



Budget in Brief

For Fiscal Year 2009-10



**An Overview of the
Operating Budget &
Capital Improvement Program**



Budget in Brief

Budget in Brief is produced each year by the City of Grand Island's Administration and Finance Departments. This booklet gives citizens a general overview of the City's 2009 – 2010 Budget. For more detailed information, copies of the entire budget document are available at the Grand Island Public Library. Or, you can access the City's Budget on the Internet at www.grand-island.com under the Finance Department. For specific questions or comments, please contact the Finance Department.

Mail:

100 East First Street
Box 1968
Grand Island, Nebraska 68802-1968

Phone:

(308) 385-5444

Email:

finance@grand-island.com

Website:

www.grand-island.com

Preparation of the City's budget is governed by State Law. Budget development is a year-long process. The City is constantly looking for ways to streamline operations, be more efficient, and make adjustments to improve service delivery. Many of the Council's actions throughout the year have budgetary implications for the current and future years. Grand Island's fiscal year runs from October 1 to September 30.

Annual Operating Budget is the City's plan for providing services to the community during the fiscal year. Creating the budget requires the electeds to establish priorities for serving the community. City Council formally adopted strategic result maps that set direction for City management to develop and undertake specific strategies, initiatives and projects in support of these broad, high-level objectives. This prioritization offers council and staff an evaluation tool for services provided. It also gives a greater understanding of services in the context of the cause-and-effect relationship on the organizations strategic goals. Furthermore, the process articulates to the organization and the public how services are valued, and how priorities are invested.

City Administration is charged with the responsibility of formulation, presentation, and administration of the budget to City Council. The City Council then adjusts the proposed budget to fit their vision for what is appropriate for the City. Opportunities for citizens to share comments and concerns with the proposed budget are available throughout the process. City Council agendas and schedules are available at the City Clerks office or on the city's webpage at www.grand-island.com.

City Council Strategic Result Maps

Adopted by City Council July 28, 2009



Mission

Enhance the Quality of Life in the Grand Island Community, to Recognize the Vitality and Diversity of our Neighborhoods, and to Promote Development by Providing Effective and Responsive Services Through Vision, Respect and Courtesy

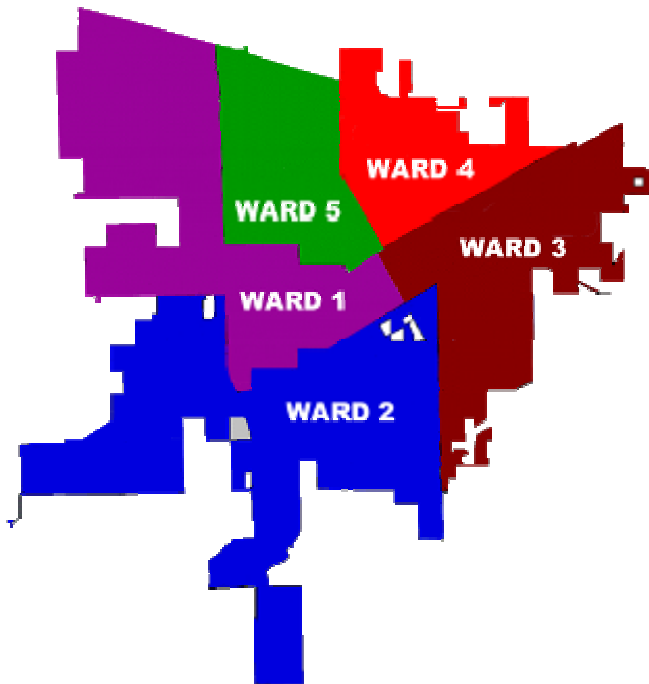
Elected Officials

Grand Island has a Mayor-Council form of government. The City Council, as the governing body, adopts ordinances and determines policy which directs City government. The ten member City Council is composed of two representatives from each of the five voting wards. A City Council President is elected by the Council each year. The Council meets in regular session on the second and fourth Tuesdays of each month at 7 p.m. in the Council Chambers of City Hall.



Meetings are called to order by the Mayor, and conducted in an orderly, parliamentary manner. Grand Island's Mayor is elected at large to a four-year term. The Mayor presides over official meetings, serving as the executive officer for the City. The mayor votes, only when his/her vote is the deciding vote. The Mayor has the power to veto any ordinance or resolution.

The City Administrator reports to the Mayor, and is responsible for carrying out established policies and providing for the efficient administration of City activities. City staff provides information to assist in the Council deliberations and answer questions regarding agenda items.



Mayor Margaret Hornady
mayorhornady@grand-island.com

Councilmembers

Ward 1
Bob Niemann councilniemann@grand-island.com
Jose Zapata councilzapata@grand-island.com

Ward 2
Peg Gilbert councilgilbert@grand-island.com
Scott Dugan councildugan@grand-island.com

Ward 3
Kirk Ramsey councilramsey@grand-island.com
Robert Meyer councilmeyer@grand-island.com

Ward 4
Larry Carney councilcarney@grand-island.com
Mitch Nickerson councilnickerson@grand-island.com

Ward 5
John Gericke councilgericke@grand-island.com
Chuck Haase councilchaase@grand-island.com

To find your council representative or for further information please call
(308) 385-5444 Ext. 140
or
www.grand-island.com

Appointed Officials

City Administrator

Jeff Pederson
Ext. 140

City Treasurer

Mary Lou Brown
Ext. 160

City Clerk

RaNae Edwards
Ext. 140

City Attorney

Dale Shotkoski
Ext. 130

City Engineer

Steven Riehle
Ext. 260

Department Directors

Building Department

Craig Lewis
Ext. 200

Parks & Recreation

Steve Paustian
Ext. 290

Fire Department

Troy Hughes
Ext. 220

Emergency Department

Jon Rosenlund
Ext. 309

Personnel Department

Brenda Sutherland
Ext. 190

Police Department

Steve Lamken
385-5400

Regional Planning Department

Chad Nabity
Ext. 210

Utilities Department

Gary Mader
Ext. 280

Library

Steve Fosselman
385-5333

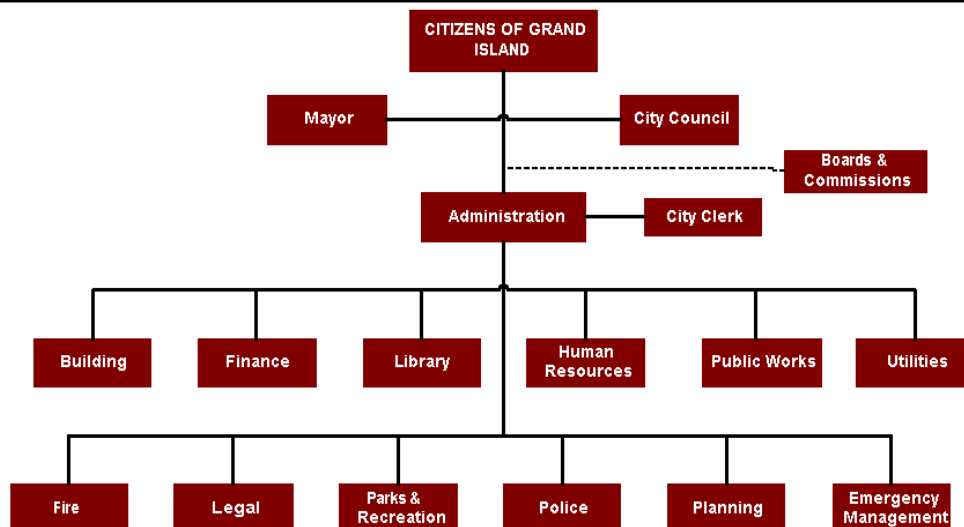
100 East First Street, Box 1968
Grand Island, Nebraska 68802-1968

Phone : (308) 385-5444

Fax: (308) 385-5486

www.grand-island.com

Organizational Chart



Division of the Tax Dollar

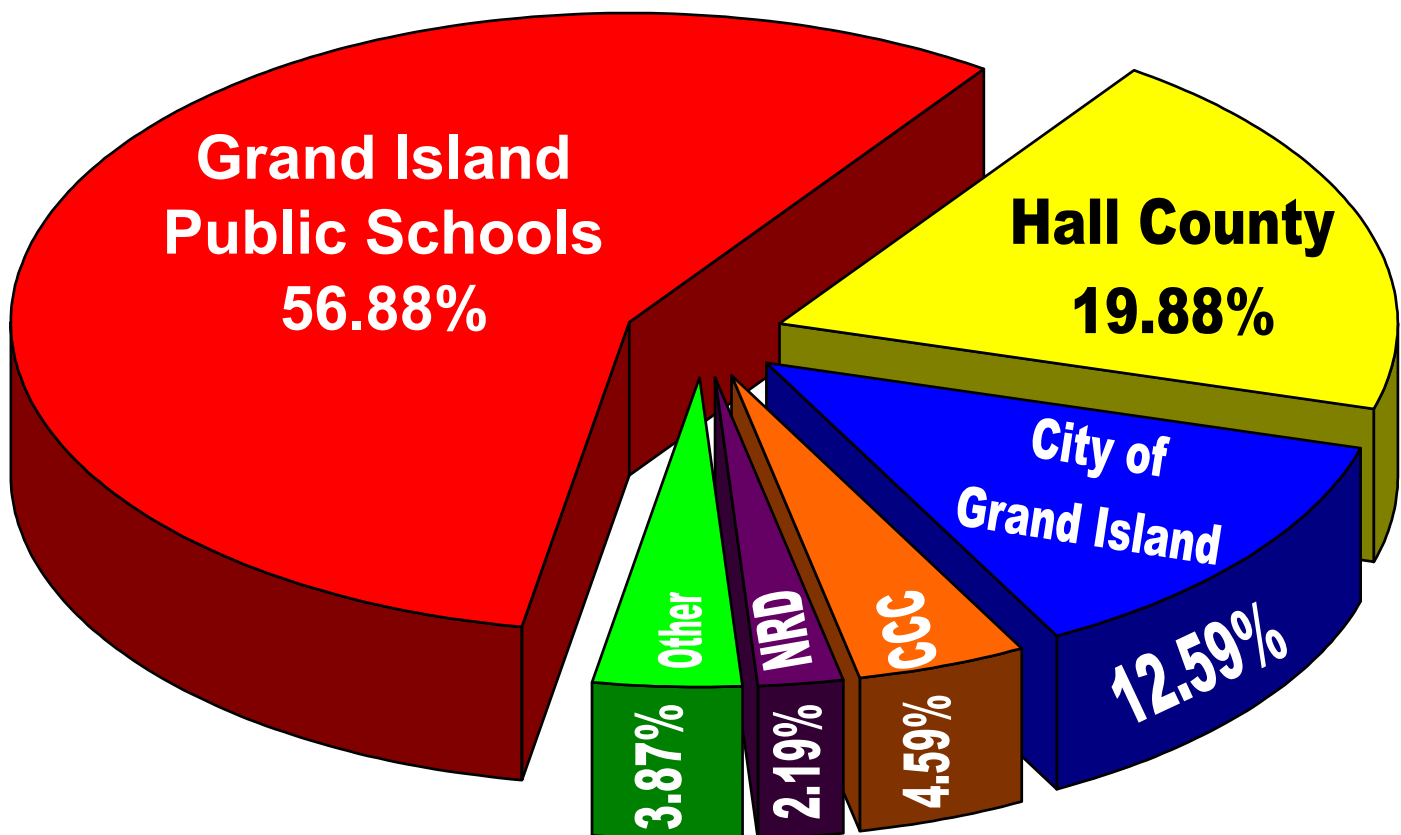
	FY 2009	FY 2010
School District	1.230849	1.230849
Hall County	0.420900	0.430200
<i>City of Grand Island</i>	0.250000	0.272500
Community College	0.082962	0.099270
Parking District #2	0.031353	0.034000
Natural Resources District	0.031178	0.047300
CRA	0.023625	0.018076
Airport Authority	0.019378	0.012342
Educational Service Unit	0.015000	0.015000
Agricultural Society	0.004702	0.004350
Consolidated Total Levy	2.109947	2.163887
Municipal Valuation	2,284,748,540	2,351,143,887

The City provides quality services to 47,000 citizens in a 28 square mile area, 24 hours a day, 365 days a year. Property tax dollars help offset the cost of these services.

Only one-eighth of the taxes paid by Grand Island homeowners are used to fund the City or 13 percent. Grand Island Public Schools and Hall County consume 78 percent of the total levy.

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 multiplied by the levy.

City Taxes on a \$100,000 home at .2725 levy can expect to pay \$272.50. This is an increase of \$22.50 from 2009.



Summary of Property Tax Levy

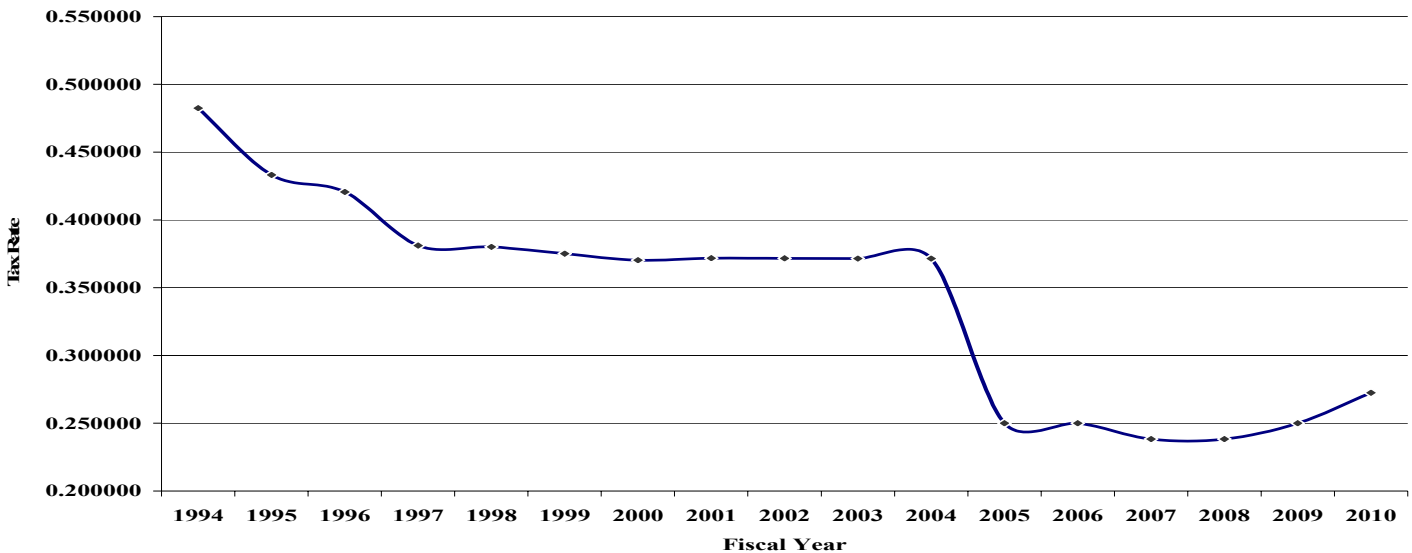
Fiscal Year 2009-10	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,351,143,887	0.183137	4,305,807		
Debt Service	2,351,143,887	0.065287	1,535,000		
Interlocals	2,351,143,887	0.024076	566,060		
2009-10 Total	2,351,143,887	0.272500	6,406,867	9.00%	12.17%

Fiscal Year 2008-09	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,284,748,540	0.175521	4,021,994		
Debt Service	2,284,748,540	0.063901	1,449,877		
Interlocals	2,284,748,540	0.010578	240,000		
2008-09 Total	2,284,748,540	0.250000	5,711,871	4.90%	8.17%

2007-08	2,215,765,896	0.238319	5,280,591	0.00%	1.30%
2006-07	2,187,011,870	0.238319	5,212,064	-4.60%	0.00%
2005-06	2,071,323,366	0.250000	5,212,064	0.00%	10.70%
2004-05	1,883,272,257	0.250000	4,708,194	-32.71%	-28.66%
2003-04	1,776,274,395	0.371540	6,599,570	0.00%	1.85%
2002-03	1,746,977,924	0.371540	6,480,000	-0.30%	7.11%
2001-02	1,627,889,323	0.371648	6,050,018	-0.40%	3.25%
2000-01	1,574,307,749	0.371796	5,853,209	0.42%	6.00%
1999-00	1,491,474,306	0.370231	5,521,895	-1.30%	2.79%
1998-99	1,432,085,273	0.375107	5,371,853	-1.31%	6.36%
1997-98	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

1996-97	1,399,421,981	0.381080	5,333,015	-9.40%	6.13%
1995-96	1,350,855,644	0.420600	5,681,151	-2.91%	20.98%
1994-95	1,084,055,614	0.433200	4,695,773	-10.22%	2.70%
1993-94	947,713,703	0.482500	4,572,320	-10.27%	-8.43%
1992-93	928,739,460	0.537700	4,993,275	-2.13%	5.00%



As a result of the passage of the 2004 half-percent sales tax, property taxes were dropped from .3715 in 2004 to .2500 in 2005. This was a 32.71% reduction in rate change.

Hall County Assessor's Office determines the taxable value of each property. The mill levy is decided by each individual Governmental entity that can levy taxes on property.

2009 - 2010 Revenues

By Source

Budgeted 2010 revenues are \$133,756,901. The City budget is financed through a wide variety of revenue sources, including property and sales taxes, user fees, licenses, permits and grants. The enterprise funds are supported mainly by user fees.

	2008-09 Budgeted Revenues	2009-10 Budgeted Revenues
Sales Tax	\$ 13,970,000	\$ 13,850,000
Property Tax	\$ 5,720,871	\$ 6,414,867
Other Taxes	\$ 4,622,366	\$ 5,020,075
Fees & Services	\$ 70,381,033	\$ 83,090,113
Intergovernmental	\$ 12,481,918	\$ 11,767,255
Licenses & Permits	\$ 560,000	\$ 586,200
Other Revenues, Interest	\$ 19,062,563	\$ 13,028,391
Total City Revenue	\$ 126,798,751	\$ 133,756,901

Property Tax

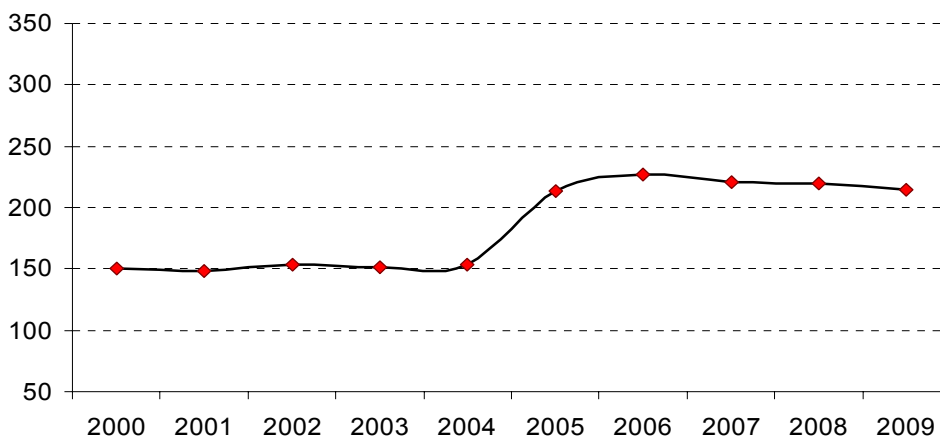
Property tax dollars the city receives consist of \$6.4 million accounting for 4.8 percent of city revenue. Property tax revenue per capita in constant dollars (after inflation) has decreased significantly from \$122.68 in 2000 to \$90.24 in 2009. The reduction in the millage rate is the result of implementation of an



additional ½ cent sales tax levy in 2004, over half of which was dedicated to property tax reduction. This shift from property tax to sales tax made this significant component of the General Fund revenue base less stable.

Sales Tax in Constant Dollars

Sales tax revenue accounts for 10.4 percent or \$13,850,000. Sales tax receipts per capita in constant dollars have been essentially flat for the decade, with gross revenues increasing from 2004 to 2005 do to the implementation of the additional ½ cent to 1.5 cents. While the graph reveals that per-capita income rose from the half-cent increase in sales tax, major funding



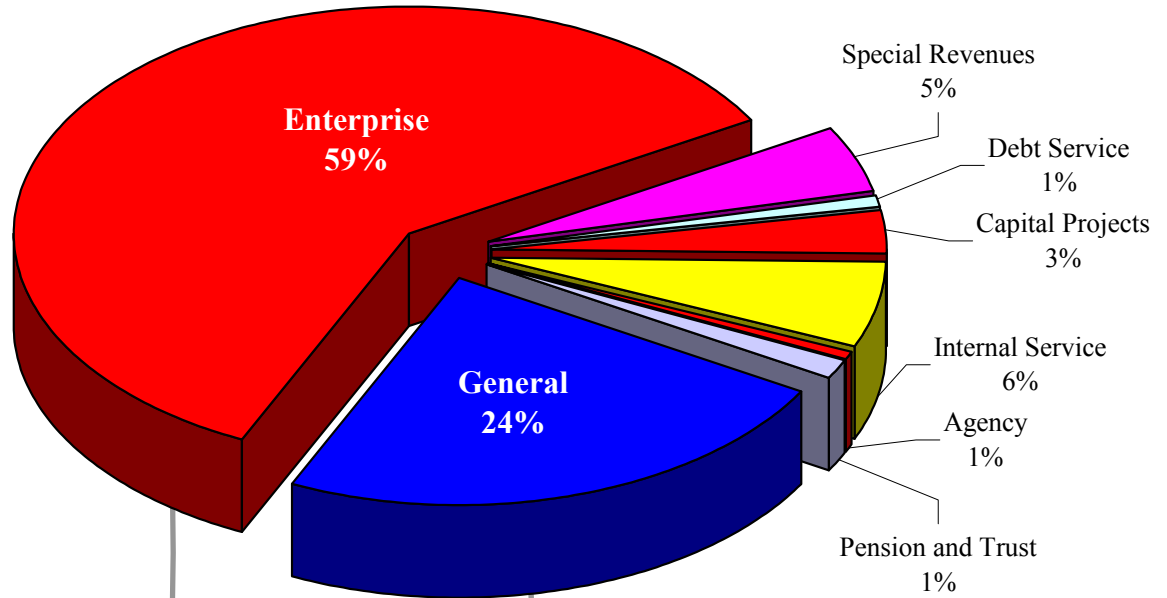
commitments made by the City have encumbered a large percentage of the new (expanded) revenue from that tax increase.

2009 – 10 Budgeted Appropriation

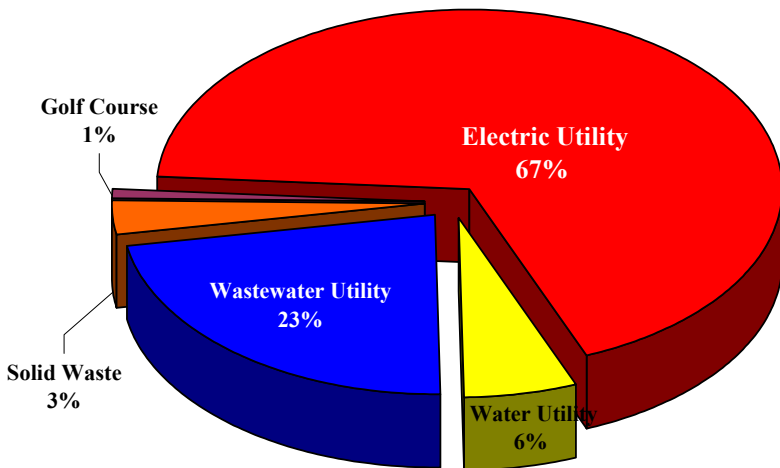
All Funds Appropriated	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference
General	\$ 36,165,821	\$ 37,457,482	\$ 1,291,661	3.57%
Enterprise	\$ 87,321,953	\$ 96,399,811	\$ 9,077,858	10.40%
Special Revenues	\$ 5,182,022	\$ 7,442,956	\$ 2,260,934	43.63%
Debt Service	\$ 1,655,462	\$ 1,633,346	\$ (22,116)	-1.34%
Capital Projects	\$ 4,786,697	\$ -	\$ (4,786,697)	-100.00%
Internal Service	\$ 9,924,161	\$ 9,687,465	\$ (236,696)	-2.39%
Agency	\$ 940,650	\$ 1,087,075	\$ 146,425	15.57%
Pension and Trust	\$ 670,304	\$ 2,250,568	\$ 1,580,264	235.75%
Total Funds Appropriated	\$ 146,647,070	\$ 155,958,703	\$ 9,311,633	6.35%

2009 Budget Appropriations By Fund

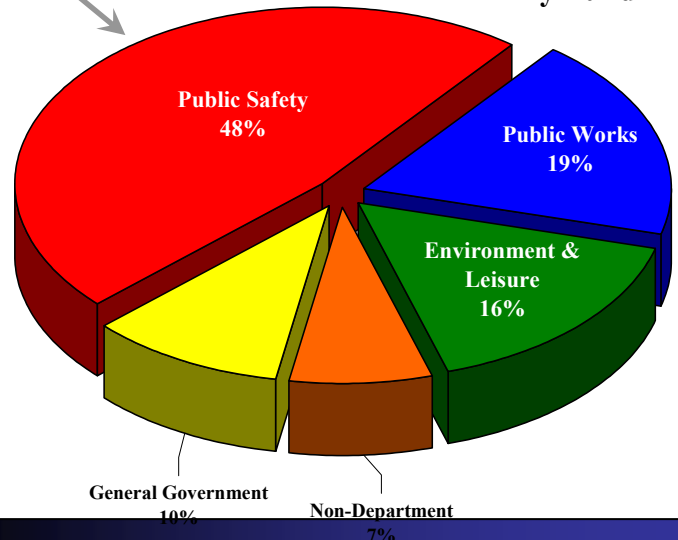
The City's 2009-10 Budget totals \$160.4 million, which represents an .47% increase over the 2009 Adopted Budget.



Budgeted Enterprise Fund Appropriations By Fund



Budgeted General Fund Appropriations By Fund

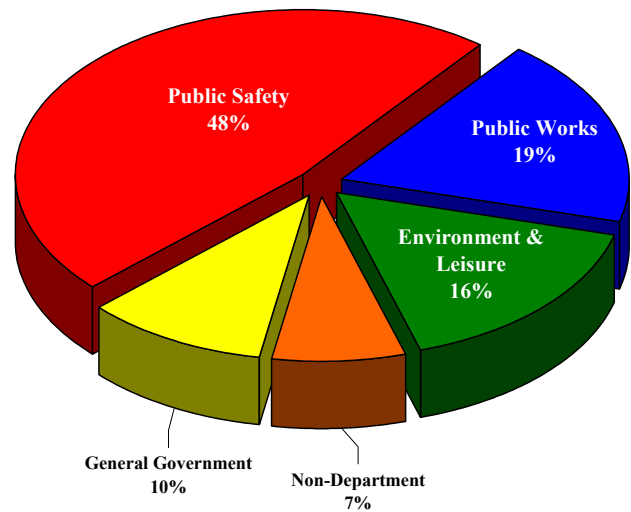


General Government Fund

General Fund is the general operating fund of the City. These funds include General Government, Public Safety, Public Works, Non-Departmental, and Environment and Leisure.

The General Fund accounts for 24% of the City's Budget. Nearly one-half of the expenditures in the General Fund are devoted to Public Safety (Police and Fire). Environment and Leisure (Parks) and Public Works also account for a large portion of the General Fund Expenditures.

Property taxes, fees, a portion of the sales tax, gas tax, motor vehicle tax, and other transfers and sources fund the General Fund.



General Government	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
City Administrator's Office	\$ 320,759	\$ 326,068	\$ 5,309	1.66%	Pg 42 - 45
Economic Development	\$ 129,000	\$ 129,000	\$ -	0.00%	Pg 43&45
Mayor's Office	\$ 25,025	\$ 24,715	\$ (310)	-1.24%	Pg 46 - 48
Legislative	\$ 87,170	\$ 88,720	\$ 1,550	1.78%	Pg 48 - 49
City Clerk	\$ 112,186	\$ 109,086	\$ (3,100)	-2.76%	Pg 50 - 51
Finance	\$ 1,966,496	\$ 2,003,680	\$ 37,184	1.89%	Pg 52 - 54
Legal	\$ 325,658	\$ 338,953	\$ 13,295	4.08%	Pg 55 - 56
City Hall	\$ 355,518	\$ 347,545	\$ (7,973)	-2.24%	Pg 57 - 59
Human Resources	\$ 438,292	\$ 447,890	\$ 9,598	2.19%	Pg 60 - 61
Total General Government	\$ 3,760,104	\$ 3,815,657	\$ 55,553	1.48%	

- Legislative increase is attributed to an internet reimbursement (\$3,600) and laptop computers (\$7,000) pending approval of an elected communication reimbursement policy.
- A National Citizen Survey is budgeted in Administration to align municipal services and results with citizen input.
- Salary movement accounts for a majority of the General Government increase.

Public Safety	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
Building Inspection	\$ 783,490	\$ 777,190	\$ (6,300)	-0.80%	Pg 62 - 64
Fire Services	\$ 4,758,227	\$ 5,433,363	\$ 675,136	14.19%	Pg 65 - 68
Emergency Medical Service	\$ 2,048,436	\$ 1,747,249	\$ (301,187)	-14.70%	Pg 68 - 69
Police	\$ 8,335,071	\$ 8,686,439	\$ 351,368	4.22%	Pg 70 - 74
Emergency Management	\$ 1,068,617	\$ 1,145,175	\$ 76,558	7.16%	Pg 75 - 78
Total Public Safety	\$ 16,993,841	\$ 17,789,416	\$ 795,575	4.68%	

- Fire Services increase is attributed to additional (6) FTE's pending stimulus funding, smoke detector grant 10% local funds 90% federal funds (\$106,550), Concrete at station 2 (\$50,000), and rescue pumper (\$550,000). Emergency Medical Services has decreased with the purchase of one ambulance and remounting another (\$292,224) in 2008-09 and 2009-10 purchase of defibrillators (\$39,000).
- Police increase is additional (4) FTE's.
- Emergency Management increase is 1 additional FTE and Outdoor Warning Sirens (\$14,000)

Public Works	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
Engineering	\$ 979,634	\$ 967,289	\$ (12,345)	-1.26%	Pg 79 - 81
Streets and Transportation	\$ 5,459,734	\$ 6,042,509	\$ 582,775	10.67%	Pg 82 - 86
Total Public Works	\$ 6,439,368	\$ 7,009,798	\$ 570,430	8.86%	

Public Works increase is attributed to capital equipment including street sweeper (\$168,350), and a skid steer loader through a buy back program (\$27,000).

Environment & Leisure	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
Planning	\$ 229,306	\$ 236,263	\$ 6,957	3.03%	Pg 87 - 89
Library	\$ 2,052,537	\$ 2,076,307	\$ 23,770	1.16%	Pg 90 - 92
Parks	\$ 1,668,578	\$ 1,651,402	\$ (17,176)	-1.03%	Pg 93 - 97
Cemetery	\$ 531,447	\$ 500,391	\$ (31,056)	-5.84%	Pg 98 - 99
Recreation	\$ 259,455	\$ 235,222	\$ (24,233)	-9.34%	Pg 100 - 107
Aquatics	\$ 816,844	\$ 729,374	\$ (87,470)	-10.71%	Pg 107 - 109
Public Information	\$ 268,211	\$ 211,056	\$ (57,155)	-21.31%	Pg 110 - 112
Heartland Shooting Park	\$ 458,930	\$ 400,546	\$ (58,384)	-12.72%	Pg 113 - 115
Total Environment & Leisure	\$ 6,285,308	\$ 6,040,561	\$ (244,747)	-3.89%	

Recreation decrease includes the discontinuation of baseball funding (-\$11,375) and transfer of operations for the Stolley Park Railway from contracted to in-house (-14,627).

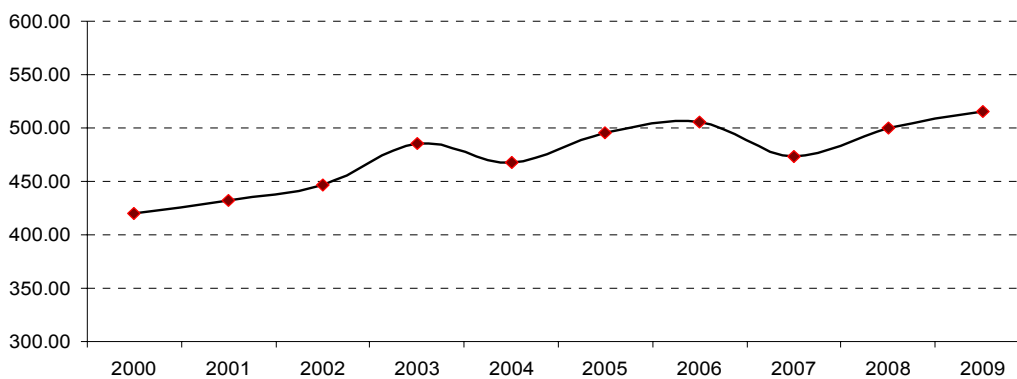
Aquatics decrease is associated to the Repair and Maintenance – Building which allowed for pool painting (\$70,000) expense in 2008-09. The new minimum wage causes a slight increase in salaries.

Public Information decrease is caused by a reduction in capital improvements from 2008-09 to 2009-10 of which the purchase of a digital camera (\$12,000) is budgeted.

Heartland Public Shooting Park has no capital improvements planned causing a decrease from 2008-09 budget.

Non-Department	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
Non-Department	\$ 2,687,200	\$ 2,802,050	\$ 114,850	4.27%	Pg 116 - 118
Total Non-Department	\$ 2,687,200	\$ 2,802,050	\$ 114,850	4.27%	

Total General Fund Appropriation	\$ 36,165,821	\$ 37,457,482	\$1,291,661	3.57%
---	----------------------	----------------------	--------------------	--------------



Operating Expenditures Per Capita

Grand Island's expenditure trend indicates a gradual increase in the per capita rate of operating expenditures in constant dollars, averaging 3.1 percent

over the last nine years. The per capita rate of operating expenditures has increased from a low of \$390.67 in 1999 to \$515.88 in 2009. This runs counter to the operating revenue trend, which is declining and as a result triggered an increased use of unobligated reserves. The 2003 spike is a result of the state accounting requirements bringing Public Works resurfacing expenses into the general fund operating. The drop in 2007 was attributable to a decision to defer over a half million in street resurfacing work for that year.

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 Statues.

Special Revenues Appropriations	2008-09 Budget	2009-10 Budget	\$ Difference	% Difference	Budget Pg #
Enhanced 911 Communications	\$ 225,798	\$ 313,923	\$ 88,125	39.03%	Pg 137 -140
Community Youth Council	\$ 27,250	\$ 27,250	\$ -	0.00%	Pg 145 - 147
Revolving Loan	\$ 95,000	\$ 22,000	\$ (73,000)	-76.84%	Pg 149 - 151
Economic Development	\$ 907,500	\$ 1,122,500	\$ 215,000	23.69%	Pg 153 - 155
Homestead Loan Program	\$ 95,000	\$ 80,000	\$ (15,000)	-15.79%	Pg 157 - 159
Community Development	\$ 115,973	\$ 99,996	\$ (15,977)	-13.78%	Pg 160 - 163
Community Grants	\$ 3,117,900	\$ 5,034,436	\$ 1,916,536	61.47%	Pg 164 - 174
Police Grants	\$ 262,892	\$ 399,804	\$ 136,912	52.08%	Pg 175 - 181
Parking District #1	\$ 83,756	\$ 83,608	\$ (148)	-0.18%	Pg 182 - 185
Parking District #2	\$ 55,365	\$ 54,133	\$ (1,232)	-2.23%	Pg 186 - 189
Backflow Prevention Program	\$ 72,462	\$ 78,806	\$ 6,344	8.75%	Pg 190 - 193
Local Assistance	\$ 123,126	\$ 126,449	\$ 3,323	2.70%	Pg 194 - 198
Total Special Revenues	\$ 5,182,022	\$ 7,442,905	\$ 2,260,883	43.63%	

- Economic Development increase is related to a reduction in 2009 spending that will be moved to the 2010 budget.
- Homestead Loan Program decrease is a result of funds expended on other projects and a decrease in the total amount available.
- Community Development salaries has decreased as projected grants will pay for a greater portion of administrative costs.
- Community Grants increase is the result of potential grant awards including Community Development (\$3,000,000), CDBG Economic Development (510,000), Neighborhood Stabilization \$1,000,000 and Community Revitalization (\$309,436).
- Police Grants increase is attributed to a onetime JAG grant (\$113,218) from the stimulus package for technology improvement to enhance officer information in the field. The Hall County Sheriffs Office is allocated 25% of JAG grants as a disparate agency.

Debt Service Fund

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

General Obligation & Assessment Bond	2009-10 Budgeted Debt Service PMT	Bonded Balance 09/30/10	Maturity Date
Wood River Flood Control Bonds	\$ 270,408	\$ 1,230,000	12/15/14
Various Purpose Paving Bonds	\$ 54,148	\$ 55,000	12/15/10
Various Purpose-S. Locust Street	\$ 354,207	\$ 2,680,000	12/15/17
Public Safety Center Bonds	\$ 861,063	\$ 5,735,000	09/01/18
Total General Obligation & Assessment Bonds	\$ 1,539,826	\$ 9,700,000	

Enterprise Bonds	2009-10 Budgeted Debt Service PMT	Bonded Balance 09/30/10	Maturity Date
Sanitary Landfill Bonds	\$ 361,915	\$ 685,000	10/15/12
Sanitary Sewer Bonds	\$ 1,759,353	\$ 6,215,000	04/01/14
Water Revenue	\$ 401,525	\$ 1,430,000	07/01/14
Electric Revenue Bonds	\$ 793,128	\$ -	08/15/10
Electric Turbine Project	\$ 5,109,363	\$ 29,915,000	08/15/16
Total Enterprise Bonds	\$ 8,425,284	\$ 38,245,000	

Lease/Purchases	2009-10 Budgeted Debt Service PMT	Bonded Balance 09/30/10	Maturity Date
Heartland Events Center	\$ 572,000	\$ 6,270,000	02/10/24
Library Expansion	\$ 835,000	\$ 4,470,000	11/01/15
State Fair Building	\$ 755,000	\$ 4,518,829	7/1/2017
Total Lease/Purchases	\$ 2,162,000	\$ 15,258,829	

Total City of Grand Island Debt	2009-10 Budgeted Debt Service PMT	Bonded Balance 09/30/10
Total Gen Obligation & Assessment Bonds	\$ 1,539,826	\$ 9,700,000
Total Enterprise Bonds	\$ 8,425,284	\$ 38,245,000
Total Lease/Purchases	\$ 2,162,000	\$ 15,258,829
Total Debt	\$ 12,127,110	\$ 63,203,829

Capital Improvement Fund

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.

Public Works Projects	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
Drainage Projects	\$ 1,756,653	\$ 1,819,500	\$ 62,847	3.58%	Pg 212
Street Construction Projects	\$ 170,000	\$ 200,000	\$ 30,000	17.65%	Pg 213
Bonded Street & Sewer Projects	\$ 1,735,644	\$ 376,540	\$ (1,359,104)	-78.31%	Pg 213
Miscellaneous Public Works Projects	\$ 249,400	\$ 281,000	\$ 31,600	12.67%	Pg 214
Total Public Works Projects	\$ 3,911,697	\$ 2,677,040	\$ (1,234,657)	-31.56%	

Parks and Recreation Projects	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
CAPP Land Development	\$ -	\$ -	\$ -	0.00%	
Hiker/Biker Trails	\$ 500,000	\$ 200,000	\$ (300,000)	-60.00%	
Soccer/baseball field development-	\$ 300,000	\$ 1,300,000	\$ 1,000,000	333.33%	
Park Land Acquisition	\$ 75,000		\$ (75,000)	-100.00%	
Miscellaneous Parks and Recreation Project	\$ 50,000	\$ 150,000	\$ 100,000	200.00%	
Total Parks and Recreation Projects	\$ 925,000	\$ 1,650,000	\$ 725,000	78.38%	Pg 214

Building & Capital Planning	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
Fiber Optic Connections	\$ 50,000	\$ 90,000	\$ 40,000	80.00%	
Grand Generation Center	\$ 140,000	\$ -	\$ (140,000)	-100.00%	
Infrastructure Emergency Funds	\$ 60,000	\$ 60,000	\$ -	0.00%	
Total Building & Capital Planning	\$ 250,000	\$ 150,000	\$ (100,000)	-40.00%	Pg 212

	2009 Budget	2010 Budget	\$ Difference	% Difference
Total Public Works Projects	\$ 3,911,697	\$ 2,677,040	\$ (1,234,657)	-31.56%
Total Parks Projects	\$ 925,000	\$ 1,650,000	\$ 725,000	78.38%
Total Building & Capital Planning	\$ 250,000	\$ 150,000	\$ (100,000)	-40.00%
TOTAL CAPITAL PROJECTS	\$ 5,086,697	\$ 4,477,040	\$ (609,657)	-11.99%

A key component of the City's long-term fiscal planning is the Five-Year Capital Improvement Plan, known as the CIP. The current year of the CIP totals \$4.4 million which represents a 11.99% decrease over the 2008 CIP.

Specific Public Works Projects Include:

- Moore's Creek, Faidley, Edna Construction (\$250,000)
- Northwest Drainage Project – Feasibility & Design (\$725,000)
- Platte Valley Industrial Site, Cells to Wood River (\$127,000)
- Wasmer Detention Cell (\$220,000)
- Integrated/Comprehensive Drainage Plan (\$115,000)
- Capital Avenue – Drain way to Webb Road (\$150,000)
- Construct Drain way – CCC to Wood River (\$382,500)
- Left Turn Lane-North Road @ NW High School (\$87,000)
- Annual Sidewalk Projects (\$25,000)
- New Traffic Signal Installations (\$106,000)
- South Locust – I-80 to City Limits (Wood River Floodway) (\$126,000)
- Miscellaneous Safety Enhancements – Railroad Study (\$150,000)
- Stolley Park Road widening – Locust to Events Center – Construction (\$200,000)

Enterprise Funds

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 fees.

Solid Waste	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
Personnel Services	\$ 753,034	\$ 780,037	\$ 27,003	3.59%	Pg 236 - 241
Operating Expense	\$ 949,790	\$ 1,049,490	\$ 99,700	10.50%	
Debt Services	\$ 362,653	\$ 362,415	\$ (238)	-0.07%	
Capital Outlay	\$ 904,000	\$ 782,000	\$ (122,000)	-13.50%	
Total Solid Waste	\$ 2,969,477	\$ 2,973,942	\$ 4,465	0.15%	
Golf Course	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
Personnel Services	\$ 264,933	\$ 277,119	\$ 12,186	4.60%	Pg 242 -246
Operating Expense	\$ 305,809	\$ 306,850	\$ 1,041	0.34%	
Capital Outlay	\$ 40,000	\$ 61,000	\$ 21,000	52.50%	
Total Golf Course	\$ 610,742	\$ 644,969	\$ 34,227	5.60%	
Electric Utility	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
General Admin. Service Expense	\$ 4,759,770	\$ 5,212,370	\$ 452,600	9.51%	Pg 247 - 251
Operating Expense	\$ 44,950,008	\$ 55,366,042	\$ 10,416,034	23.17%	
Total Capital Expenses	\$ 23,205,000	\$ 14,291,000	\$ (8,914,000)	-38.41%	
Less Depreciation	\$ (9,600,000)	\$ (9,765,000)	\$ (165,000)	1.72%	
Total Electric Utility	\$ 63,314,778	\$ 65,104,412	\$ 1,789,634	2.83%	
Water Utility	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
General Admin. Service Expense	\$ 870,330	\$ 931,630	\$ 61,300	7.04%	Pg 254 - 259
Operations Expense	\$ 2,817,092	\$ 2,886,960	\$ 69,868	2.48%	
Total Capital Expenses	\$ 4,758,000	\$ 3,438,000	\$ (1,320,000)	-27.74%	
Less Depreciation	\$ (615,000)	\$ (615,960)	\$ (960)	0.16%	
Total Water Utility	\$ 7,830,422	\$ 6,640,630	\$ (1,189,792)	-15.19%	
Wastewater Utility	2009 Budget	2010 Budget	\$ Difference	% Difference	Budget Pg #
Personnel Services	\$ 2,070,907	\$ 2,083,338	\$ 12,431	0.60%	Pg 260 - 267
Operating Expenses	\$ 5,205,317	\$ 5,344,860	\$ 139,543	2.68%	
Debt Services	\$ 1,760,310	\$ 2,364,623	\$ 604,313	34.33%	
Capital Outlay	\$ 3,560,000	\$ 11,258,651	\$ 7,698,651	216.25%	
Total Wastewater Utility	\$ 12,596,534	\$ 21,051,472	\$ 8,454,938	67.12%	
Total Enterprise Funds	2009 Budget	2010 Budget	\$ Difference	% Difference	
Total Solid Waste	\$ 2,969,477	\$ 2,973,942	\$ 4,465	0.15%	
Total Golf Course	\$ 610,742	\$ 644,969	\$ 34,227	5.60%	
Total Electric Utility	\$ 63,314,778	\$ 65,104,412	\$ 1,789,634	2.83%	
Total Water Utility	\$ 7,830,422	\$ 6,640,630	\$ (1,189,792)	-15.19%	
Total Wastewater Utility	\$ 12,596,534	\$ 21,051,472	\$ 8,454,938	67.12%	
TOTAL ENTERPRISE FUNDS	\$ 87,321,953	\$ 96,415,425	\$ 9,093,472	10.41%	

Cash Balance

General Government	2009 Budget	2010 Budget	\$ Difference	% Difference
General	\$ 6,284,777	\$ 4,180,504	\$ (2,104,273)	-33.48%
Library Trust	\$ 38,119	\$ 31,124	\$ (6,995)	-18.35%
Cemetery Trust	\$ 480,708	\$ 500,579	\$ 19,871	4.13%
Infrastructure	\$ -	\$ -	\$ -	0.00%
Gas Tax	\$ 386,801	\$ 206,035	\$ (180,766)	-46.73%
Enhanced 911	\$ 246,173	\$ 468,195	\$ 222,022	90.19%
Keno	\$ 32,961	\$ 37,288	\$ 4,327	13.13%
Community Youth Council	\$ 67,004	\$ 57,949	\$ (9,055)	-13.51%
Revolving Loan	\$ 10,851	\$ 9,052	\$ (1,799)	-16.58%
Economic Development	\$ 13,077	\$ 487,593	\$ 474,516	3628.63%
Homestead Loans	\$ 92,038	\$ 4,032	\$ (88,006)	-95.62%
Community Development	\$ 465	\$ 3,735	\$ 3,270	703.23%
Community Grants	\$ 1,886	\$ 78,480	\$ 76,594	4061.19%
Police Grants	\$ 39,207	\$ 28,953	\$ (10,254)	-26.15%
Parking District #1	\$ 30,323	\$ 35,038	\$ 4,715	15.55%
Parking District #2	\$ 73,309	\$ 75,118	\$ 1,809	2.47%
Backflow	\$ (24,138)	\$ (43,109)	\$ (18,971)	78.59%
Local Assistance	\$ 8,591	\$ 87	\$ (8,504)	-98.99%
Debt Service	\$ -	\$ 160	\$ 160	0.00%
Capital Projects	\$ 127,431	\$ 12,282	\$ (115,149)	-90.36%
Special Assessments	\$ 179,829	\$ 398,720	\$ 218,891	121.72%
Total General Government	\$ 8,089,412	\$ 6,571,815	\$ (1,517,597)	-18.76%
Proprietary	2009 Budget	2010 Budget	\$ Difference	% Difference
Solid Waste	\$ 6,654,257	\$ 7,518,881	\$ 864,624	12.99%
Golf Course	\$ (369,721)	\$ (240,320)	\$ 129,401	-35.00%
Electric Utility	\$ 14,405,455	\$ 15,509,000	\$ 1,103,545	7.66%
Water Utility	\$ 1,086,572	\$ 953,370	\$ (133,202)	-12.26%
Wastewater Utility	\$ 2,346,176	\$ 4,481,615	\$ 2,135,439	91.02%
Information Technology	\$ 16,664	\$ 8,384	\$ (8,280)	-49.69%
Equipment Reserve	\$ 124,517	\$ 136,406	\$ 11,889	9.55%
Fleet Services	\$ 18,662	\$ (32,473)	\$ (51,135)	-274.01%
General Insurance	\$ 4,356,023	\$ 5,953,414	\$ 1,597,391	36.67%
Total Proprietary	\$ 28,638,605	\$ 34,288,277	\$ 5,649,672	19.73%
Fiduciary	2009 Budget	2010 Budget	\$ Difference	% Difference
Employee Benefits	\$ -	\$ -	\$ -	0.00%
Cafeteria Plan	\$ 30,251	\$ 31,213	\$ 962	3.18%
Other Agencies	\$ 27,594	\$ 141,932	\$ 114,338	414.36%
BID Assessments	\$ (9,497)	\$ -	\$ 9,497	-100.00%
Police and Fire Pension	\$ -	\$ -	\$ -	0.00%
Police Pension	\$ 124,960	\$ 88,913	\$ (36,047)	-28.85%
Employee Benefit Trust	\$ -	\$ -	\$ -	0.00%
Fire Pension Employee Benefits Trust	\$ 6,449,287	\$ 3,678,438	\$ (2,770,849)	-42.96%
Total Fiduciary	\$ 6,622,595	\$ 3,940,496	\$ (2,682,099)	-40.50%
All Funds	2009 Budget	2010 Budget	\$ Difference	% Difference
Total General Government	\$ 8,089,412	\$ 6,571,815	\$ (1,517,597)	-18.76%
Total Proprietary	\$ 28,638,605	\$ 34,288,277	\$ 5,649,672	19.73%
Total Fiduciary	\$ 6,622,595	\$ 3,940,496	\$ (2,682,099)	-40.50%
TOTAL OF ALL FUNDS	\$ 43,350,612	\$ 44,800,588	\$ 1,449,976	3.34%

Outside Agency

Outside Agency Funding	2008-09 Budget	2009-10 Budget
Central Nebraska Health Department	\$ 120,000	\$ 120,000
Clean Community Systems	\$ 20,000	\$ 20,000
Hope Harbor	\$ 4,500	\$ 3,600
Convention & Visitors Bureau	\$ 10,000	\$ 8,000
Council for International Visitors	\$ 1,000	\$ 800
Crisis Center	\$ 12,000	\$ 9,600
Hooked on Fishing Derby	\$ 2,000	\$ 1,600
Multicultural Coalition	\$ 10,000	\$ 8,000
Retired Senior Volunteer Program	\$ 10,000	\$ -
Ethnic Festival	\$ 900	\$ 300
Senior Citizens Industries Inc.	\$ 15,000	\$ 12,000
Total Outside Agency Funding	\$ 205,400	\$ 183,900

NOTES:

**City of Grand Island
City Hall
100 East First Street, Box 1968
Grand Island, Nebraska 68802-1968
308 385-5444**

