00/hr
Batting Cage Rental			
Hour	25.00	25.00	25.00
League Fees:			
Per Individual Leagues	15.00-120.00	15.00-120.00	15.00-120.00
Per Team Leagues	190.00-600.00	100.00-600.00	100.00-650.00
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	80.00-250.00	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	600.00	600.00	600.00
Clinics/camps/tournaments	10.00 - 500.00	10.00 - 600.00	10.00 - 600.00

Fee Schedule for 2018			
	2016	2017	2018
Season Passes for Fieldhouse (October thru April)			
Toddler Pass (ages 2-4)	44.00	46.00	46.00
Youth Pass (5-15)	66.00	70.00	70.00
Student Pass (Ages 16 and over w/student ID)	88.00	92.00	92.00
Adult Pass (16-54)	110.00	115.00	115.00
Senior (55+)	66.00	70.00	70.00
Season Passes for Fieldhouse (January thru April)			
Toddler Pass (ages 2-4)	28.00	29.00	29.00
Youth Pass (ages 5-15)	39.00	41.00	41.00
Student Pass (ages 16 and over w/student ID)	50.00	52.00	52.00
Adult Pass (ages 16-54)	61.00	64.00	64.00
Senior (55+)	39.00	41.00	41.00
10 Visit Punch Card			
Toddler (age 2-4) with a supervising adult	15.00		Free
Youth (age 5-15)	25.00	35.00	35.00
Student (ages 16 and over w/student ID)	35.00	45.00	45.00
Adult (ages 16-54)	45.00	55.00	55.00
Senior (age 55+)	25.00	35.00	35.00
Planning			
Zoning			
Zoning Map Amendment: Grand Island	800.00	800.00	850.00
Ordinance Amendment	800.00	800.00	850.00
CD, RD, TD Rezoning, Grand Island	800.00	800.00	850.00
Subdivisions			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	400.00 plus 15.00/lot
Final Plat - Administrative Approval			
Grand Island	50.00	50.00	50.00
Final Plat			
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			
Comprehensive Plan			
Map Amendment	800.00	800.00	850.00
Text Amendment	800.00	800.00	850.00
Publications			
Grand Island Street Directory	15.00	15.00	15.00
Comprehensive Plan			
Grand Island	85.00	85.00	85.00
Other Municipalities	60.00	60.00	60.00
Zoning Ordinances			
Grand Island	30.00	30.00	30.00
Other Municipalities	30.00	30.00	30.00
Subdivision regulations			
Grand Island	20.00	20.00	30.00
Other Municipalities	20.00	20.00	30.00
Grand Island			
800 Scale Zoning Map Unassembled	125.00	125.00	125.00
Generalized Zoning Map	60.00	60.00	60.00
Future Land Use Map	60.00	60.00	60.00
Grand Island Street Map	15.00	15.00	15.00
Hall County			
Zoning Map Generalized	60.00	60.00	60.00
Zoning Map 2" = 1 mile	90.00	90.00	90.00
Road Map	15.00	15.00	15.00
Wood River, Cairo, Doniphan, Alda			
Basemap	10.00	10.00	10.00
Zoning Map	60.00	60.00	60.00

Fee Schedule for 2018			
	2016	2017	2018
Other Maps			
School District Maps	60.00	60.00	60.00
Election District Maps	60.00	60.00	60.00
Fire District Maps	60.00	60.00	60.00
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	15.00/sq ft in
Electronic Publications			
GIS Data CD	100.00	100.00	100.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	100.00
Comprehensive Plans All Jurisdictions	100.00	100.00	100.00
Zoning and Subdivision Regulations All Jurisdictions	50.00	50.00	50.00
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	25.00/ 1/2 hr
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr
Flood Plain			
Letter of Map Interpretation	20.00	20.00	20.00
Review and Submission of LOMR	50.00	50.00	50.00
POLICE DEPARTMENT			
Copy of Public Record 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	3.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments
Copy of Public Record 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	5.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments
Copy of Complete Records Mail/Fax/Email			5.00/ 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
Traffic Control Request for House/Building Move within City Limits of Grand Island			Overtime Retail Rate for each Officer involved, 2 hr minimum
Parking Ramp Permit Fees:			
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	25.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	15.00/month
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes
Additional 60 minutes or fraction thereof	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes
Additional 20 minutes or fraction thereof	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	20.00
Chamber Lot Parking Fee	50.00/year	50.00/year	50.00/year
Vehicle Auction Bid Fee (per event)	10.00	10.00	10.00
Photographs/E-mail	10.00	10.00	10.00
Photographs/CD	15.00	15.00	15.00

Fee Schedule for 2018			
	2016	2017	2018
PUBLIC INFORMATION			
GITV DVD (per segment)	25.00	25.00	25.00
PUBLIC WORKS DEPARTMENT			
ENGINEERING			
Cut and/or Opening Permit	15.00	20.00	20.00
Sidewalk and/or Driveway permit	15.00	20.00	20.00
Sewer Tap Permit (Breakdown: PW 28.90, Building 56.10)	70.00	85.00	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	3.50/sq. ft.	3.50/sq. ft.	3.50/sq. ft.
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	.50/sf
Directory Map	Planning sells	Planning sells	Planning sells
Quarter Section or any part thereof	5.00	5.00	5.00
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	15.00
License Agreement Application (Non-refundable)	100.00	125.00	175.00
License Agreement Appeal	50.00	75.00	100.00
Sanitary Sewer Engineering Plan Review			1% of project cost
Storm Sewer Engineering Plan Review (if no paving in project)			1% of project cost
Paving Engineering Plan Review	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length	0.15% of project cost
Large copy prints (minimum \$3.00 charge)	.50/sf	.50/sf	1.00/sf
Application for vacation of Right-of-Way or Easement (Non-refundable)	100.00	125.00	175.00
Investigation Fee (per Section 30-28 of City Code)	70.00	85.00	100.00
Late Charge (payment not received within 30 days)			35.00
STREETS DIVISION			
Pavement cut (sawed), whether bituminous or concrete	4.50/lf + 30.00 callout	5.50/lf + 30.00 callout	5.50/lf + 30.00 callout
Curb section milling for driveways	8.50/lf + 30.00 callout and permits	9.00/lf + 40.00 callout & permits	9.00/lf + 40.00 callout & permits
Block party closure (waived for "National Night Out")	50.00		75.00
Storm Sewer Cleaning		250.00/hr	250.00/hr
WASTEWATER TREATMENT (as Approved by Ordinance)			
Sewer Tap Permit (See engineering fees)			
Unauthorized connections/re-connections		375.00	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	30.00
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	3.28	3.5200	3.5200
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	0.80/foot	1.00/ft	1.25/ft
TV Inspection of Sanitary Sewer Service Line (minimum 1 hour)			
-Televising Equipment		200.00/hr	200.00/hr
-Sanitary Sewer Collection Crew (2 employees)		80.00/hr	80.00/hr
Sewer Cleaning	250.00/hr	250.00/hr	250.00/hr
SEPTIC TANK CHARGES			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00

Fee Schedule for 2018			
	2016	2017	2018
FLOW CHARGES (Changes effective 1-1-2012) *			
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1800
Cost per 100 Cubic feet of Flow (customers using City's collection system)	3.2800	3.5200	3.5200
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	2.2300	2.4700	2.4700
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	120%
INDUSTRIAL WASTE SURCHARGES			
BOD Charge \$/lb over 250 mg/l	0.3844	0.3248	0.3248
SS Charge \$/lb over 250 mg/l	0.2533	0.2177	0.2177
Oil & Grease \$/lb over 100 mg/l	0.0858	0.1519	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6927	0.0395	0.0395
Ammonia (over 30 mg/l)			
Nitrates (over 25 mg/l)	1.881	1.0299	1.0299
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]			
	0.059	0.062	0.062
SUMP PUMP WASTE DISPOSAL (per gallon)			
	0.176	0.19	0.19
LABORATORY ANALYSIS			
BOD	36.96	36.96	40.00
CBOD	36.96	36.96	40.00
Chloride	12.32	12.32	15.00
Conductivity	9.24	9.24	9.24
Nitrogen, Ammonia	11.09	11.09	12.00
Nitrogen, TKN	16.63	16.63	26.00
Oil and Grease	61.60	61.60	75.00
pH	6.16	6.16	10.00
Total Suspended Solids	24.64	24.64	24.64
Alkalinity	12.32	12.32	12.32
Chlorine, Free	12.32	12.32	12.32
COD	55.44	55.44	55.44
Nitrogen, Nitrate	24.64	24.64	24.64
Phosphorus, Total	24.64	24.64	24.64
SAMPLE COLLECTION FEE			
	36.96	36.96	40.00

Fee Schedule for 2018			
	2016	2017	2018
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES			
BOD Charge (\$/lb over 0 mg/l)	0.3844	0.3248	0.3248
SS Charge (\$/lb over 0 mg/l)	0.2533	0.2177	0.2177
Oil & Grease (\$/lb over 0 mg/l)	0.0858	0.1519	0.1519
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.6927	0.0395	0.0395
Nitrates (over 25 mg/l)	1.881	1.0299	1.0299
EXCESSIVE POLLUTANT PENALTY			
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit	1,000.00	1,000.00	1,000.00
HYDROGEN SULFIDE CHARGES			
SOLID WASTE			
Minimum Charge (Landfill) (up to 280 pounds)	5.00	5.00	5.00
Minimum Charge (Transfer Station) (up to 240 pounds)	5.00	5.00	5.00
Passenger tire	3.25/tire	3.25/tire	3.25/tire
Passenger tire on rim	13.25/tire	13.25/tire	13.25/tire
Truck tire	10.00/tire	10.00/tire	10.00/tire
Truck tire on rim	25.00/tire	25.00/tire	25.00/tire
Implement tire	25.00/tire	25.00/tire	25.00/tire
Implement tire on rim	50.00/tire	50.00/tire	50.00/tire
Special Waste (as designated by Superintendent)* Fee set by Superintendent based on product received	Double the applicable rate	Double the applicable rate	Double the applicable rate
Drive Off Fees	25.00	25.00	25.00
Appliances	10.00	10.00	10.00
Special Event	Actual costs	Actual costs	Actual costs
LANDFILL SITE			
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill.			
General Refuse, solid waste (Residential Packer Truck)	28.33/ton	28.33/ton	29.46/ton
General Refuse, solid waste-+ and demolition material (Commercial/Rolloffs)	32.14/ton	32.14/ton	33.43/ton
Petroleum Contaminated Soil	15.45/ton	15.45/ton	16.07/ton
Street Sweepings	4.12/ton	4.12/ton	4.29/ton
Liquid waste	not accepted	not accepted	not accepted
Friable Asbestos	87.55/ton 1 ton minimum	87.55/ton 1 ton minimum	91.05/ton 1 ton minimum
Tails & by-products	35.43/ton	35.43/ton	36.85/ton
Automotive Fluff	20.60/ton	20.60/ton	21.43/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
TRANSFER STATION			
General Refuse, solid waste (Residential Packer Truck)	30.75/ton	30.75/ton	31.98/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	38.21/ton	38.21/ton	39.74/ton
Uncovered load	10.00/load	10.00/load	10.00/load

Fee Schedule for 2018			
	2016	2017	2018
COMPOST SITE			
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler			
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge
Commercial Hauler Yard Waste - clean grass, leaves or other Compostable yard and garden waste	38.21/ton	38.21/ton	39.74/ton
Commercial Hauler - tree limbs/branches	38.21/ton	38.21/ton	39.74/ton
Compost	5.00/cy	5.00/cy	10.00/cy
Wood chips/mulch	1.50/cy	1.50/cy	3.00/cy
UTILITY SERVICE FEES			
Late Charge (charged after the due date of the current bill)	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	50.00	50.00
Turn on Charge (electric and water; does not pertain to new connections/transfer of service)	40.00	50.00	50.00
After 4:30 pm on a business day Turn on Charge (non payment)	375.00		
Disconnect fee (for non-payment)	35.00	50.00	50.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	135.00	150.00	150.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	93.96/yr	127.50/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	6.00/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	1% Project Cost
Water Main Taps - 2" or less	115.00	125.00	125.00

**2017-2018
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, 2017 through September 30, 2018

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

<p>The following PERSONAL AND REAL PROPERTY TAX is requested for the ensuing year:</p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">11,132,259.15</td> <td style="padding-left: 10px;">Property Taxes for Non-Bond Purposes</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: right;">770,000.00</td> <td style="padding-left: 10px;">Principal and Interest on Bonds</td> </tr> <tr> <td style="border: 1px solid black; text-align: center;">\$</td> <td style="border: 1px solid black; text-align: right;">11,902,259.15</td> <td style="padding-left: 10px;">Total Personal and Real Property Tax Required</td> </tr> </table>	\$	11,132,259.15	Property Taxes for Non-Bond Purposes	\$	770,000.00	Principal and Interest on Bonds	\$	11,902,259.15	Total Personal and Real Property Tax Required	<p align="center">Outstanding Bonded Indebtedness as of October 1, 2017 <i>(As of the Beginning of the Budget Year)</i></p> <table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:70%;">Principal</td> <td style="width:30%; border: 1px solid black; text-align: right;">\$ 85,773,000.00</td> </tr> <tr> <td>Interest</td> <td style="border: 1px solid black; text-align: right;">\$ 35,493,682.03</td> </tr> <tr> <td>Total Bonded Indebtedness</td> <td style="border: 1px solid black; text-align: right;">\$ 121,266,682.03</td> </tr> </table>	Principal	\$ 85,773,000.00	Interest	\$ 35,493,682.03	Total Bonded Indebtedness	\$ 121,266,682.03
\$	11,132,259.15	Property Taxes for Non-Bond Purposes														
\$	770,000.00	Principal and Interest on Bonds														
\$	11,902,259.15	Total Personal and Real Property Tax Required														
Principal	\$ 85,773,000.00															
Interest	\$ 35,493,682.03															
Total Bonded Indebtedness	\$ 121,266,682.03															
<table style="width:100%; border-collapse: collapse;"> <tr> <td style="width:10%; border: 1px solid black; text-align: center;">\$</td> <td style="width:20%; border: 1px solid black; text-align: right;">2,989,226,938</td> <td style="padding-left: 10px;">Total Certified Valuation (All Counties)</td> </tr> </table> <p><i>(Certification of Valuation(s) from County Assessor MUST be attached)</i></p>	\$	2,989,226,938	Total Certified Valuation (All Counties)	<p align="center">Report of Joint Public Agency & Interlocal Agreements</p> <p>Was this Subdivision involved in any Interlocal Agreements or Joint Public Agencies for the reporting period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Interlocal Agreement Report by September 20, 2017.</i></p>												
\$	2,989,226,938	Total Certified Valuation (All Counties)														
County Clerk's Use ONLY	<p align="center">Report of Trade Names, Corporate Names & Business Names</p> <p>Did the Subdivision operate under a separate Trade Name, Corporate Name, or other Business Name during the period of July 1, 2016 through June 30, 2017?</p> <p align="center"> <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO </p> <p align="center"><i>If YES, Please submit Trade Name Report by December 31, 2017.</i></p>															
APA Contact Information	Submission Information															
<p align="center">Auditor of Public Accounts State Capitol, Suite 2303 Lincoln, NE 68509</p> <p>Telephone: (402) 471-2111 FAX: (402) 471-3301</p> <p>Website: www.auditors.nebraska.gov</p> <p>Questions - E-Mail: Deann.Haeffner@nebraska.gov</p>	<p align="center">Budget Due by 9-20-2017</p> <p>Submit budget to:</p> <ol style="list-style-type: none"> 1. Auditor of Public Accounts -Electronically on Website or Mail 2. County Board (SEC. 13-508), C/O County Clerk 															

City of Grand Island in Hall County

Line No.	Beginning Balances, Receipts, & Transfers	Actual 2015 - 2016 (Column 1)	Actual/Estimated 2016 - 2017 (Column 2)	Adopted Budget 2017 - 2018 (Column 3)
1	Net Cash Balance	\$ 109,320,519.00	\$ 113,105,541.00	\$ 114,869,905.00
2	Investments			
3	County Treasurer's Balance	\$ 744,576.00	\$ 800,000.00	\$ 800,000.00
4	Beginning Balance Proprietary Function Funds (Only If Page 6 is Used)			\$ -
5	Subtotal of Beginning Balances (Lines 1 thru 4)	\$ 110,065,095.00	\$ 113,905,541.00	\$ 115,669,905.00
6	Personal and Real Property Taxes (Columns 1 and 2 - See Preparation Guidelines)	\$ 9,960,042.00	\$ 10,279,854.00	\$ 11,784,415.00
7	Federal Receipts			
8	State Receipts: Motor Vehicle Pro-Rate	\$ 1,019,938.00	\$ 1,003,162.00	\$ 954,722.00
9	State Receipts: MIRF			
10	State Receipts: Highway Allocation and Incentives	\$ 4,664,283.00	\$ 4,876,410.00	\$ 5,048,738.00
11	State Receipts: Motor Vehicle Fee	\$ 390,400.00	\$ 399,948.00	\$ 385,000.00
12	State Receipts: State Aid			
13	State Receipts: Municipal Equalization Aid	\$ 562,702.00	\$ 429,079.00	\$ 388,271.00
14	State Receipts: Other			
15	State Receipts: Property Tax Credit			
16	Local Receipts: Nameplate Capacity Tax			
17	Local Receipts: Motor Vehicle Tax	\$ 1,345,861.00	\$ 1,363,275.00	\$ 1,363,275.00
18	Local Receipts: Local Option Sales Tax	\$ 15,042,561.00	\$ 15,213,914.00	\$ 15,213,914.00
19	Local Receipts: In Lieu of Tax			
20	Local Receipts: Other	\$ 136,415,233.00	\$ 151,603,660.00	\$ 160,910,690.00
21	Transfers In of Surplus Fees			
22	Transfers In Other Than Surplus Fees	\$ 10,076,397.00	\$ 8,868,884.00	\$ 2,343,409.00
23	Proprietary Function Funds (Only if Page 6 is Used)			\$ -
24	Total Resources Available (Lines 5 thru 23)	\$ 289,542,512.00	\$ 307,943,727.00	\$ 314,062,339.00
25	Total Disbursements & Transfers (Line 22, Pg 3, 4 & 5)	\$ 175,636,971.00	\$ 192,273,822.00	\$ 219,379,933.00
26	Balance Forward/Cash Reserve (Line 24 MINUS Line 25)	\$ 113,905,541.00	\$ 115,669,905.00	\$ 94,682,406.00
27	Cash Reserve Percentage			46%
PROPERTY TAX RECAP		Tax from Line 6		\$ 11,784,415.00
		County Treasurer's Commission at 1% of Line 6		\$ 117,844.15
		Total Property Tax Requirement		\$ 11,902,259.15

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:		<u>Property Tax Request</u>
General Fund	\$	10,454,018.15
Bond Fund	\$	770,000.00
Community Redevelopment Authority	\$	670,241.00
Parking District (Ramp)	\$	8,000.00
Total Tax Request	** \$	11,902,259.15

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

Cash Reserve Funds

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

<u>Special Reserve Fund Name</u>		<u>Amount</u>
_____		_____
_____		_____
_____		_____
_____		_____
Total Special Reserve Funds	\$	-
Total Cash Reserve	\$	94,682,406.00
Remaining Cash Reserve	\$	94,682,406.00
Remaining Cash Reserve %		46%

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:

City of Grand Island in Hall County

Line No.	2017-2018 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	\$ 4,266,175.00					\$ 4,266,175.00
3	Public Safety - Police and Fire	\$ 18,425,008.00	\$ 44,000.00	\$ 458,545.00	\$ 220,824.00		\$ 19,148,377.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,225,291.00					\$ 1,225,291.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,967,293.00		\$ 398,000.00			\$ 7,365,293.00
9	Community Development						\$ -
10	Miscellaneous	\$ 43,966,681.00		\$ 59,696.00	\$ 517,204.00	\$ 2,343,409.00	\$ 46,886,990.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 89,399,187.00					\$ 89,399,187.00
16	Solid Waste	\$ 2,133,086.00	\$ 4,000,000.00	\$ 716,000.00			\$ 6,849,086.00
17	Transportation						\$ -
18	Wastewater	\$ 7,263,330.00		\$ 7,728,106.00	\$ 5,066,613.00		\$ 20,058,049.00
19	Water	\$ 10,897,990.00					\$ 10,897,990.00
20	Other	\$ 13,283,495.00					\$ 13,283,495.00
21	Proprietary Function Funds (Page 6)					\$ -	\$ -
22	Total Disbursements & Transfers (Lns 2 thru 21)	\$ 197,827,536.00	\$ 4,044,000.00	\$ 9,360,347.00	\$ 5,804,641.00	\$ 2,343,409.00	\$ 219,379,933.00

(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.	2016-2017 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	\$ 4,170,121.00	\$ 40,000.00				\$ 4,210,121.00
3	Public Safety - Police and Fire	\$ 18,356,476.00	\$ 633,364.00	\$ 1,172,684.00	\$ 203,684.00		\$ 20,366,208.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 1,101,216.00					\$ 1,101,216.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,186,965.00		\$ 56,469.00			\$ 6,243,434.00
9	Community Development						\$ -
10	Miscellaneous	\$ 29,427,390.00		\$ 83,000.00	\$ 517,204.00	\$ 8,059,291.00	\$ 38,086,885.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 82,342,319.00				\$ 675,217.00	\$ 83,017,536.00
16	Solid Waste	\$ 2,062,394.00		\$ 1,005,506.00			\$ 3,067,900.00
17	Transportation						\$ -
18	Wastewater	\$ 711,222.00		\$ 11,260,265.00	\$ 3,250,880.00		\$ 15,222,367.00
19	Water	\$ 8,412,300.00				\$ 78,886.00	\$ 8,491,186.00
20	Other	\$ 12,411,479.00				\$ 55,490.00	\$ 12,466,969.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 165,181,882.00	\$ 673,364.00	\$ 13,577,924.00	\$ 3,971,768.00	\$ 8,868,884.00	\$ 192,273,822.00

(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 Disbursements & Transfers	Operating Expenses (A)	Capital Improvements (B)	Other Capital Outlay (C)	Debt Service (D)	Other (E)	TOTAL
1	Governmental:						
2	General Government	\$ 4,391,280.00					\$ 4,391,280.00
3	Public Safety - Police and Fire	\$ 18,216,303.00		\$ 322,486.00			\$ 18,538,789.00
4	Public Safety - Other						\$ -
5	Public Works - Streets	\$ 7,387,984.00		\$ 469,497.00			\$ 7,857,481.00
6	Public Works - Other						\$ -
7	Public Health and Social Services						\$ -
8	Culture and Recreation	\$ 6,127,953.00		\$ 183,202.00			\$ 6,311,155.00
9	Community Development						\$ -
10	Miscellaneous	\$ 14,157,118.00		\$ 86,230.00	\$ 2,800,739.00	\$ 9,285,517.00	\$ 26,329,604.00
11	Business-Type Activities:						
12	Airport						\$ -
13	Nursing Home						\$ -
14	Hospital						\$ -
15	Electric Utility	\$ 67,229,556.00				\$ 718,938.00	\$ 67,948,494.00
16	Solid Waste	\$ 1,770,763.00		\$ 570,104.00			\$ 2,340,867.00
17	Transportation						\$ -
18	Wastewater	\$ 5,501,776.00		\$ 15,246,555.00	\$ 2,759,300.00		\$ 23,507,631.00
19	Water	\$ 5,616,707.00				\$ 71,942.00	\$ 5,688,649.00
20	Other	\$ 12,723,021.00					\$ 12,723,021.00
21	Proprietary Function Funds						\$ -
22	Total Disbursements & Transfers (Ln 2 thru 21)	\$ 143,122,461.00	\$ -	\$ 16,878,074.00	\$ 5,560,039.00	\$ 10,076,397.00	\$ 175,636,971.00

- (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

BOARD CHAIRPERSON

CLERK/TREASURER/SUPERINTENDENT/OTHER

PREPARER

NAME	Jeremy Jensen	Marlan Ferguson	Rena Jimenez
TITLE /FIRM NAME	Mayor	City Administrator	Finance Director / Treasurer
TELEPHONE	308-385-5444	308-385-5444	308-385-5444
EMAIL ADDRESS	MayorJensen@grand-island.com	marlanf@grand-island.com	renaej@grand-island.com

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

- Board Chairperson
- Clerk / Treasurer / Superintendent / Other
- Preparer

City of Grand Island in Hall County

2017-2018 LID SUPPORTING SCHEDULE

Calculation of Restricted Funds

Total Personal and Real Property Tax Requirements	(1)	\$	11,902,259.15
Motor Vehicle Pro-Rate	(2)	\$	954,722.00
In-Lieu of Tax Payments	(3)	\$	-
Prior Year Budgeted Capital Improvements that were excluded from Restricted Funds.			
Prior Year Capital Improvements Excluded from Re-restricted Funds (From 2016-2017 Lid Support, Line (17))		\$	9,004,176.00
LESS: Amount Spent During 2016-2017	(5)	\$	8,354,618.00
LESS: Amount Expected to be Spent in Future Budget Years	(6)	\$	649,558.00
Amount to be included as Restricted Funds (<i>Cannot Be A Negative Number</i>)	(7)	\$	-
Motor Vehicle Tax	(8)	\$	1,363,275.00
Local Option Sales Tax	(9)	\$	15,213,914.00
Transfers of Surplus Fees	(10)	\$	-
Highway Allocation and Incentives	(11)	\$	5,048,738.00
MIRF	(12)	\$	-
Motor Vehicle Fee	(13)	\$	385,000.00
Municipal Equalization Fund	(14)	\$	388,271.00
Insurance Premium Tax	(15)	\$	-
Nameplate Capacity Tax	(15a)	\$	-

TOTAL RESTRICTED FUNDS (A)	(16)	\$	35,256,179.15
-----------------------------------	------	----	----------------------

Lid Exceptions

Capital Improvements (Real Property and Improvements on Real Property)		\$	8,209,347.00	(17)
LESS: Amount of prior year capital improvements that were excluded from previous lid calculations but were not spent and now budgeted this fiscal year (<i>cannot exclude same capital improvements from more than one lid calculation.</i>)				
Agrees to Line (6).		\$	649,558.00	(18)
Allowable Capital Improvements	(19)	\$	7,559,789.00	
Bonded Indebtedness	(20)	\$	1,049,169.00	
Public Facilities Construction Projects (Statutes 72-2301 to 72-2308)	(21)			
Interlocal Agreements/Joint Public Agency Agreements	(22)	\$	1,203,731.00	
Public Safety Communication Project (Statute 86-416)	(23)			
Payments to Retire Interest-Free Loans from the Department of Aeronautics (Public Airports Only)	(24)			
Judgments	(25)			
Refund of Property Taxes to Taxpayers	(26)			
Repairs to Infrastructure Damaged by a Natural Disaster	(27)			

TOTAL LID EXCEPTIONS (B)	(28)	\$	9,812,689.00
---------------------------------	------	----	---------------------

TOTAL RESTRICTED FUNDS For Lid Computation (To Line 9 of the Lid Computation Form) <i>To Calculate: Total Restricted Funds (A)-Line 16 MINUS Total Lid Exceptions (B)-Line 28</i>	\$ 25,443,490.15
---	-------------------------

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

TOTAL ALLOWABLE PERCENT INCREASE = Line (2) + Line (3) + Line (4) + Line (5)	<u>2.50</u> % (6)
Allowable Dollar Amount of Increase to Restricted Funds = Line (1) x Line (6)	<u>762,753.64</u> (7)
Total Restricted Funds Authority = Line (1) + Line (7)	<u>31,272,899.09</u> (8)
Less: Restricted Funds from Lid Supporting Schedule	<u>25,443,490.15</u> (9)
Total Unused Restricted Funds Authority = Line (8) - Line (9)	<u>5,829,408.94</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) [(Column A) MINUS (Columns B, C, D, E)]	Valuation (Column G)	Calculated Levy (Column H) [(Column F) DIVIDED BY (Column G) MULTIPLIED BY 100]
City/Village -	11,894,259.15					11,894,259.15	2,989,226,938	0.397904

Others subject to allocation-

						-		-
						-		-
						-		-
						-		-

Off-Street Parking District	8,000.00					8,000.00	54,265,711
-----------------------------	----------	--	--	--	--	----------	------------

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})

0.000268

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)]

0.398172

(Box 1)

Tax Request to Support Interlocal Agreements

1,203,731.00

(Box 2)

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

0.040269

(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)]

0.357903

(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.

**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 2017

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

TO : CITY OF GRAND ISLAND
% RENAE Jimenez
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	53,063,684	2,989,226,938

**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)

8-18-17
(date)

REAL ESTATE	2,768,721,795
PERSONAL	141,040,232
CENTRALLY ASSESSED	79,464,911
	<u>2,989,226,938</u>

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. 2017

**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 2017

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

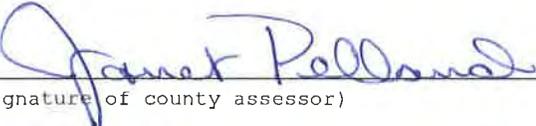
TO : CITY OF GRAND ISLAND
% RENAE Jimenez
PO BOX 1968
GRAND ISLAND NE 68802-1968

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	53,063,684	2,989,226,938

**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)

8-18-17

(date)

REAL ESTATE	2,768,721,795
PERSONAL	141,040,232
CENTRALLY ASSESSED	79,464,911
	2,989,226,938

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. 2017

**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 2017

(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	1,505,629	54,265,711

**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)

8-18-17
(date)

REAL ESTATE	32,967,099
PERSONAL	3,023,473
CENTRALLY ASSESSED	18,275,139
	<u>54,265,711</u>

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. 2017

ORDINANCE NO. 9651

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, 2017 and ending September 30, 2018 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, 2017 through September 30, 2018. All sums of money, total all funds of \$219,379,933, 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.

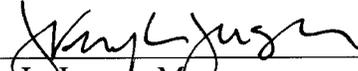
SECTION 3. If any section, subsection or any other portion of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct and independent, and such holding shall not affect the validity of the remaining portions thereof.

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.

Approved as to Form 
September 12, 2017 City Attorney

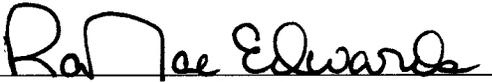
ORDINANCE NO. 9604 (Cont.)

Enacted: September 12, 2017



Jeremy L. Jensen, Mayor

Attest:



RaNae Edwards, City Clerk



RESOLUTION 2017-251

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 2017-2018 for all general municipal purposes is set at .3755 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2017-2018 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 2017-2018 for the Community Redevelopment Authority is set at .0224 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, 2017 in the amount of \$11,224,018 shall be levied upon all the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,989,226,938; and
2. The amount to be raised by taxation for Downtown Improvement Parking District No. 2 for the fiscal year commencing October 1, 2017 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 \$54,265,711; and
3. The amount to be raised by taxation for the Community Redevelopment Authority for the fiscal year commencing October 1, 2017 in the amount of \$670,241 shall be levied upon the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,989,226,938.

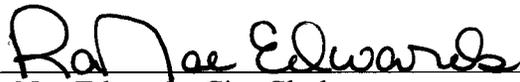
Approved as to Form 
September 11, 2017 City Attorney

Adopted by the City Council of the City of Grand Island, Nebraska on September 12, 2017.



Jeremy L. Jensen, Mayor

Attest:



RaNae Edwards, City Clerk

AFFIDAVIT OF PUBLICATION

THE STATE OF NEBRASKA
HALL COUNTY

Grand Island Independent

CITY OF GRAND ISLAND
P.O. Box 1968

GRAND ISLAND NE 68802

REFERENCE: 10022600
20483496
Budget Hearing and Summary 2017

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:
09/07/17

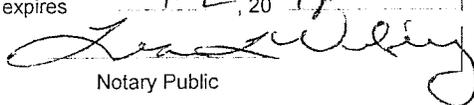
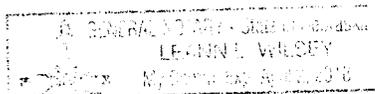


TOTAL COST: 379.25
AD SPACE:

Subscribed in my presence and sworn to before me this 7 th day of September, 2017.

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 will meet on the 12th day of September 2017, 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

2015-2016 Actual Disbursements & Transfers	\$	174,733,772.00
2016-2017 Actual/Estimated Disbursements & Transfers	\$	190,434,297.00
2017-2018 Proposed Budget of Disbursements & Transfers	\$	215,811,214.00
2017-2018 Necessary Cash Reserve	\$	78,989,712.00
2017-2018 Total Resources Available	\$	294,800,926.00
Total 2017-2018 Personal & Real Property Tax Requirement	\$	11,902,259.15
Unused Budget Authority Created For Next Year	\$	5,829,408.94

Breakdown of Property Tax:

Personal and Real Property Tax Required for Bonds	\$	770,000.00
Personal and Real Property Tax Required for Non-Bond Purposes	\$	11,132,259.00

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 12th day of September 2017, 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)
2016-2017 Property Tax Request	10,271,855	8,000.00
2016 Tax Rate	.3501	.0147
Property Tax Rate (2016-2017 Request/2017 Valuation)	.3436	.0147
2017-2018 Proposed Property Tax Request	11,894,259	8,000.00
Proposed 2017 Tax Rate	0.3979	0.0147

Name of Agreement	Parties to Agreement	Date Effective	Term	Synopsis	City Resolution	Status
C.A.N.D.O. Project (Grant from the Commission on Law Enforcement and Criminal Justice)	Adams County Sheriff, Buffalo County Sheriff, Franklin County Sheriff, Hall County Sheriff, Kearney County Sheriff, Phelps County Sheriff, Kearney County Sheriff, Franklin P.D., Hastings P.D., Kearney P.D., Grand Island P.D., Holdrege P.D. Minden P.D. & State of Nebraska	January 1, 2010	Remains in effect until the C.A.N.D.O. project is terminated by mutual consent of the majority of participating members.	The Interlocal Agreement is for the administration of the C.A.N.D.O. funds allocated by the Nebraska Crime Commission.	2010-95	
Drug Court Office Space	Central Nebraska Drug Court	October 1, 2010	Perpetual Agreement	Provides terms for the Drug Court use of administration and office space at the Law Enforcement Center.	2010-223	
Development of Hike/Bike Trails	Central Community College	September 25, 2003	Perpetual; in event that GI notifies CCC that hike/bike trail will not be constructed or used, will terminate 30 days from notice.	Allows GI to extend hike/bike trail across property of CCC.	Resolution 2003-276	
Riverway Hike/Bike Trail	Central Platte Natural Resources District	September 23, 2003	Perpetual, unless COGI notifies CPNRD that hike/bike trail will not be constructed or not used as a hike/bike trail, agreement will terminate 30 days from said notice.	Development of Riverway Hike/Bike Trail to connect CC & pass thru Stuhr Museum to Wood River Diversion.	#2003-276	
Flood Control Plan for Prairie/Silver/Moores Creek	Central Platte Natural Resources District, Hall County & Merrick County	December 13, 2005	Remains in effect until 11:59 p.m. on December 31, 2055. Automatically renewed for term of 25 years commencing at 12:00 a.m. January 1, 2056.	Agreement outlines areas of responsibility and cooperation in developing and carrying out a flood control plan for the Prairie/Silver/Moores drainage areas.	Resolution 2005-15	
Wood River/Warm Slough Food Control Project	Central Platte Natural Resources District, Hall County, Merrick County	February 17, 1997	Continues until 11:59 p.m. on December 31, 2050, or until terminated (as provided) and automatically renews for an additional 25 years commencing at 12:00 a.m. on January 1, 2051.	Interlocal Agreement authorizes CPNRD to executive Project/Cooperation Agreement with the Department of the Army to commence and proceed with the Wood river/Warm Slough Flood Control Project.	Resolution 97-53	
Nebraska Habitat Conservation Coalition	Central Platte Natural Resources District (NRD), Loup NRD, Lower Elkhorn NRD, Upper Big Blue NRD, Loup Public Power District, Nebraska Public Power District, Central Nebraska Power & Irrigation District,	October 10, 2002	Any party may withdraw upon written notification to the Chairman of the Coalition.	Creates Nebraska Habitat Conservation Coalition, which provides the authority for representation of the parties in matters related to critical habitat.	Resolution 2002-186	

	Twin Platte NRD, North Platte NRD, Twin Loups Reclamation District, Upper Loup NRD, Upper Elkhorn NRD, Lower Platte North NRD, Tri-Basin NRD, Southern Public Power District, Dawson Public Power District, Dawson Public Power District, Middle Loup Public Power & Irrigation District, North Loup river Public Power & Irrigation District, Farwell Irrigation District, Sargent Irrigation District, South Platte NRD, Lewis and Clark NRD, Papio-Missouri River Natural Resources District, City of Lexington, City of Grand Island					
Nebraska Storm Water Communities Cooperative	Cities of Beatrice, Columbus, Fremont, Hastings, Kearney, Lexington, Norfolk, North Platte and Scottsbluff	August 3, 2007	Continues indefinitely, any party may withdraw by giving 30 days written notice to each party.	Cooperative to facilitate obligations under the laws regarding the management of storm water.	Resolution 2007-64	
Pioneer Consortium for Library Services	Cities of Holdrege, Lincoln, and St. Paul	May 13, 2009	Expires January 1, 2016, subject to renewal every year thereafter.	To support an open source unified catalog of library resources, materials request, and activities.	2009-114	
Riverway Hike/Bike Development	College Park	October 26, 2004	Perpetual, however, in the event that GI notifies CP that the hike/bike trail will not be constructed or in the event that the trail will not be used as a hike/bike trail, then this agreement will terminate thirty (30) days from the date of said notice.	Provides for encroachment on property owned by College Park for a Hike/Bike train that is being extended over their property by City of Grand Island.	Resolution 2004-270	
Community Redevelopment Authority	Community Redevelopment Authority	October 10, 1995	May be automatically renewed for successive one year terms beginning each October 1. May be terminated by either party upon 30 days prior written notice to the other party.	Agreement provides for reimbursement by the Authority to the City for certain services provided by the Downtown Development Director, as Director of the Authority.	Approved October 10, 1995	
Administration Services for the CRA	Community Redevelopment Authority	November 21, 2005 Amendment June 22, 2010	For the period beginning July 1, 2005 and ending September 30, 2006; thereafter, the Agreement shall automatically renew for successive one year terms beginning each October 1 until terminated by either	City agrees to provide administrative services to the CRA. The CRA will reimburse the City for 10% of the Director's annual salary in return.	Resolution 2005-191 Amendment Resolution 2010-170	

			party upon 30 days written notice to the other party.			
Quiet Zone Improvements	Community Redevelopment Authority (CRA)	March 11, 2008	Perpetual unless terminated by either party with 90 days written notice.	Agreement with CRA to focus & deal with noise issues associated with the UPRR – study & installation of wayside horns.	Resolution 2008-83	
South Central Area Law Enforcement Services (SCALES)	Counties of Adams, Buffalo Dawson, Hall, Phelps and Cities of Aurora, Grand Island, Hastings, Holdrege, Kearney and Cozad	August 1, 2001 Renewed September 12, 2006 Renewed November 10, 2015	5-year term beginning August 1, 2001, may be terminated at any time upon mutual consent of majority of the member parties, or any party can withdraw with 60-day written notice. Renewed 8/1/2006 for 5 years. Expires 8/1/2016. Expires 8/1/2021	Creates South Central Area Law Enforcement Services (SCALES); alliance among the parties to promote cooperation, provide for joint acquisition of equipment and materials, and allow for cooperative sharing and utilization of investigative resources.	Resolution 2001-260 2006-251 2008-343 2013-153 2015-311	
Cooperative Public Safety Service – Interoperable Radio System	Counties of Adams, Buffalo, Chase, Clay, Dawson, Dundy, Franklin, Frontier, Furnas, Gosper, Hall, Hamilton, Harlan, Hays, Hitchcock, Kearney, Lincoln, Nuckolls, Phelps, Perkins, Red Willow, Sherman and Webster, and the cities and villages within said counties.	April 11, 2006 Renewed 7/27/2010	The agreement has a term of 5 years commencing on July 1, 2004. May be terminated at any time, with or without cause upon the mutual consent of a majority of the member parties. Renewal is for 5 years commencing July 1, 2010.	Agreement establishes the CNRI – Central Nebraska Radio Interoperability Group and sets for the maintenance and operation of such.	Resolution 2006-121 Resolution 2010-199	
Interlocal Agreement – Improvements to Adams Street	Grand Island Public Schools	June 14, 2016	Commences on June 14, 2016 and project will be completed by September 1, 2017 unless work is delayed by conditions or circumstances.	Interlocal Agreement for Improvements to Adams Street	Resolution 2016-137	
Joint Utility Purchasing	Grand Island Public School System	July 14, 2003	Five year term. Extends automatically for successive consecutive terms of 1 year. Either party may terminate by providing written notice	Joint agreement for the purchasing of utilities from GI Utilities.	Resolution 2003-136	
Walnut Middle School Entry Road Relocation Project Maintenance	Grand Island Public Schools	April 22, 2014	Ten year term beginning April 1, 2014 with a renewal option for an additional 10 years.	Interlocal Agreement for maintenance of property south of the Walnut entry drive off Custer Avenue.	Resolution 2014-98	
Resurfacing Project Various Locations	Hall County	April 8, 2014	To be completed by late fall of 2014.	Agreement establishes a detour on designated County Roads.	2014-77	
Aerial Photography	Hall County	March 2, 2011	Expires on June 30, 2013, may be extended for an additional 3 years	Agreement to provide aerial digital orthophotos and other digital photographic products to the County	Resolution 2011-45	

		March 26, 2013	Addendum - Expires on June 30, 2019	and City.	Resolution 2013-78	
Ambulance Service	Hall County	July 1, 2008 June 26, 2013 July 14, 2015 May 23, 2017	Continues until June 30, 2013 Continues until June 30, 2015 Continues until June 30, 2017 Continues until June 30, 2019	Contract for City of Grand Island to provide ambulance service for Hall County.	Resolution 2008-187 Resolution 2013-211 Resolution 2015-171 Resolution 2017-146	
Building Inspection Services	Hall County	November 24, 1980	Perpetual unless terminated by either party with 30 days notice.	Joint agreement provides building inspection services by Hall County in the extra-territorial jurisdiction exercised by the City and located within Hall County.	None included, but states "City Council has reviewed this agreement and has authorized the Mayor to sign."	
Central District Health Department	Hall County	July 11, 2000	Takes effect October 1, 2000, and shall automatically renew for successive terms of three years unless terminated by either party with 90 days' notice.	Outlines new terms for joint operation of Health Department.	Resolution 2000-190	
Truck Traffic Route to Airport Road	Hall County	July 14, 2015	Perpetual unless terminated by either party with 30 days notice.	Reroutes commercial truck traffic from Capital Avenue between Hwy 281 and Sky Park Road to Airport Road	Resolution 2015-176	
Central District Health Department	Hall County, Hamilton County, and Merrick County	October 1, 2002	Automatically renews for successive terms of 3 years until terminated by giving the other parties notice 90 days prior of intended termination.	Joint effort to provide cooperative health department services.	2002-119	
Emergency Management/ Communications Center	Hall County	April 28, 2008 Updated November 8, 2011	Perpetual. Can be terminated effective on the 30 th day of June in any year, provided, written notice of such termination is delivered to the other party prior to the first day of March of that year.	Creates a joint Civil Defense/Communications Center.	Resolution dated June 23, 1980 Renewal Resolution 2006-145 dated May 2, 2006 Revised Agreement Resolution 2006-325	

					Amendment Resolution 2009-101 Updated Resolution 2011-335	
Geographic Information System (GIS)	Hall County	December 10, 1996 June 23, 2015	10 years – Expires December 10, 2006 10 years – Expires June 30, 2025	GIS to be used by County & City for a relational database.	Resolution 96-349 Resolution 2015-161	(4/2013)
Improvements to Roads & Streets in & Around Grand Island	Hall County	February 28, 2017 May 9, 2017 Amendment	Will remain in force & remain binding through completion of the project or until either party terminates the agreement upon a 90 day written notice to the other party. Amendment to add resurfacing project.	Joint asphaltic concrete resurfacing project Shady Bend Road and Wildwood Drive. Amendment added resurfacing project on Stolley Park Road between Engleman Road and North Road.	Resolution 2017-54 Resolution #2017-143	
Juvenile Attention Services	Hall County	April 26, 2011	May be terminated by written notice not less than 30 days prior to the date of termination.	For temporary safekeeping of juvenile offenders taken into custody by the City.	Resolution 2011-101	
Law Enforcement Records Management and Computer Aided Dispatch (Spillman)	Hall County	August 6, 2001 Renewed February 7, 2006 Renewed September 24, 2013	Shall renew automatically annually for a period of one year unless written notice of the non-renewal is provided by the non-renewing party to the other party not less than 90 days prior to the expiration of the then current term.	City contracts with the County to provide City internet and e-mail services, law enforcement records management and computer aided dispatch data services, and software sublicenses.	Resolution 2001-197 Resolution 2006-96 Resolution 2013-314	
Library Services	Hall County	October 25, 2016	Agreement shall become effective on October 1, 2016 and shall continue in force and remain binding through October 1, 2018.	Interlocal Agreement for the provision of the use and privileges of the Grand Island Public Library to Hall County residents living outside the city limits of Grand Island.	Resolution 2016-263	
Lottery (Keno)	Hall County	March 23, 1993	Agreement will expire December 31, 2003, shall automatically renew for an additional 5 years. Agreement extended to December 31, 2008 with an additional 5 years. Agreement extended to December 31, 2013 with an additional 5 years	For the implementation and conduct of lottery games.	Resolution 93-070 Resolution 2002-264 Resolution 2008-29	
New Law Enforcement Center	Hall County	March 28, 2006	Perpetual - either party may terminate agreement effective on the first day of October in any year after 2011, provided written notice of such	Agreement provides the terms for the shared use of the public safety center building.	Resolution 2006-102	

			termination delivered to the other party not less than 360 days before said termination is to become effective.			
Transfer Jurisdiction of Roadway formerly Highway 281 at the Junction of Broadwell Avenue and Extending North to U.S. 281.	Hall County	October 6, 1986	Continues until terminated by either party with 30 days notice.	The County and City agree to divide snow removal and mowing responsibilities for former U.S. Highway 281, commencing at the junction of Broadwell and extending north to the new alignment of U.S. 281.	Approved October 6, 1986.	
Public Transportation Services	Hall County	April 12, 2016 July 12, 2016	Agreement is effective April 22, 2016 for 3 years. May be terminated by either party with 90 days prior written notice. Amendment to Interlocal	The County and City to provide public transportation services within the County of Hall and the City of Grand Island. Formalizes the Provision 5311 Funds Federal and County Match Funds; Tru-Up	Resolution 2016-87 Resolution 2016-163	
Transit Services	Hall County	August 27, 2013 August 26, 2014	Agreement will end September 30, 2014. Renewed for 12 months beginning October 1, 2014 and expires on September 30, 2015	County will provide transit service for residents of the County and the City will provide the necessary matching funds to the County to provide that service.	Resolution 2013-290 Resolution 2014-259	
Golf Course Lease Agreement with Hall County Airport	Hall County Airport Authority	May 1, 2006	Terminates on April 30, 2026	Leases 174.46 acres of land for use by the Airport.	Resolution 2006-97	
On-Site Law Enforcement Security (TSA)	Hall County Airport Authority	March 22, 2016	Agreement shall be effective April 1, 2016 thru December 31, 2018.	Grand Island Police Department will provide uniformed, sworn and certified police officers to carry out the operation terms and conditions of the Law Enforcement Personnel Reimbursement Program as set forth by TSA.	Resolution 2016-66	
Establish Fund for Payment for Accrued and Unfunded Employee Benefit Liabilities	Hall County (Department of Health, Regional Planning Commission, Emergency Management)	July 28, 1997	Remains in full force and effect so long as the parties continue to participate.	Establishes a trust fund for payment of accrued or unfunded employee benefit liabilities.	Resolution 97-213	
Heartland Events Center Grant Agreement	Hall County, Fonner Park Exposition and Events Center, Inc.	May 25, 2004	In event City or Heartland does not enter in contract to construct and commence within 7 years, or termination and reversion of grant funds.	County will provide funds to City for construction of civic center.	#2004-128	
Police Services at Hall County Housing	Hall County Housing Authority	October 1, 2011	Two year contract and can be cancelled in 30 days upon receipt of	Police Service at the Hall County Housing Authority.	Resolution 2011-229	

Authority		October 1, 2016	written notice by either party. Will expire on September 30, 2018.		Resolution 2016-197	
South Locust/I-80 Interchange Environmental Impact	Hall County, Nebraska Game and Parks Commission, Nebraska Department of Roads	March 13, 1996	25 years, unless terminated as provided.	Requires limitations on the development of the I-80 Interchange at South Locust to mitigate any adverse environmental impacts.	Resolution 95-25 Resolution 99-201 amends original agreement with regard to payment of costs associated with acquiring easements.	
Juvenile Accountability Intake Probation Officer	Hall County and State of Nebraska Department of Probation Administration	September 1, 2004	The County or City may terminate the agreement or reduce the consideration upon 30 day written notice.	Provides for a juvenile intake probation officer and Assistant to Hall County Juvenile Services for pre- and post-adjudicated juveniles.	Resolution 2002-356	
Regional Planning Commission	Hall County (Villages of Alda, Cairo, Doniphan, Parkview, and Wood River)	October 25, 1967	Perpetual	Creates Regional Planning Commission.	Approved September 11, 1967	
School Resource Officers (SRO)	Hall County School District No. 40-0002	November 13, 2000 Extended, October 1, 2005 thru September 2006. Renewed 7/25/06 through 9/30/2001 Renewed 9/13/11 through 9/13/2016 Renewed 8/23/16 through 8/23/20	Five-year term. May be terminated earlier by either party in writing by July 1 st of each year preceding commencement of the next fiscal year for the City on October 1. Extended October 1, 2005 through September 30, 2006 Extension to September 30, 2011 adds the inclusion of crossing guards Renewed 8/23/16 through 8/23/20 with an additional term of 4 years	Agreement for the City to provide 5 School Resources Officers (Police Officers) to the School District. Extension to September 30, 2011 adds the inclusion of crossing guards.	Resolution 2000-272 Resolution 2005-249 Resolution 2006-211 Resolution 2011-228 Resolution 2016-198	
Whelan Energy Center (WEC2) - Public Power Generation Agency	Municipal Energy of Nebraska, Heartland Consumers Power District, Hastings Utilities, and Nebraska City Utilities	September 1, 2005	Life of the project through decommissioning.	Coordinate the planning, development, siting, construction, finance, operation and maintenance of energy generation.	Resolution 2005-224	
Development of	Museum Board of the Hall	September	Perpetual; in event that GI notifies	Allows GI to extend hike/bike trail	Resolution	

Hike/Bike Trails	County Nebraska Museum	25, 2003	MBHC that hike/bike trail will not be constructed or used, will terminate 30 days from notice.	across property of Stuhr Museum.	2003-276	
Advancement of Compressed Natural Gas & Electric Vehicle Infrastructure	Nebraska Community Energy Alliance (NCEA)	March 14, 2017	The Agreement shall terminate on or before the date which is 60 years after execution unless extended in writing and approved by the Board.	NCEA is to promote transportation & housing choices that include lifecycle cost of ownership, retained energy value, & economic competitiveness by coordinating & leveraging federal and state policies and investments to community projects demonstrating direct high impact.	Resolution 2017-80	
Platte River Recovery Implementation Program	Platte River Coalition Various Cities and NRD's	May 20, 2003	Indefinite term, two-thirds of the Board can terminate when completion of its purposes and objects have been completed.	Nebraska agencies to provide direction and funding for analysis for Platte River Recovery Implementation Program.	Resolution 2003-145	
Sanitary and Improvement District (SID) No. 2	Sanitary Sewer Improvement District (SID) No. 2 of Hall County	September 10, 2013 September 27, 2016	SID will end when all properties have been annexed into the City. Promissory Note for \$2,369,723.00 for 20 years (ending 6/1/2036)	Design and construct a sanitary sewer line extending from the sanitary sewer system of the City generally parallel to Highway 281 south.	Resolution 2013-309 Resolution 2016-230	
Nebraska Wireless Communications Network	State of Nebraska	October 8 th , 2002	Initial term of 30 years and thereafter until all of its contractual obligations are satisfied or otherwise discharged, and until any pending audits are complete.	Agreement for City to utilize Nebraska's wireless communications network.	Resolution 2002-327	
Federal Highway Transportation Funding	Various First Class Cities	October 26, 2010	Effective until January 31, 2059.	Federal Highway Transportation Funding L200.	Resolution 2010-307	
Provide Water to Village of Alda	Village of Alda	February 10, 2009	25 years from date of initial delivery of water and shall automatically renew for an additional 15 years.	Agreement for City to supply water to Village of Alda.	Resolution 2009-35	
Public Power Generation Agency Unit #2 (Whelan Energy Center)	City of Grand Island/Grand Island Utilities; City of Hastings/Hastings Utilities; Municipal Energy Agency of Nebraska; Heartland Consumer Power District	September 1, 2005	Remains in effect for life of the project until decommissioning of the power generating facility.	Cooperative agreement between public power entities for the construction of a power generation facility.	#2005-224. Adopted 8/9/05	

REPORT OF TRADE NAMES, CORPORATE NAMES, BUSINESS NAMES
REPORTING PERIOD JULY 1, 2016 THROUGH JUNE 30, 2017

City of Grand Island

Hall

SUBDIVISION NAME

COUNTY

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

Jackrabbit Run Golf Course

Island Oasis Water Park

Community Fieldhouse

Heartland Public Shooting Park