



Budget Summary I

For Fiscal Year 2014-2015

Adopted September 9, 2014

October 1, 2014 – September 30, 2015

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

100 East First Street, P.O. Box 1968

Grand Island, Nebraska 68802-1968

Phone: (308) 385-5444

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www.grand-island.com

The Budget in Brief is produced each year by the City of Grand Island's Administration and Finance Departments in order to give the public an overview of the budget. This document highlights key information and provides a general summary of important factors impacting the development of the budget. Copies of the entire budget document(s) are available for viewing at the Grand Island Public Library, or can be downloaded on the City's web site 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***Budget Process***

The Annual Operating Budget is the City's financial plan for providing programs to the community. The proposed budget is presented to the City Council and public by City Administration at special meetings, typically during the months of July to September. All citizens are invited to attend the budget meetings, and allowed the opportunity to share comments and concerns with the Council and Mayor. After discussion, making adjustments to the proposed budget, and public hearings, the City Council formally adopts the budget for the new fiscal year. The fiscal year runs October 1 to September 30, thus the 2014-2015 Budget begins October 1, 2014 and ends September 30, 2015.

About Program Prioritization

Program Prioritization, also known as budgeting for priorities, was utilized for the fifth year in a row. The City originally began this process in 2009, as a result of declining revenues, expenses outpacing revenues, and long-term fiscal problems. Program prioritization addresses these issues in a fiscally sustainable manner, by looking at Fiscal Health and Wellness.

Budgeting for priorities allows staff a tool to prioritize programs provided by the City, while also providing Council a deeper understanding of programs in the context of the cause-and-effect relationship on the organization's strategic results. Ultimately, budgeting for priorities articulates to the organization and the public how services are valued, and how priorities are invested.

The City made several improvements to program prioritization since inception. For the 2012 Budget, the current City Council and Mayor reviewed and validated the Strategic Result Maps. Additionally, the Governance Result Map was reviewed and changes were made to better define the map. The second improvement was to review the program inventory, and departments made adjustments as needed. Peer review was expanded to include more supervisors from each department, and Council was invited to participate. For 2015, programs were reviewed with departments by Administration and Finance. Programs remained within the same quartiles as previously scored for the 2012 Budget.

ELECTED OFFICIALS & MAYOR-COUNCIL FORM OF GOVERNMENT

Grand Island has a Mayor-Council form of government, with an appointed Administrator. 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.

Jay Vavricek
mayorvavricek@grand-island.com

Council Members:

Ward 1

Kent Mann councilmann@grand-island.com
Vaughn Minton councilminton@grand-island.com

Ward 2

Peg Gilbert councilgilbert@grand-island.com
Mark Stelk councilstelk@grand-island.com

Ward 3

Julie Hehnke councilhehnke@grand-island.com
Linna Dee Donaldson councildonaldson@grand-island.com

Ward 4

Mike Paulick councilpaulick@grand-island.com
Mitch Nickerson councilnickerson@grand-island.com

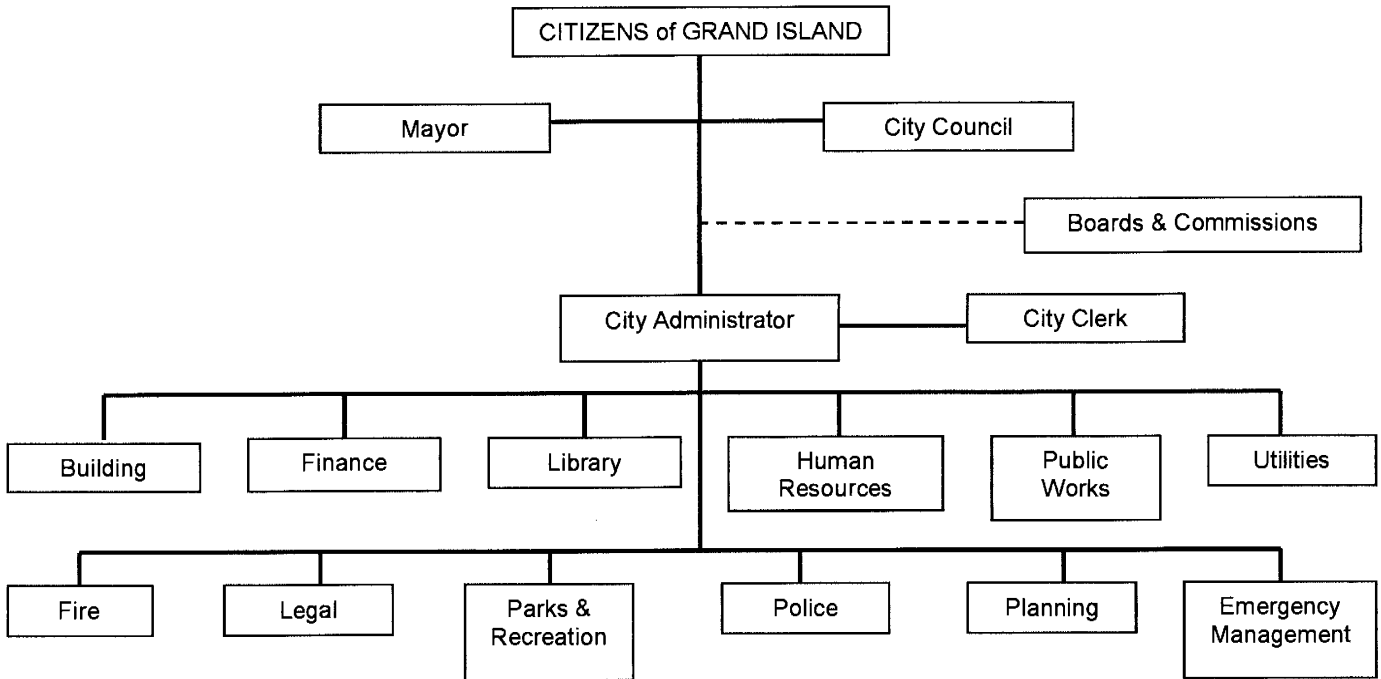
Ward 5

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

CITY ORGANIZATION

ORGANIZATIONAL CHART



APPOINTED OFFICIALS

City Administrator
Mary Lou Brown

City Treasurer
Jaye Monter

City Clerk
RaNae Edwards

City Attorney
Robert Sivick

City Engineer
John Collins

DEPARTMENT DIRECTORS

Building Department
Craig Lewis

Parks & Recreation
Todd McCoy

Fire Department
Cory Schmidt

Emergency Department
Jon Rosenlund

Human Resources Dept
Brenda Sutherland

Police Department
Steve Lamken

Regional Planning Department
Chad Nabity

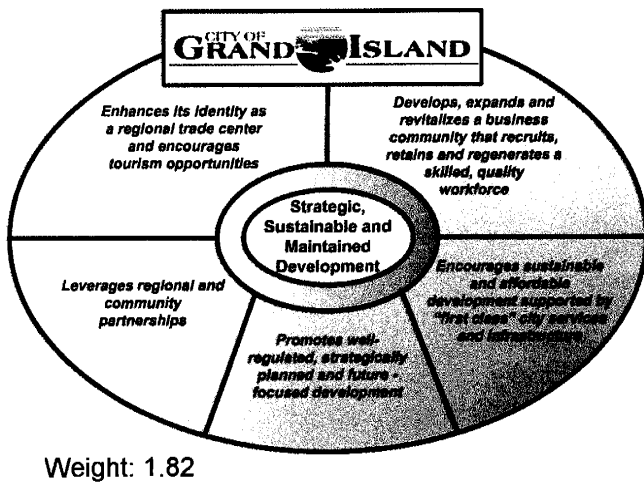
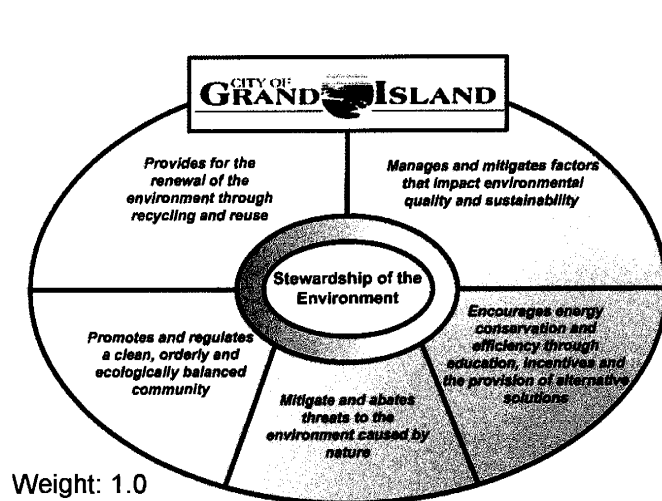
Utilities Department
Tim Luchsinger

Library
Steve Fosselman

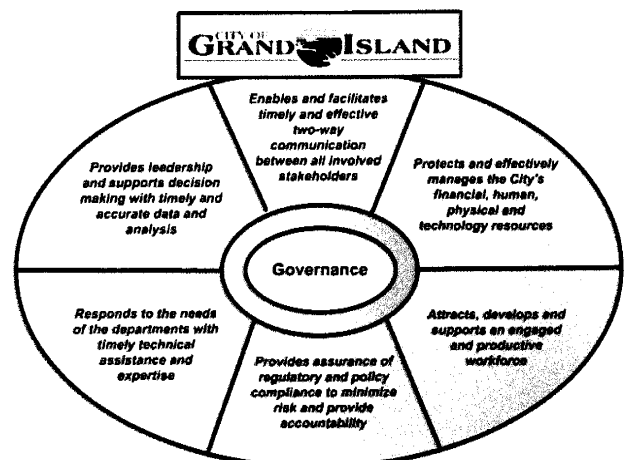
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Budget Foundation: City Council's Strategic Result Maps

The budget foundation begins with the Mayor and City Council's priorities for serving the community. This is accomplished through the Council's Strategic Result Maps (shown below). These core results were developed by the Mayor and City Council in 2009, and revalidated by the Mayor and City Council in 2012. This "revalidating" exercise was necessary to ensure that the results remain an accurate reflection of the community's priorities. The "weight" below each map indicates the amount a score is weighted.



The **Governance Result Map** is a map of the unique support functions of City government. These functions help other programs achieve the Strategic Result maps.



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.

2015 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,093,193	38,256,814	-	4,740,000	3,210,000	41,057,955	9,822,052
Permanent Funds	694,020	26,700	-	-	29,670	-	691,050
Special Revenue Funds	4,257,274	10,490,837	-	1,060,000	5,900,000	6,955,235	2,952,876
Debt Service Fund	191,862	738,671	2,500,000	1,450,000	2,150,000	2,269,790	460,743
Capital Improvement Fund	2,692,297	1,300,311	-	5,879,670	-	9,590,592	281,686
Special Assessments Fund	486,057	36,700	-	-	-	-	522,757
Total General Government	19,414,703	50,850,033	2,500,000	13,129,670	11,289,670	59,873,572	14,731,164
Enterprise Fund	84,096,231	87,670,808	16,734,547	-	940,000	122,467,867	65,093,719
Internal Service Fund	5,190,038	11,877,916	-	-	-	11,943,336	5,124,618
Total Proprietary	89,286,269	99,548,724	16,734,547	-	940,000	134,411,203	70,218,337
Agency Fund	153,070	1,315,105	-	-	-	1,315,555	152,620
Trust Fund	5,300,120	1,000,000	-	-	900,000	1,094,000	4,306,120
Total Fiduciary	5,453,190	2,315,105	-	-	900,000	2,409,555	4,458,740
Total All Funds	114,154,162	152,713,862	19,234,547	13,129,670	13,129,670	196,694,330	89,408,240

2014 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,331,491	37,917,347	-	4,626,831	4,255,884	38,526,592	11,093,193
Permanent Funds	667,320	26,700	-	-	-	-	694,020
Special Revenue Funds	5,770,226	9,924,768	-	960,000	6,726,040	5,671,680	4,257,274
Debt Service Fund	179,644	1,226,818	2,212,160	-	2,212,160	1,214,600	191,862
Capital Improvement Fund	121,678	145,698	-	9,534,200	-	7,109,279	2,692,297
Special Assessments Fund	933,857	52,200	-	-	500,000	-	486,057
Total General Government	19,004,216	49,293,531	2,212,160	15,121,031	13,694,084	52,522,151	19,414,703
Enterprise Fund	86,792,081	89,454,158	41,749,415	499,884	898,831	133,500,476	84,096,231
Internal Service Fund	4,645,956	11,427,041	-	-	-	10,882,959	5,190,038
Total Proprietary	91,438,038	100,881,199	41,749,415	499,884	898,831	144,383,435	89,286,270
Agency Fund	153,520	1,255,105	-	-	-	1,255,555	153,070
Trust Fund	5,317,793	1,350,000	-	-	1,028,000	339,673	5,300,120
Total Fiduciary	5,471,313	2,605,105	-	-	1,028,000	1,595,228	5,453,190
Total All Funds	115,913,567	152,779,835	43,961,575	15,620,915	15,620,915	198,500,814	114,154,163

2014 Budget Summary

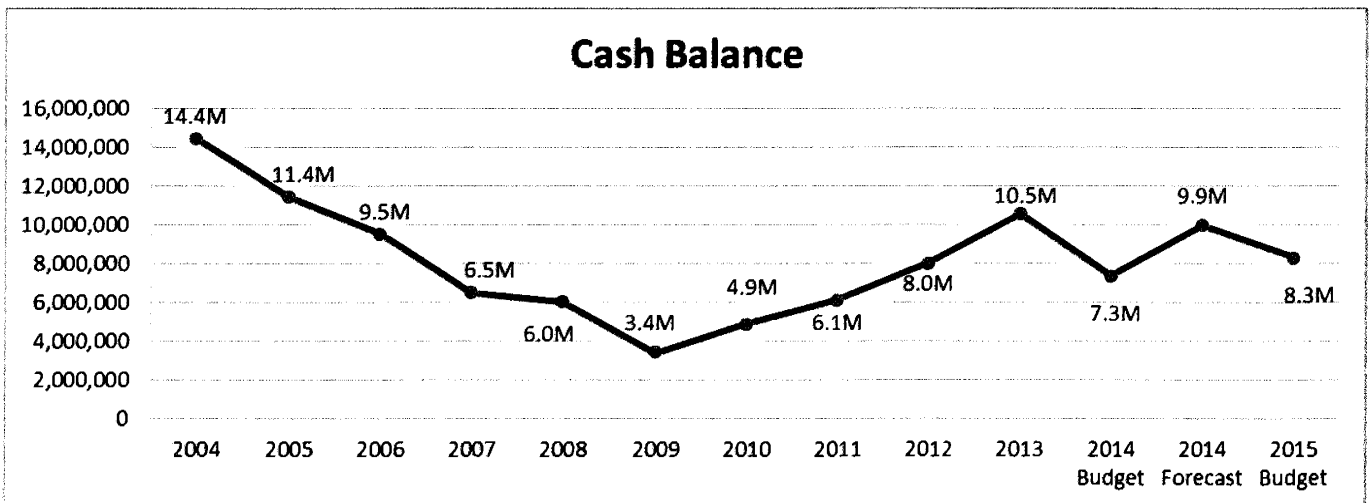
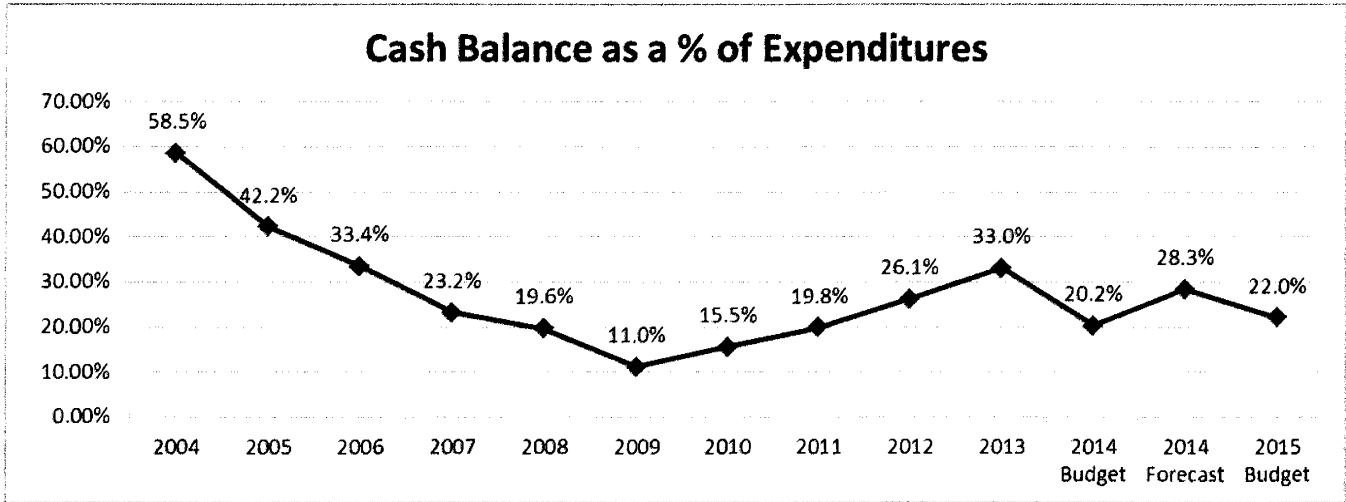
	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,117,865	36,678,525	-	4,523,000	3,157,538	39,692,741	8,469,111
Permanent Funds	663,184	26,700	-	-	65,000	-	624,884
Special Revenue Funds	5,122,757	9,536,289	-	1,060,000	6,359,085	6,820,058	2,539,903
Debt Service Fund	129,098	1,239,256	1,700,000	-	1,700,000	1,342,550	25,804
Capital Improvement Fund	423,401	1,519,600	-	7,429,085	-	8,312,393	1,059,693
Special Assessments Fund	382,655	52,200	-	-	400,000	-	34,855
Total General Government	16,838,961	49,052,570	1,700,000	13,012,085	11,681,623	56,167,742	12,754,251
Enterprise Fund	81,580,174	89,572,328	42,000,000	492,538	890,000	143,576,274	69,178,766
Internal Service Fund	4,075,101	11,319,152	-	-	-	11,402,415	3,991,838
Total Proprietary	85,655,274	100,891,480	42,000,000	492,538	890,000	154,978,689	73,170,604
Agency Fund	153,165	1,215,105	-	-	-	1,215,555	152,715
Trust Fund	5,401,040	1,000,000	-	-	933,000	1,094,000	4,374,040
Total Fiduciary	5,554,205	2,215,105	-	-	933,000	2,309,555	4,526,755
Total All Funds	108,048,439	152,159,155	43,700,000	13,504,623	13,504,623	213,455,986	90,451,608

2013 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	8,463,183	35,783,039	-	4,085,933	1,613,027	35,387,638	11,331,491
Permanent Funds	624,884	42,436	-	-	-	-	667,320
Special Revenue Funds	5,703,391	8,167,527	-	751,630	4,607,274	4,245,049	5,770,226
Debt Service Fund	109,622	1,281,247	-	-	-	1,211,224	179,644
Capital Improvement Fund	95,698	174,595	-	2,862,336	39,088	2,971,864	121,678
Special Assessments Fund	1,020,855	126,618	-	-	213,616	-	933,857
Total General Government	16,017,633	45,575,463	-	7,699,899	6,473,005	43,815,775	19,004,216
Enterprise Fund	56,073,067	102,222,582	22,235,000	-	894,738	92,843,830	86,792,081
Internal Service Fund	4,747,644	9,813,450	-	-	18,000	9,897,137	4,645,956
Total Proprietary	60,820,711	112,036,032	22,235,000	-	912,738	102,740,967	91,438,038
Agency Fund	153,615	1,091,083	-	-	-	1,091,178	153,520
Trust Fund	5,135,155	1,469,404	-	5,640,742	5,954,899	972,608	5,317,793
Total Fiduciary	5,288,769	2,560,487	-	5,640,742	5,954,899	2,063,786	5,471,313
Total All Funds	82,127,113	160,171,982	22,235,000	13,340,642	13,340,642	148,620,528	115,913,567

GENERAL FUND CASH BALANCE

It is important that the Cash Balance of the General Fund maintain adequately funded reserves. Reserves are critical for sufficient cash flow and emergencies. Natural disasters are a reminder of how critical it is to maintain reserves even in tough economic conditions. The General Fund's unrestricted cash balance for the 2015 Budget is \$8,270,357 or 22% of expenditures (less capital/debt expenses). A 90 day reserve of General Fund Cash would require a balance of \$9.2 million. Over the past few years, the City has made an effort to maintain or grow the cash reserve balance; however, it is currently at the planned level so there is no need to continue to grow the balance, only maintain it.



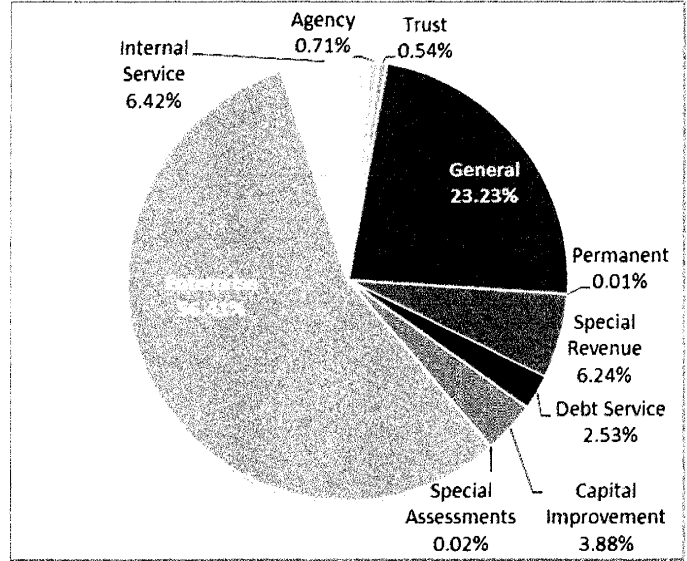
REVENUES

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:

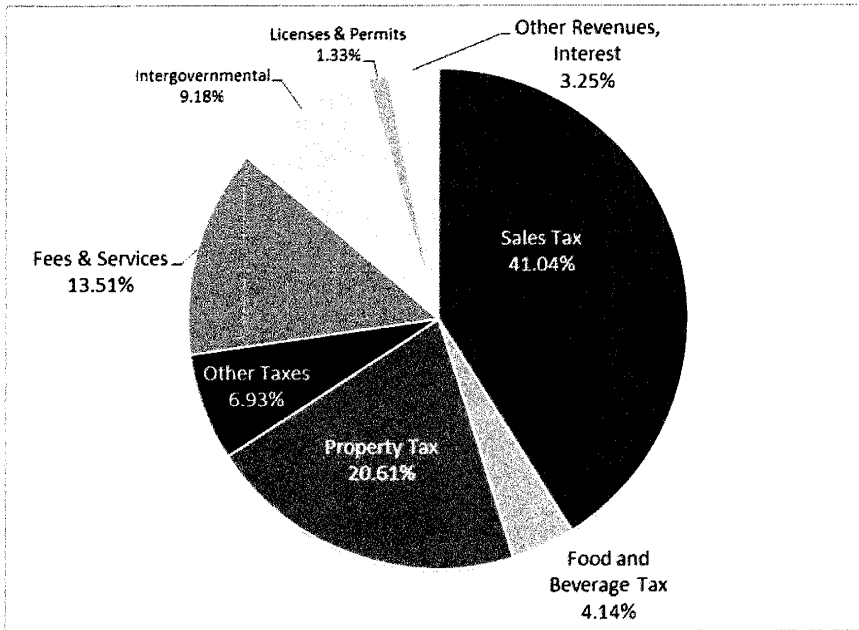
The pie chart to the right shows the total revenue by each fund. The table below shows that the total revenue is \$152,713,862 before transfers and bond proceeds. Enterprise Funds, along with the General Fund are home to 79.64% of the City’s revenues.

Clean Water State Revolving Fund Loans will be included in the next three budget years for the Wastewater Treatment Plant Fund. Bond Anticipation Notes are budgeted for sources of funding for various street improvement districts in the Debt Service Fund for 2014 and 2015.



Summary of Revenue by Fund	2015 Budget	Transfers In & Bond Proceeds	2015 Total	2014 Budget, Transfers In, & Bond Proceeds	% Growth
General	\$ 38,256,814	\$ 4,740,000	\$ 42,996,814	\$ 41,201,525	4.36%
Permanent	\$ 26,700	\$ -	\$ 26,700	\$ 26,700	0.00%
Special Revenue	\$ 10,490,837	\$ 1,060,000	\$ 11,550,837	\$ 10,596,289	9.01%
Debt Service	\$ 738,671	\$ 3,950,000	\$ 4,688,671	\$ 2,939,256	59.52%
Capital Improvement	\$ 1,300,311	\$ 5,879,670	\$ 7,179,981	\$ 8,948,685	-19.76%
Special Assessments	\$ 36,700	\$ -	\$ 36,700	\$ 52,200	-29.69%
Enterprise	\$ 87,670,808	\$ 16,734,547	\$ 104,405,355	\$ 132,064,866	-20.94%
Internal Service	\$ 11,877,916	\$ -	\$ 11,877,916	\$ 11,319,152	4.94%
Agency	\$ 1,315,105	\$ -	\$ 1,315,105	\$ 1,215,105	8.23%
Trust	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 1,000,000	0.00%
Total City Revenue	\$ 152,713,862	\$ 32,364,217	\$ 185,078,079	\$ 209,363,778	-11.60%

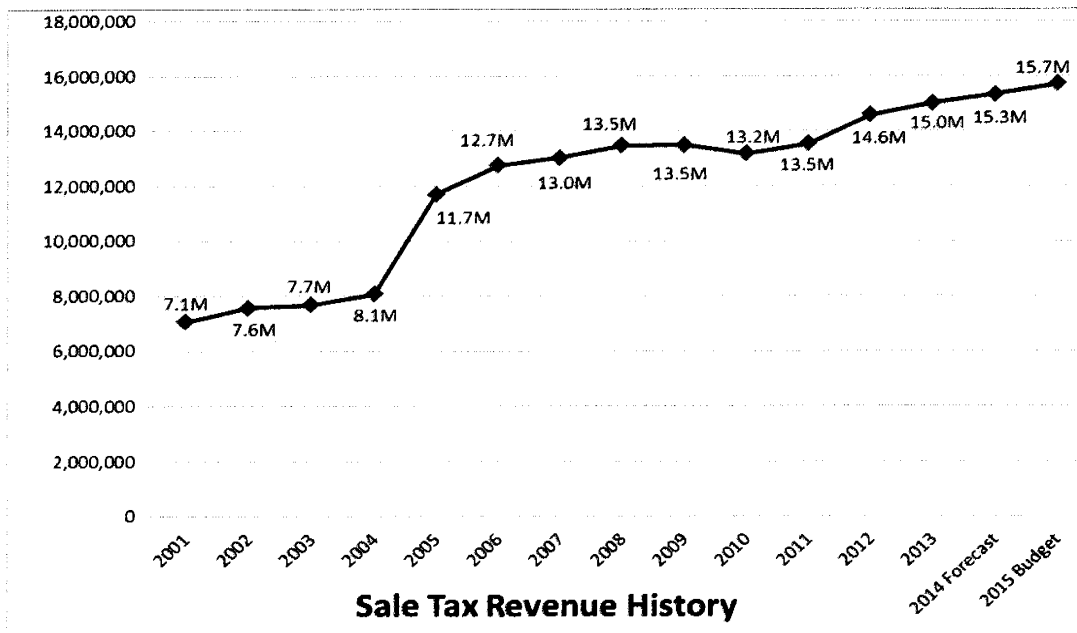
GENERAL FUND: REVENUES



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

Sales tax represents 41% of the total revenue of the General Fund. Sales taxes have been the largest source of revenue in the General Fund since 2004, when voters adopted a half percent increase in sales tax. During 2008 through 2010, the City saw very little growth in sales tax revenues, which had been accentuated by the economic downturn. In 2011, sales tax showed a 2.7% increase and continued with a 7% increase in 2012, and 3% increase in 2013. The estimate for 2014 and budget for 2015 will bring sales tax in 2.5% higher.

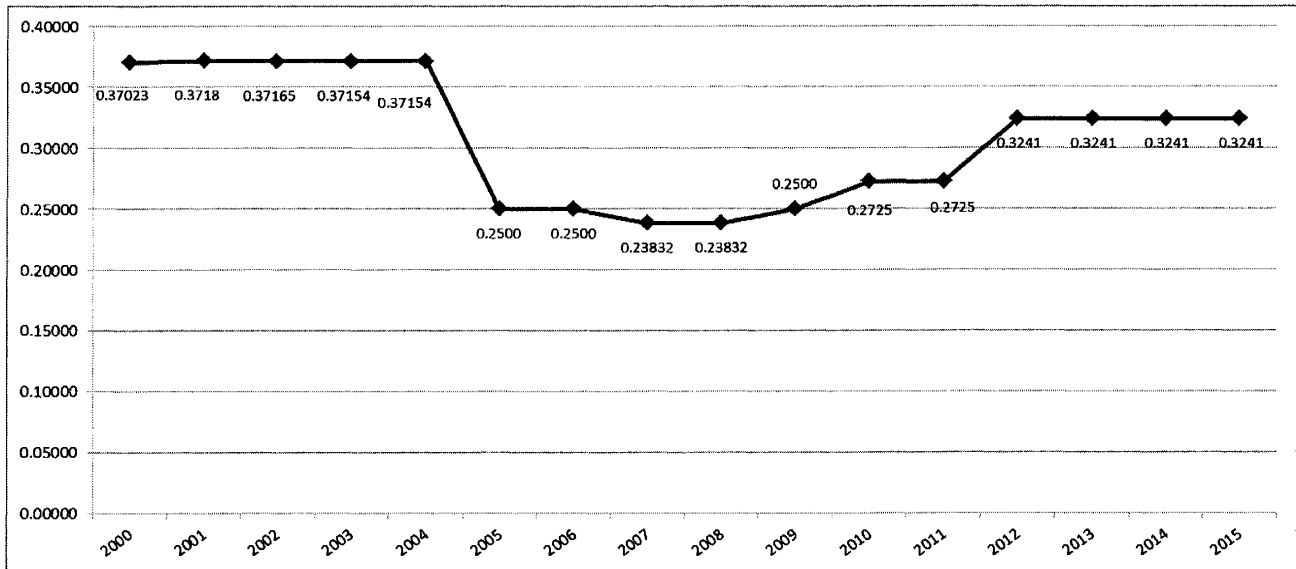
	2015 Budget
Sales Tax	\$ 15,701,813
Food and Beverage Tax	\$ 1,584,317
Property Tax	\$ 7,884,849
Other Taxes	\$ 2,652,626
Fees & Services	\$ 5,168,620
Intergovernmental	\$ 3,512,508
Licenses & Permits	\$ 507,080
Other Revenues, Interest	\$ 1,245,001
Total City Revenue	\$ 38,256,814



PROPERTY TAX REVENUES

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

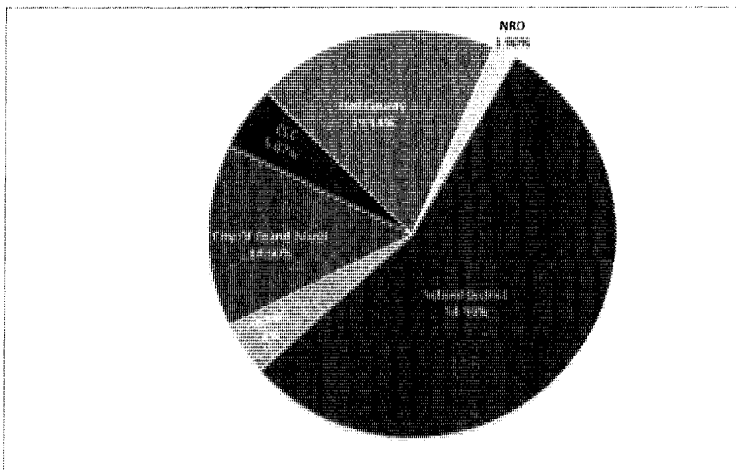
Property Tax Levy from 2000-2015:



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

Fiscal Year 2014-2015	Rate
General	0.255791
Debt Service	0.027730
Interlocals	0.040579
2014-2015 Total	0.324100

Total property tax revenue is budgeted to increase without a rate increase due to an increase in property valuations. Valuations increased from \$2,517,067,460 in 2013 to \$2,574,553,789 in 2014, an increase of \$57,486,329 or 2.2%. Actual valuation of property is determined by the Hall County Assessor. The 2015 valuation is estimated to increase by 2.5% or \$64,363,845 to \$2,638,917,634.



Division of the Property Tax Dollar:

This chart shows that only 14.6% of the property taxes property owners will pay in 2014/2015 will go to the City of Grand Island. This chart is based on the current 2015 fiscal year. Other taxing entities include the CRA, Airport, Agricultural Society, and Educational Service Unit.

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

Tax Rate History

Fiscal Year	Valuation	Rate	Tax	Rate Change	Tax Change
General	2,638,917,634	0.255791	6,750,115		
Debt Service	2,638,917,634	0.027730	731,771		
Interlocals	2,638,917,634	0.040579	1,070,846		
2014-2015 Total	2,638,917,634	0.324100	8,552,732	0.00%	2.50%
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%

Summary of Property Tax Levy

	FY2011	FY2012	FY2013	FY2014	FY2015
Total Valuation	2,395,497,486	2,459,250,522	2,517,067,460	2,574,553,789	2,638,917,634
City of Grand Island levy					
General Fund	0.174102	0.228009	0.232663	0.231089	0.255791
Debt Service	0.067645	0.052351	0.048667	0.047867	0.027730
Interlocal Agreements	0.030753	0.043740	0.042770	0.045144	0.040579
Total City of Grand Island Levy	<u>0.272500</u>	<u>0.324100</u>	<u>0.324100</u>	<u>0.324100</u>	<u>0.324100</u>
Community Redevelopment Authority Levy					
Requested Levy	0.017742	0.017742	0.017742	0.018426	0.018495
Lincoln Pool Levy		0.008258	0.008258	0.007574	0.007505
	<u>0.017742</u>	<u>0.026000</u>	<u>0.026000</u>	<u>0.026000</u>	<u>0.026000</u>

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 FY2014-2015

Total 2013-2014 Restricted Funds	18,039,729
ADD:	
Unused 2013-2014 Restricted Funds	<u>9,629,519</u>
PRELIMINARY RESTRICTED FUNDS LIMIT	<u>27,669,248</u>
Total 2013-2014 Restricted Revenues	31,285,352
LESS Restricted Funds Budgeted For:	
Capital Improvements	(10,350,700)
Bonded Indebtedness	(731,789)
Interlocal Agreements	<u>(1,070,846)</u>
Total Lid Exceptions	<u>(12,153,335)</u>
TOTAL 2012-2013 RESTRICTED FUNDS	<u>19,132,017</u>
Base Limitation	2.50%
Allowable Growth	0.00%
Additional 1%	0.00%
Total Allowable % Increase	<u>2.50%</u>
Preliminary Restricted Funds Limit	27,669,248
Allowable Dollar Amount Increase to Restricted Funds	691,731
Total Restricted Funds Authority	<u>28,360,980</u>
FY2013-2014 Restricted Funds	19,132,017
Unused Restricted Funds Authority	<u>9,228,963</u>

RESTRICTED REVENUE ACCOUNTS

<u>ACCOUNT #</u>	<u>DESCRIPTION</u>	<u>2014- 2015 BUDGET</u>
10033501-74307	INCENTIVE PAYMENT-Motor Vehicle Tax Prorate	8,000
10055001-74005	PROPERTY TAXES	8,576,094
10055001-74006	MOTOR VEHICLE TAX	929,781
10055001-74065	SALES TAX	15,701,813
10055001-74241	MUNICIPAL EQUALIZATION FUNDS	425,000
21030001-74317	HIGHWAY ALLOCATION	4,554,875
21030001-74406	MOTOR VEHICLE TAX	350,000
27110010-74005	PROPERTY TAXES (Parking Ramp)	8,000
31050101-74005	PROPERTY TAXES - DEBT SERVICE	731,789
	TOTAL	<u>31,285,352</u>

**CITY OF GRAND ISLAND
GENERAL FUND
2015 BUDGET
ALLOCATION OF REVENUES**

<u>EXPENDITURES</u>	<u>Operating</u>	<u>Capital Outlay</u>	<u>Debt Service</u>	<u>Total</u>
General Government	4,495,329	148,000		4,643,329
Public Safety	20,422,739	601,500		21,024,239
Public Works	6,693,862	521,552		7,215,414
Environment & Leisure	5,915,377	118,000		6,033,377
Non-Departmental	72,742	-	2,068,854	2,141,596
Transfers	3,210,000		-	3,210,000
TOTAL REQUIREMENTS	40,810,049	1,389,052	2,068,854	44,267,955

REVENUES

General Government	1,665,477			1,665,477
Public Safety	4,447,951			4,447,951
Public Works	544,049			544,049
Environment & Leisure	1,742,011			1,742,011
Non-Departmental	6,270,664			6,270,664

OTHER REVENUE SOURCES

Gas Tax	2,900,000	-		2,900,000
Pension Fund Transfers	900,000			900,000
Electric In-Lieu of Tax Transfer	825,000			825,000
Water In-Lieu of Tax Transfer	90,000			90,000
Sales Tax	14,410,527			14,410,527
Motor Vehicle Tax	1,291,286			1,291,286
Property Tax	7,884,849			7,884,849
TOTAL RESOURCES	42,971,814			42,971,814
Cash Reserves Earned (Used)	2,161,765	(1,389,052)	(2,068,854)	(1,296,141)
	40,810,049	(1,389,052)	(2,068,854)	44,267,955

BEGINNING CASH **10,117,865**

Cash Reserves - Debt	(2,068,854)
Cash Reserves - Capital Outlay	(1,389,052)
Cash Reserves - Operating	2,161,765

ENDING CASH **8,821,724**

Unrestricted Cash	7,679,924
Restricted Cash-Food & Drink	1,141,800

8,821,724

General Fund Revenue Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	2,233	2,990	3,538	3,538	4,629
OTHER REVENUE	86,000	86,000	86,000	86,000	86,000
	88,233	88,990	89,538	89,538	90,629
CITY CLERK					
CLERK FEES	26,930	21,695	19,000	21,998	19,000
CO-PAY HEALTH INSURANCE	899	1,037	845	844	1,203
	27,829	22,732	19,845	22,842	20,203
FINANCE					
OTHER FEES & SERVICES	9,514	22,495	10,500	11,000	10,500
CO-PAY HEALTH INSURANCE	32,899	38,395	47,655	47,655	47,963
SALARY REIMBURSEMENT	1,264,904	1,316,579	1,462,960	1,389,942	1,477,807
OTHER REVENUE	-	20	-	-	-
	1,307,317	1,377,489	1,521,115	1,448,597	1,536,270
LEGAL					
STOP CLASS REVENUE	4,437	3,978	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	2,501	2,009	3,643	3,643	3,642
OTHER REVENUE	-	70	-	-	-
	6,938	6,057	8,643	8,643	8,642
CITY HALL					
CO-PAY HEALTH INSURANCE	2,776	1,759	3,643	1,387	1,566
SALE OF FIXED ASSETS	-	-	-	590,975	-
TRADE-IN ALLOWANCE-MACHINERY	-	8,070	-	-	-
ONE STOP BUILDING-OTHER RENTAL	31,377	-	-	-	-
	34,153	9,829	3,643	592,362	1,566
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	7,596	6,496	8,167	7,857	8,167
OTHER REVENUE	20	-	-	-	-
	7,616	6,496	8,167	7,857	8,167
TOTAL GENERAL GOVERNMENT	1,472,086	1,511,592	1,650,951	2,169,839	1,665,477
BUILDING INSPECTION					
BUILDING PERMIT	486,130	497,517	412,415	450,000	412,415
BUILDING LICENSE	52,615	54,864	54,550	65,000	54,550
BACKFLOW REIMBURSEMENT	77,277	77,290	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	16,744	19,199	21,482	21,482	19,608
OTHER REVENUE	12,167	6,825	11,000	5,700	11,000
SALE OF FIXED ASSETS	-	2,316	-	-	-
	644,933	658,011	569,447	612,182	567,573

General Fund Revenue Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	203,275	200,861	180,000	-	-
FIRE - FEDERAL GRANTS	-	-	-	-	77,000
GRANTS-PAYROLL REIMBURSEMENT	27,723	8,327	-	10,854	-
INSPECTION FEES	36,506	50,640	40,000	40,000	40,000
BURN PERMIT	1,530	1,340	1,340	1,340	1,340
FIRE - AMBULANCE SERVICE FEES	1,309,802	1,354,881	1,394,314	-	-
FIRE - OTHER FEES AND SERVICES	13,734	17,600	17,600	17,600	17,600
FIRE - RECOVERY OF BAD DEBTS	40,197	33,282	35,000	-	-
FIRE - CO-PAY HEALTH INSURANCE	108,607	123,952	157,661	90,795	85,155
FIRE - OTHER REVENUE	13,797	14,297	11,563	10,045	1,000
FIRE - SALE OF FIXED ASSETS	-	20,855	3,000	617,297	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	-	-	-	180,000	185,400
AMBULANCE - FEDERAL GRANTS	-	-	-	-	77,000
AMBULANCE - AMBULANCE SERVICE FEES	-	-	-	1,363,832	1,405,227
AMBULANCE - RECOVERY OF BAD DEBTS	-	-	-	35,000	35,000
AMBULANCE - CO-PAY HEALTH INSURANCE	-	-	-	66,860	66,097
AMBULANCE - OTHER REVENUE	-	-	-	400	1,000
	<u>1,755,172</u>	<u>1,826,035</u>	<u>1,840,478</u>	<u>2,434,023</u>	<u>1,994,819</u>
POLICE SERVICES					
WEED ASSESSMENTS	250	223	-	100	-
WEED ASSESSMENTS INTEREST	64	88	-	-	-
FEDERAL GRANTS	255,532	251,837	260,000	365,000	296,000
DOG & CAT LICENSES	42,426	27,578	25,000	13,230	20,000
OTHER INTERGOVERNMENTAL	234,693	235,673	245,000	257,000	290,000
ALCOHOL TESTING	20,981	20,963	17,000	21,000	25,000
STORAGE FEES	90,478	88,390	72,000	72,000	75,000
IMPOUND FEES	28,130	22,950	20,000	20,000	22,000
TOWING CHARGES	90,618	72,177	70,000	72,000	72,000
SALE OF RECORDS	6,144	5,683	4,000	4,200	4,500
WEED MOWING SERVICES	151	440	2,000	2,000	2,000
OTHER FEES & SERVICES	5,982	10,299	4,000	4,500	4,200
UNCLAIMED PROPERTY	9,303	2,208	2,000	1,400	2,000
CO-PAY HEALTH INSURANCE	139,829	156,280	208,458	208,458	201,004
OTHER REVENUE	11,130	7,520	9,000	3,000	4,000
SALE OF FIXED ASSETS	10,636	37,506	30,000	30,000	30,000
LAW ENFORCEMENT-OTHER INTERGOV'T	66,861	68,849	75,904	75,904	75,904
LAW ENFORCEMENT-CO-PAY HEALTH INS	1,635	1,880	1,769	1,769	1,769
LAW ENFORCEMENT-OTHER REVENUE	-	125	-	-	-
	<u>1,014,842</u>	<u>1,010,670</u>	<u>1,046,131</u>	<u>1,151,561</u>	<u>1,125,377</u>
EMERGENCY MANAGEMENT					
COUNTY SHARE OF COMM/CIVIL	427,504	326,625	462,135	451,086	462,135
FEDERAL GRANTS	141,998	150,483	165,000	162,500	165,000
EMERGENCY MGMT-CO-PAY HLTH INS	6,414	7,497	7,489	7,489	7,489
EMERGENCY MGMT-OTHR REVENUE	-	28	-	-	-
ALARM FEES	89,903	86,478	89,000	78,000	89,000
AMBULANCE SERVICE FEES	16,410	16,720	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	15,997	15,608	21,981	21,981	20,558
COMMUNICATION-OTHER REVENUE	-	20	-	-	-
	<u>698,226</u>	<u>603,459</u>	<u>761,605</u>	<u>737,056</u>	<u>760,182</u>
TOTAL PUBLIC SAFETY	<u>4,113,173</u>	<u>4,098,175</u>	<u>4,217,661</u>	<u>4,934,822</u>	<u>4,447,951</u>

General Fund Revenue Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
ENGINEERING					
ENGINEERING PERMIT	10,631	11,162	8,000	8,000	8,000
LICENSE AGREEMENT FEES	4,571	4,450	3,000	1,000	3,000
ENGINEERING SERVICES	-	429,000	343,000	307,400	300,000
MAPS & PRINT SALES	5	5	-	-	-
CO-PAY HEALTH INSURANCE	11,059	15,327	23,559	23,558	18,622
OTHER REVENUE	5,730	31,222	500	250	1,000
	31,996	491,166	378,059	340,208	330,622
STREET & ALLEY					
PAVING PERMIT	26,206	20,772	27,775	27,775	27,775
INCENTIVE PAYMENT	4,000	4,000	4,000	4,000	8,000
SERV & MAINT CONTRACT-STATE	45,451	40,815	40,000	40,815	40,815
CO-PAY HEALTH INSURANCE	36,899	43,247	49,837	49,837	49,837
OTHER REVENUE	34,937	41,272	7,500	7,500	7,500
TRADE IN ALLOW-MACH & EQUIP	45,150	60,480	15,000	15,000	71,500
TRADE IN ALLOW - VEHICLES	16,000	-	59,000	59,000	8,000
SALE OF FIXED ASSETS	-	595	-	-	-
	208,642	211,181	203,112	203,927	213,427
TOTAL PUBLIC WORKS	240,639	702,347	581,171	544,135	544,049
PLANNING					
COUNTY SHARE OF PLANNING	113,411	95,031	95,241	105,986	118,780
FEDERAL GRANTS	-	-	11,000	5,000	-
MAPS & PRINT SALES	1,685	2,335	1,200	1,800	1,500
LETTER OF MAP REVIEW	1,100	1,150	1,800	500	1,800
PLANNING-CO-PAY HEALTH INSURANCE	4,423	6,657	5,017	5,017	5,017
OTHER REVENUE	26,336	36,362	-	-	-
CRA-OTHER FEES & SERVICES	-	-	41,366	41,366	41,366
	146,954	141,535	155,624	159,669	168,463
LIBRARY					
STATE GRANTS	10,341	8,228	8,228	8,235	8,482
COPY MACHINE USE FEES	8,874	9,208	11,000	11,000	11,330
FINES & PENALTIES	24,370	33,658	35,500	35,500	36,565
NONRESIDENT CARD FEE	14,200	12,520	13,000	13,000	13,390
CO-PAY HEALTH INSURANCE	22,354	21,092	26,278	26,276	24,201
OTHER REVENUE	3,658	3,102	3,000	3,200	3,090
	83,797	87,806	97,006	97,211	97,058

General Fund Revenue Detail

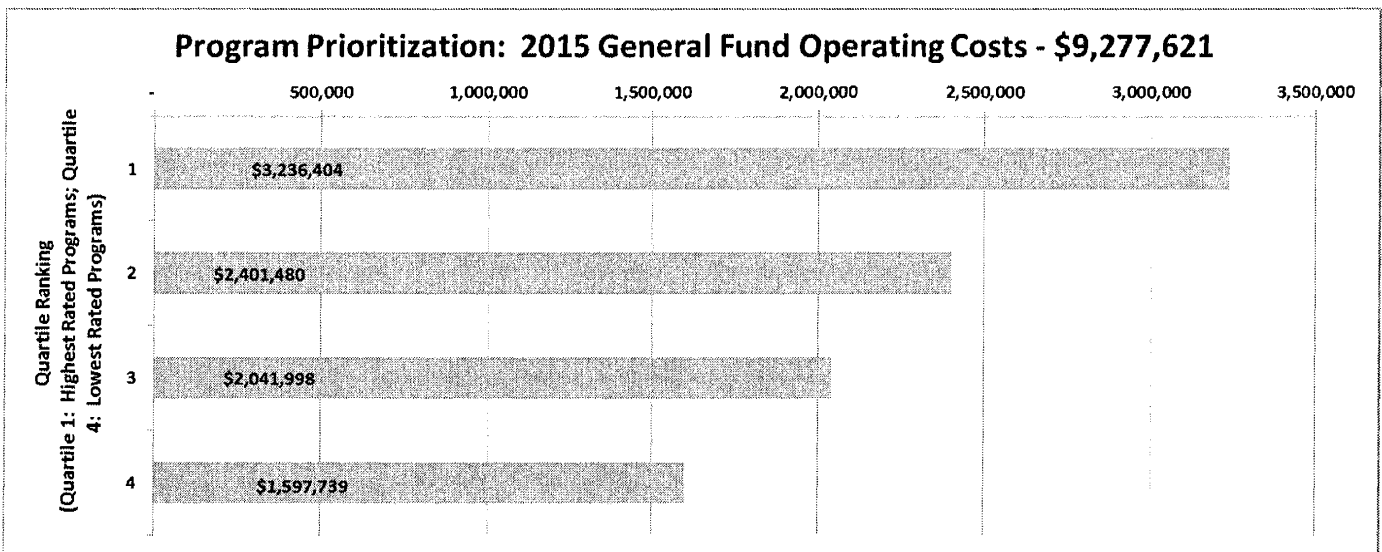
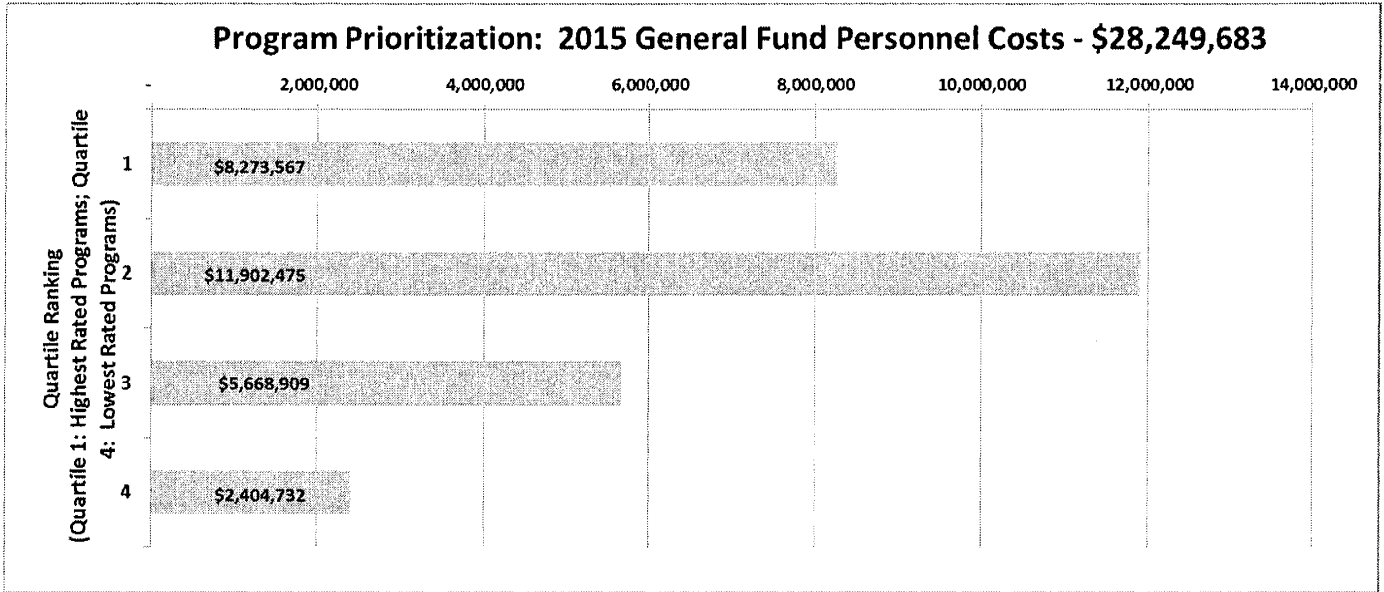
	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	1,783	2,806	3,621	3,621	3,621
PARK OPERATIONS - CO-PAY HLTH INS	16,183	17,763	23,748	23,749	20,932
PARK OPERATIONS - OTHER REVENUE	44,024	47,744	44,000	44,000	48,000
GREENHOUSE - CO-PAY HEALTH INS	1,938	2,389	2,860	2,860	2,860
CEMETERY BURIAL SERVICES	52,850	64,150	55,000	55,000	67,000
CEMETERY - CO-PAY HEALTH INSURANCE	8,423	9,175	11,133	11,133	10,041
SALE OF CEMETERY LOTS	39,235	48,420	42,000	46,000	51,000
CEMETERY - OTHER REVENUE	35	-	-	-	-
	164,470	192,447	182,362	186,363	203,454
RECREATION					
RECREATION - CO-PAY HEALTH INS	2,022	1,124	965	964	965
PLAYGROUND REVENUE	7,942	6,381	9,000	9,000	7,000
FLAG FOOTBALL REVENUE	6,970	7,833	7,000	7,000	8,000
SOCCER REVENUE	3,600	3,240	4,000	4,000	3,500
SOFTBALL PROGRAM	500	10,150	8,000	8,000	10,000
STOLLEY PARK RAILWAY	10,059	13,637	11,025	11,025	11,725
FIELDHOUSE	192,897	217,108	213,976	247,676	239,476
SWIMMING LESSONS - WATER PARK	15,100	13,650	15,000	15,000	15,000
WATER EQUIP RENTAL-WATER PRK	14,315	10,450	15,000	15,000	14,000
LIFEGUARD REIMBURSE TRAINING	1,954	2,729	1,700	1,700	2,500
CONCESSIONS - WATER PARK	117,243	91,015	120,000	115,000	115,000
SEASON PASSES - WATER PARK	69,789	60,615	70,000	69,481	71,565
ADMISSIONS - WATER PARK	265,007	196,009	265,000	293,287	265,000
GROUP SALES - WATER PARK	60,640	41,185	55,000	55,000	60,000
AQUATIC UNIFORM SALES	3,083	3,376	4,000	4,000	3,300
WATER PARK - CO-PAY HEALTH INS	-	-	-	-	999
SOUVENIR SALES	4,175	2,041	6,000	6,000	4,000
OTHER REVENUE-WATER PARK	1,469	2,413	1,000	1,000	2,400
SWIMMING LESSONS - LINCOLN POOL	8,425	10,806	10,000	10,000	10,000
ADMISSIONS - LINCOLN POOL	15,324	37,058	30,000	30,000	37,000
OTHER REVENUE-LINCOLN POOL	67	496	-	-	400
	800,579	731,316	846,666	903,133	881,830
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	20,000	27,473	20,000	45,000	45,000
CO-PAY HEALTH INSURANCE	2,917	3,340	1,528	1,528	1,856
OTHER REVENUE	125	-	200	40	200
	23,042	30,813	21,728	46,568	47,056

General Fund Revenue Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
HEARTLAND PUBLIC SHOOTING PARK					
SPECIAL EVENTS REVENUE	151,429	157,680	203,680	165,000	200,000
SPORTING CLAY REVENUE	13,670	13,590	14,000	14,000	14,000
SPORTING CLAY REV-PUNCH CARDS	1,651	1,710	1,500	1,500	1,700
SPORTING CLAY REVENUE-YOUTH	2,337	3,261	2,000	2,000	3,250
SPORTING CLAY LEAGUE	128	778	500	500	775
TRAP REVENUE	6,191	6,296	6,000	6,000	6,300
TRAP REVENUE-PUNCH CARDS	869	1,282	750	750	1,200
TRAP REVENUE-YOUTH	20,083	21,635	20,000	20,000	21,000
TRAP LEAGUE	512	2,121	-	500	2,000
SKEET REVENUE	6,569	4,434	6,875	6,875	5,000
SKEET REVENUE-PUNCH CARDS	11,223	6,124	11,000	11,000	6,250
SHEET REVENUE-YOUTH	1,330	1,524	1,250	1,250	1,500
SKEET LEAGUE	3,821	2,510	4,000	4,000	2,500
5-STAND REVENUE	2,409	1,662	2,500	2,500	1,750
5-STAND REVENUE-YOUTH	385	219	375	375	300
SHOTGUN SHELL REVENUE	3,335	4,196	3,500	3,000	4,000
RIFLE-PISTOL LEAGUES	2,737	1,109	2,500	2,500	1,250
RIFLE-PISTOL REVENUE	27,618	26,662	27,000	27,000	27,000
ARCHERY REVENUE	-	269	-	-	-
MISC MERCHANDISE SALES	3,241	3,751	3,600	3,600	3,600
CART RENTAL FEE	3,646	4,119	3,500	3,500	4,000
CAMPING-RV FEES	3,085	3,910	1,000	1,000	3,750
OTHER RENTAL	5,223	8,376	5,250	5,250	6,500
DONATIONS & CONTRIBUTIONS	8,300	20,045	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	3,240	1,827	3,500	3,500	2,000
CO-PAY HEALTH INSURANCE	2,022	2,671	5,720	5,720	4,025
OTHER REVENUE	976	18	1,000	1,000	500
	<u>286,032</u>	<u>301,777</u>	<u>351,000</u>	<u>312,320</u>	<u>344,150</u>
TOTAL ENVIRONMENT AND LEISURE	1,504,874	1,485,695	1,654,386	1,705,264	1,742,011
NONDEPARTMENTAL					
PROPERTY TAXES	6,617,388	7,129,166	7,111,767	7,000,000	7,884,849
MOTOR VEHICLE TAX	842,091	875,088	896,350	896,872	923,779
NATURAL GAS FRANCHISE	505,336	532,355	531,329	577,205	594,521
WIRELESS FRANCHISE	479,894	452,288	463,719	430,000	408,500
TELEPHONE FRANCHISE	142,228	113,488	128,472	101,364	96,296
FOOD & BEV OCCUPATION TAX	1,395,525	1,458,895	1,504,310	1,516,093	1,584,317
CABLE T.V. FRANCHISE	480,329	500,387	524,750	519,000	519,000
LIQUOR OCCUPATION TAX	72,135	69,205	62,315	62,383	64,255
OTHER FRANCHISE TAXES	1,375	1,150	1,275	1,020	1,275
GENERAL SALES TAX	13,390,256	13,715,579	13,993,877	14,059,051	14,410,527
MOTOR VEHICLE SALES TAX	1,165,798	1,274,005	1,231,094	1,259,791	1,291,286
MUNICIPAL EQUILIZATION FUNDS	36,423	320,734	590,676	552,000	425,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	29,118	29,309	30,390	31,147	32,081
ADMIN CHARGE - GOLF COURSE	14,012	13,312	13,472	13,451	13,854
ADMIN CHARGE FOR SERV - ELEC	1,039,994	1,033,800	1,048,484	1,086,295	1,140,609
ADMIN CHARGE FOR SERV-WATER	90,932	91,978	89,567	93,675	96,485
ADMIN CHARGE FOR SERV-SEWER	199,300	202,613	204,041	213,487	219,892
COPY MACHINE USE FEES	261	43	15	-	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	53,479	69,562	33,253	33,253	33,585
OTHER REVENUE	28,000	29,917	23,000	25,000	25,000
SALES TAX	66,668	60,156	80,000	80,000	80,000
	<u>26,662,741</u>	<u>27,985,230</u>	<u>28,574,356</u>	<u>28,563,287</u>	<u>29,857,326</u>
Total General Fund Revenues	33,993,513	35,783,039	36,678,525	37,917,347	38,256,814

GENERAL FUND: PROGRAM PRIORITIZATION

The scoring process of Program Prioritization allowed all programs to be ranked within each Department, and the array of program rankings are divided into four quartiles with quartile 1 representing the highest ranked programs. The 2015 budget is presented to Council with the approach all departments will maintain their current level of program services to the citizens of Grand Island.



For 2015, General Fund Program costs total \$37.5 million. Program costs are separated between personnel and operating. Personnel costs represent 75.2% of the General Fund program costs. All department program personnel costs are shown with the 2015 increases for wages, step increases. No proposed health insurance premium increases are budgeted for 2015.

The 2014-2015 budget is presented to City Council with department program services incurring all 2015 payroll costs and minimal increases for operating costs.

General Fund Appropriation Summary

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
General Government					
City Administrator's Office	225,762	304,313	352,920	359,475	392,633
Economic Development	355,750	395,147	420,000	420,000	525,000
Mayor's Office	15,174	18,676	22,386	19,072	24,853
Legislative	72,007	81,999	90,189	87,823	96,599
City Clerk	111,533	115,557	116,548	120,418	147,214
Finance	1,870,506	1,991,769	2,173,607	2,087,663	2,236,399
Legal	282,591	270,566	323,830	321,251	329,459
City Hall	299,698	272,059	403,653	353,134	351,103
Human Resources	397,988	417,865	529,347	519,821	540,069
	<u>3,631,009</u>	<u>3,867,952</u>	<u>4,432,480</u>	<u>4,288,657</u>	<u>4,643,329</u>
Public Safety					
Building Inspection	782,418	803,861	920,579	883,848	955,629
Fire Services	6,810,242	6,933,352	7,392,345	4,061,294	4,489,680
Emergency Medical Services	-	-	-	3,109,454	3,238,213
Police	8,206,109	9,046,873	10,706,803	10,245,416	10,966,505
Emergency Management	1,037,216	1,047,089	1,216,461	1,203,049	1,374,212
	<u>16,835,984</u>	<u>17,831,174</u>	<u>20,236,188</u>	<u>19,503,061</u>	<u>21,024,239</u>
Public Works					
Engineering	845,410	894,453	1,086,187	1,041,238	1,239,376
Streets & Transportation	4,767,114	5,155,972	5,749,573	5,487,887	5,976,038
	<u>5,612,524</u>	<u>6,050,425</u>	<u>6,835,760</u>	<u>6,529,125</u>	<u>7,215,414</u>
Environment & Leisure					
Planning	233,769	251,577	272,207	270,869	290,098
Library	1,704,836	1,646,324	1,827,355	1,774,477	1,839,290
Parks	1,358,749	1,394,208	1,705,685	1,702,118	1,712,671
Cemetery	421,060	443,466	488,366	474,441	483,315
Recreation	382,399	347,404	382,936	387,008	405,406
Aquatics	554,896	503,821	603,948	603,970	596,757
Public Information	164,669	175,020	195,535	193,395	206,079
Heartland Shooting Park	382,081	407,699	435,165	434,420	499,761
	<u>5,202,458</u>	<u>5,169,518</u>	<u>5,911,197</u>	<u>5,840,698</u>	<u>6,033,377</u>
Non-Department					
Non-Department	2,112,996	2,468,568	2,277,116	2,365,051	2,141,596
Total General Fund Appropriation	<u><u>33,394,970</u></u>	<u><u>35,387,638</u></u>	<u><u>39,692,741</u></u>	<u><u>38,526,592</u></u>	<u><u>41,057,955</u></u>

General Fund Appropriation Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
General Government					
City Administrator's Office					
Personnel Services	211,371	239,514	282,748	289,337	311,563
Operating Expenses	14,391	64,798	70,172	70,138	71,070
Capital Outlay	-	-	-	-	10,000
Total City Administrator's Office	225,762	304,313	352,920	359,475	392,633
Economic Development					
Personnel Services	-	-	-	-	-
Operating Expenses	355,750	395,147	420,000	420,000	525,000
Capital Outlay	-	-	-	-	-
Total Economic Development	355,750	395,147	420,000	420,000	525,000
Mayor's Office					
Personnel Services	14,007	14,007	14,015	14,015	16,439
Operating Expenses	1,167	4,670	8,371	5,057	8,414
Capital Outlay	-	-	-	-	-
Total Mayor's Office	15,174	18,676	22,386	19,072	24,853
Council					
Personnel Services	64,647	74,336	77,608	75,191	83,608
Operating Expenses	7,360	7,664	12,581	12,632	12,991
Capital Outlay	-	-	-	-	-
Total Legislative	72,007	81,999	90,189	87,823	96,599
City Clerk					
Personnel Services	82,609	84,992	91,182	90,537	98,564
Operating Expenses	28,925	30,564	25,366	29,881	48,650
Capital Outlay	-	-	-	-	-
Total City Clerk	111,533	115,557	116,548	120,418	147,214
Finance					
Personnel Services	1,594,681	1,719,829	1,866,305	1,781,977	1,894,624
Operating Expenses	275,825	271,940	307,302	305,686	341,775
Capital Outlay	-	-	-	-	-
Total Finance	1,870,506	1,991,769	2,173,607	2,087,663	2,236,399
Legal					
Personnel Services	258,206	242,129	278,743	276,164	291,809
Operating Expenses	24,385	28,438	45,087	45,087	37,650
Capital Outlay	-	-	-	-	-
Total Legal	282,591	270,566	323,830	321,251	329,459
City Hall					
Personnel Services	113,095	87,957	112,819	90,534	106,269
Operating Expenses	186,603	176,032	195,834	192,600	187,834
Capital Outlay	-	8,070	95,000	70,000	57,000
Total City Hall	299,698	272,059	403,653	353,134	351,103
Human Resources					
Personnel Services	339,000	342,421	373,433	369,401	398,581
Operating Expenses	58,988	75,444	112,914	107,420	91,488
Capital Outlay	-	-	43,000	43,000	50,000
Total Personnel	397,988	417,865	529,347	519,821	540,069
GENERAL GOVERNMENT					
Personnel Services	2,677,614	2,805,185	3,096,853	2,987,156	3,201,457
Operating Expenses	953,395	1,054,698	1,197,627	1,188,501	1,324,872
Capital Outlay	-	8,070	138,000	113,000	117,000
TOTAL GENERAL GOVERNMENT	3,631,009	3,867,952	4,432,480	4,288,657	4,643,329

General Fund Appropriation Detail

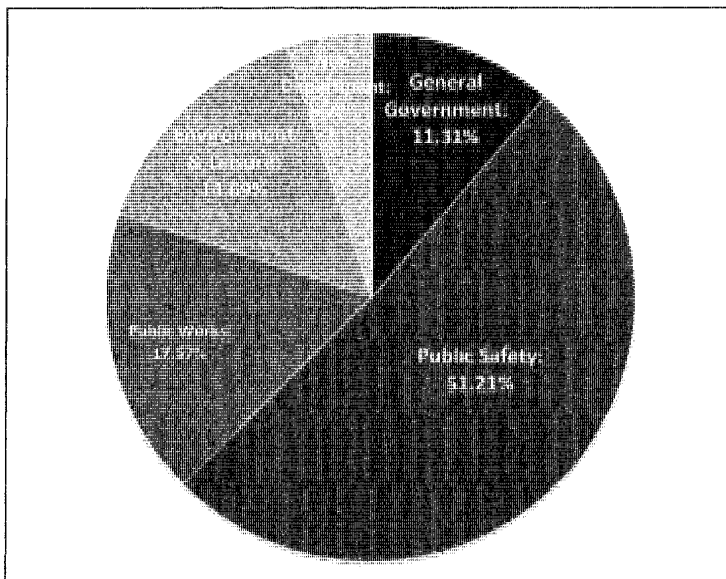
	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
Public Safety					
Building Inspection					
Personnel Services	728,552	759,541	810,422	795,057	837,776
Operating Expenses	38,195	44,320	89,157	71,300	96,853
Capital Outlay	15,671	-	21,000	17,491	21,000
Total Building Inspection	782,418	803,861	920,579	883,848	955,629
Fire Services					
Personnel Services	5,514,161	5,705,374	6,386,222	3,554,007	3,896,072
Operating Expenses	587,903	632,431	673,123	378,048	384,608
Capital Outlay	708,177	595,547	333,000	129,239	209,000
Total Fire Services	6,810,242	6,933,352	7,392,345	4,061,294	4,489,680
Emergency Medical Services					
Personnel Services	-	-	-	2,617,216	2,927,579
Operating Expenses	-	-	-	292,316	294,634
Capital Outlay	-	-	-	199,922	16,000
Total Emergency Medical Services	-	-	-	3,109,454	3,238,213
Police					
Personnel Services	6,701,265	7,081,067	8,723,086	8,275,039	8,994,371
Operating Expenses	1,375,974	1,631,480	1,690,717	1,652,377	1,690,634
Capital Outlay	128,870	334,325	293,000	318,000	281,500
Total Police	8,206,109	9,046,873	10,706,803	10,245,416	10,966,505
Emergency Management					
Personnel Services	962,483	974,152	1,122,676	1,120,084	1,194,326
Operating Expenses	60,048	60,523	78,785	67,965	84,886
Capital Outlay	14,685	12,414	15,000	15,000	95,000
Total Emergency Management	1,037,216	1,047,089	1,216,461	1,203,049	1,374,212
PUBLIC SAFETY					
Personnel Services	13,906,461	14,520,134	17,042,406	16,361,403	17,850,124
Operating Expenses	2,062,120	2,368,755	2,531,782	2,462,006	2,551,615
Capital Outlay	867,403	942,286	662,000	679,652	622,500
TOTAL PUBLIC SAFETY	16,835,984	17,831,174	20,236,188	19,503,061	21,024,239

General Fund Appropriation Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
Public Works					
Engineering					
Personnel Services	760,088	791,407	990,283	938,538	1,038,579
Operating Expenses	85,323	103,046	95,904	102,700	174,132
Capital Outlay	-	-	-	-	26,665
Total Engineering	845,410	894,453	1,086,187	1,041,238	1,239,376
Streets & Transportation					
Personnel Services	1,657,152	1,715,836	1,906,158	1,904,789	1,976,073
Operating Expenses	2,825,456	3,008,382	3,518,428	3,260,344	3,505,078
Capital Outlay	284,506	431,753	324,987	322,754	494,887
Total Streets & Transportation	4,767,114	5,155,972	5,749,573	5,487,887	5,976,038
PUBLIC WORKS					
Personnel Services	2,417,240	2,507,243	2,896,441	2,843,327	3,014,652
Operating Expenses	2,910,778	3,111,428	3,614,332	3,363,044	3,679,210
Capital Outlay	284,506	431,753	324,987	322,754	521,552
TOTAL PUBLIC WORKS	5,612,524	6,050,425	6,835,760	6,529,125	7,215,414
Environment & Leisure					
Planning					
Personnel Services	215,436	232,224	251,137	251,137	267,782
Operating Expenses	18,333	19,352	21,070	19,732	22,316
Capital Outlay	-	-	-	-	-
Total Planning	233,769	251,577	272,207	270,869	290,098
Library					
Personnel Services	1,121,490	1,103,965	1,205,505	1,191,128	1,237,031
Operating Expenses	562,725	542,359	566,850	566,849	572,259
Capital Outlay	20,620	-	55,000	16,500	30,000
Total Library	1,704,836	1,646,324	1,827,355	1,774,477	1,839,290
Parks					
Personnel Services	1,014,236	1,016,123	1,139,799	1,133,229	1,188,394
Operating Expenses	344,513	378,085	418,886	426,659	426,277
Capital Outlay	-	-	147,000	142,230	98,000
Total Parks	1,358,749	1,394,208	1,705,685	1,702,118	1,712,671
Cemetery					
Personnel Services	368,780	371,938	409,837	403,182	421,211
Operating Expenses	52,279	55,728	61,529	56,229	62,104
Capital Outlay	-	15,800	17,000	15,030	-
Total Cemetery	421,060	443,466	488,366	474,441	483,315
Recreation					
Personnel Services	270,718	237,663	269,210	273,666	287,042
Operating Expenses	111,681	109,741	113,726	113,342	118,364
Capital Outlay	-	-	-	-	-
Total Recreation	382,399	347,404	382,936	387,008	405,406

General Fund Appropriation Detail

	2012 Actual	2013 Actual	2014 Budget	2014 Forecast	2015 Budget
Aquatics					
Personnel Services	332,836	307,622	358,520	358,520	356,940
Operating Expenses	222,060	196,199	245,428	245,450	239,817
Capital Outlay	-	-	-	-	-
Total Aquatics	554,896	503,821	603,948	603,970	596,757
Public Information					
Personnel Services	126,972	133,706	145,194	144,884	155,111
Operating Expenses	37,696	41,315	50,341	48,511	50,968
Capital Outlay	-	-	-	-	-
Total Public Information	164,669	175,020	195,535	193,395	206,079
Heartland Shooting Range					
Personnel Services	177,035	187,916	210,059	205,199	272,354
Operating Expenses	205,046	219,783	211,106	224,706	227,407
Capital Outlay	-	-	14,000	4,515	-
Total Heartland Shooting Range	382,081	407,699	435,165	434,420	499,761
ENVIRONMENT & LEISURE					
Personnel Services	3,627,504	3,591,157	3,989,261	3,960,945	4,185,865
Operating Expenses	1,554,334	1,562,562	1,688,936	1,701,478	1,719,512
Capital Outlay	20,620	15,800	233,000	178,275	128,000
TOTAL ENVIRONMENT & LEISURE	5,202,458	5,169,518	5,911,197	5,840,698	6,033,377
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	453,749	399,912	207,116	295,051	72,741
Capital Outlay	1,659,247	2,068,656	2,070,000	2,070,000	2,068,855
TOTAL NON-DEPARTMENT	2,112,996	2,468,568	2,277,116	2,365,051	2,141,596
Total General Fund Appropriation					
Personnel Services	22,628,819	23,423,719	27,024,961	26,152,831	28,252,098
Operating Expenses	7,934,375	8,497,354	9,239,793	9,010,080	9,347,950
Capital Outlay-Departments	1,172,529	1,397,909	1,357,987	1,293,681	1,389,052
Capital Outlay-Debt	1,659,247	2,068,656	2,070,000	2,070,000	2,068,855
TOTAL GENERAL FUND	33,394,970	35,387,638	39,692,741	38,526,592	41,057,955



General Government:	4,643,329
Public Safety:	21,024,239
Public Works:	7,215,414
Environment & Leisure:	6,033,377
Non-Department:	2,141,596
Total General Fund:	41,057,955

General Fund Capital Department Requests			
2014-2015 Proposed Budget			
	2014 Budget	2014 Forecast	2015 Budget
ADMINISTRATION			
GITV Mobile App	-	-	10,000
ADMINISTRATION TOTAL	-	-	10,000
CITY HALL			
City Hall Parking Lot	80,000	70,000	-
Drive thru-window drop box relocate	15,000	-	-
Carpet CMR	-	-	25,000
Chairs CMR	-	-	12,000
Pick-up for snow removal	-	-	20,000
CITY HALL TOTAL	95,000	70,000	57,000
BUILDING			
Inspection Vehicle	21,000	17,491	21,000
BUILDING INSPECTIONS TOTAL	21,000	17,491	21,000
HUMAN RESOURCES			
Human Resources Information System	43,000	43,000	50,000
HUMAN RESOURCES TOTAL	43,000	43,000	50,000
FIRE/AMBULANCE SERVICES			
Concrete at Stations 3	30,000	34,318	-
Concrete at Stations 4	70,000	66,921	-
Radios (\$125K Grant)	-	-	154,000
12 Lead Transmission Hardware Life Paks	-	-	25,000
UCapIt Controlled Access Machine	-	-	16,000
Staff vehicle	28,000	28,000	30,000
Ambulance	205,000	199,922	-
FIRE/AMBULANCE SERVICES TOTAL	333,000	329,161	225,000
POLICE SERVICES			
Vehicles-Increased Law Enforcement	27,000	-	-
Police Vehicles -7 Vehicles	193,000	258,000	199,000
Damaged Vehicle in 2014	(20,000)	-	26,500
Unmarked Vehicles	36,000	-	56,000
Tactical Team Vehicle	15,000	60,000	-
POLICE TOTAL	251,000	318,000	281,500

General Fund Capital Department Requests Continued	2014 Budget	2014 Forecast	2015 Budget
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EMERGENCY MANAGEMENT

Outdoor Warning Sirens (2)	15,000	15,000	30,000
Voting Repeater System	-	-	35,000
Second Operations Repeater (Ops2)	-	-	15,000
Backup County Repeater	-	-	15,000
EMERGENCY MANAGEMENT TOTAL	15,000	15,000	95,000

PUBLIC WORKS

Vehicle	-	-	26,665
PUBLIC WORKS TOTAL	-	-	26,665

STREET AND ALLEY

Right-of-way Acquisition	5,000	5,000	-
Ventilation/Exhaust System	10,000	-	-
Portable Video Inspection Equip for Sewer	-	-	15,000
Street Sweeper	-	-	175,000
Snow Blower, Front-End Loader Mounted	15,972	15,972	15,972
Asphalt Reclaiming/Trenching Machine	22,415	22,415	22,415
Skid Steer Loader (track, buy back program)	29,100	47,832	48,000
Skid Steer Loader (tire, intital purchase for buy back)	-	-	31,000
Front End Loader	175,000	184,000	
Bucket Truck for Traffic Signals	-	-	120,000
Sewer Combo Unit - Lease Purchase	37,500	37,535	37,500
1/2 Ton Pick-up	20,000	-	30,000
Dump Truck (10 cy)	100,000	-	-
Dump Truck (5 cy)	75,000	-	-
Transfer to Front End Loader	(175,000)	-	-
Storm Sewer Infrastructure Rehab/Improvement	10,000	10,000	-
STREET AND ALLEY TOTAL	324,987	322,754	494,887

General Fund Capital Department Requests Continued	2014 Budget	2014 Forecast	2015 Budget
PLANNING			
Large format printer - plotter	-	-	10,000
PLANNING TOTAL	-	-	10,000
LIBRARY			
Fiber connection between Library & City Hall	35,000	16,500	-
Telephone System	20,000	20,000	20,000
LIBRARY TOTAL	55,000	36,500	20,000
PARKS & RECREATION			
Ball Field Drag Unit	14,500	13,937	-
Rotary Mower with Snow Blower	44,500	29,732	-
Athletic Field Mower	52,000	62,444	-
Mower for Cemetery	17,000	15,030	-
Cemetery Skidsteer	-	-	31,000
Cemetery Compact Excavator	-	-	42,000
Recreation Van	-	-	25,000
Half-ton Pickup #1	18,000	18,418	-
Half-ton Pickup #2	18,000	17,699	-
Utility Vehicle for HPSP	14,000	4,515	-
PARKS & RECREATION TOTAL	178,000	161,775	98,000
GENERAL FUND TOTAL	1,315,987	1,313,682	1,389,052

ALL FUNDS APPROPRIATION

		2012	2013	2014	2014	2015
		ACTUAL	ACTUAL	BUDGET	FORECAST	BUDGET
GENERAL FUND	100	33,394,970	35,387,638	39,692,741	38,526,592	41,057,955
SPECIAL REVENUES						
Enhanced 911 Communications	215	336,359	183,506	391,394	178,472	161,663
PSC Wireless	216	94,942	114,965	156,785	111,334	121,773
Metropolitan Planning Organization	225	-	-	381,835	335,019	563,379
Transportation	226	-	-	109,526	109,526	110,000
Community Youth Council	229	14,987	15,466	28,742	28,742	30,004
Revolving Loan	237	575	12,500	126,000	-	160,000
Economic Development	238	1,121,500	818,300	838,000	838,000	838,000
Housing Reuse Program	240	39	75,700	624,500	265,700	341,500
Community Development	250	36,209	65,803	126,700	8,362	138,013
Community Grants	251	1,731,894	2,657,377	3,451,863	3,485,000	3,451,863
Police Grants	260	125,362	148,273	152,236	135,225	119,442
Parking District #1	270	43,065	86,769	91,150	30,550	91,150
Parking District #2	271	16,671	22,509	49,030	49,030	100,000
Pioneer Consortium	280	-	-	-	-	190,000
Local Assistance	295	38,706	43,882	292,297	96,720	538,448
		3,560,310	4,245,049	6,820,058	5,671,680	6,955,235
DEBT SERVICE FUND						
Debt Service Fund	310	2,257,631	1,211,224	1,342,550	1,214,600	2,269,790
		2,257,631	1,211,224	1,342,550	1,214,600	2,269,790
CAPITAL PROJECTS						
Capital Improvements	400	2,381,859	2,971,864	8,312,393	7,109,279	9,590,592
Special Assessments	401	-	-	-	-	-
		2,381,859	2,971,864	8,312,393	7,109,279	9,590,592
ENTERPRISE FUNDS						
Solid Waste	505	2,025,145	2,541,699	2,689,076	2,652,612	2,846,018
Golf Course	510	578,667	708,000	1,204,778	1,139,405	728,553
Electric Utility	520	78,915,064	66,377,892	95,331,474	91,446,194	78,162,821
Water Utility	525	11,738,477	6,851,781	6,494,092	6,304,384	7,651,559
Sewer Utility	530	11,807,727	16,364,459	37,856,854	31,957,881	33,078,916
		105,065,080	92,843,830	143,576,274	133,500,476	122,467,867
INTERNAL SERVICE						
Information Technology	605	978,496	917,847	1,182,873	1,132,503	1,265,627
Fleet Services	610	1,256,313	1,248,160	1,320,542	1,310,206	1,268,709
General Insurance	615	7,614,068	7,704,332	8,799,000	8,410,250	9,309,000
Equipment Reserve	620	24,791	26,798	100,000	30,000	100,000
		9,873,668	9,897,137	11,402,415	10,882,959	11,943,336
AGENCY						
Section 125 Cafeterial Plan	715	499,068	485,433	500,000	540,000	600,000
Other Agencies	725	409,718	407,877	492,500	492,500	492,500
BID Assessments	726	190,143	197,868	223,055	223,055	223,055
		1,098,930	1,091,178	1,215,555	1,255,555	1,315,555
PENSION & TRUST						
Police & Fire Pension	800	173,022	169,365	-	-	-
Police Reserve	805	350	631,182	-	-	-
Fire Reserve	810	302,367	172,061	-	-	-
Employee Pension Reserve	825	-	-	1,094,000	339,673	1,094,000
		475,739	972,608	1,094,000	339,673	1,094,000
GRAND TOTAL		158,108,187	148,620,528	213,455,986	198,500,814	196,694,330

DEBT SERVICE FUND

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

The Chart below shows the various bonds and the City's total debt. The Heartland Events Center, Library Expansion, and State Fair Building are included in the General Fund as debt, and are detailed here because they are part of the City's total debt.

	Various Purpose S . Locust Street	Public Safety Center	Heartland Event Center	Library Expansion	State Fair Building	Total
Pmt for 2014	\$ 374,508	\$ 822,550	\$ 518,751	\$ 794,580	\$ 753,112	\$ 3,263,501
Balance at 9/30/2014	\$ 1,390,000	\$ 3,080,000	\$ 4,925,000	\$ 1,560,000	\$ 2,100,382	\$ 13,055,382
Pmt for 2015	\$ 366,753	\$ 815,790	\$ 520,795	\$ 794,948	\$ 753,112	\$ 3,251,397
Balance at 9/30/2015	\$ 1,060,000	\$ 2,340,000	\$ 4,515,000	\$ 785,000	\$ 1,426,484	\$ 10,126,484
Pmt for 2016	\$ 372,629	\$ 815,990	\$ 522,080	\$ 792,261	\$ 753,112	\$ 3,256,072
Balance at 9/30/2016	\$ 715,000	\$ 1,585,000	\$ 4,100,000	\$ -	\$ 729,769	\$ 7,129,769
Pmt for 2017	\$ 367,288	\$ 823,625	\$ 517,204		\$ 753,112	\$ 2,461,228
Balance at 9/30/2017	\$ 365,000	\$ 805,000	\$ 3,685,000		\$ -	\$ 4,855,000
Pmt for 2018	\$ 370,931	\$ 828,345	\$ 520,684			\$ 1,719,960
Balance at 9/30/2018	\$ -	\$ -	\$ 3,260,000			\$ 3,260,000
Pmt for 2019			\$ 517,450			\$ 517,450
Balance at 9/30/2019			\$ 2,830,000			\$ 2,830,000
Pmt for 2020			\$ 522,484			\$ 522,484
Balance at 9/30/2020			\$ 2,385,000			\$ 2,385,000
Pmt for 2021			\$ 516,070			\$ 516,070
Balance at 9/30/2021			\$ 1,935,000			\$ 1,935,000
Pmt for 2022			\$ 513,553			\$ 513,553
Balance at 9/30/2022			\$ 1,475,000			\$ 1,475,000
Pmt for 2023			\$ 519,798			\$ 519,798
Balance at 9/30/2023			\$ 995,000			\$ 995,000
Pmt for 2024			\$ 514,758			\$ 514,758
Balance at 9/30/2024			\$ 505,000			\$ 505,000
Pmt for 2025			\$ 513,459			\$ 513,459
Balance at 9/30/2025			\$ -			\$ -

CAPITAL IMPROVEMENT FUND

The Capital Improvement Fund provides for major improvements, planning, infrastructure and building construction, renovation and replacement, streets, and drainage improvements. During the 2010 fiscal year, the City implemented a new process to identify projects and priorities, similar to the Program Prioritization model. The main criteria used to rank programs include:

- Reaffirmation of Committed Projects
- Fund Leveraging
- Overall Cost to City
- Do-able, Ease of Implementation, Likelihood of Success, Difficulty Implementing
- Life Safety and Legal Issues
- Immediacy of Need-Urgency
- Operational Savings and Efficiencies

CAPITAL IMPROVEMENT PROJECTS 400 FUND			
2014-2015 FINAL BUDGET			
PROJECTS FUNDED BY GENERAL FUND-KENO-SPECIAL ASSESSMENTS			
	2014 Budget	2014 Forecast	2015 Budget
Information Technology - Disaster Recovery	40,000	40,000	40,000
Digital Antenna/Transmission HD Upgrade	40,000	46,000	100,000
Grand Generation Center Building	165,000	68,153	100,000
Alternate 911 Emergency Center	-	-	50,000
2005 Northwest Drainage Proj - Feasibility & Design	620,000	540,403	600,000
Cambridge Dewatering Well Replacement	75,000	-	75,000
Faidley & Diers Traffic Signal	-	-	200,000
Hiker/Biker Trails	20,000	15,245	20,000
Hiker/Biker Trails-State and Capital Connector	83,308	-	92,932
Miscellaneous Park Projects	150,000	150,314	150,000
Niedfeldt Park	50,000	51,730	150,000
Island Oasis PA System	-	-	50,000
Island Oasis Pool Painting	-	-	100,000
Island Oasis Upgrade/Remodel	-	-	350,000
Ryder Tennis Court Facility Upgrade	-	-	175,000
Heartland Public Shooting Park - Entry Road Rehab/Replace	-	-	375,000
Dog Park Development	-	-	50,000
Stolley Park Entrance Relocation	-	-	200,000
Wasmer Cell Development - Parks	35,000	26,123	-
Cemetery Expansion Design	65,000	-	29,670
Stagecoach Detention Cell Completion	-	12,502	-
Line Drainage Concrete Ditch (Streets)	50,000	-	-
Moores Creek Drainway	90,000	34	-
Construct Drainway-CCC to Wood River	-	98,061	-
Detention Cell Purchase - Moores Creek N End	-	233,963	-
Highway 281 Safety Study	50,000	-	-
Asset Management Software	100,000	121,940	-
ADA - 4th&5th St CDBG Project Lion's Park Sprinkler	-	-	-
Integrated/Comprehensive Drainage Plan	150,000	-	-
TOTALS	\$ 1,783,308	\$ 1,404,468	\$ 2,907,602

Continued Capital Improvement Projects 400 Fund 2014-2015 Final Budget			
	2014 Budget	2014 Forecast	2015 Budget
PROJECTS FUNDED WITH GAS TAX MONEY			
Annual Handicap Ramp Installation	165,000	187,500	165,000
Replace Wood River Bridge @ Blaine (2 box culverts)	250,000	40,777	500,000
Capital Ave; Webb to Broadwell (includes trail)	1,854,500	118,358	2,307,990
Faidley Ave; North Rd E to Irongate Ave	650,000	60,282	350,000
Stolley Park Rd Restriping/Rehab	-	-	250,000
Underpass Bridges - Engineering & Maint Repair	140,000	56,611	80,000
ADA - 4th&5th St CDBG Project		-	400,000
Webb Rd - UPRR N to Hwy 30 (drainage/curb & Gutter)			30,000
FOG Seal	-	-	200,000
Annual Sidewalk Projects	25,000	-	-
Pavement Management	50,000	119,554	-
Shady Bend Rd Resurfacing - Bismark to Gregory	100,000	-	-
Westgate Road Drainage District	200,000	20,723	-
Stuhr Road Concrete Overlay	40,000	41,112	-
Systematic Prevention on Bridges	60,000	-	-
Wheeler Ave Bump Out @ Kaufman Plaza		-	250,000
BNSF Shoulder Improvements	-	57,889	-
Resurfacing Various Locations-Fed Aid Project	610,100	1,144,585	-
Claude Rd Drainage Imp Project	-	40,139	-
Realign Walnut Ent. & Custer/15th Signal	33,000	55,667	-
Wasmer Detention Cell	71,485	58,070	-
TOTALS	\$ 4,249,085	\$ 2,001,267	\$ 4,532,990
PROJECTS FUNDED WITH BOND PROCEEDS			
Webb Road Paving District #1260	1,700,000	721,111	-
Westgate Road SID #1261	580,000	621,205	-
Niedfeldt - Sterling Estates (Ebony Ln)	-	-	650,000
Talc Rd/Swift Rd Connector	-	-	1,500,000
TOTALS	\$ 2,280,000	\$ 1,342,316	\$ 2,150,000
Total Capital Improvement Requests	\$ 8,312,393	\$ 4,748,051	\$ 9,590,592

SPECIAL REVENUE FUNDS

Special Revenue Funds account for revenue and expenditures specified by City Ordinance and/or State Statutes. The Enhanced 911 and the Public Service Commission Wireless Funds are designated by the State for telephone and cell phone surcharges. The Revolving Loan, Housing Reuse and Community Grant Funds all report revenue and expenditures involving Community Development programs. The Parking District funds deal with downtown parking lots and the parking ramp. The Local Assistance Fund receives and expends donations from various sources to specific City projects or improvements.

Special Revenues Appropriations	2013-2014 Budget	2014-2015 Budget	\$ Difference	% Growth
Enhanced 911 Communications	\$ 391,394	\$ 161,663	\$ (229,731)	-58.70%
PCS Wireless	\$ 156,785	\$ 121,773	\$ (35,012)	-22.33%
Metropolitan Planning Organization	\$ 381,835	\$ 563,379	\$ 181,544	47.55%
Transportation	\$ 109,526	\$ 110,000	\$ 474	0.43%
Community Youth Council	\$ 28,742	\$ 30,004	\$ 1,262	4.39%
Revolving Loan	\$ 126,000	\$ 160,000	\$ 34,000	26.98%
Economic Development	\$ 838,000	\$ 838,000	\$ -	0.00%
Housing Reuse Program	\$ 624,500	\$ 341,500	\$ (283,000)	-45.32%
Community Development	\$ 126,700	\$ 138,013	\$ 11,313	8.93%
Community Grants	\$ 3,451,863	\$ 3,451,863	\$ -	0.00%
Police Grants	\$ 152,236	\$ 119,442	\$ (32,794)	-21.54%
Parking District #1	\$ 91,150	\$ 91,150	\$ -	0.00%
Parking District #2	\$ 49,030	\$ 100,000	\$ 50,970	103.96%
Pioneer Consortium	\$ -	\$ 190,000	\$ 190,000	-
Local Assistance	\$ 292,297	\$ 538,448	\$ 246,151	84.21%
Total Special Revenues	\$ 6,820,058	\$ 6,955,235	\$ 135,177	1.98%

ENTERPRISE FUNDS

Enterprise Funds are used to account for operations that are financed and operated in a manner similar to private business enterprises. The Enterprise Funds make up 67% of the City's total appropriations. Enterprise Funds are supported by user fees.

Enterprise Fund Appropriations	2014 Budget	2015 Budget	\$ Difference	% Growth
Solid Waste	\$ 2,689,076	\$ 2,846,018	\$ 156,942	5.84%
Golf Course	\$ 1,204,778	\$ 728,553	\$ (476,225)	-39.53%
Electric Utility	\$ 95,331,474	\$ 78,162,821	\$ (17,168,653)	-18.01%
Water Utility	\$ 6,494,092	\$ 7,651,559	\$ 1,157,467	17.82%
Wastewater Utility	\$ 37,856,854	\$ 33,078,916	\$ (4,777,938)	-12.62%
TOTAL ENTERPRISE FUNDS	\$ 143,576,274	\$ 122,467,867	\$ (21,108,407)	-14.70%

INTERNAL SERVICE FUNDS

The City's Internal Service Funds account for goods or services provided by one department to other departments. Information Technology maintains all the computers and network systems for the City of Grand Island. Fleet Services shop garage maintains all city equipment and vehicles. The General Insurance Fund evaluates and accumulates all costs of property, liability, automobile and workers compensation insurance for the City. The Equipment Reserve Fund provides for capital equipment replacement of the General Fund as well as the interlocal agreement between the City and Hall County for expenses to the City/County Public Safety Center.

Internal Service Fund Appropriations	2014 Budget	2015 Budget	\$ Difference	% Growth
Information Technology	\$ 1,182,873	\$ 1,265,627	\$ 82,754	7.00%
Fleet Services	\$ 1,320,542	\$ 1,268,709	\$ (51,833)	-3.93%
General Insurance	\$ 8,799,000	\$ 9,309,000	\$ 510,000	5.80%
Equipment Reserve	\$ 100,000	\$ 100,000	\$ -	0.00%
TOTAL INTERNAL SERVICE FUNDS	\$ 11,402,415	\$ 11,943,336	\$ 540,921	4.74%

AGENCY FUND

Agency Funds account for assets held by the City of Grand Island on behalf of someone else. The Cafeteria Plan Fund collects and disburses voluntary employee contributions for IRS code section 125. The Other Agencies Fund accumulates and disburses dollars for fees to the Grand Island Public Schools, the 2% Hotel Occupation Tax collected for Fonner Park and the federal monies associated with the Police Tri-City Task Force operations. The BID Assessments Fund accounts for all activities of the four Business Improvement Districts within the City of Grand Island.

Agency Funds Appropriations	2014 Budget	2015 Budget	\$ Difference	% Growth
Section 125 Cafeteria/HSA Plan	\$ 500,000	\$ 600,000	\$ 100,000	20.00%
Other Agencies	\$ 492,500	\$ 492,500	\$ -	0.00%
BID Assessments	\$ 223,055	\$ 223,055	\$ -	0.00%
TOTAL AGENCY FUNDS	\$ 1,215,555	\$ 1,315,555	\$ 100,000	8.23%

PENSION & TRUST FUND

The Pension and Trust Fund accounts for City reserves set aside for members and beneficiaries of defined benefit and defined contribution pension plans. In 2013, Council voted to combine the three employee reserve Funds into one Fund. Divisions within the fund account for defined benefit payments to personnel or their beneficiaries who retired before 1984, and defined contribution plan payments for the retirement of police and fire employees employed prior to January 1, 1984.

Pension & Trust Funds Appropriations	2014 Budget	2015 Budget	\$ Difference	% Growth
Employee Pension Reserve Fund	\$ 1,094,000	\$ 1,094,000	\$ -	0.00%
TOTAL PENSION & TRUST FUNDS	\$ 1,094,000	\$ 1,094,000	\$ -	0.00%

PERSONNEL

DOLLAR SUMMARY OF 2015 FTE CHANGES Proposed Budget 2014-2015

Department/Fund	Department Name	Dollar Impact	FTE Count
EMERGENCY MANAGEMENT	126 Sr. Public Safety Dispatcher from 21520006 to 10022601	(41,455)	(0.50)
	Sr. Public Safety Dispatcher 100% to 10022601	81,376	1.00
	215 Sr. Public Safety Dispatcher from 21520006 to 10022601	(40,101)	(0.50)
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	(14,542)	(0.18)
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	12,255	0.15
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	(12,205)	(0.18)
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	10,308	0.15
	216 Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	(64,114)	(0.82)
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	66,407	0.85
	Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	(53,462)	(0.82)
Public Safety Dispatcher from 18/82% to 15/85% (Funds 215/216)	55,366	0.85	
TOTAL EMERGENCY MANAGEMENT :		(167)	0.00
BUILDING	120 Building Secretary FT (vacant since 2011)	0	(1.00)
	Building Secretary PT	8,891	0.25
TOTAL BUILDING:		8,891	(0.75)
FIRE	121 Life Safety Inspector (start 12 1-2014, benefits 2-1-2015)	57,441	1.00
	(Life Safety Inspector full year with benefits = \$75,915.00)		
TOTAL FIRE:		57,441	1.00
PARKS	140 Seasonal Park Maintenance	11,325	0.50
	146 Heartland Shoot Park Safety Range Officer (start 1-1-2015, with benefits 3-1-2015)	51,445	1.00
	(HSP Safety Range Officer full year with benefits = \$75,285.00)		
TOTAL PARKS:		62,770	1.50
UTILITIES-ELECTRIC	520 GIS Coordinator Re-class to Sr. Engineering Tech	(109,576)	(1.00)
	Sr. Engineering Technician (reclassification start 10-1-2014 with benefits immediate)	113,160	1.00
TOTAL UTILITIES:		3,584	0.00
WWTP	530 WWTP Operator I/II (reclassification start 10-1-2014 with benefits immediately)	83,977	1.00
	Senior Equipment Operator Re-class to WWTP Operator I/II	(88,889)	(1.00)
TOTAL WWTP:		(4,912)	0.00
TOTAL CITY:		127,607	1.75

DOLLAR SUMMARY OF 2015 FTE CHANGES By Fund-Budget 2014-2015

	Amount	FTE
General Fund		
GENERAL GOVERNMENT	169,023.00	2.25
Total General Fund	169,023.00	2.25
Special Revenue Funds		
EMERGENCY MANAGEMENT	(40,088.00)	(0.50)
Total Special Revenue	(40,088.00)	(0.50)
Enterprise Fund		
UTILITIES	3,584.00	0.00
WWTP	(4,912.00)	0.00
Total Enterprise Fund	(1,328.00)	0.00
TOTAL CITY:	127,607.00	1.75

Personnel Allocation by Department

	2012 FTE	2013 FTE	2014 FTE	2015 Change	2015 FTE	2015 Full Time
Administration	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Clerk	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	25.2500	25.2500	-	25.2500	25.0000
Legal	3.0000	3.0000	3.0000	-	3.0000	3.0000
Human Resources	4.0000	4.0000	4.0000	-	4.0000	4.0000
GENERAL GOVERNMENT TOTALS	38.2500	38.2500	38.2500	-	38.2500	38.0000
Building Inspection	10.1000	10.1000	10.1000	(0.75)	9.3500	9.0000
Fire Services	69.0000	69.0000	69.0000	1.00	70.0000	70.0000
Police Services	90.7588	99.7588	106.7588	-	106.7588	103.0000
Emergency Management	15.5000	15.0000	15.5000	0.50	16.0000	16.0000
PUBLIC SAFETY TOTALS	185.3588	193.8588	201.3588	0.7500	202.1088	198.0000
Engineering	9.7500	9.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	-	23.5000	24.0000
PUBLIC WORKS TOTALS	33.2500	33.2500	34.2500	0.0000	34.2500	34.0000
Planning	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	-	23.5556	14.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.1500	0.50	27.6500	19.0000
Recreation	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	1.8500	-	1.8500	2.0000
Heartland Shooting Range	4.0000	4.0000	4.0000	1.00	5.0000	3.0000
ENVIRONMENTAL / LEISURE TOTALS	85.6286	85.6286	85.6286	1.5000	87.1286	44.0000
GENERAL FUND TOTALS	342.4874	350.9874	359.4874	2.2500	361.7374	314.0000
Community Youth Council	0.1500	0.1500	0.1500	-	0.1500	0.0000
Backflow Prevention Program	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications	2.5000	2.2500	0.8600	(0.56)	0.3000	0.0000
PSC Wireless 216 Fund	0.0000	0.7500	1.6400	0.06	1.7000	2.0000
Metropolitan Planning Organization	0.0000	0.0000	1.0000	-	1.0000	1.0000
SPECIAL REVENUE TOTALS	4.6500	5.1500	5.6500	-0.5000	5.1500	5.0000
Sewer Utility	32.3210	32.3210	32.3210	-	32.3210	30.0000
Water Utility	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	129.3800	131.3800	-	131.3800	126.0000
Golf Course	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.0500	12.7000	12.7000	-	12.7000	11.0000
ENTERPRISE TOTALS	190.7510	191.4010	193.4010	0.0000	193.4010	181.0000
Fleet Services	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	6.0000	7.0000	7.0000	-	7.0000	7.0000
INTERNAL SERVICE TOTALS	10.5000	11.5000	11.5000	0.0000	11.5000	11.0000
ALL FUND TOTALS	548.3884	559.0384	570.0384	1.7500	571.7884	511.0000

GENERAL FUND

	<u>2012</u> <u>ACTUAL</u>	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>BUDGET</u>	<u>2014</u> <u>FORECAST</u>	<u>2015</u> <u>BUDGET</u>
Beginning Cash Balance	6,307,153	8,463,183	10,117,865	11,331,491	11,093,193
<u>Revenues</u>					
General Government	1,472,086	1,511,592	1,650,951	2,169,839	1,665,477
Public Safety	4,113,173	4,098,175	4,217,661	4,934,822	4,447,951
Public Works	240,639	702,347	581,171	544,135	544,049
Environment & Leisure	1,504,874	1,485,695	1,654,386	1,705,264	1,742,011
Other	26,662,741	27,985,230	28,574,356	28,563,287	29,857,326
Total Revenue	<u>33,993,513</u>	<u>35,783,039</u>	<u>36,678,525</u>	<u>37,917,347</u>	<u>38,256,814</u>
Transfers In	4,321,498	4,085,933	4,523,000	4,626,831	4,740,000
Subtotal	<u>38,315,011</u>	<u>39,868,972</u>	<u>41,201,525</u>	<u>42,544,178</u>	<u>42,996,814</u>
Total Resources Available	<u>44,622,164</u>	<u>48,332,155</u>	<u>51,319,390</u>	<u>53,875,669</u>	<u>54,090,007</u>
<u>Disbursements</u>					
General Government	3,631,009	3,867,952	4,432,480	4,288,657	4,643,329
Public Safety	16,835,984	17,831,174	20,236,188	19,503,061	21,024,239
Public Works	5,612,524	6,050,425	6,835,760	6,529,125	7,215,414
Environment & Leisure	5,202,458	5,169,518	5,911,197	5,840,698	6,033,377
Other	1,359,884	1,715,456	1,523,616	1,611,551	1,388,096
State Fair Bldg	753,112	753,112	753,500	753,500	753,500
Total Disbursements	<u>33,394,970</u>	<u>35,387,638</u>	<u>39,692,741</u>	<u>38,526,592</u>	<u>41,057,955</u>
Transfers Out	2,764,011	1,613,027	3,157,538	4,255,884	3,210,000
Total Requirements	<u>36,158,982</u>	<u>37,000,664</u>	<u>42,850,279</u>	<u>42,782,476</u>	<u>44,267,955</u>
Ending Cash Balance	<u>8,463,183</u>	<u>11,331,491</u>	<u>8,469,111</u>	<u>11,093,193</u>	<u>9,822,052</u>
Unrestricted Cash	7,970,922	10,528,593	7,327,311	9,947,703	8,270,357
Restricted Cash-Food & Drink	492,261	802,897	1,141,800	1,145,490	1,551,695
	<u>8,463,183</u>	<u>11,331,491</u>	<u>8,469,111</u>	<u>11,093,193</u>	<u>9,822,052</u>

GENERAL FUND TRANSFERS

		<u>2012</u>	<u>2013</u>	<u>2014</u>	<u>2014</u>	<u>2015</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	2,530,000	2,700,000	2,700,000	2,700,000	2,900,000
General Fund - 100	Community Grants - 251	755	-	-	-	-
General Fund - 100	Debt Service - 310	546,100	-	-	-	-
General Fund - 100	Golf Course - 510	-	-	-	-	25,000
General Fund - 100	Electric Utility - 520	689,459	811,019	800,000	798,670	825,000
General Fund - 100	Water Utility - 525	54,683	83,718	90,000	100,161	90,000
General Fund - 100	Fleet Services - 610	25,000	18,000	-	-	-
General Fund - 100	Fire Reserve - 810	475,502	473,195	-	-	-
General Fund - 100	Employee Benefit Trust - 825	-	-	933,000	1,028,000	900,000
Total		4,321,498	4,085,933	4,523,000	4,626,831	4,740,000

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Community Development - 250	110,000	-	100,000	-	100,000
General Fund - 100	Metropolitan Planning Org - 225	-	-	110,000	110,000	110,000
General Fund - 100	Transportation Fund - 226	-	-	100,000	100,000	100,000
General Fund - 100	Debt Service - 310	774,000	-	-	-	1,450,000
General Fund - 100	Capital Projects - 400	1,120,549	703,989	700,000	700,000	700,000
General Fund - 100	Capital Projects - 400	-	-	905,000	2,096,000	-
General Fund - 100	Golf Course - 510	-	-	492,538	499,884	-
General Fund - 100	Pension Trust - 800	9,112	6,038	-	-	-
General Fund - 100	Police Reserve - 805	350	153,000	-	-	-
Total		2,764,011	1,613,027	3,157,538	4,255,884	3,210,000

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

Description

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

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

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

Personnel

Title	2012	2013	2014	Net Change	2015
Accountant	1	1	1	0	1
Accounting Clerk	7	7	7	0	7
Accounts Payable Clerk	1	1	1	0	1
Assistant to the Administrator	1	1	1	0	1
Attorney	1	1	1	0	1
Audio Visual Technician	1	1	1	0	1
Cashier	1	1	1	0	1
City Administrator	1	1	1	0	1
City Attorney	1	1	1	0	1
City Clerk	1	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	0	0	1	0	1
Finance Secretary	1	1	1	0	1
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Legal Secretary	1	1	1	0	1
Meter Reader	5	5	5	0	5
Meter Reader Supervisor	1	1	1	0	1

Pavroll Specialist	1	1	1	0	1
Public Information Officer	0.85	0.85	0.85	0	0.85
Receptionist	1	1	1	0	1
Senior Accountant	1	1	1	0	1
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	1	1	0	0	0
Totals:	38.1	38.1	38.1	0	38.1

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.

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	2012	2013	2014	Net Change	2015
Assistant to the Administrator	1	1	1	0	1
City Administrator	1	1	1	0	1
Receptionist	1	1	1	0	1
Totals:	3	3	3	0	3

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

Description

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

Budget Narrative

The City's 1.5 percent Food and Drink occupation tax along with quarterly receipts of \$21,500 from Northwestern Gas company for economic development provide funding to the Nebraska State Treasurer. The 2014-2015 estimate for lottery match payments is \$425,000. Also included in the 2014-2015 budget for economic development will be a \$100,000 placeholder for the possible establishment of a joint City/CRA contribution towards a Downtown Life Safety Program.

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	2012	2013	2014	Net Change	2015
Mayor	1	1	1	0	1
Totals:	1	1	1	0	1

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	2012	2013	2014	Net Change	2015
Council Members	10	10	10	0	10
Totals:	10	10	10	0	10

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 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	2012	2013	2014	Net Change	2015
City Clerk	1	1	1	0	1
Totals:	1	1	1	0	1

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

Description

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

Budget Narrative

In 2013 the Finance Department received Council approval to implement a new customer information system which will replace the 33 year old software currently used for utility billing for electric, water, sewer and backflow billings. The system is scheduled to unroll before the end of calendar year 2014. New enhancements will feature on-line presentation and electronic delivery of monthly utility bills. Future enhancements will include mobile device and multi-language billing capabilities. The Finance Department is also partnering with the Utilities Department for a Utilities Management System that will manage assets, create workorders and integrate with our current City Financial software for payroll, requisitions and purchase orders. This system is schedule to go live in calendar year 2015.

Personnel

Title	2012	2013	2014	Net Change	2015
Accountant	1	1	1	0	1
Accounting Clerk	7	7	7	0	7
Accounts Payable Clerk	1	1	1	0	1
Cashier	1	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	0	0	1	0	1
Finance Secretary	1	1	1	0	1
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Meter Reader	5	5	5	0	5
Meter Reader Supervisor	1	1	1	0	1
Payroll Specialist	1	1	1	0	1
Senior Accountant	1	1	1	0	1
Senior Accounting Clerk	3	3	3	0	3
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	1	1	0	0	0

Totals:	25.25	25.25	25.25	0	25.25
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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. No major renovations are proposed for this year.

Personnel

Title	2012	2013	2014	Net Change	2015
Maintenance Worker I	1	1	1	0	1
Maintenance Worker II	1	1	1	0	1
Totals:	2	2	2	0	2

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

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

Budget Narrative

The Human Resources Department's budget reflects the responsibility of Human Resources to administer the following programs: the recruitment efforts to fill open positions (Consulting Services and Advertising), maintenance agreement for performance evaluation software program, applicant tracking software, employee training programs, and negotiations and administration for the City's seven labor agreements. This year's budget reflects the implementation of a Human Resources Information System (HRIS) to automate employee records management.

Personnel

Title	2012	2013	2014	Net Change	2015
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

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 includes funds for condemnation of approximately three substandard properties. The Department revenue in building permit fees is projected to collected approximately 75% of the funds expended.

Personnel

Title	2012	2013	2014	Net Change	2015
Building Department Director	1	1	1	0	1
Building Inspector	2	2	2	0	2
Building Secretary	2.1	2.1	2.1	-0.75	1.35
Electrical Inspector	2	2	2	0	2
Plans Examiner	1	1	1	0	1
Plumbing Inspector	2	2	2	0	2
Totals:	10.1	10.1	10.1	-0.75	9.35

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

Description

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

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

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

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

Budget Narrative

2014-2015 Fire/EMS Budget Highlights – Operations: This budget area provides for all daily operational costs including response equipment, station maintenance, utilities, our medical director contract, training, and other things necessary to support our daily operations.

Capital: The Grand Island Fire Department is seeking Request for Quotes (RFQ) to provide direction in the possible replacement of fire station #2. Fire Station #2 was built in 1957 and has not kept up with the changing needs of the department.

The fire department depends on reliable and clear communications. Over the last several years, the department has seen increased maintenance costs associated with their portable radios as well as intermittent communication problems. New portable radios are requested to ensure dependable communications.

The fire department responds to a variety of calls every day. The majority of those calls are medical in nature. The department plans to purchase a new inventory system for medical supplies. The proposed system is called UCapit. The purchase will allow better tracking, accountability, security, and timely ordering of supplies needed to support our EMS operations.

The final capital request is the purchase of a staff vehicle. The vehicle will replace a 2002 Ford explorer.

Personnel

Title	2012	2013	2014	Net Change	2015
Administrative Assistant	1	1	1	0	1
Fire Captain	15	12	12	0	12
Fire Chief	1	1	1	0	1
Fire Division Chiefs	4	3	3	0	3

Firefighter / EMT	21	21	21	0	21
Firefighter / Paramedic	27	27	27	0	27
Life Safety Inspector	0	1	1	1	2
Shift Commander	0	3	3	0	3
Totals:	69	69	69	1	70

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 municipal codes. The Department has continued implementation of the strategic policing model in 2014. Staffing levels recommended in the public safety study are being reached as employees have been hired and trained. The Department participates in community based programs such as School Resource Officers and the Crime Prevention Unit. The Department participates in a regional drug and safe streets task force with Federal, State and other local agencies which targets drug dealers and violent criminals. The Department also includes a Victim Assistance Unit and Code Compliance Unit. We also have a Housing Authority Officer, who works closely with the Hall County Housing Authority to provide police services to over 1000 residents. The City contracts with the Humane Society to provide animal control services.

Budget Narrative

The 2014/2015 budget sustains the staff positions added to the department in the previous two budget years. The Department should begin to reach operational levels recommended in the ICMA Public Safety study as officers complete training and are assigned into operations. The Police Department will be continuing to incorporate the strategic policing model during the year.

Personnel

Title	2012	2013	2014	Net Change	2015
Community Service Officers-Police Department	2.5088	4.5088	6.5088	0	6.5088
Crime Analysis	0	1	1	0	1
Custodian	1.25	1.25	1.25	0	1.25
Evidence Technician	1	1	1	0	1
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	60	64	69	0	69
Police Records Clerk	6	7	7	0	7
Police Sergeant	13	14	14	0	14
School Crossing Guards	0	0	0	0	0
Victim Assistance Office	1	1	1	0	1
Totals:	90.7588	99.7588	106.759	0	106.759

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

Description

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

The 2014-2015 Budget provides for the continuation of each of these five programs. The 2014-2015 Budget also includes the movement of 0.5 FTE out of the 215 Special Revenue Fund and into the General Fund and a pair of FTE funded between the 215 E911 Special Revenue and the 216 PSC Wireless E911 Funds according to the wireline/wireless ratio (15%/85%) of calls received to the 911 Center last year.

Budget Narrative

This budget provides for the maintenance of existing programs, with the movement of 0.5 FTE to the General Fund.

Personnel

Title	2012	2013	2014	Net Change	2015
Emergency Management Coordinator	1	1	1	0	1
Emergency Management Deputy Director	1	1	1	0	1
Emergency Management Director	1	1	1	0	1
Public Safety Dispatcher	10	10	10	0	10
Senior Public Safety Dispatcher	2.5	2	2.5	0.5	3
Telecommunicator/EMD	0	0	0	0	0
Totals:	15.5	15	15.5	0.5	16

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

Description

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

Budget Narrative

The Division will provide a combination of planning, coordination, district creation, design, right of way acquisition, construction management and project inspection services for projects including: continuation of the Northwest Grand Island flood control project; Hike/Bike Trail from State Street to Capital Avenue; Wildwood Subdivision Sanitary Sewer District; Blaine Street bridges rehab/replacement; Traffic Signal installation at Faidley Avenue & Diers Avenue; design work on resurfacing project; design work on Capital Avenue reconstruction project; design work on Handicap Ramp installation; and design of an extension of sanitary sewer to the businesses at Highway 281 and Interstate 80.

Personnel

Title	2012	2013	2014	Net Change	2015
Administrative Assistant-Public Works	1	1	1	0	1
Assistant PW Director/Mngr of Engineering Services	1	1	1	0	1
CADD Operator	1	1	1	0	1
Engineering Technician-Public Works	2	2	2	0	2
GIS Coordinator	0	0	1	0	1
Project Manager-Public Works	1	1	1	0	1
Public Works Director	1	1	1	0	1
Public Works Engineer	1	1	1	0	1
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	1	1	1	0	1
Totals:	9.75	9.75	10.75	0	10.75

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

Description

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

This Division also maintains, services, operates, installs, and upgrades 78 signalized intersection locations and 37 yellow flasher locations for school zones and bike trail crossings.

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

Budget Narrative

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

Personnel

Title	2012	2013	2014	Net Change	2015
Accounting Technician-Streets	0.5	0.5	0.5	0	0.5
Equipment Operator - Streets	6	5	5	0	5
Maintenance Worker - Streets	6	6	6	0	6
Seasonal Worker	0	0	0	0	0
Senior Equipment Operator	4	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

Fund General	Department Summary	Planning
Fund Type	Supervisor	
Community Environment/Leisure	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 as defined within the program prioritization process followed by the City of Grand Island; Subdivision Review and Regulation; Review of Proposed Developments; Technical Advice and Interpretation of Plans and Regulations; Flood Plain Management; Land Use Planning and Zoning; Mapping and GIS; and Addressing (providing E911/street addresses to properties.) The Department reviews and processes all development proposals and provides direct support to the public, the City Council, the Planning Commission, City staff, Hall County Board of Supervisors and staff and the small city governing bodies.

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

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

Budget Narrative

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

Personnel

Title	2012	2013	2014	Net Change	2015
Planning Director	1	1	1	0	1
Planning Secretary	0.9	0.9	0.9	0	0.9
Planning Technician	0.62	0.62	0.62	0	0.62
Totals:	2.52	2.52	2.52	0	2.52

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

Description

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

Budget Narrative

This budget takes advantage of the Federal Universal Service Fund's significantly discounted charges for Internet access and other telecommunications services including an increase in Internet bandwidth. Enhancement of the library's automation systems continues with the statewide Pioneer Consortium open source online catalog underway to reduce the costs of our automation systems. Annual household library card fees for patrons residing outside the corporate limits of Grand Island have been in effect since 2010.

Personnel

Title	2012	2013	2014	Net Change	2015
Custodian	1	1	1	0	1
Librarian I & II	3	3	3	0	3
Library Assistant Director	0	0	0	0	0
Library Assistant I & II	14.2787	14.2787	14.2787	0	14.2787
Library Clerk	0	0	0	0	0
Library Director	1	1	1	0	1
Library Page	2.2769	2.2769	2.2769	0	2.2769
Library Secretary	1	1	1	0	1
Maintenance Worker 1	1	1	1	0	1
Seasonal Worker	0	0	0	0	0
Totals:	23.5556	23.5556	23.5556	0	23.5556

Fund General	Department Summary	Parks
Fund Type	Supervisor	
Community Environment/Leisure	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

This years budget adds 0.50 FTE's to maintain the Wasmer Detention Cell and the new Sterling Estates Park. No capital request for equipment.

Personnel

Title	2012	2013	2014	Net Change	2015
Administrative Assistant - Parks	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Horticulturist	1	1	1	0	1
Maintenance Worker - Parks	8.58	8.58	8.58	0	8.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.14	6.14	6.14	0.5	6.64
Senior Maintenance Worker - Parks	0	0	0	0	0
Totals:	19.72	19.72	19.72	0.5	20.22

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

Description

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

Budget Narrative

This budget reflects status quo operational funding. \$73,000 is request to buy a new Compact Excavator and Skid-Steer Loader. No additional FTE's requested.

Personnel

Title	2012	2013	2014	Net Change	2015
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

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

Description

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

Budget Narrative

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

Personnel

Title	2012	2013	2014	Net Change	2015
Maintenance Worker	0.58	0.58	0.58	0	0.58
Recreation Coordinator	1	1	1	0	1
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
Totals:	7.713	7.713	7.713	0	7.713

Fund General	Department Summary	Aquatics
Fund Type	Supervisor	
Community Environment/Leisure	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

This budget reflects no change in FTE's. No additional or elimination of programs.

Personnel

Title	2012	2013	2014	Net Change	2015
Maintenance Workers	0.84	0.84	0.84	0	0.84
Seasonal Worker	18	18	18	0	18
Totals:	18.84	18.84	18.84	0	18.84

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

Description

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

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

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

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

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

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

Budget Narrative

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

Personnel

Title	2012	2013	2014	Net Change	2015
Audio Video Technician	1	1	1	0	1

Public Information Officer	0.85	0.85	0.85	0	0.85
Totals:	1.85	1.85	1.85	0	1.85

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

Description

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

Budget Narrative

This budget includes adding one full time Safety Range Operator position. No capital request.

Personnel

Title	2012	2013	2014	Net Change	2015
Customer Service Representative-PT	0.75	0.75	0.75	0	0.75
Seasonal Workers	1.25	1.25	1.25	0	1.25
Shooting Range Operator	1	1	1	1	2
Shooting Range Superintendent	1	1	1	0	1
Totals:	4	4	4	1	5

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

Description

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

Budget Narrative

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

Fee Schedule for 2015			
	2013	2014	2015
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	500.00	600.00	600.00
Redevelopment Plan Adoption	500.00	600.00	600.00
Redevelopment Plan Amendment	500.00	600.00	600.00
Register of Deeds Filing fee	5.00 per page + .50 per legal	10.00 first page 6.00 each add'l page	10.00 first page 6.00 each add'l page
Liquor Licenses - Occupational Tax (annual)			
Class A Retail beer, on sale	200.00	200.00	200.00
Class B Retail beer, off sale	200.00	200.00	200.00
Class C Retail liquor, on/off sale	600.00	600.00	600.00
Class D Retail liquor/beer, off sale	400.00	400.00	400.00
Class I Retail liquor, on sale	500.00	500.00	500.00
Class L Brew Pub	500.00	500.00	500.00
Class Z Micro Distiller LB-549	500.00	500.00	500.00
Liquor License - School Fees (annual)			
Class A Retail beer, on sale	100.00	100.00	100.00
Class B Retail beer, off sale	100.00	100.00	100.00
Class C Retail liquor, on/off sale	300.00	300.00	300.00
Class D Retail Liquor, Off sale	200.00	200.00	200.00
Class I Retail Liquor, on sale	250.00	250.00	250.00
Advertising Fee	10.00	10.00	10.00
Special Designated Liquor License	80.00	80.00	80.00
Natural Gas Company Rate Filing Fee	500.00	500.00	500.00
Certified copy			1.50
ANIMAL CONTROL SERVICES			
Pet License Fee - Un-neutered/un-spayed	31.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00
**\$5.00 per license retained by registered veterinarian making sale			
Pet License Replacement Fee	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb 1	10.00	10.00	10.00
Impoundment Fee - 1st Offense*	25.00	25.00	25.00
Impoundment Fee - 2nd Offense*	50.00	50.00	50.00
Impoundment Fee - 3rd Offense*	75.00	75.00	75.00
Impoundment Fee - 4th Offense*	100.00	100.00	100.00
*Impoundment includes a per day boarding fee			
Boarding Fee - Impoundment	12.00+tax/day	15.00+tax/day	15.00+tax/day
Boarding Fee - Rabies observation	17.00+tax/day	17.00+tax/day	17.00+tax/day
Rabies Testing - There is no charge when Animal Control is dealing with a bite case or wildlife that is required to be tested. If the public is requesting an animal to be tested that is on the required testing list and AC/Cnhs is not involved with the incident there is a charge.	45.00	45.00	45.00
Rabies observation transportation fee	25.00	25.00	25.00
Legal Proceeding holding fee	16.05+tax per day	20.00+tax per day	20.00+tax per day
Deemed "Potentially Dangerous" fee	100.00	100.00	100.00
Micro chip	25.00 per animal	25.00 per animal	25.00 per animal

Fee Schedule for 2015			
	2013	2014	2015
Live trap rental \$50.00 deposit per trap. When trap is returned in working order, there is a refund of \$40.00	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned	50.00 deposit 40.00 refund when returned
Adoptions: Neutered/spayed			
Adoption fees can be lower depending on length of stay, age and color of pet. This is for both cats and dogs. Average fee is \$100.00			
Dogs	100.00 + tax	100.00 + tax	100.00 + tax
Cats & Kittens	100.00 + tax	100.00 + tax	100.00 + tax
Pickup and disposal of dead animals at owner's request	25.00	25.00	25.00
Removal of wildlife from the home, garage or yard at home owner's request			
During business hours	N/C	N/C	N/C
(No charge for removing skunks or bats)			
BUILDING DEPARTMENT			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
Estimated Valuations:			
1,00 - 1,600.00	35.00	35.00	35.00
1,601.00 - 1,700.00	37.00	37.00	37.00
1,701.00 - 1,800.00	39.00	39.00	39.00
1,801.00 - 1,900.00	41.00	41.00	41.00
1,901.00 - 2,000.00	43.00	43.00	43.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.25	43.00 plus 7.25	43.00 plus 7.25
25,001 - 50,000 For each additional 1,000 or fraction, to and including 50,000	209.75 plus 5.00	209.75 plus 5.00	209.75 plus 5.00
50,001 - 100,000 For each additional 1,000 or fraction, to and including 100,000	334.75 plus 3.75	334.75 plus 3.75	334.75 plus 3.75
100,001 and up For each additional 1,000 or fraction	522.25 plus 3.25	522.25 plus 3.25	522.25 plus 3.25
Plan Review Fee, Commercial (percentage of building permit fee)	50%	50%	50%
Plan Review Fee, Residential (percentage of building permit fee)	10%	10%	10%
Inspections outside of normal business hours*	75.00	75.00	75.00
Reinspection Fee*	50.00	50.00	50.00
Inspection for which no fee is specifically indicated*	50.00	50.00	50.00
Additional plan review required by changes, additions or revisions to approve plans (minimum charge, one hour)*	100.00	100.00	100.00
*Or the hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved			
Contractor Registration - New and Renewal for Electrical, Mechanical, Plumbing, Sign, Soft Water, Mover and Wrecker	100.00	100.00	100.00
New Contractor Set up fee	100.00	100.00	100.00
Registration card - Electrical, Mechanical, Plumbing: Master or Journeyman	20.00	20.00	20.00
License: Mechanical, Plumbing, Soft Water - Master	50.00	50.00	50.00
License: Mechanical, Plumbing, Soft Water - Journeyman	25.00	25.00	25.00
License: Mechanical, Plumbing, Soft Water - Apprentice	0.00	0.00	0.00
Board of Appeals application: Building, Electrical, Mechanical, Plumbing	50.00	50.00	50.00
Board of Appeals - Review of Decision/Test Fees: Building, Electrical, Mechanical, Plumbing	50.00	50.00	50.00
Investigation Fee	50.00 or cost of permit	50.00 or cost of permit	50.00 or cost of permit

Fee Schedule for 2015			
	2013	2014	2015
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)	250.00	250.00	250.00
Supervised Alarm Monitoring Fee (yearly-registration fee included)	400.00	400.00	400.00
Alarm Central Service Fee (yearly)	165.00	165.00	165.00
False Alarms (each)	115.00	115.00	115.00
Audio Tapes (per tape, includes search costs)	28.00	28.00	28.00
Video Alarm Monitor	1750.00	1750.00	1750.00
Emergency Medical Dispatch Protocol included in billing	36.00	36.00	36.00
FINANCE DEPARTMENT FEES			
Returned Check Charge (All City Departments)	35.00	35.00	35.00
Handicap Parking Permit	0.00	0.00	0.00
FIRE DEPARTMENT FEES			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property			165.00
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months			165.00
Special burn permit fee			100.00
Special display fireworks permit fee			100.00
Pyrotechnics fee			200.00
Environmental site assessment fee			25.00
Inspection callback fee for code violation requiring three or more visits			50.00
Nuisance Engine company run fee			100.00
Copy of Fire Report	10.00	10.00	10.00
Open Burning Permits	10.00	10.00	10.00
Education Fees			
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	184.00
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	134.00
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	151.00
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	84.00
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	284.00

Fee Schedule for 2015			
	2013	2014	2015
Temporary Structures			
Tents over 200 sq ft	50.00	50.00	50.00
Canopies over 400 sq ft	50.00	50.00	50.00
Child Care Inspection*			
Consultation	N/A	N/A	N/A
0-12 people	50.00	50.00	50.00
13 + people	100.00	100.00	100.00
Fire Department Patch Request Fee			
	5.00	5.00	5.00
Fire Safety Inspection Fees			
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	100.00 per event
State Fair Inspection Fee	1000.00/yr	1000.00/yr	1000.00/yr
Hall County Fair Inspection Fee	500.00/yr	500.00/yr	500.00/yr
Liquor Inspection (each)*			
Consumption	100.00	100.00	100.00
Non-consumption	50.00	50.00	50.00
Nursing Home, Health Care (each)*	100.00	100.00	100.00
Hospital (each inspection)*	150.00	150.00	150.00
Foster Care Homes*	50.00	50.00	50.00
Building Department Fee Blue Print Review, Commercial Fire Safety (each review)	25%	25%	25%
For duplicate building plans submitted within one (1) year of the review of the original plans	20%	20%	20%
Alarm System Review	75.00	75.00	75.00
Sprinkler System Review	\$50.000/Riser +25.00/design area	\$50.000/Riser +25.00/design area	\$50.000/Riser +25.00/design area
Hood System Review	50.00	50.00	50.00
Suppression System (other)	50.00	50.00	50.00
Fireworks Permit	550.00	550.00	550.00
*Fees regulated by State of Nebraska			
Standby Fees			
Fire Engine//Rescue Company (3 employees + truck)	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum
Fire Safety Standby	75.00/hr	75.00/hr	75.00/hr
Provide Emergency Services at planned event without Ambulance	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum
Ambulance (2 employees + ambulance)	110.00 per hour 2 hour minimum	110.00 per hour 2 hour minimum	110.00 per hour 2 hour minimum
AMBULANCE DIVISION			
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile	453.00	453.00	462.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile	610.00	610.00	740.00
Per call for ALS (Advanced Life Support) Level 1 (ALS 1) non-emergency service, plus mileage. One way, 14.00 per mile	725.00	725.00	555.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile	756.00	756.00	878.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile	803.00	803.00	1271.00
Per call for ALS emergency service when patient is not transported but some service is rendered; (plus supplies)	365.00	365.00	365.00
Additional Attendant	221.00	221.00	221.00
Specialty Care Transport	803.00	803.00	803.00
Mileage Fee, per patient mile	14.00	14.00	14.00
Lift Assist call to Care Facility	85.00	85.00	85.00

Fee Schedule for 2015			
	2013	2014	2015
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	300.00 Per Round Trip
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.			
PARAMEDIC SERVICE RATES			
Oxygen	53.00	53.00	53.00
O.B. Kits	17.00	17.00	17.00
Splints (air and/or hare traction)	22.00	22.00	22.00
Spinal Immobilization	86.00	86.00	86.00
Advanced Airway	131.00	131.00	131.00
IV1 (if single IV is started)	51.00	51.00	51.00
IV2 (multiple IV's started)	86.00	86.00	86.00
Bandages	12.00	12.00	12.00
Combo Pad	46.00	46.00	46.00
Resq Pod	100.00	100.00	100.00
Bone drill	110.00	110.00	110.00
Suction	12.00	12.00	12.00
LIBRARY			
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult
Interlibrary loan per item (plus postage)	2.00	2.00	2.00
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost
FAX Services			
Outgoing - Staff assisted - U.S. only	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50
Incoming - Staff assisted	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.50 additional pages 1.00	1st page 1.50 additional pages 1.00	1st page 1.75 additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 4.95 additional pages 3.45	1st page 4.95 additional pages 3.45	1st page 3.95 additional pages 3.45
Non-Resident Annual Card Fee	40.00	40.00	40.00
Non Resident 3 Month Card Fee		10.00	10.00
Purchase of computer disk	1.00/disk	1.00/disk	1.00/disk
Purchase of computer thumb drive	10.00	10.00	10.00
Purchase of computer head phones	1.00	1.00	1.00
PARKS AND RECREATION DEPARTMENT			
CEMETERY DIVISION			
Open/Close Grave (per burial) **oversize vault - add \$150.00**			
Urn Vault over 16" x 16" - Add \$50.00			
Adult	500.00	550.00	600.00
Child	200.00	225.00	250.00
Ashes	150.00	200.00	200.00

Fee Schedule for 2015			
	2013	2014	2015
After 4:00 pm Monday - Friday (must leave gravesite by 4:30)			
After 12:00 pm Saturday (must leave gravesite by 12:30)			
Adult	800.00	800.00	800.00
Child	300.00	300.00	300.00
Ashes	300.00	300.00	300.00
Sunday & Holiday Open/Close (per burial)			
Adult	1200.00	1200.00	1200.00
Child	500.00	500.00	500.00
Ashes	450.00	450.00	450.00
Disinterment			
Adult	1000.00	1100.00	1200.00
Child	400.00	450.00	500.00
Cremation	400.00	400.00	450.00
Burial Space			
One	500.00	550.00	600.00
Two	1000.00	1100.00	1200.00
One-Half Lot (4 or 5 spaces)	2000.00	2200.00	2400.00
Full Lot (8 or 10 spaces)	4000.00	4400.00	4800.00
Babyland	125.00	150.00	150.00
Cremation Space - Section J	225.00	250.00	250.00
Transfer Deed (each new deed)	35.00	40.00	40.00
Burial Space w/flat markers in Section J			
One			550.00
Two			1100.00
One-half lot (4-5 spaces)			2200.00
Full lot (8-10 spaces)			4400.00
Cremation Space			250.00
RECREATION DIVISION			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Volleyball Program			
League Play - Per Team***	175.00-225.00 per session	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session
Basketball Program			
League Play - Per Team***	250.00-325.00 per session	250.00-325.00 per session	250.00-325.00 per session
Flag Football Program			
League Play - Per Team***	250.00-325.00 per session	200.00-550.00 per session	200.00-550.00 per session
***Volleyball, Basketball and Flag Football program and tournament fees determined by the number of teams signed up to play.			
Playground & miscellaneous Programs & camps			
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	10.00 per participant
Lifeguard Training*	150.00	150.00	150.00
Lifeguard Instructor Training*	150.00	150.00	150.00
Water Safety Instructor Training*	150.00	150.00	150.00
Lifeguard Refresher Course*	50.00	50.00	50.00
Professional CPR Training*	100.00	100.00	100.00
Professional CPR Recertification*	50.00	50.00	50.00
*Plus any additional/increases assessed by the Red Cross			
Stolley Park Picnic Shelter (1/2 day)	25.00	25.00	25.00
Stolley Park Picnic Shelter (all day)	50.00	50.00	50.00
Stolley Park Kitchen (1/2 day)	25.00	25.00	25.00

Fee Schedule for 2015			
	2013	2014	2015
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
Adult/Select team league per field per day		50.00	50.00
Online reservation practice time per field		10.00/hour	10.00/hour
AQUATICS			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
Lincoln Pool			
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	3.00	3.00
Daily Fees - ages 16 to 54	4.00	4.00	4.00
Daily Fees - ages 55 & Over	3.00	3.00	3.00
Lincoln Swimming Lessons per person/per session	25.00	25.00	25.00
Season Passes			
Ages 4 and under	free	free	free
Youth ages 5-15	40.00	40.00	40.00
Adult ages 16-54	50.00	50.00	50.00
Senior age 55+	40.00	40.00	40.00
Single parent family	90.00	90.00	90.00
Family	115.00	115.00	115.00
Private Pool Rental	100.00 per hour	100.00 per hour	115.00 per hour
WATER PARK			
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
Daily Fees			
Children age 4 & under w/paying adult	Free	Free	Free
Children ages 5 to 15	7.00	7.00	7.00
Adults ages 16 to 54	8.00	8.00	8.00
Adults age 55 and over	7.00	7.00	7.00
Family One Day Pass (Family includes two adults and up to four children)	24.00	24.00	24.00
Season Passes			
Children ages 5 to 15	75.00	75.00	75.00
Adults ages 16 to 54	85.00	85.00	85.00
Adults age 55 and over	75.00	75.00	75.00
Husband or Wife and Family	160.00	160.00	160.00
Family	190.00	190.00	190.00
Replace Season Pass	5.00	5.00	5.00
Gold Season Passes			
Children ages 5 - 15	95.00	95.00	95.00
Adults age 16 to 54	105.00	105.00	105.00
Adults age 55 and over	95.00	95.00	95.00
Husband or Wife and Family	200.00	200.00	200.00
Family	235.00	235.00	235.00

Fee Schedule for 2015			
	2013	2014	2015
Group Fees - Age Group			
10-29 people 5 to 15	6.75	6.75	6.75
10-29 people 16 to 54	7.75	7.75	7.75
10-29 people 55 and over	6.75	6.75	6.75
30-59 people 5 to 15	6.50	6.50	6.50
30-59 people 16 to 54	7.50	7.50	7.50
30-59 people 55 and over	6.50	6.50	6.50
60+ people 5 to 15	6.25	6.25	6.25
60+ people 16 to 54	7.25	7.25	7.25
60+ people 55 and over	6.25	6.25	6.25
Consignment Program - Island Oasis			
Age 5-15	5.50	5.50	5.50
Age 16-55	6.50	6.50	6.50
55 - Over	5.50	5.50	5.50
Family	22.00	22.00	22.00
Pool Rental	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes	425.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000.00	15000.00	15000.00
Swimming Lessons	25.00 per session	25.00 per session	25.00 per session
Souvenir Stand items	1.00-20.00	1.00-20.00	1.00-20.00
Concession Stand Items	.50-15.00	.50-15.00	.50-15.00
GOLF COURSE			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Weekday Golfing			
Seniors 55 and older (weekdays & after 1:00 on weekends)			
9 holes	12.00	12.00	13.00
18 holes	17.00	18.00	19.00
9 holes	14.00	14.00	15.00
Additional 9 holes weekdays	5.00	6.00	6.00
Additional 9 holes weekends	5.00	6.00	6.00
18 holes	19.00	20.00	21.00
Junior Golf-9 holes (weekdays & after 1:00 on weekends)	9.00	9.00	10.00
Junior Golf-18 holes (weekdays & after 1:00 on weekends)	14.00	15.00	16.00
Weekend/Holiday Golfing			
9 holes	16.00	16.00	17.00
18 holes	21.00	22.00	23.00
Passes (annual) Purchased from December 1 through January 31			
Adult Seven Day	470.00	490.00	490.00
Additional Family Member	210.00	215.00	215.00
Family Pass	675.00	705.00	705.00
Adult Five Day Pass (Mon-Fri only)	355.00	370.00	370.00
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	145.00	155.00	155.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	270.00	285.00	285.00
Passes (annual) Purchased from February 1 through June 30			
Adult Seven Day	520.00	545.00	545.00
Additional Family Member	230.00	240.00	240.00
Family Pass	750.00	785.00	785.00
Adult Five Day Pass (Mon-Fri only)	390.00	410.00	410.00

Fee Schedule for 2015			
	2013	2014	2015
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	160.00	170.00	170.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	299.00	315.00	315.00
Passes (annual) Purchased from July 1 through November 30			
Adult Seven Day	260.00	272.50	272.50
Additional Family Member	115.00	120.00	120.00
Family Pass	375.00	392.50	392.50
Adult Five Day Pass (Mon-Fri only)	195.00	205.00	205.00
Junior/Student pass includes full time college students (weekdays and after 1:00 on weekends)	80.00	85.00	85.00
Senior Pass (55 & older, excludes holidays and weekends before 1:00 pm)	149.50	157.50	157.50
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)			
	2.34	2.34	2.80
Cart Rental			
9 holes, per rider	9.00	9.00	10.00
18 holes, per rider	13.00	14.00	15.00
Golf Cart Punch Cards - 9 holes	115.00	115.00	125.00
Golf Cart Punch Cards - 18 holes	169.00	180.00	195.00
Group Fees/Discount Booklets			
25 - Rounds	375.00	400.00	425.00
50 - Rounds	740.00	750.00	800.00
Green Fee Discounts for large groups			
25-49 people	5%	5%	5%
50-100 people	10%	10%	10%
Over 100 people	15%	15%	15%
HEARTLAND PUBLIC SHOOTING PARK			
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Archery (Adult) Practice range	5.00	5.00	5.00
Archery (Adult) 3D	15.00	15.00	15.00
Archery (Youth) Practice range	2.50	2.50	2.50
Archery (Youth) 3D	8.00	8.00	8.00
Adult Skeet/trap per round (25 targets/round)	6.25	6.25	6.50
Skeet/Trap - Youth Rate (age 18 & under)	4.75	4.75	5.00
Skeet/Trap Punch Card rate - 12 rounds @ 6.06/round	69.75	69.75	72.75
Adult Sporting Clays per round (50 targets/round)	18.00	18.00	18.50
Adult Sporting Clays per round (100 targets/round)	32.50	32.50	33.50
Sporting Clays - Punch Card rate - 6 rounds @ 16.67/round	97.00	97.00	100.00
Youth Sporting Clays per round (50 target/round)	13.00	13.00	13.50
Youth Sporting Clays per round (100 target/round)	26.00	26.00	27.00
Counters - Trap/Skeet (per target)	0.19	0.19	0.20
Counters - Sporting clays (per target)	0.29	0.29	0.30
Adults 5 Stand per round (25 targets/round)	7.00	7.00	7.25
Youth 5 Stand per round (25 targets/round)	5.00	5.00	5.25
Daily fee Rifle/Handgun Adult	11.00	11.00	11.00
Daily fee Rifle/Handgun Youth	6.00	6.00	6.00
Punch Cards (6 days at \$8.50)	51.00	51.00	51.00
Family Pass Rifle/Handgun (12 months)	175.00	175.00	175.00
.22 Rimfire Range Adult	11.00	11.00	11.00
.22 Rimfire Range Youth	6.00	6.00	6.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	100.00	100.00	100.00

Fee Schedule for 2015			
	2013	2014	2015
Rifle Range Rental with RSO (Law Enforcement per day)	200.00	200.00	200.00
Rifle Range Rental w/o RSO (Business Rate per day)	500.00	500.00	500.00
Rifle Range Rental with RSO (Business Rate per day)	600.00	600.00	600.00
Golf Cart Rental per round (per rider)	5.00	5.00	5.00
Golf Cart Rental per half day	25.00	25.00	25.00
Golf Cart Rental per day (4 rider limit)	50.00	50.00	50.00
Range time for Instructors with staff 5 per student minimum charge	20.00	20.00	20.00
Range time for Instructors without staff per student with no minimum	15.00	15.00	15.00
Classroom Rental (Shooting Sports Educational per day)	100.00	100.00	100.00
Classroom Rental (Business Rate per day)	200.00	200.00	200.00
Classroom Rental with associated shooting event	N/C	N/C	N/C
Camping with electricity/water (per night)	25.00	25.00	25.00
Camping no water/electricity (per night)	5.00	5.00	5.00
Off hours Law enforcement training (annual)			1700.00
High School team practice (per target)			0.14
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs			
Stolley Park Train			
Individual Rates			
Ages 1 and under w/paying adult	Free	Free	Free
Ages 2 & 3 w/paying adult	1.00	1.00	1.00
Single rider (4 and over)	2.00	2.00	2.00
10 Ride Punch Card (savings of 2.50)	17.50	17.50	17.50
25 Ride Punch Card (savings of 12.50)	37.50	37.50	37.50
50 Ride Punch Card (savings of 37.50)	62.50	62.50	62.50
Unlimited rides	100.00/hour	100.00/hour	100.00/hour
Group Rates			
10 to 24 Riders	1.75 each	1.75 each	1.75 each
25 - 49 Riders	1.50 each	1.50 each	1.50 each
50 + Riders	1.25 each	1.25 each	1.25 each
Community Fieldhouse			
Admission & Rental Prices			
Drop In:			
Children under 2	Free	Free	Free
Children (2-4)	2.00	2.00	2.00
Youth (5-15) & Seniors (55 & older)	3.00	3.00	3.00
Adults (16-54)	5.00	5.00	5.00
Student Pass Discount (Ages 16 and over w/student ID)	4.00	4.00	4.00
City League Families "Game Night" Discount			
Children under 2	Free	Free	Free
Children (2-4)	1.00	1.00	1.00
Youth (5-18) & Seniors (55 & older)	2.00	2.00	2.00
Adults	4.00	4.00	4.00
(use of entire facility as long as area not previously reserved)			
Rental (Hourly)			
Full Turf Field (Primary hours)	110.00	110.00	110.00
Full Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	80.00	80.00	80.00
Full Turf Field Tournament (6 hour minimum)	70.00/hr	70.00/hr	70.00/hr
Half Turf Field (Primary hours)	60.00	60.00	60.00
Half Turf Field Tournament (6 hour minimum)	35.00/hr	35.00/hr	35.00/hr
Half Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	40.00	40.00	40.00
Basketball Court (Primary hours)	30.00	30.00	30.00
Basketball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	20.00	20.00	20.00
Basketball Court Tournament (6 hour minimum)	15.00/hr	15.00/hr	15.00/hr
Volleyball Court (Primary hours)	20.00	20.00	20.00
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15.00	15.00	15.00
Volleyball Court Tournament (6 hour minimum)	10.00/hr	10.00/hr	10.00/hr

Fee Schedule for 2015			
	2013	2014	2015
Batting Cage Rental			
15 Minutes	10.00	10.00	10.00
Hour	25.00	25.00	25.00
League Fees:			
Per Individual Leagues	15.00-120.00	15.00-120.00	15.00-120.00
Per Team Leagues	190.00-600.00	190.00-600.00	190.00-600.00
Small meeting room	15.00/hr	15.00/hr	15.00/hr
Kitchen/large room	30.00/hour	30.00/hour	30.00/hour
Birthday Party pkg #1: Half field rental/room rental, up to 20 children (\$3.00 per additional child)	80.00/hour	80.00/hour	80.00/hour
Birthday Party pkg #2: Whole field rental/room rental, up to 30 children (\$3.00 per additional child)	150.00/hour	150.00/hour	150.00/hour
Bouncer rental	20.00/hour	20.00/hour	20.00/hour
Facility rental (before or after hours)	150.00/hour	150.00/hour	150.00/hour
Overnight Lock in Package	600.00	600.00	600.00
Clinics/camps/tournaments	10.00 - 500.00	10.00 - 500.00	10.00 - 500.00
Season Passes for Fieldhouse (October thru April)			
Toddler Pass (ages 2-4)	40.00	44.00	44.00
Youth Pass (5-15)	60.00	66.00	66.00
Student Pass (Ages 16 and over w/student ID)	80.00	88.00	88.00
Adult Pass (16-54)	100.00	110.00	110.00
Senior (55+)	60.00	66.00	66.00
Season Passes for Fieldhouse (January thru April)			
Toddler Pass (ages 2-4)	25.00	28.00	28.00
Youth Pass (ages 5-15)	35.00	39.00	39.00
Student Pass (ages 16 and over w/student ID)	45.00	50.00	50.00
Adult Pass (ages 16-54)	55.00	61.00	61.00
Senior (55+)	35.00	39.00	39.00
10 Visit Punch Card			
Toddler (age 2-4)		15.00	15.00
Youth (age 5-15)		25.00	25.00
Student (ages 16 and over w/student ID)		35.00	35.00
Adult (ages 16-54)		45.00	45.00
Senior (age 55+)		25.00	25.00
Planning			
Zoning			
Zoning Map Amendment: Grand Island	750.00	800.00	800.00
Ordinance Amendment	750.00	800.00	800.00
CD, RD, TD Rezoning, Grand Island	750.00	800.00	800.00
Subdivisions			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	400.00 plus 15.00/lot
Final Plat - Administrative Approval			
Grand Island	50.00	50.00	50.00
Final Plat			
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	750.00	750.00	800.00
Text Amendment	750.00	750.00	800.00

Fee Schedule for 2015			
	2013	2014	2015
Publications			
Grand Island Street Directory	15.00	15.00	15.00
Comprehensive Plan			
Grand Island	85.00	85.00	85.00
Other Municipalities	60.00	60.00	60.00
Zoning Ordinances			
Grand Island	30.00	30.00	30.00
Other Municipalities	30.00	30.00	30.00
Subdivision regulations			
Grand Island	20.00	20.00	20.00
Other Municipalities	20.00	20.00	20.00
Grand Island			
800 Scale Zoning Map Unassembled	125.00	125.00	125.00
Generalized Zoning Map	60.00	60.00	60.00
Future Land Use Map	60.00	60.00	60.00
Grand Island Street Map	15.00	15.00	15.00
Hall County			
Zoning Map Generalized	60.00	60.00	60.00
Zoning Map 2" = 1 mile	90.00	90.00	90.00
Road Map	15.00	15.00	15.00
Wood River, Cairo, Doniphan, Alda			
Basemap	10.00	10.00	10.00
Zoning Map	60.00	60.00	60.00
Other Maps			
School District Maps	60.00	60.00	60.00
Election District Maps	60.00	60.00	60.00
Fire District Maps	60.00	60.00	60.00
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	15.00/sq ft in
Electronic Publications			
GIS Data CD	100.00	100.00	100.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	100.00
Comprehensive Plans All Jurisdictions	100.00	100.00	100.00
Zoning and Subdivision Regulations All Jurisdictions	50.00	50.00	50.00
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	25.00/ 1/2 hr
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr
Flood Plain			
Letter of Map Interpretation	20.00	20.00	20.00
Review and Submission of LOMR	50.00	50.00	50.00
POLICE DEPARTMENT			
Copy of Reports/Walk in	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	2.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments
Copy of Reports/Mail or fax	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	4.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments
Firearms Permit	5.00	5.00	5.00
Towing Fee - Day	Actual Cost	Actual Cost	Actual Cost
Towing Fee - Night	Actual Cost	Actual Cost	Actual Cost
Impoundment Fee for TOWED Vehicle	30.00	30.00	30.00
Storage Fee for Impounded Vehicle (per day)	10.00	10.00	10.00
Alcohol Test for DUI (each time)	149.15	149.15	149.15
Solicitor's Permit (30 day permit)	25.00	25.00	25.00
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

Fee Schedule for 2015			
	2013	2014	2015
Street Vendor's Permit - 90 days	60.00	60.00	60.00
Street Vendor's Permit - 365 days	200.00	200.00	200.00
Parking Ramp Permit Fees:			
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	25.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	15.00/month
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes
Additional 60 minutes or fraction thereof	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes
Additional 20 minutes or fraction thereof	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	20.00
Chamber Lot Parking Fee	50.00/year	50.00/year	50.00/year
Vehicle Auction Bid Fee (per event)	10.00	10.00	10.00
Photographs/E-mail	10.00	10.00	10.00
Photographs/CD	15.00	15.00	15.00
PUBLIC INFORMATION			
GiTV DVD (per segment)	25.00	25.00	25.00
PUBLIC WORKS DEPARTMENT			
ENGINEERING			
Cut and/or Opening Permit	15.00	15.00	15.00
Sidewalk and/or Driveway permit	15.00	15.00	15.00
Sewer Tap Permit (Breakdown: PW 23.80, Building 46.20)	70.00	70.00	70.00
GIS CD Aerial photos on CD or DVD	50.00	50.00	50.00
s.f. Paper Prints			
s.f. Mylar Sepia	2.25	2.25	2.25
Traffic Count Map	10.00	10.00	10.00
Aerial Photos - Individuals, businesses and consultants working for profit	3.50/sq. ft.	3.50/sq. ft.	3.50/sq. ft.
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	.50/sf
Directory Map	Planning sells	Planning sells	Planning sells
Quarter Section or any part thereof	5.00	5.00	5.00
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	15.00
License Agreement Application (Non-refundable)	100.00	100.00	100.00
License Agreement Appeal	50.00	50.00	50.00
Permit and Plan Review Fee	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length	50.00 plus 0.07 per ft based on project length
Large copy prints (minimum \$3.00 charge)	.50/sf	.50/sf	.50/sf
Application for vacation of Right-of-Way or Easement (Non-refundable)	100.00	100.00	100.00
Investigation Fee (per Section 30-28 of City Code)	70.00	70.00	70.00
STREETS DIVISION			
Pavement cut (sawed), whether bituminous or concrete	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout	4.50/lf + 30.00 callout
Curb section milling for driveways	8.50/lf + 30.00 callout and permits	8.50/lf + 30.00 callout and permits	8.50/lf + 30.00 callout and permits
Remove & replace 4" Concrete Sidewalk	5.75/sf	5.75/sf	5.75/sf
Remove & replace 5" Concrete Sidewalk or Drive	6.50/sf	6.50/sf	6.50/sf
Replace 6" Concrete Paving with 7" Concrete Paving	43.50/sf	43.50/sf	43.50/sf
Add 1 inch additional thickness over 6" concrete pavement	3.75/sy	3.75/sy	3.75/sy
Replacement of bituminous surfaced pavement 2" thick with 6" concrete base	55.00/sy	55.00/sy	55.00/sy
Replacement of 6" bituminous surfaced pavement without a concrete base	46.00/sy	46.00/sy	46.00/sy
Replacement of 2" asphalt surfaced pavement over existing concrete paving	40.00/sy	40.00/sy	40.00/sy

Fee Schedule for 2015			
	2013	2014	2015
Replacement of 2" asphalt surfaced pavement over existing concrete paving (off season)	52.00/sy	52.00/sy	52.00/sy
Block party closure (waived for "National Night Out")	50.00	50.00	50.00
WASTEWATER TREATMENT (as Approved by Ordinance)			
Sewer Tap Permit (See engineering fees)			
Sewer Service Charge per month	8.24	8.24	8.24
Monthly sewer bill for customers without metered water usage	19.84	19.84	19.84
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)		2.52	3.01
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	0.68/foot	0.68/foot	0.75/foot
SEPTIC TANK CHARGES			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00
FLOW CHARGES (Changes effective 1-1-2012) *			
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1800
Cost per 100 Cubic feet of Flow (customers using City's collection system)	2.0800	2.5200	3.0100
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	1.0300	1.4700	1.9600
Non-resident wastewater customers shall be charged 120% of the above flow charges			1.2000
INDUSTRIAL WASTE SURCHARGES			
BOD Charge \$/lb over 250 mg/l	0.3844	0.3844	0.3844
SS Charge \$/lb over 250 mg/l	0.2533	0.2553	0.2553
Oil & Grease \$/lb over 100 mg/l	0.0819	0.0832	0.0845
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.5701 *	0.5701 *	0.6314
Ammonia (over 30 mg/l)	0.5701	0.5701	
Nitrates (over 25 mg/l)		1.8739	1.881
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]			
		0.05	0.06
SUMP PUMP WASTE DISPOSAL (per gallon)			
		0.15	0.17
LABORATORY ANALYSIS			
BOD		30.00	30.00
CBOD		30.00	30.00
Chloride		10.00	10.00
Conductivity		7.50	7.50
Nitrogen, Ammonia		9.00	9.00
Nitrogen, TKN		13.50	13.50
Oil and Grease		50.00	50.00
pH		5.00	5.00
Total Suspended Solids		20.00	20.00
Alkalinity		10.00	10.00
Chlorine, Free		10.00	10.00
COD		45.00	45.00
Nitrogen, Nitrate		20.00	20.00
Phosphorus, Total		20.00	20.00
SAMPLE COLLECTION FEE			
		30.00	30.00

Fee Schedule for 2015			
	2013	2014	2015
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES			
BOD Charge (\$/lb over 0 mg/l)	0.3844	0.3869	0.3844
SS Charge (\$/lb over 0 mg/l)	0.2533	0.2442	0.2533
Oil & Grease (\$/lb over 0 mg/l)	0.0819	0.0762	0.0845
Total Kjeldahl Nitrogen (TKN) (\$/lb over 30 mg/l)	0.5701	0.5701	0.6314
Nitrates (over 25 mg/l)	1.8739	1.9959	1.881
EXCESSIVE POLLUTANT PENALTY			
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit			1,000.00
HYDROGEN SULFIDE CHARGES			
SOLID WASTE			
Minimum Charge (Landfill) (up to 300 pounds)	1 ton	5.00	5.00
Minimum Charge (Transfer Station) (up to 260 pounds)	5.00	5.00	5.00
Passenger tire	3.25/tire	3.25/tire	3.25/tire
Passenger tire on rim	13.25/tire	13.25/tire	13.25/tire
Truck tire	10.00/tire	10.00/tire	10.00/tire
Truck tire on rim	25.00/tire	25.00/tire	25.00/tire
Implement tire	25.00/tire	25.00/tire	25.00/tire
Implement tire on rim	50.00/tire	50.00/tire	50.00/tire
Special Waste (as designated by Superintendent)* Fee set by Superintendent based on product received	Double the applicable rate	Double the applicable rate	Double the applicable rate
Drive Off Fees	25.00	25.00	25.00
Appliances	10.00	10.00	10.00
Special Event			Actual costs
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)	27.50/ton	28.33/ton	28.33/ton
General Refuse, solid waste-+ and demolition material (Commercial/Rolloffs)	31.20/ton	32.14/ton	32.14/ton
Contaminated Soil	15.00/ton	15.45/ton	15.45/ton
Street Sweepings	4.00/ton	4.12/ton	4.12/ton
Liquid waste - sludge	not accepted	not accepted	not accepted
Asbestos	85.00/ton 1 ton minimum	87.55/ton 1 ton minimum	87.55/ton 1 ton minimum
Tails & by-products	34.40/ton	35.43/ton	35.43/ton
Automotive Fluff	20.00/ton	20.60/ton	20.60/ton
Late load fee	25.00/load	25.00/load	25.00/load
Set pricing for special projects with the approval of the Public Works Director and City Administrator			
Uncovered load			10.00/ton
TRANSFER STATION			
General Refuse, solid waste (Residential Packer Truck)	29.85/ton	30.75/ton	30.75/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	37.10/ton	38.21/ton	38.21/ton
Uncovered load			10.00/load
COMPOST SITE			
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler			
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge

Fee Schedule for 2015			
	2013	2014	2015
Commercial Hauler Yard Waste - clean grass, leaves or other Compostable yard and garden waste	37.10/ton	38.21/ton	38.21/ton
Commercial Hauler - tree limbs/branches	37.10/ton	38.21/ton	38.21/ton
Compost		5.00/cy	5.00/cy
Wood chips/mulch		1.50/cy	1.50/cy
UTILITY SERVICE FEES			
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00
Return Check Charge	35.00	35.00	35.00
Turn on Charge (non payment)	40.00	40.00	40.00
After 4:30 pm on a business day Turn on Charge (non payment)	375.00	375.00	375.00
Trip Fee - Disconnect personnel (Applicable when payment is made to stop disconnection when disconnect personnel are on site)	35.00	35.00	35.00
Final notice fee - applicable when a trip is required to notify of a pending utility shut off	30.00	35.00	35.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	130.00	135.00	135.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	93.96/yr	93.96/yr	93.96/yr
Temporary Water Meter on Fire Hydrant	95.00	100.00	100.00
Locate Stop Box	40.00	40.00	40.00
Pole Attachment Fee	4.00/yr	4.00/yr	4.00/yr
Bill and collect Sewer (monthly charge)	10450.00	10450.00	10450.00
Unauthorized connections/re-connections, meter tampering	375.00	375.00	375.00
Water Main Taps - 2" or less	110.00	110.00	115.00