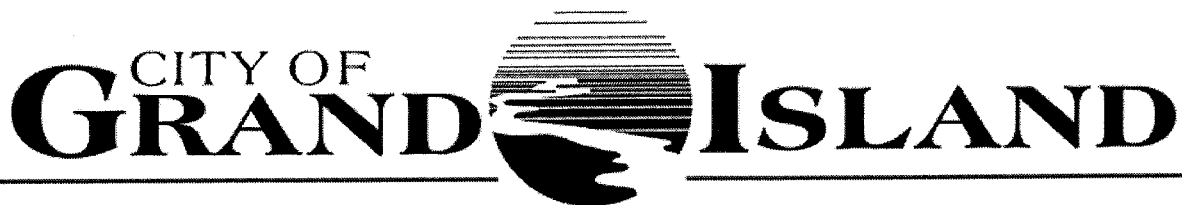


# **BUDGET SUMMARY III**

**Fiscal Year 2014 – 2015  
Adopted September 9, 2014  
October 1, 2014 – September 30, 2015**



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



## BUDGET SUMMARY III

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# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Permanent Fund

## PERMANENT FUNDS SUMMARY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	587,938	624,884	663,184	667,320	694,020
Revenue	36,947	42,436	26,700	26,700	26,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>624,884</u>	<u>667,320</u>	<u>689,884</u>	<u>694,020</u>	<u>720,720</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	65,000	-	29,670
Total Requirements	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>-</u>	<u>29,670</u>
Ending Cash Balance	<u>624,884</u>	<u>667,320</u>	<u>624,884</u>	<u>694,020</u>	<u>691,050</u>

## PERMANENT FUNDS OPERATING TRANSFERS

<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>	<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>
Library Trust - 201		General Fund - 100	-	-	-	-	-
Cemetery Trust - 202		Capital Projects - 400	-	-	65,000	-	29,670
<b>Total</b>			-	-	65,000	-	29,670

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

**Description**

The purpose of this fund is to administer monies and stock donated by the Charlotee Abbott Trust as an endowment for the public Library. The stock consists of 341 shares of Berkshire/Hathaway stock valued at over \$43,000.

**Budget Narrative**

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



# LIBRARY TRUST

	<u>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	32,477	38,288	47,788	46,793	51,793
Revenue	5,811	8,506	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>38,288</u>	<u>46,793</u>	<u>52,788</u>	<u>51,793</u>	<u>56,793</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>38,288</u>	<u>46,793</u>	<u>52,788</u>	<u>51,793</u>	<u>56,793</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
LIBRARY TRUST					
-----					
LIBRARY TRUST					
-----					
20110001 74787 INTEREST & DIVIDEND REVENUE	5,811.18	8,505.54	5,000.00	5,000.00	5,000.00
TOTAL LIBRARY TRUST	5,811.18	8,505.54	5,000.00	5,000.00	5,000.00
TOTAL REVENUES LIBRARY TRUST	5,811.18	8,505.54	5,000.00	5,000.00	5,000.00

**Fund**  
**Special Revenue**  
**Fund Type**  
**Cemetery Trust Fund**

## **Department Summary**

**Supervisor**  
**Finance Director**

**Finance**

**202**

## **Description**

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

## **Budget Narrative**

\$65,000 was budgeted for 2013-2014 year to design the future cemetery expansion project. Actual design costs for 2013-2014 amounted to \$29,670

## CEMETERY TRUST

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	555,461	586,596	615,396	620,527	642,227
Revenue	31,135	33,930	21,700	21,700	21,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>586,596</u>	<u>620,527</u>	<u>637,096</u>	<u>642,227</u>	<u>663,927</u>
Expenditures	-	-	-	-	-
Transfers Out	-	-	65,000	-	29,670
Total Requirements	<u>-</u>	<u>-</u>	<u>65,000</u>	<u>-</u>	<u>29,670</u>
Ending Cash Balance	<u>586,596</u>	<u>620,527</u>	<u>572,096</u>	<u>642,227</u>	<u>634,257</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CEMETERY TRUST					
-----					
CEMETERY TRUST					
-----					
CEMETERY TRUST					
-----					
20210001 74558 PERMANENT CARE	25,860.00	31,470.00	20,000.00	20,000.00	20,000.00
20210001 74787 INTEREST & DIVIDEND REVENUE	5,275.47	2,460.43	1,700.00	1,700.00	1,700.00
TOTAL CEMETERY TRUST	31,135.47	33,930.43	21,700.00	21,700.00	21,700.00
TOTAL REVENUES CEMETERY TRUST	31,135.47	33,930.43	21,700.00	21,700.00	21,700.00



# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Special Revenue Fund

## SPECIAL REVENUES SUMMARY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,337,242	5,703,391	5,122,758	5,770,226	4,257,274
Revenue	7,401,026	8,167,527	9,536,289	9,924,768	10,490,837
Transfers In	1,159,379	751,630	1,060,000	960,000	1,060,000
Total Resources Available	<u>12,897,647</u>	<u>14,622,549</u>	<u>15,719,047</u>	<u>16,654,994</u>	<u>15,808,111</u>
Expenditures	3,560,310	4,245,049	6,820,058	5,671,680	6,955,235
Transfers Out	3,633,946	4,607,274	6,359,085	6,726,040	5,900,000
Total Requirements	<u>7,194,256</u>	<u>8,852,323</u>	<u>13,179,143</u>	<u>12,397,720</u>	<u>12,855,235</u>
Ending Cash Balance	<u>5,703,391</u>	<u>5,770,226</u>	<u>2,539,904</u>	<u>4,257,274</u>	<u>2,952,876</u>
Unrestricted Cash	5,703,071	5,756,327	2,532,588	4,243,375	2,934,876
Restricted Cash	320	13,899	7,316	13,899	18,000
	<u>5,703,391</u>	<u>5,770,226</u>	<u>2,539,904</u>	<u>4,257,274</u>	<u>2,952,876</u>



## SPECIAL REVENUE FUNDS 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>					
Metropolitan Planning - 225	General Fund - 100	-	-	100,000	100,000	100,000
Transportation - 226	General Fund - 100	-	-	110,000	110,000	110,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	110,000	-	100,000	-	100,000
Comm Dev - 250	Community Grants - 251	149,146	1	-	-	-
Community Grants - 251	Comm Dev - 250	142,428	1,629	-	-	-
Comm Dev - 250	Housing Reuse - 237	1,882	-	-	-	-
Comm Dev - 250	Revolving Loan - 240	5,923	-	-	-	-
<b>Total</b>		<b>1,159,379</b>	<b>751,630</b>	<b>1,060,000</b>	<b>960,000</b>	<b>1,060,000</b>

### Operating Transfers Out

<u>From</u>	<u>To</u>					
Gas Tax - 210	General Fund - 100	2,530,000	2,700,000	2,700,000	2,700,000	2,900,000
Gas Tax - 210	Capital Projects - 400	803,812	1,647,046	3,259,085	3,276,040	2,700,000
Keno - 220	Capital Projects - 400	-	258,598	400,000	750,000	300,000
Community Grants - 251	Comm Dev - 250	149,146	1	-	-	-
Comm Dev - 250	Community Grants - 251	142,428	1,629	-	-	-
Housing Reuse - 237	Comm Dev - 250	1,882	-	-	-	-
Revolving Loan - 240	Comm Dev - 250	5,923	-	-	-	-
Community Grants - 251	General Fund - 100	755	-	-	-	-
<b>Total</b>		<b>3,633,946</b>	<b>4,607,274</b>	<b>6,359,085</b>	<b>6,726,040</b>	<b>5,900,000</b>

**SPECIAL REVENUE FUNDS-CAPITAL**

				<u>2014</u>	<u>2014</u>	<u>2015</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b>ENHANCED 911 COMMUNICATIONS</b>		215 Fund				
M&E	Alternate 91 Center Equip		21520006 85615	200,800	-	-
<b>ENHANCED 911 COMMUNICATIONS TOTAL</b>				<hr/> 200,800	<hr/> -	<hr/> -
				<u>2014</u>	<u>2014</u>	<u>2015</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b>PCS WIRELESS E911 - 216</b>		216 Fund				
M&E	911 Phone System Replacement		21620006 85615	45,000	-	-
<b>PCS WIRELESS E911 TOTAL</b>				<hr/> 45,000	<hr/> -	<hr/> -
<b>SPECIAL REVENUE FUND TOTAL</b>				<hr/> <hr/> 245,800	<hr/> <hr/> -	<hr/> <hr/> -

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

## Description

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

## Budget Narrative

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

## STATE GAS TAX FUND

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	1,216,886	2,141,319	1,717,819	2,204,570	1,035,898
Revenue	4,258,245	4,410,297	4,542,572	4,807,368	4,904,875
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,475,132</u>	<u>6,551,616</u>	<u>6,260,391</u>	<u>7,011,938</u>	<u>5,940,773</u>
Expenditures	-	-	-	-	-
Transfers Out	3,333,812	4,347,046	5,959,085	5,976,040	5,600,000
Total Requirements	<u>3,333,812</u>	<u>4,347,046</u>	<u>5,959,085</u>	<u>5,976,040</u>	<u>5,600,000</u>
Ending Cash Balance	<u>2,141,319</u>	<u>2,204,570</u>	<u>301,306</u>	<u>1,035,898</u>	<u>340,773</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
GAS TAX					
-----					
GAS TAX					
-----					
GAS TAX					
-----					
21030001 74317 STATE ROAD USE FUNDS	3,913,980.20	4,053,825.44	4,142,572.00	4,457,368.00	4,554,875.00
21030001 74406 MOTOR VEHICLE FEE	344,265.29	356,471.10	400,000.00	350,000.00	350,000.00
TOTAL GAS TAX	4,258,245.49	4,410,296.54	4,542,572.00	4,807,368.00	4,904,875.00
TOTAL REVENUES GAS TAX	4,258,245.49	4,410,296.54	4,542,572.00	4,807,368.00	4,904,875.00

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

## Description

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

## Budget Narrative

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

## Personnel

Title	2012	2013	2014	Net Change	2015
<b>Public Safety Dispatcher</b>	2	1.25	0.36	-0.06	0.3
<b>Senior Public Safety Dispatcher</b>	0.5	1	0.5	-0.5	0
<b>Totals:</b>	<b>2.5</b>	<b>2.25</b>	<b>0.86</b>	<b>-0.56</b>	<b>0.3</b>

## ENHANCED 911

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	642,779	590,548	609,114	627,204	721,432
Revenue	284,127	220,162	270,807	272,700	250,673
Transfers In	-	-	-	-	-
Total Resources Available	<u>926,907</u>	<u>810,710</u>	<u>879,921</u>	<u>899,904</u>	<u>972,105</u>
Expenditures	336,359	183,506	391,394	178,472	161,663
Transfers Out	-	-	-	-	-
Total Requirements	<u>336,359</u>	<u>183,506</u>	<u>391,394</u>	<u>178,472</u>	<u>161,663</u>
Ending Cash Balance	<u>590,548</u>	<u>627,204</u>	<u>488,527</u>	<u>721,432</u>	<u>810,442</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
ENHANCED 911					
-----					
ENHANCED 911					
-----					
ENHANCED 911					
-----					
21520006 74055 TELEPHONE SURCHARGE	282,000.00	215,583.79	270,000.00	270,000.00	250,000.00
21520006 74773 CO-PAY HEALTH INSURANCE	2,127.24	4,578.38	807.00	2,700.00	673.00
TOTAL ENHANCED 911	284,127.24	220,162.17	270,807.00	272,700.00	250,673.00
TOTAL REVENUES ENHANCED 911	284,127.24	220,162.17	270,807.00	272,700.00	250,673.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
ENHANCED 911					
-----					
ENHANCED 911					
-----					
PERSONNEL SERVICES					
-----					
21520006 85105 SALARIES - REGULAR	100,634.73	70,428.32	41,961.00	41,139.00	14,920.00
21520006 85110 SALARIES - OVERTIME	2,268.71	1,430.40	2,000.00	2,000.00	1,000.00
21520006 85115 F.I.C.A. PAYROLL TAXES	7,399.17	5,247.92	3,363.00	3,363.00	1,218.00
21520006 85120 HEALTH INSURANCE	22,890.13	26,682.94	15,294.00	15,294.00	4,203.00
21520006 85125 LIFE INSURANCE	208.25	136.52	75.00	75.00	26.00
21520006 85130 DISABILITY INSURANCE	157.44	117.28	51.00	51.00	4.00
21520006 85145 PENSION CONTRIBUTION	6,174.24	4,368.04	2,638.00	2,638.00	956.00
21520006 85150 WORKERS COMPENSATION	109.00	89.00	65.00	65.00	39.00
21520006 85160 OTHER EMPLOYEE BENEFITS	101.50	85.76	17.00	17.00	80.00
21520006 85161 VEBA	1,171.87	1,002.97	530.00	530.00	117.00
TOTAL PERSONNEL SERVICES	141,115.04	109,589.15	65,994.00	65,172.00	22,563.00
OPERATING EXPENSES					
-----					
21520006 85213 CONTRACT SERVICES	12,887.88	22,116.33	29,000.00	29,600.00	37,000.00
21520006 85241 COMPUTER SERVICES	10,495.26	14,097.12	20,000.00	22,000.00	20,000.00
21520006 85290 OTHER PROFESSIONAL & TECH	17,722.16	15,257.42	40,000.00	40,000.00	41,000.00
21520006 85325 REPAIR & MAINT - MACH & EQU	12,400.11	15,340.68	25,000.00	13,000.00	25,000.00
21520006 85330 REPAIR & MAINT - OFF FURN &	.00	.00	2,000.00	1,100.00	2,000.00
21520006 85401 GENERAL LIABILITY INSURANCE	1,300.00	1,300.00	1,500.00	1,500.00	1,500.00
21520006 85422 DUES & SUBSCRIPTIONS	349.06	571.24	600.00	600.00	600.00
21520006 85428 TRAVEL & TRAINING	3,131.70	4,211.83	4,000.00	4,000.00	4,000.00
21520006 85505 OFFICE SUPPLIES	481.60	678.05	1,000.00	750.00	1,000.00
21520006 85540 MISC OPERATING EQUIPMENT	241.60	343.97	1,500.00	750.00	7,000.00
TOTAL OPERATING EXPENSES	59,009.37	73,916.64	124,600.00	113,300.00	139,100.00
CAPITAL OUTLAY					
-----					
21520006 85615 MACHINERY AND EQUIPMENT	136,234.50	.00	200,800.00	.00	.00
TOTAL CAPITAL OUTLAY	136,234.50	.00	200,800.00	.00	.00
TOTAL ENHANCED 911	336,358.91	183,505.79	391,394.00	178,472.00	161,663.00
TOTAL EXPENSES	336,358.91	183,505.79	391,394.00	178,472.00	161,663.00
ENHANCED 911					

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

## Description

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

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

Starting in FY 2012, the PSC will allow personnel expenses to be paid for by the Wireless E-911 Fund. In 2014-15, eighty-five percent (85%) of two FTE are assigned to this Wireless E-911 Fund.

## Budget Narrative

This budget provides for portions of two FTEs according to the Wireless/Wireline ratio of 911 calls. Last year, roughly 86% of all E-911 calls to the GIEC were wireless, allowing for up to 86% of an FTE to be paid by this fund. All expenses in this Wireless Fund must meet eligibility requirements defined by the PSC. Unspent funds are maintained in a fund balance for the future purchase of equipment.

## Personnel

Title	2012	2013	2014	Net Change	2015
<b>Public Safety Dispatcher</b>	0	0.75	1.64	0.0600	1.7
<b>Totals:</b>	<b>0</b>	<b>0.75</b>	<b>1.64</b>	<b>0.0600</b>	<b>1.7</b>

## PSC WIRELESS

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	47,363	42,773	66,677	73,989	79,491
Revenue	90,352	146,180	116,836	116,836	117,971
Transfers In	-	-	-	-	-
Total Resources Available	<u>137,715</u>	<u>188,953</u>	<u>183,513</u>	<u>190,825</u>	<u>197,462</u>
Expenditures	94,942	114,965	156,785	111,334	121,773
Transfers Out	-	-	-	-	-
Total Requirements	<u>94,942</u>	<u>114,965</u>	<u>156,785</u>	<u>111,334</u>	<u>121,773</u>
Ending Cash Balance	<u>42,773</u>	<u>73,989</u>	<u>26,728</u>	<u>79,491</u>	<u>75,689</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PSC WIRELESS FUND					
-----					
PSC WIRELESS FUND					
-----					
PSC WIRELESS					
-----					
21620006 74034 PSC E911 WIRELESS REVENUE	90,280.18	143,791.71	114,000.00	114,000.00	115,000.00
21620006 74773 CO-PAY HEALTH INSURANCE	.00	2,388.72	2,836.00	2,836.00	2,971.00
21620006 74795 OTHER REVENUE	72.19	.00	.00	.00	.00
 TOTAL PSC WIRELESS	 90,352.37	 146,180.43	 116,836.00	 116,836.00	 117,971.00
 TOTAL REVENUES PSC WIRELESS FUND	 90,352.37	 146,180.43	 116,836.00	 116,836.00	 117,971.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
PSC WIRELESS FUND					
-----					
PSC WIRELESS					
-----					
PERSONNEL SERVICES					
-----					
21620006 85105 SALARIES - REGULAR	.00	58,000.29	76,262.00	75,811.00	83,322.00
21620006 85110 SALARIES - OVERTIME	.00	.00	1,000.00	1,000.00	2,000.00
21620006 85115 F.I.C.A. PAYROLL TAXES	.00	4,006.94	5,910.00	5,910.00	6,528.00
21620006 85120 HEALTH INSURANCE	.00	24,559.61	22,977.00	22,977.00	23,818.00
21620006 85125 LIFE INSURANCE	.00	108.69	135.00	135.00	140.00
21620006 85130 DISABILITY INSURANCE	.00	89.15	115.00	115.00	131.00
21620006 85145 PENSION CONTRIBUTION	.00	3,429.12	4,636.00	4,636.00	5,120.00
21620006 85150 WORKERS COMPENSATION	.00	118.92	90.00	90.00	31.00
21620006 85160 OTHER EMPLOYEE BENEFITS	.00	.00	20.00	20.00	20.00
21620006 85161 HRA-VEBA	.00	527.54	640.00	640.00	663.00
TOTAL PERSONNEL SERVICES	.00	90,840.26	111,785.00	111,334.00	121,773.00
OPERATING EXPENSES					
-----					
21620006 85213 CONTRACT SERVICES	9,103.29	.00	.00	.00	.00
21620006 85241 COMPUTER SERVICES	20,101.64	.00	.00	.00	.00
21620006 85290 OTHER PROFESSIONAL & TECH S	25,291.74	24,124.44	.00	.00	.00
21620006 85325 REPAIR & MAINT - MACH & EQU	4,720.61	.00	.00	.00	.00
21620006 85540 MISC OPERATING EQUIPMENT	724.81	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	59,942.09	24,124.44	.00	.00	.00
CAPITAL OUTLAY					
-----					
21620006 85615 MACHINERY AND EQUIPMENT	35,000.00	.00	45,000.00	.00	.00
TOTAL CAPITAL OUTLAY	35,000.00	.00	45,000.00	.00	.00
TOTAL PSC WIRELESS	94,942.09	114,964.70	156,785.00	111,334.00	121,773.00
TOTAL EXPENSES	94,942.09	114,964.70	156,785.00	111,334.00	121,773.00
PSC WIRELESS FUND					

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

**Description**

This fund provides Keno gaming proceeds from Hall County. The City and County have an interlocal agreement that provides each with 50% of the proceeds for governmental purpose as defined by Nebraska Statute, Section 9. The Interlocal Agreement was renewed on January 22, 2008 to run through December 31, 2013. Upon expiration of any term, this agreement shall automatically renew for an additional five year term unless terminated as provided. Keno was approved by the Hall County voters on May 12, 1993 for operation in Hall County. Hall County has operational control, accountability, and liability. The City of Grand Island does not share in keno proceeds outside of the City’s zoning jurisdiction.

**Budget Narrative**

Eight sites are approved for Keno operations in Hall County. The eight satellite sites are The Chicken Coop, Stix Billiards Center, Quaker Steak & Lube, Platt-Duetsche, The Olde Cow Palace, Balz Sports Bar, Bandits and Sluggers Sports Bar. Quaker Steak & Lube is outside the City’s jurisdiction therefore proceeds are not shared with the City. The main location is Fonner Park. Keno proceeds of \$400,000 are planned to be transferred to the Capital Improvement Fund in support of various projects within that fund. Keno proceeds of \$300,000 are planned to be transferred to the Capital Improvement Fund in support of various capital projects within that fund.

## KENO

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	200,964	510,099	310,899	525,874	51,674
Revenue	309,134	274,374	250,800	275,800	275,800
Transfers In	-	-	-	-	-
Total Resources Available	<u>510,099</u>	<u>784,472</u>	<u>561,699</u>	<u>801,674</u>	<u>327,474</u>
Expenditures	-	-	-	-	-
Transfers Out	-	258,598	400,000	750,000	300,000
Total Requirements	<u>-</u>	<u>258,598</u>	<u>400,000</u>	<u>750,000</u>	<u>300,000</u>
Ending Cash Balance	<u>510,099</u>	<u>525,874</u>	<u>161,699</u>	<u>51,674</u>	<u>27,474</u>

CITY OF GRAND ISLAND  
 REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
KENO					
-----					
KENO					
-----					
KENO					
-----					
22010001 74746 KENO PROCEEDS	308,147.49	271,468.27	250,000.00	275,000.00	275,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	986.83	2,905.28	800.00	800.00	800.00
TOTAL KENO	309,134.32	274,373.55	250,800.00	275,800.00	275,800.00
TOTAL REVENUES KENO	309,134.32	274,373.55	250,800.00	275,800.00	275,800.00



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

## Description

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result of this declaration the City of Grand Island has created the Grand Island Area Metropolitan Planning Organization (GIAMPO) to provide transportation planning services, consultation and public input for the significant transportation projects in and around Grand Island.

## Budget Narrative

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

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

## Personnel

Title	2012	2013	2014	Net Change	2015
MPO Program Manager	0	0	1	0	1
<b>Totals:</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>0</b>	<b>1</b>

# METROPOLITAN PLANNING ORGANIZATION

	<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	-	-	-	-	49,076
Revenue	-	-	284,095	284,095	487,741
Transfers In	-	-	100,000	100,000	100,000
Total Resources Available	-	-	384,095	384,095	636,817
Expenditures	-	-	381,835	335,019	563,379
Transfers Out	-	-	-	-	-
Total Requirements	-	-	381,835	335,019	563,379
Ending Cash Balance	-	-	2,260	49,076	73,438

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
METROPOLITAN PLANNING ORG					
-----					
METROPOLITAN PLANNING ORG					
-----					
METROPOLITAN PLANNING ORG					
-----					
22522501 74306 PLANNING FUNDS	.00	.00	108,095.00	108,095.00	214,005.00
22522501 74307 STATEWIDE PLAN RESEARCH STA	.00	.00	50,000.00	50,000.00	.00
22522501 74308 STATEPLAN FOR LONG RANGE TP	.00	.00	75,000.00	75,000.00	209,000.00
22522501 74773 CO-PAY HEALTH INSURANCE	.00	.00	.00	.00	783.00
TOTAL METROPOLITAN PLANNING ORG	.00	.00	233,095.00	233,095.00	423,788.00
5305 TRANSIT PLANNING					
-----					
22522502 74311 2013 TRANSIT PLANNING	.00	.00	51,000.00	51,000.00	63,953.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	51,000.00	51,000.00	63,953.00
TOTAL REVENUES	.00	.00	284,095.00	284,095.00	487,741.00
METROPOLITAN PLANNING ORG					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
METROPOLITAN PLANNING ORG					
-----					
METROPOLITAN PLANNING ORG					
-----					
METROPOLITAN PLANNING ORG					
-----					
PERSONNEL SERVICES					
-----					
22522501 85105 SALARIES - REGULAR	.00	.00	67,028.00	20,212.00	74,514.00
22522501 85115 F.I.C.A. PAYROLL TAXES	.00	.00	5,128.00	5,128.00	5,700.00
22522501 85120 HEALTH INSURANCE	.00	.00	20,501.00	20,501.00	7,520.00
22522501 85125 LIFE INSURANCE	.00	.00	87.00	87.00	87.00
22522501 85130 DISABILITY INSURANCE	.00	.00	121.00	121.00	134.00
22522501 85145 PENSION CONTRIBUTION	.00	.00	4,022.00	4,022.00	4,471.00
22522501 85150 WORKERS COMPENSATION	.00	.00	63.00	63.00	70.00
22522501 85160 OTHER EMPLOYEE BENEFITS	.00	.00	10.00	10.00	20.00
22522501 85161 HRA-VEBA	.00	.00	780.00	780.00	780.00
TOTAL PERSONNEL SERVICES	.00	.00	97,740.00	50,924.00	93,296.00
OPERATING EXPENSES					
-----					
22522501 85250 UNIFIED PLANNING WORK PROGR	.00	.00	18,400.00	18,400.00	22,274.00
22522501 85251 TRANSPORT IMPROVEMENT PROG	.00	.00	9,600.00	9,600.00	18,628.00
22522501 85252 PUBLIC PARTICIPATION PROCES	.00	.00	22,400.00	22,400.00	28,149.00
22522501 85253 LONG-RANGE TRANSPORTATION P	.00	.00	112,000.00	112,000.00	120,219.00
22522501 85254 ADMIN/SYSTEMS MANAGEMENT	.00	.00	70,695.00	70,695.00	66,890.00
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	.00	.00	.00	.00	150,000.00
TOTAL OPERATING EXPENSES	.00	.00	233,095.00	233,095.00	406,160.00
TOTAL METROPOLITAN PLANNING ORG	.00	.00	330,835.00	284,019.00	499,456.00
5305 TRANSIT PLANNING					
-----					
OPERATING EXPENSES					
-----					
22522502 85255 TRANSIT PLANNING	.00	.00	51,000.00	51,000.00	63,923.00
TOTAL OPERATING EXPENSES	.00	.00	51,000.00	51,000.00	63,923.00
TOTAL 5305 TRANSIT PLANNING	.00	.00	51,000.00	51,000.00	63,923.00
TOTAL EXPENSES	.00	.00	381,835.00	335,019.00	563,379.00

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

## Description

In March of 2012, Grand Island was declared a Metropolitan Area with a core population within the urbanized area of more than 50,000 people. As a result of this declaration the City of Grand Island and the people within the urbanized area will no longer be eligible to participate in the section 5311 rural transportation program available through Hall County to provide transportation services throughout Hall County. The Grand Island urbanized area will, however, be eligible to receive funding through the section 5307 Urban Transit Fund, beginning with the 2013 federal fiscal year. The 5307 funding does not have to be used in the fiscal year when it is available but can be contracted for anytime within 5 years of the apportionment. The City of Grand Island does not anticipate contracting for those funds until the 2015 or 2016 city budget year.

## Budget Narrative

For this budget year the City of Grand Island intends to continue an interlocal agreement with Hall County to continue to use 5311 Rural Transit funding available to the State of Nebraska (and City of Grand Island) for the 2015 and 2016 Federal fiscal years to provide uninterrupted transit services to the community through the existing contract between Hall County and Senior Citizens Industries Inc. To that end the City of Grand Island has budgeted \$100,000 within this budget. It should be possible to continue providing transit services under this arrangement for one or maybe two years. The 5307 funding available to Grand Island will continue to accumulate.

## TRANSPORTATION 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	-	-	-	-	474
Revenue	-	-	-	-	-
Transfers In	-	-	110,000	110,000	110,000
Total Resources Available	-	-	110,000	110,000	110,474
Expenditures	-	-	109,526	109,526	110,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	109,526	109,526	110,000
Ending Cash Balance	-	-	474	474	474

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
TRANSPORTATION FUND					
-----					
TRANSPORTATION FUND					
-----					
TRANSPORTATION FUND					
-----					
OPERATING EXPENSES					
-----					
22622601 85213 CONTRACT SERVICES	.00	.00	109,526.00	109,526.00	110,000.00
TOTAL OPERATING EXPENSES	.00	.00	109,526.00	109,526.00	110,000.00
TOTAL TRANSPORTATION FUND	.00	.00	109,526.00	109,526.00	110,000.00
TOTAL EXPENSES	.00	.00	109,526.00	109,526.00	110,000.00
TRANSPORTATION FUND					

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

## Description

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

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

## Budget Narrative

The Community Youth Council account reflects revenues received from community donations and carryover funds from previous grant awards. Since the 2010-11 budget .15 FTE has been charged to the CYC budget to cover the salary and benefits reflective of the Public Information Officer staff time spent coordinating the group.

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

## Personnel

Title	2012	2013	2014	Net Change	2015
Public Information Officer	0.15	0.15	0.15	0	0.15
<b>Totals:</b>	<b>0.15</b>	<b>0.15</b>	<b>0.15</b>	<b>0</b>	<b>0.15</b>



## COMMUNITY YOUTH COUNCIL

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	65,300	57,118	43,509	51,926	28,684
Revenue	6,805	10,274	5,500	5,500	5,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>72,105</u>	<u>67,391</u>	<u>49,009</u>	<u>57,426</u>	<u>34,184</u>
Expenditures	14,987	15,466	28,742	28,742	30,004
Transfers Out	-	-	-	-	-
Total Requirements	<u>14,987</u>	<u>15,466</u>	<u>28,742</u>	<u>28,742</u>	<u>30,004</u>
Ending Cash Balance	<u><u>57,118</u></u>	<u><u>51,926</u></u>	<u><u>20,267</u></u>	<u><u>28,684</u></u>	<u><u>4,179</u></u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
22910001 74360 FEDERAL GRANTS	1,250.00	5,100.00	500.00	500.00	500.00
22910001 74736 DONATIONS & CONTRIBUTIONS	5,205.00	4,875.00	4,500.00	4,500.00	4,500.00
22910001 74787 INTEREST & DIVIDEND REVENUE	349.90	298.55	500.00	500.00	500.00
TOTAL COMMUNITY YOUTH COUNCIL	6,804.90	10,273.55	5,500.00	5,500.00	5,500.00
TOTAL REVENUES	6,804.90	10,273.55	5,500.00	5,500.00	5,500.00
COMMUNITY YOUTH COUNCIL					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
22910001 85105 SALARIES - REGULAR	9,044.13	9,144.10	9,953.00	9,953.00	11,069.00
22910001 85115 F.I.C.A. PAYROLL TAXES	662.29	667.87	761.00	761.00	847.00
22910001 85120 HEALTH INSURANCE	1,526.02	1,762.32	2,052.00	2,052.00	2,052.00
22910001 85125 LIFE INSURANCE	12.94	13.08	13.00	13.00	13.00
22910001 85130 DISABILITY INSURANCE	14.39	15.11	18.00	18.00	20.00
22910001 85145 PENSION CONTRIBUTION	542.57	548.70	597.00	597.00	664.00
22910001 85150 WORKERS COMPENSATION	8.00	9.00	15.00	15.00	6.00
22910001 85160 OTHER EMPLOYEE BENEFITS	.00	.00	16.00	16.00	16.00
22910001 85161 VEBA	116.55	117.00	117.00	117.00	117.00
TOTAL PERSONNEL SERVICES	11,926.89	12,277.18	13,542.00	13,542.00	14,804.00
OPERATING EXPENSES					
-----					
22910001 85245 PRINTING & BINDING SERVICES	233.68	500.25	600.00	600.00	600.00
22910001 85410 TELEPHONE EXPENSE	21.80	14.97	400.00	400.00	400.00
22910001 85416 ADVERTISING	26.80	.00	600.00	600.00	600.00
22910001 85419 LEGAL NOTICES	15.29	.00	50.00	50.00	50.00
22910001 85428 TRAVEL & TRAINING	110.09	.00	300.00	300.00	300.00
22910001 85490 OTHER EXPENDITURES	1,869.82	1,656.67	5,000.00	5,000.00	5,000.00
22910001 85505 OFFICE SUPPLIES	197.90	104.11	1,000.00	1,000.00	1,000.00
22910001 85540 MISC OPERATING SUPPLIES	86.52	889.64	5,000.00	5,000.00	5,000.00
22910001 85590 SUPPLIES	498.37	23.03	2,250.00	2,250.00	2,250.00
TOTAL OPERATING EXPENSES	3,060.27	3,188.67	15,200.00	15,200.00	15,200.00
TOTAL COMMUNITY YOUTH COUNCIL	14,987.16	15,465.85	28,742.00	28,742.00	30,004.00
TOTAL EXPENSES	14,987.16	15,465.85	28,742.00	28,742.00	30,004.00
COMMUNITY YOUTH COUNCIL					

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

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

## Budget Narrative

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

## REVOLVING LOAN

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	105,012	119,510	119,590	127,021	145,378
Revenue	16,954	20,012	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	<u>121,966</u>	<u>139,521</u>	<u>137,947</u>	<u>145,378</u>	<u>163,735</u>
Expenditures	575	12,500	126,000	-	160,000
Transfers Out	1,882	-	-	-	-
Total Requirements	<u>2,456</u>	<u>12,500</u>	<u>126,000</u>	<u>-</u>	<u>160,000</u>
Ending Cash Balance	<u>119,510</u>	<u>127,021</u>	<u>11,947</u>	<u>145,378</u>	<u>3,735</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
REVOLVING LOAN					
-----					
REVOLVING LOAN					
-----					
REVOLVING LOAN					
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23710001 74787 INTEREST & DIVIDEND REVENUE	584.61	666.59	500.00	500.00	500.00
23710001 74788 23715 STANDARD IRON LOAN	16,369.10	19,345.30	17,857.00	17,857.00	17,857.00
TOTAL REVOLVING LOAN	16,953.71	20,011.89	18,357.00	18,357.00	18,357.00
TOTAL REVENUES	16,953.71	20,011.89	18,357.00	18,357.00	18,357.00
REVOLVING LOAN					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
REVOLVING LOAN					
-----					
REVOLVING LOAN					
-----					
REVOLVING LOAN					
-----					
OPERATING EXPENSES					
-----					
23710001 85490 OTHER EXPENDITURES	574.72	12,500.00	126,000.00	.00	160,000.00
TOTAL OPERATING EXPENSES	574.72	12,500.00	126,000.00	.00	160,000.00
TOTAL REVOLVING LOAN	574.72	12,500.00	126,000.00	.00	160,000.00
TOTAL EXPENSES	574.72	12,500.00	126,000.00	.00	160,000.00
REVOLVING LOAN					

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

## Description

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

## Budget Narrative

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



## ECONOMIC DEVELOPMENT

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	585,213	217,245	85,795	215,630	130,130
Revenue	3,532	66,685	2,500	2,500	2,500
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>1,338,745</u>	<u>1,033,930</u>	<u>838,295</u>	<u>968,130</u>	<u>882,630</u>
Expenditures	1,121,500	818,300	838,000	838,000	838,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,121,500</u>	<u>818,300</u>	<u>838,000</u>	<u>838,000</u>	<u>838,000</u>
Ending Cash Balance	<u>217,245</u>	<u>215,630</u>	<u>295</u>	<u>130,130</u>	<u>44,630</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
ECONOMIC DEVELOPMENT					
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ECONOMIC DEVELOPMENT					
-----					
ECONOMIC DEVELOPMENT					
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23811402 74787 INTEREST & DIVIDEND REVENUE	3,532.06	2,685.01	2,500.00	2,500.00	2,500.00
23811402 74788 LOAN PROCEEDS-PRINCIPAL	.00	64,000.00	.00	.00	.00
TOTAL ECONOMIC DEVELOPMENT	3,532.06	66,685.01	2,500.00	2,500.00	2,500.00
TOTAL REVENUES	3,532.06	66,685.01	2,500.00	2,500.00	2,500.00
ECONOMIC DEVELOPMENT					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
ECONOMIC DEVELOPMENT					
-----					
ECONOMIC DEVELOPMENT					
-----					
ECONOMIC DEVELOPMENT					
-----					
OPERATING EXPENSES					
-----					
23811402 85454 ECONOMIC DEVELOPMENT	1,099,000.00	795,800.00	815,500.00	815,500.00	815,500.00
23811402 85490 OTHER EXPENDITURES	22,500.00	22,500.00	22,500.00	22,500.00	22,500.00
TOTAL OPERATING EXPENSES	1,121,500.00	818,300.00	838,000.00	838,000.00	838,000.00
TOTAL ECONOMIC DEVELOPMENT	1,121,500.00	818,300.00	838,000.00	838,000.00	838,000.00
TOTAL EXPENSES	1,121,500.00	818,300.00	838,000.00	838,000.00	838,000.00
ECONOMIC DEVELOPMENT					

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

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

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

## Budget Narrative

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

## HOUSING REUSE PROGRAM

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	264,942	624,524	639,824	573,124	328,424
Revenue	365,544	24,300	21,000	21,000	21,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>630,486</u>	<u>648,824</u>	<u>660,824</u>	<u>594,124</u>	<u>349,424</u>
Expenditures	39	75,700	624,500	265,700	341,500
Transfers Out	5,923	-	-	-	-
Total Requirements	<u>5,962</u>	<u>75,700</u>	<u>624,500</u>	<u>265,700</u>	<u>341,500</u>
Ending Cash Balance	<u>624,524</u>	<u>573,124</u>	<u>36,324</u>	<u>328,424</u>	<u>7,924</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
HOUSING REUSE FUND					
-----					
HOUSING REUSE FUND					
-----					
HOUSING REUSE					
-----					
24010001 74787 INTEREST & DIVIDEND REVENUE	2,075.78	3,291.69	1,000.00	1,000.00	1,000.00
24010001 74788 LOAN PROCEEDS-PRINCIPAL	4,000.00	21,007.88	20,000.00	20,000.00	20,000.00
24010001 74789 24011 REUSE FUNDS-09-3N-11	359,468.32	.00	.00	.00	.00
TOTAL HOUSING REUSE	365,544.10	24,299.57	21,000.00	21,000.00	21,000.00
TOTAL REVENUES	365,544.10	24,299.57	21,000.00	21,000.00	21,000.00
HOUSING REUSE FUND					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
HOUSING REUSE FUND					
-----					
HOUSING REUSE FUND					
-----					
HOUSING REUSE					
-----					
OPERATING EXPENSES					
-----					
24010001 85213 CONTRACT SERVICES	39.00	.00	41,500.00	41,500.00	41,500.00
24010001 85213 24011 C/S NSP-09-3N-11	.00	.00	533,000.00	174,200.00	300,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	.00	75,700.00	50,000.00	50,000.00	.00
TOTAL OPERATING EXPENSES	39.00	75,700.00	624,500.00	265,700.00	341,500.00
TOTAL HOUSING REUSE	39.00	75,700.00	624,500.00	265,700.00	341,500.00
TOTAL EXPENSES	39.00	75,700.00	624,500.00	265,700.00	341,500.00
HOUSING REUSE FUND					

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

## Description

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

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

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

## Budget Narrative

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

## Personnel

Title	2012	2013	2014	Net Change	2015
<b>Community Development Administrator</b>	1	1	1	0	1
<b>Community Development Specialist</b>	1	1	1	0	1
<b>Totals:</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>0</b>	<b>2</b>



## COMMUNITY DEVELOPMENT

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	15,251	106,369	27,989	42,344	37,522
Revenue	2,805	3,407	3,752	3,540	5,754
Transfers In	266,951	1	100,000	-	100,000
Total Resources Available	<u>285,007</u>	<u>109,777</u>	<u>131,741</u>	<u>45,884</u>	<u>143,276</u>
Expenditures	36,209	65,803	126,700	8,362	138,013
Transfers Out	142,428	1,629	-	-	-
Total Requirements	<u>178,638</u>	<u>67,432</u>	<u>126,700</u>	<u>8,362</u>	<u>138,013</u>
Ending Cash Balance	<u>106,369</u>	<u>42,344</u>	<u>5,041</u>	<u>37,522</u>	<u>5,263</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
25010001 74715 OTHER RENTAL	1,282.62	862.62	1,000.00	863.00	1,000.00
25010001 74773 CO-PAY HEALTH INSURANCE	1,082.54	2,076.72	2,552.00	2,552.00	4,629.00
25010001 74787 INTEREST & DIVIDEND REVENUE	439.89	467.28	200.00	125.00	125.00
TOTAL COMMUNITY DEVELOPMENT	2,805.05	3,406.62	3,752.00	3,540.00	5,754.00
TOTAL REVENUES	2,805.05	3,406.62	3,752.00	3,540.00	5,754.00
COMMUNITY DEVELOPMENT					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
COMMUNITY DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25010001 85105 SALARIES - REGULAR	18,827.38	30,861.67	79,963.00	.00	78,517.00
25010001 85110 SALARIES - OVERTIME	55.57	192.72	.00	.00	.00
25010001 85115 F.I.C.A. PAYROLL TAXES	1,262.89	2,131.74	6,117.00	.00	6,007.00
25010001 85120 HEALTH INSURANCE	9,632.04	18,000.62	21,201.00	.00	34,182.00
25010001 85125 LIFE INSURANCE	80.07	162.14	165.00	.00	174.00
25010001 85130 DISABILITY INSURANCE	52.72	119.12	144.00	.00	141.00
25010001 85145 PENSION CONTRIBUTION	1,132.85	1,860.98	4,798.00	.00	4,711.00
25010001 85150 WORKERS COMPENSATION	78.00	69.00	120.00	.00	119.00
25010001 85160 OTHER EMPLOYEE BENEFITS	39.50	42.88	100.00	.00	100.00
25010001 85161 VEBA	373.15	771.03	780.00	.00	780.00
TOTAL PERSONNEL SERVICES	31,534.17	54,211.90	113,388.00	.00	124,731.00
OPERATING EXPENSES					
-----					
25010001 85213 CONTRACT SERVICES	.00	5,200.00	5,000.00	.00	5,000.00
25010001 85241 COMPUTER SERVICES	1,860.00	1,992.00	1,862.00	1,862.00	2,182.00
25010001 85245 PRINTING & BINDING SERVICES	100.00	.00	.00	.00	.00
25010001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	400.00	400.00	400.00
25010001 85405 INSURANCE PREMIUMS	700.00	700.00	800.00	800.00	800.00
25010001 85410 TELEPHONE	73.54	71.09	250.00	100.00	100.00
25010001 85413 POSTAGE	63.78	186.58	400.00	300.00	300.00
25010001 85416 ADVERTISING	.00	167.90	400.00	300.00	300.00
25010001 85419 LEGAL NOTICES	334.66	555.75	600.00	800.00	800.00
25010001 85422 DUES & SUBSCRIPTIONS	.00	238.23	400.00	100.00	100.00
25010001 85428 TRAVEL & TRAINING	1,461.50	2,160.60	2,500.00	2,500.00	2,500.00
25010001 85505 OFFICE SUPPLIES	81.51	49.60	200.00	900.00	500.00
25010001 85540 MISC OPERATING EQUIPMENT	.00	269.62	500.00	300.00	300.00
TOTAL OPERATING EXPENSES	4,674.99	11,591.37	13,312.00	8,362.00	13,282.00
TOTAL COMMUNITY DEVELOPMENT	36,209.16	65,803.27	126,700.00	8,362.00	138,013.00
TOTAL EXPENSES	36,209.16	65,803.27	126,700.00	8,362.00	138,013.00
COMMUNITY DEVELOPMENT					

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

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

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

-Downtown Revitalization Phase 2: \$350,000/25% match. These funds will be used to redesign Kaufman Park as well as for rehabilitating historic properties downtown and to boost opportunities to redevelop upper floor units into residential spaces.

-Comprehensive Revitalization Phase 1: \$240,000/ 1:1 match with 25% being 'in-kind' match. These funds will go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement Project.

-Comprehensive Revitalization Supplemental: \$300,000/ 1:1 match with 25% being 'in-kind' match. These funds will also go towards the 4th and 5th Street ADA Handicap Accessible Ramp/Sidewalk Improvement Project.

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

## Budget Narrative

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

## COMMUNITY GRANTS

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	51,555	187,514	455,964	228,456	509,390
Revenue	1,875,325	2,696,691	3,765,934	3,765,934	3,765,934
Transfers In	142,428	1,629	-	-	-
Total Resources Available	<u>2,069,308</u>	<u>2,885,834</u>	<u>4,221,898</u>	<u>3,994,390</u>	<u>4,275,324</u>
Expenditures	1,731,894	2,657,377	3,451,863	3,485,000	3,451,863
Transfers Out	149,901	1	-	-	-
Total Requirements	<u>1,881,794</u>	<u>2,657,377</u>	<u>3,451,863</u>	<u>3,485,000</u>	<u>3,451,863</u>
Ending Cash Balance	<u>187,514</u>	<u>228,456</u>	<u>770,035</u>	<u>509,390</u>	<u>823,461</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
COMMUNITY GRANTS					
-----					
COMMUNITY DEVELOPMENT					
-----					
25111601 74360 FEDERAL GRANTS	73,978.00	78,573.20	3,000,000.00	3,000,000.00	3,000,000.00
25111601 74360 25102 DISASTER RECOVERY	27,943.00	934,984.00	.00	.00	.00
25111601 74360 25103 EECBG GRANT	86,937.00	.00	.00	.00	.00
25111601 74360 25104 FEDGRANT-SIRENS	.00	37,238.25	.00	.00	.00
25111601 74360 25106 FED GRANTS-TOURISM 10	.00	94,922.00	.00	.00	.00
25111601 74360 25107 FED GRNT GREENER NE T	.00	.00	11,819.00	11,819.00	11,819.00
25111601 74360 25108 FED GRNT GREENER NE W	.00	.00	21,301.00	21,301.00	21,301.00
25111601 74795 25105 OTHER-HISTORICAL LIGH	.00	12,384.23	51,807.00	51,807.00	51,807.00
25111601 74795 25106 OTHER REV-TOURISM 10-	12,384.23	-12,384.23	.00	.00	.00
TOTAL COMMUNITY DEVELOPMENT	201,242.23	1,145,717.45	3,084,927.00	3,084,927.00	3,084,927.00
COMMUNITY REVITALIZATION					
-----					
25111617 74360 25170 FEDGRANT-NEEDS ASSES	.00	.00	.01	.01	.01
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	.00	.00	.01	.01	.01
TOTAL COMMUNITY REVITALIZATION	.00	.00	.02	.02	.02
CDBG ECONOMIC DEVELOPMENT					
-----					
25111621 74356 25211 CITYMATCH-10ED-010	575,000.00	.00	.00	.00	.00
25111621 74360 25210 FG-CDBG 10-ED-016	600,000.00	5,000.00	.00	.00	.00
25111621 74360 25211 FG-CDBG 10-ED-010	36,009.00	757,014.00	140,977.00	140,977.00	140,977.00
25111621 74795 25211 OTHER REVENUE	.00	300,617.22	.00	.00	.00
TOTAL CDBG ECONOMIC DEVELOPMENT	1,211,009.00	1,062,631.22	140,977.00	140,977.00	140,977.00
NEIGHBORHOOD STABILIZATION					
-----					
25111623 74360 FEDERAL GRANTS	461,468.00	8,250.00	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	461,468.00	8,250.00	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					
-----					

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY GRANTS					
-----					
25111624 74360 25242 FEDGRANT-09-CR-202	1,606.00	.00	.00	.00	.00
25111624 74360 25243 FEDGRANTS-10-CR-002	.00	250,020.00	270,020.00	270,020.00	270,020.00
25111624 74360 25244 FEDGRANTS-11-CR-002	.00	184,143.00	270,010.00	270,010.00	270,010.00
TOTAL 2009-13 COMMUNITY REVITALIZE	1,606.00	434,163.00	540,030.00	540,030.00	540,030.00
DOWNTOWN REVITALIZATION					
-----					
25111627 74360 25212 CDBG 12-DTR-004	.00	28,429.00	.00	.00	.00
25111627 74795 25212 OTHER REVENUE	.00	17,500.00	.00	.00	.00
TOTAL DOWNTOWN REVITALIZATION	.00	45,929.00	.00	.00	.00
TOTAL REVENUES	1,875,325.23	2,696,690.67	3,765,934.02	3,765,934.02	3,765,934.02
COMMUNITY GRANTS					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY GRANTS					
-----					
COMMUNITY GRANTS					
-----					
COMMUNITY DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25111601 85105 25102 SALARIES-DISASTER	.00	15,391.00	.00	.00	.00
25111601 85105 25103 SALARIES-ENERGY	13,555.00	.00	.00	.00	.00
25111601 85105 25106 SALARIES-TOURISM	.00	6,877.00	.00	.00	.00
25111601 85115 25102 FICA TAXES-DISASTER	.00	1,176.00	.00	.00	.00
25111601 85115 25103 FICA TAXES-ENERGY	1,036.00	.00	.00	.00	.00
25111601 85115 25106 FICA-TOURISM	.00	524.00	.00	.00	.00
25111601 85145 25102 PENSION-DISASTER	.00	925.00	.00	.00	.00
25111601 85145 25103 PENSION-ENERGY	814.00	.00	.00	.00	.00
25111601 85145 25106 PENSION-TOURISM	.00	414.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	15,405.00	25,307.00	.00	.00	.00
OPERATING EXPENSES					
-----					
25111601 85213 C/S-STORMWATER	117,067.21	96,855.60	3,000,000.00	3,008,966.00	3,000,000.00
25111601 85213 25102 C/S-DISASTER RECOVERY	186,182.71	759,116.79	.00	.00	.00
25111601 85213 25103 C/S-EECBG	84,298.23	.00	.00	.00	.00
25111601 85213 25104 C/S-SIREN GRANT	.00	37,237.50	.00	.00	.00
25111601 85213 25105 C/S-DOWNTOWN LIGHTING	12,564.23	49,795.20	51,807.00	53,839.21	51,807.00
25111601 85213 25106 C/S-TOURISM 10-TD-007	.00	87,107.00	.00	.00	.00
25111601 85213 25107 C/S-GREENER TREES	.00	18,180.65	11,819.00	11,819.00	11,819.00
25111601 85213 25108 C/S - GREENER NE WATE	.00	.00	21,301.00	21,301.00	21,301.00
TOTAL OPERATING EXPENSES	400,112.38	1,048,292.74	3,084,927.00	3,095,925.21	3,084,927.00
TOTAL COMMUNITY DEVELOPMENT	415,517.38	1,073,599.74	3,084,927.00	3,095,925.21	3,084,927.00
COMMUNITY REVITALIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111617 85105 25170 SALARIES-NEEDS ASSESS	.00	.00	.01	.01	.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY GRANTS					
-----					
25111617 85115 25170 FICA TAXES-NEEDS ASSE	.00	.00	.01	.01	.01
25111617 85145 25170 PENSION-NEEDS ASSESS	.00	.00	.01	.01	.01
TOTAL PERSONNEL SERVICES	.00	.00	.03	.03	.02
OPERATING EXPENSES					
-----					
25111617 85213 25170 C/S-NEEDS ASSESS CR 1	.00	30.29	.01	.01	.01
TOTAL OPERATING EXPENSES	.00	30.29	.01	.01	.01
TOTAL COMMUNITY REVITALIZATION	.00	30.29	.04	.04	.03
CDBG ECONOMIC DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25111621 85105 25210 SAL-CDBG 10-ED-016	.00	3,520.00	.00	.00	.00
25111621 85105 25211 SALARIES - REGULAR	.00	7,920.00	1,000.00	1,000.00	1,000.00
25111621 85115 25210 FICA-CDBG 10-ED-016	.00	269.00	.00	.00	.00
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	.00	605.00	67.00	67.00	67.00
25111621 85145 25210 PEN-CDBG-10-ED-016	.00	211.00	.00	.00	.00
25111621 85145 25211 PENSION CONTRIBUTION	.00	475.00	53.00	53.00	53.00
TOTAL PERSONNEL SERVICES	.00	13,000.00	1,120.00	1,120.00	1,120.00
OPERATING EXPENSES					
-----					
25111621 85213 25210 C/S-CDBG 10-ED-016	601,000.00	.00	.00	.00	.00
25111621 85213 25211 C/S-CDBG 10-ED-010	425,581.57	1,046,411.78	365,816.00	387,954.77	365,816.00
TOTAL OPERATING EXPENSES	1,026,581.57	1,046,411.78	365,816.00	387,954.77	365,816.00
TOTAL CDBG ECONOMIC DEVELOPMENT	1,026,581.57	1,059,411.78	366,936.00	389,074.77	366,936.00
NEIGHBORHOOD STABILIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111623 85105 SALARIES - REGULAR	19,849.00	5,407.93	.00	.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY GRANTS					
-----					
25111623 85115 F.I.C.A. PAYROLL TAXES	1,522.00	414.00	.00	.00	.00
25111623 85145 PENSION CONTRIBUTION	1,190.00	324.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	22,561.00	6,145.93	.00	.00	.00
OPERATING EXPENSES					
-----					
25111623 85213 CONTRACT SERVICES	170,945.11	.00	.00	.00	.00
25111623 85413 POSTAGE	7.46	.00	.00	.00	.00
25111623 85481 DOWNPAYMENT ASSISTANCE	40,000.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	210,952.57	.00	.00	.00	.00
TOTAL NEIGHBORHOOD STABILIZATION	233,513.57	6,145.93	.00	.00	.00
2009-13 COMMUNITY REVITALIZE					
-----					
OPERATING EXPENSES					
-----					
25111624 85213 25243 C/S-SUPP 10-CR-002	.00	250,020.00	.00	.00	.00
25111624 85213 25244 C/S-SUPP 11-CR-002	.00	184,143.70	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	434,163.70	.00	.00	.00
TOTAL 2009-13 COMMUNITY REVITALIZE	.00	434,163.70	.00	.00	.00
NCFF CHILD WELL-BEING GRANT					
-----					
OPERATING EXPENSES					
-----					
25111625 85213 25250 C/S-2010	-406.14	.00	.00	.00	.00
25111625 85213 25251 C/S NCFF-2011	43,518.06	15,730.27	.00	.00	.00
25111625 85213 25252 C/S NCFF-DHHS-CWB	9,200.00	20,800.00	.00	.00	.00
TOTAL OPERATING EXPENSES	52,311.92	36,530.27	.00	.00	.00
TOTAL NCFF CHILD WELL-BEING GRANT	52,311.92	36,530.27	.00	.00	.00
NCFF FOSTER YOUTH COUNCIL					
-----					
OPERATING EXPENSES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
COMMUNITY GRANTS					
-----					
25111626 85213 25260 C/SERVICES-STARTUP	3,969.35	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	3,969.35	.00	.00	.00	.00
TOTAL NCFE FOSTER YOUTH COUNCIL	3,969.35	.00	.00	.00	.00
DOWNTOWN REVITALIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111627 85105 25212 SALARIES - REGULAR	.00	1,848.00	.00	.00	.00
25111627 85115 25212 F.I.C.A. PAYROLL TAXE	.00	141.00	.00	.00	.00
25111627 85145 25212 PENSION CONTRIBUTION	.00	111.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	2,100.00	.00	.00	.00
OPERATING EXPENSES					
-----					
25111627 85213 25212 CONTRACT SERVICES	.00	45,394.97	.00	.00	.00
TOTAL OPERATING EXPENSES	.00	45,394.97	.00	.00	.00
TOTAL DOWNTOWN REVITALIZATION	.00	47,494.97	.00	.00	.00
TOTAL EXPENSES	1,731,893.79	2,657,376.68	3,451,863.04	3,485,000.02	3,451,863.03
COMMUNITY GRANTS					

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

## Description

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

## Budget Narrative

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

## POLICE GRANTS

	<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	33,528	5,555	13,871	23,729	23,946
Revenue	97,389	166,447	152,236	135,442	119,442
Transfers In	-	-	-	-	-
Total Resources Available	<u>130,917</u>	<u>172,001</u>	<u>166,107</u>	<u>159,171</u>	<u>143,388</u>
Expenditures	125,362	148,273	152,236	135,225	119,442
Transfers Out	-	-	-	-	-
Total Requirements	<u>125,362</u>	<u>148,273</u>	<u>152,236</u>	<u>135,225</u>	<u>119,442</u>
Ending Cash Balance	<u>5,555</u>	<u>23,729</u>	<u>13,871</u>	<u>23,946</u>	<u>23,946</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
POLICE GRANTS					
-----					
BUREAU OF JUSTICE GRANT					
-----					
26020007 74360 FEDERAL GRANTS	6,158.60	42,542.98	31,794.00	11,000.00	25,000.00
TOTAL BUREAU OF JUSTICE GRANT	6,158.60	42,542.98	31,794.00	11,000.00	25,000.00
-----					
MINI GRANTS					
-----					
26020010 74360 FEDERAL GRANTS	6,581.16	18,184.39	25,000.00	12,000.00	12,000.00
26020010 74795 OTHER REVENUE	4,513.26	37,262.50	25,000.00	12,000.00	12,000.00
TOTAL MINI GRANTS	11,094.42	55,446.89	50,000.00	24,000.00	24,000.00
-----					
TRI-CITY HIDTA					
-----					
26022317 74360 FEDERAL GRANTS	55,653.28	60,480.68	55,442.00	85,442.00	55,442.00
TOTAL TRI-CITY HIDTA	55,653.28	60,480.68	55,442.00	85,442.00	55,442.00
-----					
SECURE OUR SCHOOLS GRANT					
-----					
26022320 74360 FEDERAL GRANTS	17,947.03	.00	.00	.00	.00
TOTAL SECURE OUR SCHOOLS GRANT	17,947.03	.00	.00	.00	.00
-----					
BULLETPROOF VEST PARTNERSHIP					
-----					
26022321 74360 FEDERAL GRANTS	6,535.57	7,975.95	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	6,535.57	7,975.95	15,000.00	15,000.00	15,000.00
TOTAL REVENUES	97,388.90	166,446.50	152,236.00	135,442.00	119,442.00
POLICE GRANTS					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
POLICE GRANTS					
-----					
POLICE GRANTS					
-----					
BUREAU OF JUSTICE GRANT					
-----					
OPERATING EXPENSES					
-----					
26020007 85590 OTHER GENERAL SUPPLIES	6,159.00	48,831.98	31,794.00	11,000.00	25,000.00
TOTAL OPERATING EXPENSES	6,159.00	48,831.98	31,794.00	11,000.00	25,000.00
TOTAL BUREAU OF JUSTICE GRANT	6,159.00	48,831.98	31,794.00	11,000.00	25,000.00
-----					
MINI GRANTS					
-----					
OPERATING EXPENSES					
-----					
26020010 85428 TRAVEL & TRAINING	15,688.87	10,114.46	25,000.00	12,000.00	12,000.00
26020010 85590 SUPPLIES	18,663.00	30,950.55	25,000.00	12,000.00	12,000.00
TOTAL OPERATING EXPENSES	34,351.87	41,065.01	50,000.00	24,000.00	24,000.00
TOTAL MINI GRANTS	34,351.87	41,065.01	50,000.00	24,000.00	24,000.00
-----					
TRI-CITY HIDTA					
-----					
OPERATING EXPENSES					
-----					
26022317 85213 CONTRACT SERVICES	5,400.00	3,100.00	4,200.00	2,000.00	4,200.00
26022317 85305 UTILITY SERVICES	5,800.76	5,409.02	6,000.00	5,000.00	6,000.00
26022317 85317 NATURAL GAS	2,110.99	2,787.32	4,000.00	4,000.00	4,000.00
26022317 85324 REPAIR & MAINT - BUILDING	8,215.00	8,004.00	8,004.00	6,000.00	8,004.00
26022317 85410 TELEPHONE EXPENSE	819.58	806.82	900.00	900.00	900.00
26022317 85428 TRAVEL & TRAINING	239.92	-311.80	500.00	1,600.00	500.00
26022317 85463 INVESTIGATIVE EXPENSE	22,733.69	26,075.00	26,838.00	63,725.00	26,838.00
26022317 85540 MISC OPERATING EQUIPMENT	8,484.85	.00	.00	.00	.00
26022317 85590 SUPPLIES	6,566.85	1,613.03	5,000.00	2,000.00	5,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
POLICE GRANTS					
-----					
TOTAL OPERATING EXPENSES	60,371.64	47,483.39	55,442.00	85,225.00	55,442.00
TOTAL TRI-CITY HIDTA	60,371.64	47,483.39	55,442.00	85,225.00	55,442.00
SECURE OUR SCHOOLS GRANT					
-----					
OPERATING EXPENSES					
-----					
26022320 85540 MISC OPERATING EQUIP	17,947.03	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	17,947.03	.00	.00	.00	.00
TOTAL SECURE OUR SCHOOLS GRANT	17,947.03	.00	.00	.00	.00
BULLETPROOF VEST PARTNERSHIP					
-----					
OPERATING EXPENSES					
-----					
26022321 85546 BULLETPROOF VESTS	6,532.51	10,892.16	15,000.00	15,000.00	15,000.00
TOTAL OPERATING EXPENSES	6,532.51	10,892.16	15,000.00	15,000.00	15,000.00
TOTAL BULLETPROOF VEST PARTNERSHIP	6,532.51	10,892.16	15,000.00	15,000.00	15,000.00
TOTAL EXPENSES	125,362.05	148,272.54	152,236.00	135,225.00	119,442.00
POLICE GRANTS					



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

## Description

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

## Budget Narrative

## PARKING DISTRICT #1

	<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	92,945	95,950	53,637	55,257	70,397
Revenue	46,070	46,076	45,500	45,690	45,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>139,015</u>	<u>142,026</u>	<u>99,137</u>	<u>100,947</u>	<u>115,897</u>
Expenditures	43,065	86,769	91,150	30,550	91,150
Transfers Out	-	-	-	-	-
Total Requirements	<u>43,065</u>	<u>86,769</u>	<u>91,150</u>	<u>30,550</u>	<u>91,150</u>
Ending Cash Balance	<u>95,950</u>	<u>55,257</u>	<u>7,987</u>	<u>70,397</u>	<u>24,747</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
27010001 74095 OCCUPATION TAX	38,964.67	38,835.78	40,000.00	40,000.00	40,000.00
27010001 74715 OTHER RENTAL	6,510.00	6,712.50	5,000.00	5,390.00	5,000.00
27010001 74787 INTEREST & DIVIDEND REVENUE	595.77	527.38	500.00	300.00	500.00
TOTAL PARKING DISTRICT#1	46,070.44	46,075.66	45,500.00	45,690.00	45,500.00
TOTAL REVENUES PARKING DISTRICT#1	46,070.44	46,075.66	45,500.00	45,690.00	45,500.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
PARKING DISTRICT#1					
-----					
OPERATING EXPENSES					
-----					
27010001 85213 CONTRACT SERVICES	25,282.25	63,830.17	57,000.00	10,000.00	57,000.00
27010001 85249 SNOW & ICE REMOVAL	9,726.69	9,164.12	20,000.00	10,000.00	20,000.00
27010001 85290 OTHER PROFESSIONAL & TECH	681.40	645.60	750.00	750.00	750.00
27010001 85305 UTILITY SERVICES	2,982.96	2,982.96	3,000.00	3,000.00	3,000.00
27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA	.00	2,910.59	3,000.00	1,000.00	3,000.00
27010001 85390 OTHER PROPERTY SERVICES	3,149.34	4,906.76	5,000.00	5,000.00	5,000.00
27010001 85405 INSURANCE PREMIUMS	.00	500.00	600.00	600.00	600.00
27010001 85413 POSTAGE	188.24	179.85	200.00	200.00	200.00
27010001 85419 LEGAL NOTICES	554.48	624.11	600.00	.00	600.00
27010001 85560 TREES & SHRUBS	.00	1,025.00	1,000.00	.00	1,000.00
TOTAL OPERATING EXPENSES	42,565.36	86,769.16	91,150.00	30,550.00	91,150.00
TOTAL PARKING DISTRICT#1	42,565.36	86,769.16	91,150.00	30,550.00	91,150.00
ENFORCEMENT					
-----					
OPERATING EXPENSES					
-----					
27020005 85405 INSURANCE PREMIUMS	500.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	500.00	.00	.00	.00	.00
TOTAL ENFORCEMENT	500.00	.00	.00	.00	.00
TOTAL EXPENSES	43,065.36	86,769.16	91,150.00	30,550.00	91,150.00
PARKING DISTRICT#1					

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

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

## Budget Narrative

In 2002-2003, a pay for parking fee started. Parking rates are set in the City of Grand Island Fee Schedule.

## PARKING DISTRICT #2

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
Beginning Cash Balance	135,047	137,881	115,863	134,646	103,336
Revenue	19,506	19,274	17,720	17,720	17,720
Transfers In	-	-	-	-	-
Total Resources Available	<u>154,552</u>	<u>157,155</u>	<u>133,583</u>	<u>152,366</u>	<u>121,056</u>
Expenditures	16,671	22,509	49,030	49,030	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>16,671</u>	<u>22,509</u>	<u>49,030</u>	<u>49,030</u>	<u>100,000</u>
Ending Cash Balance	<u>137,881</u>	<u>134,646</u>	<u>84,553</u>	<u>103,336</u>	<u>21,056</u>
Unrestricted Cash	137,561	120,746	77,237	89,436	3,056
Restricted Cash	320	13,899	7,316	13,899	18,000
	<u>137,881</u>	<u>134,646</u>	<u>84,553</u>	<u>103,336</u>	<u>21,056</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
27110010 74005 PROPERTY TAXES	8,209.58	8,212.55	8,000.00	8,000.00	8,000.00
27110010 74006 MOTOR VEHICLE TAX	28.06	277.15	20.00	20.00	20.00
27110010 74787 INTEREST & DIVIDEND REVENUE	720.91	726.21	700.00	700.00	700.00
27110010 74795 OTHER REVENUE	10,547.00	10,058.00	9,000.00	9,000.00	9,000.00
TOTAL PARKING DISTRICT#2	19,505.55	19,273.91	17,720.00	17,720.00	17,720.00
TOTAL REVENUES PARKING DISTRICT#2	19,505.55	19,273.91	17,720.00	17,720.00	17,720.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
PARKING DISTRICT#2					
-----					
OPERATING EXPENSES					
-----					
27110010 85209 COLLECTION SERVICES	82.02	84.45	80.00	80.00	80.00
27110010 85213 CONTRACT SERVICES	939.30	9,965.00	25,000.00	25,000.00	75,970.00
27110010 85249 SNOW & ICE REMOVAL	6,578.80	7,392.20	6,000.00	6,000.00	6,000.00
27110010 85305 UTILITY SERVICES	4,432.04	4,530.03	5,000.00	5,000.00	5,000.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	3,050.00	237.45	2,500.00	2,500.00	2,500.00
27110010 85324 REPAIR & MAINT - BUILDING	1,289.32	.00	10,000.00	10,000.00	10,000.00
27110010 85405 INSURANCE PREMIUMS	300.00	300.00	400.00	400.00	400.00
27110010 85419 LEGAL NOTICES	.00	.00	50.00	50.00	50.00
TOTAL OPERATING EXPENSES	16,671.48	22,509.13	49,030.00	49,030.00	100,000.00
TOTAL PARKING DISTRICT#2	16,671.48	22,509.13	49,030.00	49,030.00	100,000.00
TOTAL EXPENSES	16,671.48	22,509.13	49,030.00	49,030.00	100,000.00
PARKING DISTRICT#2					



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

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

## Budget Narrative

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

## PIONEER CONSORTIUM

	<u>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	-	-	-	-	-
Revenue	-	-	-	-	190,000
Transfers In	-	-	-	-	-
Total Resources Available	-	-	-	-	190,000
Expenditures	-	-	-	-	190,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	190,000
Ending Cash Balance	-	-	-	-	-

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
28014310 74595 OTHER FEES AND SERVICES	.00	.00	.00	.00	3,600.00
28014310 74795 OTHER REVENUE	.00	.00	.00	.00	186,400.00
TOTAL PIONEER CONSORTIUM	.00	.00	.00	.00	190,000.00
TOTAL REVENUES	.00	.00	.00	.00	190,000.00
PIONEER CONSORTIUM					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
PIONEER CONSORTIUM					
-----					
OPERATING EXPENSES					
-----					
28014310 85221 ADMINISTRATIVE SERVICES	.00	.00	.00	.00	5,000.00
28014310 85241 COMPUTER SERVICES	.00	.00	.00	.00	177,400.00
28014310 85428 TRAVEL & TRAINING	.00	.00	.00	.00	4,000.00
28014310 85505 OFFICE SUPPLIES	.00	.00	.00	.00	3,600.00
TOTAL OPERATING EXPENSES	.00	.00	.00	.00	190,000.00
TOTAL PIONEER CONSORTIUM	.00	.00	.00	.00	190,000.00
TOTAL EXPENSES	.00	.00	.00	.00	190,000.00
PIONEER CONSORTIUM					

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

## Description

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

## Budget Narrative

This budget provides for expenditures on various projects as donations are received. The various projects are associated with the Police, Parks, Library and other non-departmental areas. The City of Grand Island acts only as the paying agent through which donations and expenditures pass through. Library projects are designated as per Library Board Policy: Donations from the Myrtle Grimminger estate in the Edith Abbott Memorial Library project fund of the city's Special Revenue Fund shall be designated solely for building, furnishing, equipment and grounds enhancements, or special library programming, outside the scope of the Library's general fund budget. Prior to procurement of specific enhancements or programs, appropriate plans shall be developed and presented as needed for Library Board approval. Such approvals in FY 2013-14 included \$12,500 match toward Greener Nebraska Towns Community Development grant for a bioinfiltration garden at the library and \$7,500 for architectural services to develop design concepts and probable costs for various improvements as per the GILIBRARY 2020 plan. Once these concepts are approved, the Library Board will consider approval of additional expenses in FY 2014-15 and future years.

## LOCAL ASSISTANCE

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	880,456	866,987	862,207	886,457	942,023
Revenue	25,237	63,351	38,680	152,286	262,070
Transfers In	-	-	-	-	-
Total Resources Available	<u>905,693</u>	<u>930,339</u>	<u>900,887</u>	<u>1,038,743</u>	<u>1,204,093</u>
Expenditures	38,706	43,882	292,297	96,720	538,448
Transfers Out	-	-	-	-	-
Total Requirements	<u>38,706</u>	<u>43,882</u>	<u>292,297</u>	<u>96,720</u>	<u>538,448</u>
Ending Cash Balance	<u>866,987</u>	<u>886,457</u>	<u>608,590</u>	<u>942,023</u>	<u>665,645</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
LOCAL ASSISTANCE					
-----					
LOCAL ASSISTANCE					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
29522001 74704 SMOKE DETECTOR PROGRAM	.00	.00	50.00	.00	.00
29522001 74713 PARAMEDIC PROJECTS	.00	50.00	20.00	.00	.00
29522001 74714 FIRE PROJECTS	.00	20.00	20.00	.00	.00
29522001 74720 CONVALESCENT PROJECTS	.00	.00	10.00	.00	.00
TOTAL FIRE AND AMBULANCE SERVICES	.00	70.00	100.00	.00	.00
POLICE PROJECTS					
-----					
29522301 74605 CANINE UNIT	.00	10,058.83	500.00	9,500.00	500.00
29522301 74717 DEA PROJECTS	.00	13,102.65	5,000.00	5,000.00	5,000.00
29522301 74740 YOUTH PROJECTS	.00	12.00	50.00	.00	.00
29522301 74796 NEIGHBORHOOD WATCH	.00	.00	50.00	.00	.00
TOTAL POLICE PROJECTS	.00	23,173.48	5,600.00	14,500.00	5,500.00
PARK PROJECTS					
-----					
29544401 74305 FIELDHOUSE	.00	.00	50.00	.00	.00
29544401 74603 NORTHWEST BASEBALL BUILD	.00	.00	10.00	.00	.00
29544401 74711 PARK PROJECT	250.00	750.00	250.00	4,380.00	.00
29544401 74723 HIKE/BIKE TRAIL	11,090.05	5,404.06	50.00	4,636.00	.00
29544401 74728 AQUATIC DONATIONS	2,000.00	2,000.00	50.00	2,200.00	.00
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	655.85	565.39	350.00	350.00	350.00
29544401 74734 GRAND ISLAND GAMES	8,773.00	11,533.46	10,000.00	5,000.00	5,000.00
29544401 74745 VETERANS ATHLETIC FIELD COM	500.00	.00	.00	.00	.00
29544401 74747 GREENHOUSE FLOWERS	.00	100.00	100.00	100.00	100.00
TOTAL PARK PROJECTS	23,268.90	20,352.91	10,860.00	16,666.00	5,450.00
OTHER DEPARTMENT PROJECTS					
-----					
29555001 74313 REYNOLDS FOUNDATION GRANT	.00	19,500.00	.00	.00	.00

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
LOCAL ASSISTANCE					
29555001 74602 PLANNING COMMISSION PLAQUE	95.00	105.00	120.00	120.00	120.00
29555001 74701 EDITH ABBOTT MEMORIAL LIBRA	1,872.84	150.00	2,000.00	1,000.00	1,000.00
29555001 74735 CONTINGENCY PROJECTS	.00	.00	20,000.00	20,000.00	250,000.00
29555001 74749 GRANDER VISION PLAN DONATIO	.00	.00	.00	100,000.00	.00
TOTAL OTHER DEPARTMENT PROJECTS	1,967.84	19,755.00	22,120.00	121,120.00	251,120.00
TOTAL REVENUES	25,236.74	63,351.39	38,680.00	152,286.00	262,070.00
LOCAL ASSISTANCE					



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
LOCAL ASSISTANCE					
-----					
LOCAL ASSISTANCE					
-----					
FIRE AND AMBULANCE SERVICES					
-----					
OPERATING EXPENSES					
-----					
29522001 85018 PARAMEDIC PROJECT	.00	.00	11,793.00	.00	11,793.00
29522001 85019 FIRE PROJECTS	.00	112.76	3,636.00	.00	3,636.00
29522001 85020 CONVALESCENT	.00	97.39	539.00	.00	539.00
29522001 85022 SMOKE DETECTOR PROGRAM	6,714.60	1,000.00	5,260.00	.00	5,260.00
TOTAL OPERATING EXPENSES	6,714.60	1,210.15	21,228.00	.00	21,228.00
TOTAL FIRE AND AMBULANCE SERVICES	6,714.60	1,210.15	21,228.00	.00	21,228.00
POLICE PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29522301 85013 CANINE UNIT	5,100.00	9,073.20	1,605.00	9,500.00	500.00
29522301 85014 DEA PROJECTS	12,087.64	.00	7,939.00	.00	10,000.00
29522301 85037 NEIGHBORHOOD WATCH	.00	.00	335.00	.00	.00
29522301 85040 YOUTH PROJECTS	404.09	502.18	360.00	500.00	500.00
TOTAL OPERATING EXPENSES	17,591.73	9,575.38	10,239.00	10,000.00	11,000.00
TOTAL POLICE PROJECTS	17,591.73	9,575.38	10,239.00	10,000.00	11,000.00
PARK PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29544401 85016 PARK PROJECT	.00	.00	.00	500.00	.00
29544401 85024 GRAND ISLAND GAMES	10,547.05	10,995.09	10,000.00	6,000.00	6,000.00
29544401 85025 SOCCER PROJECTS	.00	.00	1,000.00	.00	.00
29544401 85027 WATER PARK PROJECT	.00	.00	3,933.00	.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
LOCAL ASSISTANCE					
-----					
29544401 85028 FIELDHOUSE	.00	.00	250.00	.00	.00
29544401 85035 GOLF COURSE/ALUMINUM CAN \$	.00	.00	10.00	.00	.00
29544401 85039 NORTHWEST BASEBALL BUILD	.00	.00	367.00	.00	.00
29544401 85420 HIKE BIKE TRAILS	.00	.00	25,000.00	.00	.00
29544401 85484 AQUATIC DONATIONS	3,800.00	.00	50.00	.00	.00
29544401 85747 GREENHOUSE FLOWERS	.00	100.00	100.00	100.00	100.00
TOTAL OPERATING EXPENSES	14,347.05	11,095.09	40,710.00	6,600.00	6,100.00
TOTAL PARK PROJECTS	14,347.05	11,095.09	40,710.00	6,600.00	6,100.00
OTHER DEPARTMENT PROJECTS					
-----					
OPERATING EXPENSES					
-----					
29555001 85041 PLANNING COMMISSION PLAQUE	52.60	105.20	120.00	120.00	120.00
29555001 85042 EDITH ABBOTT MEMORIAL LIBRA	.00	2,396.12	200,000.00	10,000.00	200,000.00
29555001 85046 REYNOLDS FOUNDATION GRANT	.00	19,500.00	.00	.00	.00
29555001 85749 GRANDER VISION PLAN DONATIO	.00	.00	.00	50,000.00	50,000.00
TOTAL OPERATING EXPENSES	52.60	22,001.32	200,120.00	60,120.00	250,120.00
CAPITAL OUTLAY					
-----					
29555001 85010 CONTINGENCY PROJECTS	.00	.00	20,000.00	20,000.00	250,000.00
TOTAL CAPITAL OUTLAY	.00	.00	20,000.00	20,000.00	250,000.00
TOTAL OTHER DEPARTMENT PROJECTS	52.60	22,001.32	220,120.00	80,120.00	500,120.00
TOTAL EXPENSES	38,705.98	43,881.94	292,297.00	96,720.00	538,448.00
LOCAL ASSISTANCE					

# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Debt Service Fund

## DEBT SERVICE SUMMARY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	730,567	109,622	129,098	179,644	191,862
Revenue	1,408,786	1,281,247	2,939,256	3,438,978	3,238,671
Transfers In	774,000	-	-	-	1,450,000
Total Resources Available	<u>2,913,353</u>	<u>1,390,868</u>	<u>3,068,354</u>	<u>3,618,622</u>	<u>4,880,533</u>
Expenditures	2,257,631	1,211,224	1,342,550	1,214,600	2,269,790
Transfers Out	546,100	-	1,700,000	2,212,160	2,150,000
Total Requirements	<u>2,803,731</u>	<u>1,211,224</u>	<u>3,042,550</u>	<u>3,426,760</u>	<u>4,419,790</u>
Ending Cash Balance	<u>109,622</u>	<u>179,644</u>	<u>25,804</u>	<u>191,862</u>	<u>460,743</u>

## DEBT SERVICE FUND TRANSFERS

		<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>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Debt Service - 310	General Fund - 100	774,000	-	-	-	1,450,000
Total		<u>774,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,450,000</u>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Debt Service - 310	Capital Projects - 400	-	-	1,700,000	2,212,160	2,150,000
Debt Service - 310	General Fund - 100	546,100	-	-	-	-
Total		<u>546,100</u>	<u>-</u>	<u>1,700,000</u>	<u>2,212,160</u>	<u>2,150,000</u>

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

## Description

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

## Budget Narrative

The budget provides for principal, interest and fiscal agent fees. Revenues are from property tax receipts designated for debt service. If capital improvements are bonded during the year, receipts of bond proceeds are transferred out to the capital improvement project fund to fund that project. Bond Anticipation Notes were issued July 3, 2014 for \$2,230,000 to cover the construction of assessment districts Webb Road Paving District #1260 and Westgate Road Street Improvement District #1261. The projects expect to be complete and assessed to property owners in fiscal year 2015 followed by permanent financing of the notes. The 2014-2015 budget also contains bond anticipation note financing of \$2,150,000 for two additional street improvement projects involving Niedfeldt/Sterling Estates/Ebony Lane and the Talc road/Swift road connector.

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
31050101 74005 PROPERTY TAXES	1,399,309.33	1,274,412.95	1,232,356.00	1,202,078.00	731,789.00
31050101 74006 MOTOR VEHICLE TAX	6,183.33	5,206.01	6,000.00	6,000.00	5,982.00
31050101 74787 INTEREST & DIVIDEND REVENUE	3,292.94	1,627.57	900.00	900.00	900.00
31050101 74840 SPECIAL ASMT BOND PROCEEDS	.00	.00	1,700,000.00	2,230,000.00	2,500,000.00
TOTAL DEBT SERVICE	1,408,785.60	1,281,246.53	2,939,256.00	3,438,978.00	3,238,671.00
TOTAL REVENUES	1,408,785.60	1,281,246.53	2,939,256.00	3,438,978.00	3,238,671.00
DEBT SERVICE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
DEBT SERVICE					
-----					
OPERATING EXPENSES					
-----					
31050101 85209 COLLECTION SERVICES	13,985.75	12,744.27	16,000.00	13,000.00	13,000.00
TOTAL OPERATING EXPENSES	13,985.75	12,744.27	16,000.00	13,000.00	13,000.00
TOTAL DEBT SERVICE	13,985.75	12,744.27	16,000.00	13,000.00	13,000.00
02 VP BOND-REFINANCED 09					
-----					
DEBT SERVICE					
-----					
31050156 85705 BOND PRINCIPAL	320,000.00	325,000.00	330,000.00	330,000.00	1,390,000.00
31050156 85715 BOND INTEREST	56,385.00	50,980.00	48,050.00	48,050.00	50,000.00
31050156 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	376,885.00	376,480.00	378,550.00	378,550.00	1,440,500.00
TOTAL 02 VP BOND-REFINANCED 09	376,885.00	376,480.00	378,550.00	378,550.00	1,440,500.00
04 VP BOND					
-----					
DEBT SERVICE					
-----					
31050157 85705 BOND PRINCIPAL	1,005,000.00	.00	.00	.00	.00
31050157 85715 BOND INTEREST	43,432.75	.00	.00	.00	.00
31050157 85725 FISCAL AGENT FEES	500.00	250.00	.00	.00	.00
TOTAL DEBT SERVICE	1,048,932.75	250.00	.00	.00	.00
TOTAL 04 VP BOND	1,048,932.75	250.00	.00	.00	.00
2013/14 VARIOUS PURPOSE BOND					
-----					
DEBT SERVICE					



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
DEBT SERVICE					
-----					
31050158 85715 BOND INTEREST	.00	.00	75,000.00	.00	.00
31050158 85725 FISCAL AGENT FEES	.00	.00	50,000.00	.00	.00
TOTAL DEBT SERVICE	.00	.00	125,000.00	.00	.00
TOTAL 2013/14 VARIOUS PURPOSE BOND	.00	.00	125,000.00	.00	.00
2006 LAW ENFORCEMENT CENTER					
-----					
DEBT SERVICE					
-----					
31050160 85705 BOND PRINCIPAL	715,000.00	725,000.00	735,000.00	735,000.00	740,000.00
31050160 85715 BOND INTEREST	102,327.50	96,250.00	87,500.00	87,550.00	75,790.00
31050160 85725 FISCAL AGENT FEES	500.00	500.00	500.00	500.00	500.00
TOTAL DEBT SERVICE	817,827.50	821,750.00	823,000.00	823,050.00	816,290.00
TOTAL 2006 LAW ENFORCEMENT CENTER	817,827.50	821,750.00	823,000.00	823,050.00	816,290.00
TOTAL EXPENSES	2,257,631.00	1,211,224.27	1,342,550.00	1,214,600.00	2,269,790.00
DEBT SERVICE					



# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Capital Improvement Fund

## CAPITAL IMPROVEMENT 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	90,942	95,698	423,401	121,678	2,692,297
Revenue	347,079	174,595	1,519,600	145,698	1,300,311
Transfers In	2,039,537	2,862,336	7,429,085	9,534,200	5,879,670
Total Resources Available	<u>2,477,557</u>	<u>3,132,630</u>	<u>9,372,086</u>	<u>9,801,576</u>	<u>9,872,278</u>
Expenditures	2,381,859	2,971,864	8,312,393	7,109,279	9,590,592
Transfers Out	-	39,088	-	-	-
Total Requirements	<u>2,381,859</u>	<u>3,010,952</u>	<u>8,312,393</u>	<u>7,109,279</u>	<u>9,590,592</u>
Ending Cash Balance	<u>95,698</u>	<u>121,678</u>	<u>1,059,693</u>	<u>2,692,297</u>	<u>281,686</u>
Unrestricted Cash	95,698	121,678	154,693	596,297	281,686
Restricted Cash-Future Projects			905,000	2,096,000	
	<u>95,698</u>	<u>121,678</u>	<u>1,059,693</u>	<u>2,692,297</u>	<u>281,686</u>

## CAPITAL IMPROVEMENT 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>					
Capital Projects - 400	General Fund - 100	1,120,549	907,962	700,000	700,000	700,000
Capital Projects - 400	General Fund - 100	-	-	905,000	2,096,000	-
Capital Projects - 400	Cemetery Fund - 202	-	-	65,000	-	29,670
Capital Projects - 400	State Gas Tax - 210	803,812	1,484,656	3,259,085	3,276,040	2,700,000
Capital Projects - 400	Keno - 220	-	217,015	400,000	750,000	300,000
Capital Projects - 400	Debt Service - 310	-	-	1,700,000	2,212,160	2,150,000
Capital Projects - 400	Capital Projects - 400	115,175	39,088	-	-	-
Capital Projects - 400	Special Assess - 401	-	213,616	400,000	500,000	-
Total		<u>2,039,537</u>	<u>2,862,336</u>	<u>7,429,085</u>	<u>9,534,200</u>	<u>5,879,670</u>

### Operating Transfers Out

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

## 400 FUND CAPITAL PROJECTS FUNDING

	<u>Dept</u>		<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
<b>Projects Funded with Gas Tax Money</b>					
Annual Handicap Ramp Installation	PW	90150	165,000	187,500	165,000
Replace Wood River Bridge @ Blaine (2 box culve	PW	90131	-	40,777	500,000
Wood River Bridget-Blaine	PW	90141	250,000	-	-
Capital Ave; Webb to Broadwell (includes trail)	PW	90053	1,854,500	118,358	2,307,990
Faidley Ave; North Rd E to Irongate Ave	PW	90062	650,000	60,282	350,000
Stolley Park Rd Restriping/Rehab	PW	90051	-	-	250,000
Underpass Bridges - Engineering & Maint Repair	PW	90132	140,000	56,611	80,000
ADA - 4th&5th St CDBG Project	PW	90157	-	-	400,000
Webb Rd - UPPR N to Hwy 30 (drainage/curb & G	PW	90051	-	-	30,000
FOG Seal	PW	90051	-	-	200,000
Annual Sidewalk Project Summerfield	PW	90072	25,000	-	-
Pavement Management	PW	90153	50,000	119,554	-
Shady Bend Rd Resurfacing - Bismark to Gregory	PW	90051	100,000	-	-
Westgate Road Drainage District	PW	90156	200,000	20,723	-
Stuhr Road Concrete Overlay	PW	90129	40,000	41,112	-
Systematic Prevention on Bridges	PW	90128	60,000	-	-
Wheeler Ave Bump Out @ Kaufman Plaza	PW	90051	-	-	250,000
BNSF Shoulder Improvements	PW	90151	-	57,889	-
Resurfacing Various Locations-Fed Aid Project	PW	90041	610,100	1,144,585	-
Claude Rd Drainage Imp Project	PW	90155	-	40,139	-
Realign Walnut Ent. & Custer/15th Signal	PW	90065	33,000	55,667	-
Wasmer Detention Cell	PW	90114	71,485	58,070	-
			<b>4,249,085</b>	<b>2,001,267</b>	<b>4,532,990</b>
<b>Projects Funded with Bond Proceeds/Assessments</b>					
Webb Road Paving District #1260	PW	90130	1,700,000	721,111	-
Westgate Road SID #1261	PW	90047	580,000	621,205	-
Niedfeldt - Sterling Estates (Ebony Ln)	PW	90051	-	-	650,000
Talc Rd/Swift Rd Connector	PW	90051	-	-	1,500,000
			<b>2,280,000</b>	<b>1,342,316</b>	<b>2,150,000</b>
<b>Remaining Capital Projects</b>					
Information Technology - Disaster Recovery	IT	90000	40,000	40,000	40,000
Digital Antenna/Transmission HD Upgrade	GITV	90154	40,000	46,000	100,000
Grand Generation Center Building	BLD	90003	165,000	68,153	100,000
Fire Station 2 & Emergency Center RFQ	FIRE	90051	-	-	250,000
Fire Station 2 & Emergency Center RFQ					(250,000)
Alternate 911 Emergency Center					50,000
2005 Northwest Drainage Proj - Feasibility & Desig	PW	90016	620,000	540,403	600,000
Cambridge Dewatering Well Replacement	PW	90051	75,000	-	75,000

## 400 FUND CAPITAL PROJECTS FUNDING

	<u>Dept</u>		<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
Faidley & Diers Traffic Signal	PW	90051	-	-	200,000
Hiker/Biker Trails	PARK	90031	20,000	15,245	20,000
Hiker/Biker Trails-State and Capital Connector	PW	90031	83,308	-	92,932
Miscellaneous Park Projects	PARK	90027	150,000	150,314	150,000
Niedfeldt Park	PARK	90029	50,000	51,730	150,000
Island Oasis PA System	PARK	90032	-	-	50,000
Island Oasis Pool Painting	PARK	90032	-	-	100,000
Island Oasis Upgrade/Remodel	PARK	90032	-	-	350,000
Ryder Tennis Court Facility Upgrade	PARK	90182	-	-	175,000
Heartland Public Shooting Park - Entry Road Rehat	PARK	90180	-	-	375,000
Dog Park Development	PARK	90051	-	-	50,000
Stolley Park Entrance Relocation	PARK	90051	-	-	200,000
Wireless Network - Firestation	IT	90002	-	-	-
Wasmer Cell Development - Parks	PARK	90181	35,000	26,123	-
Cemetery Expansion Design	CEM	90179	65,000	-	29,670
Stagecoach Detention Cell Completion	PW	90152	-	12,502	-
Line Drainage Concrete Ditch (Streets)	PW	90111	50,000	-	-
Moores Creek Drainway	PW	90126	90,000	34	-
Construct Drainway-CCC to Wood River	PW	90018	-	98,061	-
Detention Cell Purchase - Moores Creek N End	PW	90050	-	233,963	-
Highway 281 Safety Study	PW	90051	50,000	-	-
Asset Management Software	PW	90079	100,000	121,940	-
ADA - 4th&5th St CDBG Project Lion's Park Sprin	PW	90051	-	-	-
Integrated/Comprehensive Drainage Plan	PW	90014	150,000	-	-
			<b>1,783,308</b>	<b>1,404,468</b>	<b>2,907,602</b>
<b>Projects Funded Gas Tax Money</b>			<b>4,249,085</b>	<b>2,001,267</b>	<b>4,532,990</b>
<b>Projects Funded Bond Proceeds/Assessments</b>			<b>2,280,000</b>	<b>1,342,316</b>	<b>2,150,000</b>
<b>Remaining Capital Projects</b>			<b>1,783,308</b>	<b>1,404,468</b>	<b>2,907,602</b>
<b>Total Capital Program</b>			<b>8,312,393</b>	<b>4,748,051</b>	<b>9,590,592</b>

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

## Description

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

## Budget Narrative

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



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAPITAL PROJECTS					
-----					
CAPITAL PROJECTS					
-----					
STREET CONSTRUCTION					
-----					
40033525 74396 OTHER INTERGOVERNMENTAL	.00	.00	1,519,600.00	145,698.00	1,300,311.00
TOTAL STREET CONSTRUCTION	.00	.00	1,519,600.00	145,698.00	1,300,311.00
BONDED STREET & SEWER PROJECTS					
-----					
40033530 74396 OTHER INTERGOVERNMENTAL	229,869.18	146,090.86	.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	229,869.18	146,090.86	.00	.00	.00
PARKS & RECREATION					
-----					
40044450 74396 OTHER INTERGOVERNMENTAL	100,000.00	.00	.00	.00	.00
40044450 74795 OTHER REVENUE	17,209.40	28,504.47	.00	.00	.00
TOTAL PARKS & RECREATION	117,209.40	28,504.47	.00	.00	.00
TOTAL REVENUES	347,078.58	174,595.33	1,519,600.00	145,698.00	1,300,311.00
CAPITAL PROJECTS					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAPITAL PROJECTS					
-----					
CAPITAL PROJECTS					
-----					
CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40015025 90000 INFRASTRUCTURE EMERGENCY FU	83,098.72	20,771.60	40,000.00	40,000.00	40,000.00
40015025 90002 FIBER OPTIC-WIRELESS NETWOR	4,140.00	104,139.84	.00	.00	.00
40015025 90003 GRAND GENERATION CENTER	.00	36,167.75	165,000.00	68,153.00	100,000.00
40015025 90008 CITY HALL PHONE SYSTEM	.00	74,432.00	.00	.00	.00
40015025 90009 CITY HALL HVAC	.00	105,620.52	.00	.00	.00
40015025 90153 PAVEMENT MANAGEMENT SYSTEM	.00	6,831.24	50,000.00	123,650.00	.00
40015025 90154 DIGITAL ANTENNA/TRANS LINE	.00	61,750.00	40,000.00	46,000.00	100,000.00
TOTAL CAPITAL OUTLAY	87,238.72	409,712.95	295,000.00	277,803.00	240,000.00
TOTAL CAPITAL PROJECTS	87,238.72	409,712.95	295,000.00	277,803.00	240,000.00
DRAINAGE PROJECTS					
-----					
CAPITAL ASSETS					
-----					
40033520 90050 MOORES CREEK NORTH END	.00	.00	.00	233,962.78	.00
TOTAL CAPITAL ASSETS	.00	.00	.00	233,962.78	.00
CAPITAL OUTLAY					
-----					
40033520 90013 MOORES CREEK-FAIDLEY/EDNA	206,804.00	.00	.00	.00	.00
40033520 90014 COMP DRAINAGE PLAN	.00	.00	150,000.00	.00	.00
40033520 90016 STORM WATER PLANNING	164,584.93	202,587.26	620,000.00	620,000.00	600,000.00
40033520 90018 DRAINWAY-CCC TO WOOD RIVER	197,334.32	451,954.35	.00	98,061.00	.00
40033520 90111 LINE DRAINAGE CONCRETE DITC	58,413.42	.00	50,000.00	.00	.00
40033520 90114 US HWY 30 DRAINAGE	27,917.35	779,639.26	71,485.00	66,576.00	.00
40033520 90126 MOORE CREEK DRAIN CONTINUAT	.00	82,418.00	90,000.00	90,000.00	.00
40033520 90155 CLAUDE RD DRAINAGE IMPROV P	.00	.00	.00	65,000.00	.00
40033520 90156 WESTGATE DRAINAGE DIS 2013-	.00	.00	.00	200,000.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAPITAL PROJECTS					
-----					
TOTAL CAPITAL OUTLAY	655,054.02	1,516,598.87	981,485.00	1,139,637.00	600,000.00
TOTAL DRAINAGE PROJECTS	655,054.02	1,516,598.87	981,485.00	1,373,599.78	600,000.00
STREET CONSTRUCTION					
-----					
CAPITAL OUTLAY					
-----					
40033525 90041 RESURFACING-FED AID PROJECT	45,465.97	39,960.43	610,100.00	1,213,322.00	.00
40033525 90047 WESTGATE SID #1261	.00	1,944.51	.00	580,000.00	.00
40033525 90049 WIDEN FAIDLEY WEST OF DIERS	.00	.00	165,000.00	.00	.00
40033525 90053 CAPITAL-WEBB TO BROADWELL	81,757.12	14,294.97	1,854,500.00	242,731.00	2,307,990.00
40033525 90129 STUHR RD CONCRETE OVERLAY	.00	340,614.97	40,000.00	41,112.00	.00
40033525 90130 WEBB RD SID #1260	.00	7,400.00	1,700,000.00	1,700,000.00	.00
40033525 90141 WOOD RIVER BRIDGE- BLAINE	.00	.00	250,000.00	60,000.00	500,000.00
40033525 90150 ANNUAL HANDICAP RAMP INSTAL	.00	91,877.19	.00	187,500.00	165,000.00
TOTAL CAPITAL OUTLAY	127,223.09	496,092.07	4,619,600.00	4,024,665.00	2,972,990.00
TOTAL STREET CONSTRUCTION	127,223.09	496,092.07	4,619,600.00	4,024,665.00	2,972,990.00
BONDED STREET & SEWER PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40033530 90051 FUTURE 2013 PROJECTS	.00	.00	1,255,000.00	107,500.00	4,059,670.00
40033530 90056 HUSKER HWY 281 TO LOCUST	.00	146,058.50	.00	.00	.00
40033530 90062 FAIDLEY-N RD TO IRONGATE AV	.00	.00	650,000.00	650,000.00	350,000.00
40033530 90063 HWY30-GRANT TO W END-NDOR	571,423.60	.00	.00	.00	.00
40033530 90065 WALNUT SCHOOL ENTRANCE	16,199.93	15,269.39	33,000.00	79,942.00	.00
40033530 90148 CAPITAL AV WIDEN-DRAIN TO W	115,249.32	.00	.00	.00	.00
40033530 90151 BNSF SHOULDER IMPROVEMENT	.00	20,000.00	.00	57,889.00	.00
40033530 90152 STAGECOACH DETENTION CELL	.00	111,629.99	.00	10,222.00	.00
TOTAL CAPITAL OUTLAY	702,872.85	292,957.88	1,938,000.00	905,553.00	4,409,670.00
TOTAL BONDED STREET & SEWER PROJECTS	702,872.85	292,957.88	1,938,000.00	905,553.00	4,409,670.00
PUBLIC WORKS PROJECTS					
-----					
CAPITAL OUTLAY					
-----					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAPITAL PROJECTS					
-----					
40033535 90072 ANNUAL SIDEWALK PROJECTS	14,325.52	15,654.36	25,000.00	15,500.00	.00
40033535 90078 MISC SAFETY ENHANCEMENTS	281,687.13	12,492.36	.00	.00	.00
40033535 90079 ASSET MANAGEMENT SOFTWARE	.00	.00	.00	121,840.00	.00
40033535 90128 SYSTEMATIC PREVENTIVE MAINT	.00	107.69	60,000.00	.00	.00
40033535 90131 BLAINE ST BRIDGE SURVEY	.00	4,500.00	.00	.00	.00
40033535 90132 UNDERPASS BRIDGES	.00	41,641.96	140,000.00	115,318.00	80,000.00
TOTAL CAPITAL OUTLAY	296,012.65	74,396.37	225,000.00	252,658.00	80,000.00
TOTAL PUBLIC WORKS PROJECTS	296,012.65	74,396.37	225,000.00	252,658.00	80,000.00
PARK PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40040650 90180 HPSP ENTRY ROAD REHAB/REPLA	.00	.00	.00	20,000.00	375,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	20,000.00	375,000.00
TOTAL PARK PROJECTS	.00	.00	.00	20,000.00	375,000.00
PARKS & RECREATION					
-----					
CAPITAL OUTLAY					
-----					
40044450 90027 MISCELLANEOUS PARK PROJECTS	311,921.04	161,503.69	150,000.00	185,000.00	150,000.00
40044450 90029 NIEDFELDT PARK	.00	.00	.00	50,000.00	150,000.00
40044450 90031 HIKER BIKER TRAILS	194,336.44	20,602.13	103,308.00	20,000.00	112,932.00
40044450 90032 WATER PARK EXPANSION	.00	.00	.00	.00	500,000.00
40044450 90122 ATHLETIC COMPLEX	7,200.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	513,457.48	182,105.82	253,308.00	255,000.00	912,932.00
TOTAL PARKS & RECREATION	513,457.48	182,105.82	253,308.00	255,000.00	912,932.00
TOTAL EXPENSES	2,381,858.81	2,971,863.96	8,312,393.00	7,109,278.78	9,590,592.00
CAPITAL PROJECTS					

# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Special Assessment Fund

## SPECIAL ASSESSMENTS 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	472,513	1,020,855	382,655	933,857	486,057
Revenue	663,516	126,618	52,200	52,200	36,700
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,136,030</u>	<u>1,147,473</u>	<u>434,855</u>	<u>986,057</u>	<u>522,757</u>
Expenditures	-	-	-	-	-
Transfers Out	115,175	213,616	400,000	500,000	-
Total Requirements	<u>115,175</u>	<u>213,616</u>	<u>400,000</u>	<u>500,000</u>	<u>-</u>
Ending Cash Balance	<u>1,020,855</u>	<u>933,857</u>	<u>34,855</u>	<u>486,057</u>	<u>522,757</u>

## SPECIAL ASSESSMENT FUND TRANSFERS

		<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>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Cap Proj - Spec Ass- 401	Capital Projects - 400	115,175	213,616	400,000	500,000	-
Total		<u>115,175</u>	<u>213,616</u>	<u>400,000</u>	<u>500,000</u>	<u>-</u>

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

## Description

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

## Budget Narrative

The budget for fiscal year 2013-2014 reflected the potential amount of \$400,000 to be transferred to the Capital Improvements Project Fund for costs incurred in the past or to be incurred in the current year that would be assessed to property owners. In the 2013-2014 budget, \$2,212,160 million in Bond Anticipation Notes from the Debt Service Fund will fund improvements to Webb Road Paving District #1260 and Westgate Road SID #1261 which will be paid for by assessment revenue from property owners. In the 2014-2015 budget, \$2,150,000 is planned to be issued in Bond Anticipation Notes to fund paving at the Niedfeldt-Sterling Estates(Ebony Lane) and the Talc Road-Swift Road connection at Stuhr Road.



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
SPECIAL ASSESSMENTS					
-----					
SPECIAL ASSESSMENTS					
-----					
40133501 74105 PAVING ASSESSMENTS	639,442.56	95,478.84	33,000.00	33,000.00	25,000.00
40133501 74110 SIDEWALK ASSESSMENTS	3,135.37	6,209.56	3,000.00	3,000.00	1,500.00
40133501 74705 PAVING ASSESSMENT INTEREST	16,713.18	18,132.29	14,000.00	14,000.00	8,000.00
40133501 74710 SIDEWALK ASSESSMENT INTERES	1,052.52	1,674.37	500.00	500.00	500.00
40133501 74787 INTEREST & DIVIDEND REVENUE	3,172.68	5,123.24	1,700.00	1,700.00	1,700.00
TOTAL SPECIAL ASSESSMENTS	663,516.31	126,618.30	52,200.00	52,200.00	36,700.00
TOTAL REVENUES SPECIAL ASSESSMENTS	663,516.31	126,618.30	52,200.00	52,200.00	36,700.00



# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Enterprise Fund

## ENTERPRISE FUND SUMMARY

	<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	57,861,300	56,073,067	81,580,175	86,792,081	84,096,231
Revenue	104,020,990	124,457,582	131,572,328	131,203,573	104,405,355
Transfers In	-	-	492,538	499,884	-
Total Resources Available	<u>161,882,289</u>	<u>180,530,650</u>	<u>213,645,041</u>	<u>218,495,538</u>	<u>188,501,586</u>
Expenditures	105,065,080	92,843,830	143,576,274	133,500,476	122,467,867
Transfers Out	744,142	894,738	890,000	898,831	940,000
Total Requirements	<u>105,809,222</u>	<u>93,738,568</u>	<u>144,466,274</u>	<u>134,399,307</u>	<u>123,407,867</u>
Ending Cash Balance	<u>56,073,067</u>	<u>86,792,081</u>	<u>69,178,767</u>	<u>84,096,231</u>	<u>65,093,719</u>
Unrestricted Cash	46,570,379	76,999,522	59,752,348	66,032,414	49,689,996
Restricted Cash-Future Expansion	1,491,241	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash	8,011,447	8,301,319	8,076,419	15,713,817	13,053,723
	<u>56,073,067</u>	<u>86,792,081</u>	<u>69,178,767</u>	<u>84,096,231</u>	<u>65,093,719</u>

## ENTERPRISE FUNDS 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>
<b><u>Operating Transfers In</u></b>						
<u>To</u>	<u>From</u>					
Golf Course - 510	General Fund - 100	-	-	492,538	499,884	-
Total		-	-	492,538	499,884	-

<b><u>Operating Transfers Out</u></b>						
<u>From</u>	<u>To</u>					
Golf Course - 510	General Fund - 100					25,000
Electric - 520	General Fund - 100	689,459	811,019	800,000	798,670	825,000
Water - 525	General Fund - 100	54,683	83,718	90,000	100,161	90,000
Total		744,142	894,738	890,000	898,831	940,000

## ENTERPRISE FUNDS-CAPITAL

		<u>Account Number</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
<b>SOLID WASTE</b>					
<b>Transfer Station</b>					
BLD IMP	Building	50530040 85612	20,000	20,000	20,000
BLD IMP	Roof Repair	50530040 85612	35,000	-	-
			55,000	20,000	20,000
M & E	Wheel Loader	50530040 85615	250,000	224,182	-
M & E	Mower	50530040 85615	20,000	10,921	-
			270,000	235,103	-
VEH	Semi-Tractor	50530040 85625	115,000	101,500	-
VEH	Pickup	50530040 85625	27,000	25,964	-
VEH	Transfer Trailer	50530040 85625	80,000	73,388	-
			222,000	200,852	-
<b>Total Transfer Station</b>			<b>547,000</b>	<b>455,955</b>	<b>20,000</b>
<b>Landfill</b>					
LAND IMP	Litter Fences	50530043 85608	20,000	20,000	20,000
			20,000	20,000	20,000
BLD IMP	Equipment Maintenance Building	50530043 85612	100,000	125,000.00	-
BLD IMP	Concrete Improvements	50530043 85612	20,000	-	20,000
			120,000	125,000	20,000
M & E	Dozer	50530043 85615	-	-	800,000
M & E	Tractor	50530043 85615	90,000	72,548	-
			90,000	72,548	800,000
<b>Total Landfill</b>			<b>230,000</b>	<b>217,548</b>	<b>840,000</b>
<b>SOLID WASTE TOTAL</b>			<b>777,000</b>	<b>673,503</b>	<b>860,000</b>

## ENTERPRISE FUNDS-CAPITAL

<b>GOLF COURSE</b>	<u>Account Number</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
LAND IMP Replace Irrigation System - Bids due 8/14/13	51040001 85608	492,538	499,884	-
LAND IMP Shady Bend Road Fence Replacement	51040001 85608	25,000	497	-
BLD IMP Clubhouse Windows & Siding Replacement	51040001 85612	50,000	-	30,000
M & E Refurbish Golf Carts	51040001 85615	-	-	48,000
<b>GOLF COURSE TOTAL</b>		<b><u>567,538</u></b>	<b><u>500,381</u></b>	<b><u>78,000</u></b>

## ENTERPRISE FUNDS-CAPITAL

				<u>2014</u>	<u>2014</u>	<u>2015</u>	
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>	
<b>SEWER UTILITY</b>				<u>Account Number</u>			
M & E	TKN apparatus	53030054	85615	37,000	-	-	
M & E	Laboratory Testing Equipment	53030054	85615	-	39,000	15,000	
M & E	Sanitary Sewer Collection System - Flow Meters	53030054	85615	50,000	50,000		
M & E	Sanitary Sewer Collection System - Bypass Pumps	53030054	85615	90,000	20,000		
M & E	GIS Survey Equipment	53030054	85615	32,000	31,780		
				<u>209,000</u>	<u>140,780</u>	<u>15,000</u>	
OFF EQ	Advanced Utility System	53030054	85620	164,931	164,931	-	
VEH	Lift Station Truck	53030054	85625	40,000	30,384		
VEH	Plant Utility Vehicles	53030054	85625	-	16,460	16,460	
				<u>40,000</u>	<u>46,844</u>	<u>16,460</u>	
<b>Sewer Utility Capital Total</b>				<u>413,931</u>	<u>352,555</u>	<u>31,460</u>	
<b>Contracted Services</b>							
	WWTP Headworks Project	55-85207-85213	53014	15,054,000	11,596,878	6,648,945	
	Final Clarifier #1 & #2 RAS Pumps			-	-	300,000	
	North Interceptor Phase 1 - North Concrete Interceptor						
	Replace(Seedling Mile to WWTP	55-85207-85213	53012	10,362,086	9,323,457	-	
	North Interceptor Phase 1 - C/S NE Int P2A 7th & Sky	55-85207-85213	53022	-	-	-	
	North Interceptor Phase 2 - Non SRF Loan (Easements)			-	-	930,000	
	Sewer District 528 Wildwood/South 281 Sewer Assessment District - Non SRF Loan (Easements)			-	200,000	-	
	South 281/Tap District - Non SRF Loan (Easements)			-	100,000	-	
	Husker Highway (Abandon LS #23) - Non SRF Loan (Easements)			-	-	100,000	
	Automation/Asset Management	55-85207-85213	53026	100,000	60,000	100,000	
	C/S Sewer District 530T	55-85207-85213	53031	-	2,800		
	Airport Interlocal Agreement			-	-	165,688	
	PVIP Sewer Extension	55-85207-85213	530xx	-	48,400		
	Sewer Rehabilitation-Variou Loca.	55-85207-85213	53009	200,000	100,000	100,000	
	Unknown Sewer Districts	55-85207-85213	535xx	100,000		250,000	
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	1,400,000	400,000	1,347,600	
	South 281 Assessment District - SRF Loan			-	357,035	2,000,000	
	South 281/Tap District - SRF Loan			-	-	2,032,230	
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	1,450,000	1,015,501	9,585,000	
	Husker Highway (Abandon LS #23) - SRF Loan	55-85207-85213	535xx	250,000	-	783,250	
	Abandon LS # 6 - SRF Loan			-	-	211,846	
	Abandon LS # 14 - SRF Loan			-	-	9,000	
	Abandon LS # 24 (Rainbow Estates) - SRF Loan			-	-	74,496	
	Replacement of Forced Main & Lift Sta #7 non CDBG funding	55-85207-85213	53011	31,487	11,831	-	
	South & West Interceptor	55-85207-85213	53016	-	7,001	-	
	5th Street Improvements	55-85207-85213	53015	-	173,963	-	
	Sycamore St Emergency Repair	55-85207-85213	53551	-	22,555	-	
<b>Contract Services Total</b>				<u>28,947,573</u>	<u>23,419,421</u>	<u>24,638,055</u>	
<b>SEWER UTILITY TOTAL</b>				<u>29,361,504</u>	<u>23,771,976</u>	<u>24,669,515</u>	
<b>ENTERPRISE FUND CAPITAL TOTAL</b>				<u>30,706,042</u>	<u>24,945,860</u>	<u>25,607,515</u>	



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

## Description

The Solid Waste Division owns and operates a 330 acre Landfill located on Husker Hwy 18 miles west of US Hwy 281 and a Transfer Station & Compost operation on a 32 acre site located on Old Potash Hwy 3 miles west of US Hwy 281. The next landfill expansion is planned for FY2019. The Landfill was constructed and is being operated in accordance with the latest environmental standards and Federal & State Regulations. The Division competes with other facilities in the area and receives most of the solid waste from Hall County and some from surrounding areas. The Division is funded entirely through revenues generated by gate fees at the facilities.

## Budget Narrative

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

## Personnel

Title	2012	2013	2014	Net Change	2015
Accounting Technician - Solid Waste	1	1	1	0	1
Equipment Operator	5.5	6	6	0	6
Seasonal Worker	1.05	1.2	1.2	0	1.2
Solid Waste Division Clerk	1.5	1.5	1.5	0	1.5
Solid Waste Foreman	2	2	2	0	2
Solid Waste Superintendent	1	1	1	0	1
<b>Totals:</b>	<b>12.05</b>	<b>12.7</b>	<b>12.7</b>	<b>0</b>	<b>12.7</b>

## SOLID WASTE

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	7,453,067	7,954,616	7,945,833	8,033,740	8,182,175
Revenue	2,526,694	2,620,823	2,784,349	2,801,047	2,853,849
Transfers In	-	-	-	-	-
<b>Total Resources Available</b>	<b>9,979,761</b>	<b>10,575,439</b>	<b>10,730,182</b>	<b>10,834,787</b>	<b>11,036,024</b>
Expenditures	2,025,145	2,541,699	2,689,076	2,652,612	2,846,018
Transfers Out	-	-	-	-	-
<b>Total Requirements</b>	<b>2,025,145</b>	<b>2,541,699</b>	<b>2,689,076</b>	<b>2,652,612</b>	<b>2,846,018</b>
<b>Ending Cash Balance</b>	<b>7,954,616</b>	<b>8,033,740</b>	<b>8,041,106</b>	<b>8,182,175</b>	<b>8,190,006</b>
Restricted Cash-Future Expansion	1,491,241	1,491,241	1,350,000	2,350,000	2,350,000
Restricted Cash-Landfill Closure	4,010,872	4,020,375	4,200,375	4,011,725	4,011,725
Unrestricted Cash	2,452,503	2,522,124	2,490,731	1,820,450	1,828,281
	<b>7,954,616</b>	<b>8,033,740</b>	<b>8,041,106</b>	<b>8,182,175</b>	<b>8,190,006</b>
Personnel	782,951	837,181	918,951	912,384	992,492
Operating	756,388	773,596	993,125	1,066,725	993,526
Capital	485,806	930,923	777,000	673,503	860,000
<b>Total Expenditures</b>	<b>2,025,145</b>	<b>2,541,699</b>	<b>2,689,076</b>	<b>2,652,612</b>	<b>2,846,018</b>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
SOLID WASTE					
-----					
TRANSFER STATION					
-----					
50530040 74773 CO-PAY HEALTH INSURANCE	5,117.85	7,300.30	10,256.00	10,256.00	10,256.00
50530040 74815 TRADE-IN ALLOW - MACH & EQU	33,875.00	.00	108,500.00	108,500.00	.00
50530040 74825 TRADE-IN ALLOWANCE - VEHICL	38,000.00	.00	33,000.00	49,698.00	.00
TOTAL TRANSFER STATION	76,992.85	7,300.30	151,756.00	168,454.00	10,256.00
YARD WASTE SITE					
-----					
50530041 74773 CO-PAY HEALTH INSURANCE	1,634.64	1,529.92	1,769.00	1,769.00	1,769.00
TOTAL YARD WASTE SITE	1,634.64	1,529.92	1,769.00	1,769.00	1,769.00
LANDFILL					
-----					
50530043 74519 LANDFILL SERVICE FEES	2,404,914.80	2,445,503.55	2,600,000.00	2,600,000.00	2,600,000.00
50530043 74715 OTHER RENTAL	2,272.69	1,761.77	4,000.00	4,000.00	4,000.00
50530043 74773 CO-PAY HEALTH INSURANCE	11,266.20	13,136.30	12,224.00	12,224.00	12,224.00
50530043 74787 INTEREST & DIVIDEND REVENUE	27,839.46	30,405.94	12,000.00	12,000.00	12,000.00
50530043 74795 OTHER REVENUE	1,773.70	1,525.10	2,600.00	2,600.00	2,600.00
50530043 74815 TRADE-IN ALLOW - MACH & EQU	.00	119,660.00	.00	.00	211,000.00
TOTAL LANDFILL	2,448,066.85	2,611,992.66	2,630,824.00	2,630,824.00	2,841,824.00
TOTAL REVENUES	2,526,694.34	2,620,822.88	2,784,349.00	2,801,047.00	2,853,849.00
SOLID WASTE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
SOLID WASTE					
-----					
TRANSFER STATION					
-----					
PERSONNEL SERVICES					
-----					
50530040 85105 SALARIES - REGULAR	169,745.86	202,592.15	228,083.00	220,411.00	249,452.00
50530040 85110 SALARIES - OVERTIME	14,521.71	20,401.90	20,000.00	20,000.00	24,000.00
50530040 85115 F.I.C.A. PAYROLL TAXES	13,565.63	16,107.60	18,979.00	18,979.00	20,918.00
50530040 85120 HEALTH INSURANCE	36,963.07	56,926.10	77,223.00	77,223.00	77,223.00
50530040 85125 LIFE INSURANCE	293.07	348.36	365.00	365.00	374.00
50530040 85130 DISABILITY INSURANCE	252.09	307.11	432.00	432.00	477.00
50530040 85140 CLOTHING ALLOWANCE	135.61	312.76	210.00	.00	210.00
50530040 85145 PENSION CONTRIBUTION	10,803.18	13,173.94	14,388.00	14,388.00	15,916.00
50530040 85150 WORKERS COMPENSATION	3,807.00	4,338.00	5,860.00	5,860.00	6,271.00
50530040 85160 OTHER EMPLOYEE BENEFITS	84.00	89.34	163.00	163.00	185.00
50530040 85161 VEBA	13,633.01	3,244.13	3,432.00	3,432.00	3,432.00
50530040 85165 UNEMPLOYMENT CONTRIBUTIONS	1,732.64	70.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	265,536.87	317,911.39	369,135.00	361,253.00	398,458.00
OPERATING EXPENSES					
-----					
50530040 85201 AUDITING & ACCOUNTING	1,800.00	1,800.00	1,800.00	1,800.00	1,800.00
50530040 85213 CONTRACT SERVICES	25,309.99	26,563.20	29,000.00	29,000.00	34,000.00
50530040 85221 ADMINISTRATIVE SERVICES	4,478.13	5,141.72	6,000.00	6,600.00	6,801.00
50530040 85245 PRINTING & BINDING SERVICES	1,807.08	913.38	1,500.00	1,600.00	1,600.00
50530040 85305 UTILITY SERVICES	3,868.85	8,395.91	8,000.00	10,000.00	10,000.00
50530040 85324 REPAIR & MAINT - BUILDING	8,452.34	100,425.55	94,000.00	94,000.00	94,000.00
50530040 85325 REPAIR & MAINT - MACH & EQU	9,518.28	.00	.00	.00	.00
50530040 85330 REPAIR & MAINT - OFF FURN &	2,833.50	589.80	.00	.00	.00
50530040 85335 REPAIR & MAINT - VEHICLES	47,084.83	21.79	.00	.00	.00
50530040 85336 REPAIRS & MAINT - LAND IMPR	5,303.24	100.00	.00	.00	.00
50530040 85340 RENT	5,286.92	2,530.92	7,300.00	7,000.00	7,000.00
50530040 85390 OTHER PROPERTY SERVICES	.00	42.50	.00	.00	.00
50530040 85401 GENERAL LIABILITY INSURANCE	9,000.00	14,200.00	15,600.00	15,600.00	15,600.00
50530040 85404 PROPERTY INSURANCE	3,500.00	.00	.00	.00	.00
50530040 85407 AUTOMOBILE INSURANCE	1,700.00	.00	.00	.00	.00
50530040 85410 TELEPHONE	2,394.90	2,603.75	3,000.00	3,300.00	3,300.00
50530040 85422 DUES & SUBSCRIPTIONS	289.73	1,131.41	1,500.00	1,500.00	1,500.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
<b>SOLID WASTE</b>					
50530040 85424 LICENSE & FEES	61,705.21	60,717.07	65,000.00	69,000.00	65,000.00
50530040 85428 TRAVEL & TRAINING	1,183.77	2,723.99	3,400.00	3,400.00	4,000.00
50530040 85490 OTHER EXPENDITURES	.00	1.08	.00	.00	.00
50530040 85505 OFFICE SUPPLIES	1,308.38	3,327.71	3,200.00	3,400.00	3,400.00
50530040 85515 GASOLINE	2,667.05	2,908.04	3,300.00	3,300.00	3,300.00
50530040 85520 DIESEL FUEL	74,747.00	88,512.00	110,000.00	100,000.00	110,000.00
50530040 85540 MISC OPERATING EQUIPMENT	14,074.32	12,325.11	17,500.00	18,000.00	18,000.00
50530040 85590 OTHER GENERAL SUPPLIES	65.16	12.98	.00	.00	.00
<b>TOTAL OPERATING EXPENSES</b>	<b>288,378.68</b>	<b>334,987.91</b>	<b>370,100.00</b>	<b>367,500.00</b>	<b>379,301.00</b>
<b>CAPITAL OUTLAY</b>					
50530040 85612 BUILDING IMPROVEMENTS	16,500.00	11,900.00	55,000.00	20,000.00	20,000.00
50530040 85615 MACHINERY AND EQUIPMENT	252,408.00	23,548.99	270,000.00	235,103.00	.00
50530040 85625 VEHICLES	157,828.00	.00	222,000.00	200,852.00	.00
<b>TOTAL CAPITAL OUTLAY</b>	<b>426,736.00</b>	<b>35,448.99</b>	<b>547,000.00</b>	<b>455,955.00</b>	<b>20,000.00</b>
<b>TOTAL TRANSFER STATION</b>	<b>980,651.55</b>	<b>688,348.29</b>	<b>1,286,235.00</b>	<b>1,184,708.00</b>	<b>797,759.00</b>
<b>YARD WASTE SITE</b>					
<b>PERSONNEL SERVICES</b>					
50530041 85105 SALARIES - REGULAR	56,292.98	63,862.06	73,475.00	70,298.00	81,625.00
50530041 85110 SALARIES - OVERTIME	5,995.61	3,313.31	5,000.00	5,000.00	6,000.00
50530041 85115 F.I.C.A. PAYROLL TAXES	4,640.00	5,002.64	6,004.00	6,004.00	6,702.00
50530041 85120 HEALTH INSURANCE	10,185.36	12,551.81	15,731.00	15,731.00	15,731.00
50530041 85125 LIFE INSURANCE	86.52	90.48	96.00	96.00	96.00
50530041 85130 DISABILITY INSURANCE	73.10	83.45	110.00	110.00	119.00
50530041 85140 CLOTHING ALLOWANCE	48.85	68.99	50.00	.00	50.00
50530041 85145 PENSION CONTRIBUTION	3,116.13	3,211.37	3,656.00	3,656.00	3,991.00
50530041 85150 WORKERS COMPENSATION	1,624.00	1,638.00	2,360.00	2,360.00	2,431.00
50530041 85160 OTHER EMPLOYEE BENEFITS	.00	.00	41.00	41.00	76.00
50530041 85161 VEBA	778.33	816.00	858.00	858.00	858.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>82,840.88</b>	<b>90,638.11</b>	<b>107,381.00</b>	<b>104,154.00</b>	<b>117,679.00</b>
<b>OPERATING EXPENSES</b>					
50530041 85201 AUDITING & ACCOUNTING	600.00	600.00	600.00	600.00	600.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
SOLID WASTE					
50530041 85213 CONTRACT SERVICES	3,645.40	2,641.18	4,500.00	4,000.00	4,000.00
50530041 85305 UTILITY SERVICES	204.00	103.32	700.00	500.00	500.00
50530041 85324 REPAIR & MAINT - BUILDING	319.29	1,859.59	7,600.00	7,000.00	7,000.00
50530041 85325 REPAIR & MAINT - MACH & EQU	420.84	.00	.00	.00	.00
50530041 85335 REPAIR & MAINT - VEHICLES	698.30	.00	.00	.00	.00
50530041 85336 REPAIRS & MAINT - LAND IMPR	589.02	.00	.00	.00	.00
50530041 85340 RENT	1,606.65	700.22	2,300.00	2,100.00	2,100.00
50530041 85401 GENERAL LIABILITY INSURANCE	4,000.00	5,500.00	6,100.00	6,100.00	6,100.00
50530041 85404 PROPERTY INSURANCE	900.00	.00	.00	.00	.00
50530041 85407 AUTOMOBILE INSURANCE	600.00	.00	.00	.00	.00
50530041 85410 TELEPHONE	244.94	452.75	500.00	500.00	500.00
50530041 85422 DUES & SUBSCRIPTIONS	.00	39.99	225.00	225.00	225.00
50530041 85424 LICENSE & FEES	.00	.00	400.00	400.00	400.00
50530041 85428 TRAVEL & TRAINING	.00	.00	300.00	300.00	300.00
50530041 85505 OFFICE SUPPLIES	152.31	261.78	500.00	500.00	500.00
50530041 85515 GASOLINE	172.80	.00	450.00	450.00	450.00
50530041 85520 DIESEL FUEL	2,500.00	2,600.00	3,000.00	3,000.00	3,000.00
50530041 85540 MISC OPERATING EQUIPMENT	1,223.05	140.78	1,450.00	1,450.00	1,450.00
TOTAL OPERATING EXPENSES	17,876.60	14,899.61	28,625.00	27,125.00	27,125.00
TOTAL YARD WASTE SITE	100,717.48	105,537.72	136,006.00	131,279.00	144,804.00
LANDFILL					
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PERSONNEL SERVICES					
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50530043 85105 SALARIES - REGULAR	284,170.38	266,375.60	266,204.00	270,996.00	290,675.00
50530043 85110 SALARIES - OVERTIME	26,279.68	27,842.04	25,000.00	25,000.00	30,000.00
50530043 85115 F.I.C.A. PAYROLL TAXES	21,812.41	20,571.30	22,277.00	22,277.00	24,531.00
50530043 85120 HEALTH INSURANCE	76,299.98	86,403.19	99,774.00	99,774.00	99,774.00
50530043 85125 LIFE INSURANCE	434.51	446.92	479.00	479.00	479.00
50530043 85130 DISABILITY INSURANCE	392.40	407.77	497.00	497.00	547.00
50530043 85135 TUITION REIMBURSEMENT	.00	1,060.95	.00	.00	.00
50530043 85140 CLOTHING ALLOWANCE	172.09	214.34	250.00	.00	250.00
50530043 85145 PENSION CONTRIBUTION	16,321.62	16,351.19	16,560.00	16,560.00	18,263.00
50530043 85150 WORKERS COMPENSATION	4,462.00	3,874.00	6,900.00	6,900.00	7,361.00
50530043 85160 OTHER EMPLOYEE BENEFITS	322.00	367.96	204.00	204.00	185.00
50530043 85161 VEBA	3,906.20	4,069.87	4,290.00	4,290.00	4,290.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	646.09	.00	.00	.00
TOTAL PERSONNEL SERVICES	434,573.27	428,631.22	442,435.00	446,977.00	476,355.00
OPERATING EXPENSES					
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50530043 85201 AUDITING & ACCOUNTING	2,300.00	3,300.00	2,300.00	2,300.00	2,300.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
SOLID WASTE					
50530043 85213 CONTRACT SERVICES	29,048.05	28,567.43	48,000.00	49,000.00	49,000.00
50530043 85221 ADMINISTRATIVE SERVICES	29,155.94	29,351.22	30,000.00	31,000.00	31,000.00
50530043 85225 ENGINEERING SERVICES	39,539.01	31,376.00	56,000.00	140,000.00	60,000.00
50530043 85245 PRINTING & BINDING SERVICES	860.00	.00	1,000.00	1,500.00	1,500.00
50530043 85305 UTILITY SERVICES	13,736.26	12,396.55	15,500.00	14,000.00	14,000.00
50530043 85324 REPAIR & MAINT - BUILDING	11,425.83	50,613.24	57,500.00	60,000.00	60,000.00
50530043 85325 REPAIR & MAINT - MACH & EQU	34,546.89	.00	.00	.00	.00
50530043 85330 REPAIR & MAINT - OFF FURN &	864.24	1,012.23	.00	.00	.00
50530043 85335 REPAIR & MAINT - VEHICLES	4,080.99	.00	.00	.00	.00
50530043 85336 REPAIRS & MAINT - LAND IMPR	4,169.73	.00	.00	.00	.00
50530043 85340 RENT	6,699.86	10,376.55	10,500.00	10,500.00	10,500.00
50530043 85390 OTHER PROPERTY SERVICES	.00	42.50	.00	.00	.00
50530043 85401 GENERAL LIABILITY INSURANCE	3,100.00	12,100.00	13,400.00	13,400.00	13,400.00
50530043 85404 PROPERTY INSURANCE	4,308.37	.00	.00	.00	.00
50530043 85407 AUTOMOBILE INSURANCE	3,491.63	.00	.00	.00	.00
50530043 85410 TELEPHONE EXPENSE	2,386.71	2,731.03	3,000.00	3,000.00	3,000.00
50530043 85422 DUES & SUBSCRIPTIONS	.00	384.00	400.00	400.00	400.00
50530043 85424 LICENSE & FEES	43,836.47	41,864.95	79,000.00	70,000.00	62,500.00
50530043 85428 TRAVEL & TRAINING	79.00	748.40	2,000.00	2,000.00	4,000.00
50530043 85490 OTHER EXPENDITURES	-78.07	.00	.00	.00	.00
50530043 85505 OFFICE SUPPLIES	818.75	1,559.57	2,000.00	3,000.00	2,700.00
50530043 85515 GASOLINE	1,142.84	958.29	2,000.00	2,000.00	2,000.00
50530043 85520 DIESEL FUEL	120,432.64	132,824.86	129,000.00	129,000.00	129,000.00
50530043 85530 OIL SUPPLIES	1,834.62	1,281.57	3,800.00	12,000.00	12,000.00
50530043 85540 SMALL TOOLS & PARTS	2,657.94	4,486.97	7,000.00	7,500.00	7,500.00
50530043 85545 WINTER GRAVEL & BLADES	.00	21,511.61	31,500.00	25,000.00	30,000.00
50530043 85547 MATERIALS	72,017.47	16,120.18	74,000.00	70,000.00	65,500.00
50530043 85550 SAFETY MATERIALS	1,944.21	1,432.49	3,000.00	2,500.00	2,500.00
50530043 85555 TARP & WIND BLOCKS	.00	5,817.14	6,000.00	6,500.00	6,700.00
50530043 85590 SUPPLIES	15,733.62	12,851.37	17,500.00	17,500.00	17,600.00
TOTAL OPERATING EXPENSES	450,133.00	423,708.15	594,400.00	672,100.00	587,100.00
CAPITAL OUTLAY					
50530043 85608 LAND IMPROVEMENTS	35,973.50	.00	20,000.00	20,000.00	20,000.00
50530043 85612 BUILDING IMPROVEMENTS	.00	.00	120,000.00	125,000.00	20,000.00
50530043 85615 MACHINERY AND EQUIPMENT	.00	895,474.00	90,000.00	72,548.00	800,000.00
50530043 85625 VEHICLES	23,096.00	.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	59,069.50	895,474.00	230,000.00	217,548.00	840,000.00
TOTAL LANDFILL	943,775.77	1,747,813.37	1,266,835.00	1,336,625.00	1,903,455.00
TOTAL EXPENSES	2,025,144.80	2,541,699.38	2,689,076.00	2,652,612.00	2,846,018.00
SOLID WASTE					

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

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

## Budget Narrative

Fee increases are recommended for 2014-15 budget to add \$20,000 of revenue to pay off a General Fund load to install the new irrigation system.

## Personnel

Title	2012	2013	2014	Net Change	2015
<b>Golf Course Superintendent</b>	1	1	1	0	1
<b>Maintenance Worker II - Golf</b>	1	1	1	0	1
<b>Seasonal Worker</b>	2.5	2.5	2.5	0	2.5
<b>Turf Management Specialist</b>	1	1	1	0	1
<b>Totals:</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>	<b>0</b>	<b>5.5</b>



## GOLF COURSE

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	184,690	277,940	196,464	190,367	235,592
Revenue	671,917	620,427	684,746	684,746	688,389
Transfers In	-	-	492,538	499,884	-
Total Resources Available	<u>856,607</u>	<u>898,367</u>	<u>1,373,748</u>	<u>1,374,997</u>	<u>923,981</u>
Expenditures	578,667	708,000	1,204,778	1,139,405	728,553
Transfers Out	-	-	-	-	25,000
Total Requirements	<u>578,667</u>	<u>708,000</u>	<u>1,204,778</u>	<u>1,139,405</u>	<u>753,553</u>
Ending Cash Balance	<u>277,940</u>	<u>190,367</u>	<u>168,970</u>	<u>235,592</u>	<u>170,428</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
GOLF COURSE					
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GOLF COURSE					
-----					
GOLF COURSE					
-----					
51040001 74537 GREEN FEES	336,043.43	311,913.31	345,000.00	345,000.00	346,000.00
51040001 74708 EQUIPMENT RENTAL	183,970.00	166,411.00	185,000.00	185,000.00	186,000.00
51040001 74738 GOLF IMPROVEMENTS	74,597.89	67,707.90	75,000.00	75,000.00	75,500.00
51040001 74743 GOLF PRO COMMISSIONS	28,667.75	28,300.47	30,000.00	30,000.00	30,000.00
51040001 74773 CO-PAY HEALTH INSURANCE	5,679.12	6,657.36	6,746.00	6,746.00	7,489.00
51040001 74795 OTHER REVENUE	1,714.88	1,826.50	1,500.00	1,500.00	1,900.00
51040001 74905 SALES TAX	41,243.73	37,610.84	41,500.00	41,500.00	41,500.00
TOTAL GOLF COURSE	671,916.80	620,427.38	684,746.00	684,746.00	688,389.00
TOTAL REVENUES GOLF COURSE	671,916.80	620,427.38	684,746.00	684,746.00	688,389.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
GOLF COURSE					
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GOLF COURSE					
-----					
GOLF COURSE					
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PERSONNEL SERVICES					
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51040001 85105 SALARIES - REGULAR	202,962.08	204,084.28	225,586.00	227,070.00	236,683.00
51040001 85115 F.I.C.A. PAYROLL TAXES	14,968.41	14,976.26	17,257.00	17,257.00	18,107.00
51040001 85120 HEALTH INSURANCE	41,006.81	47,358.38	55,290.00	55,290.00	55,290.00
51040001 85125 LIFE INSURANCE	263.22	263.58	264.00	264.00	264.00
51040001 85130 DISABILITY INSURANCE	266.55	286.04	318.00	318.00	333.00
51040001 85145 PENSION CONTRIBUTION	10,065.73	10,328.02	10,571.00	10,571.00	11,082.00
51040001 85150 WORKERS COMPENSATION	1,822.00	1,855.00	2,900.00	2,900.00	3,005.00
51040001 85160 OTHER EMPLOYEE BENEFITS	64.00	64.88	70.00	70.00	70.00
51040001 85161 VEBA	2,978.67	2,363.67	2,364.00	2,364.00	2,364.00
51040001 85165 UNEMPLOYEMENT CONTRIBUTIONS	564.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	274,961.47	281,580.11	314,620.00	316,104.00	327,198.00
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OPERATING EXPENSES					
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51040001 85211 COMMISSIONS	95,363.68	95,392.31	90,000.00	90,000.00	96,000.00
51040001 85221 ADMINISTRATIVE SERVICES	14,012.14	13,311.76	14,520.00	14,520.00	14,250.00
51040001 85241 COMPUTER SERVICES	972.00	1,344.00	.00	.00	1,565.00
51040001 85245 PRINTING & BINDING SERVICES	84.02	273.13	500.00	500.00	500.00
51040001 85305 UTILITY SERVICES	32,478.30	30,540.20	26,000.00	26,000.00	32,000.00
51040001 85317 NATURAL GAS	2,030.18	2,219.72	3,500.00	3,500.00	2,400.00
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	4,708.96	4,708.40	4,000.00	4,000.00	4,000.00
51040001 85324 REPAIR & MAINT - BUILDING	4,584.41	15,072.12	12,500.00	12,500.00	9,000.00
51040001 85325 REPAIR & MAINT - MACH & EQU	26,830.46	38,912.22	36,000.00	36,000.00	36,000.00
51040001 85330 REPAIR & MAINT - OFF FURN &	.00	.00	200.00	200.00	200.00
51040001 85340 RENT	18,748.29	19,310.74	19,000.00	19,000.00	19,000.00
51040001 85350 SANITATION SERVICE	449.64	505.90	500.00	500.00	500.00
51040001 85390 OTHER PROPERTY SERVICES	.00	.00	700.00	700.00	700.00
51040001 85401 GENERAL LIABILITY INSURANCE	2,200.00	2,200.00	2,500.00	2,500.00	2,500.00
51040001 85404 PROPERTY INSURANCE	500.00	500.00	600.00	600.00	600.00
51040001 85407 AUTOMOBILE INSURANCE	300.00	300.00	400.00	400.00	400.00
51040001 85410 TELEPHONE	2,862.17	2,307.61	3,000.00	3,000.00	2,500.00
51040001 85416 ADVERTISING	510.00	624.23	3,000.00	3,000.00	1,000.00
51040001 85422 DUES & SUBSCRIPTIONS	759.00	1,200.64	800.00	1,000.00	850.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
GOLF COURSE					
51040001 85424 LICENSE & FEES	240.00	240.00	450.00	450.00	240.00
51040001 85428 TRAVEL & TRAINING	994.84	260.00	1,500.00	1,500.00	1,000.00
51040001 85453 CASH OVER & SHORT	-47.50	-36.38	.00	.00	.00
51040001 85490 OTHER EXPENDITURES	7,848.14	8,761.31	8,000.00	8,000.00	8,000.00
51040001 85505 OFFICE SUPPLIES	306.34	462.06	400.00	500.00	400.00
51040001 85510 CLEANING SUPPLIES	678.74	1,463.00	900.00	900.00	900.00
51040001 85515 GASOLINE	10,858.00	8,902.96	9,500.00	9,500.00	9,500.00
51040001 85520 DIESEL FUEL	4,211.50	5,566.10	6,000.00	6,000.00	6,000.00
51040001 85535 CHEMICAL SUPPLIES	19,903.10	18,667.97	23,000.00	23,000.00	21,000.00
51040001 85540 MISC OPERATING EQUIPMENT	6,360.87	2,575.76	7,500.00	7,500.00	6,000.00
51040001 85547 MATERIALS	2,487.51	3,388.89	3,500.00	3,500.00	3,500.00
51040001 85560 TREES & SHRUBS	1,401.99	1,570.00	3,000.00	3,000.00	2,000.00
51040001 85590 OTHER GENERAL SUPPLIES	980.22	1,022.57	1,800.00	1,800.00	1,500.00
51040001 85905 SALES TAX	40,088.90	37,799.98	39,350.00	39,350.00	39,350.00
TOTAL OPERATING EXPENSES	303,705.90	319,367.20	322,620.00	322,920.00	323,355.00
CAPITAL OUTLAY					
51040001 85608 LAND IMPROVEMENTS	.00	64,315.71	517,538.00	500,381.00	.00
51040001 85612 BUILDING IMPROVEMENTS	.00	.00	50,000.00	.00	30,000.00
51040001 85615 MACHINERY AND EQUIPMENT	.00	12,736.48	.00	.00	48,000.00
51040001 85625 VEHICLES	.00	30,000.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	107,052.19	567,538.00	500,381.00	78,000.00
TOTAL GOLF COURSE	578,667.37	707,999.50	1,204,778.00	1,139,405.00	728,553.00
TOTAL EXPENSES	578,667.37	707,999.50	1,204,778.00	1,139,405.00	728,553.00
GOLF COURSE					

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

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

## Budget Narrative

The Electric Department budget for the 2014-2015 fiscal year includes funding for the continued expansion of the electric distribution system to meet continued City growth. As new residential subdivisions are developed and new businesses locate in the City, system expansion to meet that growth is necessary. Also included is funding to continue the improvement of the electric system to improve reliability and stability, and to ensure that the system control and protective equipment meets expanding regulatory requirements. Funds are included to continue the multi-year program to systematically upgrade the 115,000 volt transmission substation protective relaying including the protective relaying for the 115kV transmission loop and regional interconnections. Protective systems design and equipment procurement are planned for next year, along with the construction of a new distribution Substation "J" at the Platte Generating Station. Funds are also budgeted to complete the addition of a dry scrubber and fabric filter at the Platte Generating Station to comply with new air emission regulations. This will be a major, multi-year project with a cost of approximately \$42,000,000 and is scheduled to be completed in May, 2015. Funds are also budgeted to complete the replacement of the utilities billing and work order computer systems.

## Personnel

Title	2012	2013	2014	Net Change	2015
Administrative Assistant - Utilities	1	1	1	0	1
Assistant Utility Director - Distribution (Admin)	1	1	1	0	1
Assistant Utility Director - Production (PGS)	1	1	1	0	1
Assistant Utility Director - Transmission (PCC)	1	1	1	0	1
Civil Engineer I/II	0	0	1	0	1
Civil Engineering Manager-Utilities	1	1	1	0	1
Custodians - Power Plant & Phelps Control	3	3	3	0	3
Electric Distribution Crew Chief	4	4	4	0	4
Electric Distribution Superintendent	1	1	1	0	1
Electric Distribution Supervisor	1	1	1	0	1
Electric Underground & Substation Superintendent	1	1	1	0	1
Electric Underground Crew Chief	3	3	3	0	3
Electrical Engineer I/II/Sr.	3	3	3	0	3

Engineering Technician I/II/Sr.	6	6	6	1	7
GIS Coordinator	1	1	1	-1	0
GIS Technician	0	0	0	0	0
Instrument Technician	3	3	3	0	3
Lineworker	11	11	11	0	11
Material Handler	4	4	4	0	4
Planning Technician	0.38	0.38	0.38	0	0.38
Power Dispatcher I/II/Sr.	7	7	7	0	7
Power Plant Maintenance Mechanic	10	10	10	0	10
Power Plant Maintenance Supervisor	1	1	1	0	1
Power Plant Operations Supervisor	1	1	1	0	1
Power Plant Operator	16	16	16	0	16
Power Plant Superintendent - Burdick	1	1	1	0	1
Power Plant Superintendent - PGS	1	1	1	0	1
Regulatory & Environmental Manager	1	1	1	0	1
Seasonal Worker	3	3	3	0	3
Senior Material Handler	1	1	1	0	1
Senior Power Plant Operator	12	12	12	0	12
Substation Technician & Sr Substation Tech	2	2	2	0	2
Systems Technician	4	4	4	0	4
Tree Trim Crew Chief	1	1	1	0	1
Utilities Electrician	1	1	2	0	2
Utility & Senior Utility Secretary	5	5	5	0	5
Utility Director	1	1	1	0	1
Utility Production Engineer	1	1	1	0	1
Utility Technician	3	3	3	0	3
Utility Warehouse Clerk	2	2	2	0	2
Utility Warehouse Supervisor	1	1	1	0	1
Wireworker I & II	8	8	8	0	8
<b>Totals:</b>	<b>129.38</b>	<b>129.38</b>	<b>131.38</b>	<b>0</b>	<b>131.38</b>

## ELECTRIC UTILITY

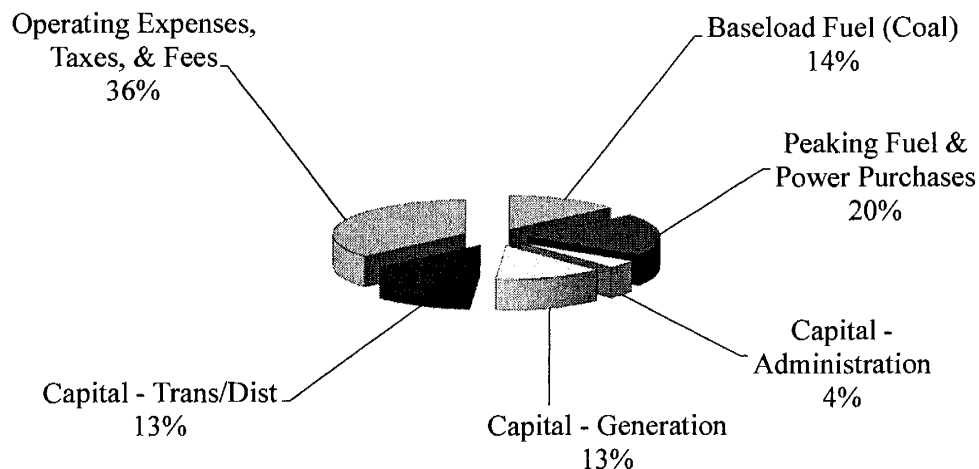
	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	34,704,782	36,214,996	30,842,633	35,945,809	54,605,813
Revenue	81,114,737	66,919,724	112,707,250	110,904,868	68,004,580
Transfers In	-	-	-	-	-
Total Resources Available	<u>115,819,519</u>	<u>103,134,720</u>	<u>143,549,883</u>	<u>146,850,677</u>	<u>122,610,393</u>
Expenditures	78,915,064	66,377,892	95,331,474	91,446,194	78,162,821
Transfers Out	689,459	811,019	800,000	798,670	825,000
Total Requirements	<u>79,604,523</u>	<u>67,188,911</u>	<u>96,131,474</u>	<u>92,244,864</u>	<u>78,987,821</u>
Ending Cash Balance	<u>36,214,996</u>	<u>35,945,809</u>	<u>47,418,409</u>	<u>54,605,813</u>	<u>43,622,571</u>
Unrestricted Cash	33,444,799	33,168,903	44,685,811	44,126,416	37,411,107
Restricted Cash	2,770,197	2,776,906	2,732,598	10,479,396	6,211,464
	<u>36,214,996</u>	<u>35,945,809</u>	<u>47,418,409</u>	<u>54,605,813</u>	<u>43,622,571</u>

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 BUDGET	
<b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b>					
<b>ACCRUED EXPENSES</b>					
METER READING EXPENSE	90200	253,041	250,000	275,000	285,000
RECORDS & COLLECTION	90300	568,135	570,000	635,000	647,738
RECORDS & COLLECTION-MIS	90301	320,856	362,628	335,341	420,905
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	72,215	65,000	80,000	85,000
ADMINISTRATIVE SALARIES	92000	219,812	225,000	225,000	235,000
OFFICE SUPPLIES & EXPENSE	92100	36,563	35,000	35,000	45,000
OUTSIDE SERVICES EMPLOYED	92300	1,109,617	1,375,000	1,400,000	1,300,000
INSURANCE	92400	416,945	430,000	395,000	450,000
INJURIES & DAMAGES	92500	96,072	175,000	125,000	135,000
EMPLOYEE BENEFITS	92600	1,135,396	1,250,000	1,215,000	1,375,000
MISCELLANEOUS GENERAL	93000	84,071	100,000	100,000	110,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	4,707	5,000	5,000	5,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>4,324,800</b>	<b>4,849,998</b>	<b>4,832,711</b>	<b>5,101,013</b>
DEPRECIATION-PLANT	40310	5,987,222	6,030,000	6,005,151	6,037,500
DEPRECIATION-TRANSMISSION	40340	523,222	528,000	524,418	534,000
DEPRECIATION-DISTRIBUTION	40350	2,836,897	2,892,000	2,916,063	3,000,000
DEPRECIATION-GENERAL	40360	665,010	660,000	707,019	711,600
MERCHANDISE MATERIAL	41510	175,139	150,000	150,000	150,000
MERCHANDISE LABOR	41520	85,385	100,000	100,000	100,000
NON-UTILITY PROPERTY	41710	3,368	375	200	250
INTEREST 2001 LONG TERM DEBT	42765	-	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	419,475	410,071	410,071	392,269
INTEREST 2013 LONG TERM DEBT	42785	-	1,060,264	1,363,999	1,532,290
AMORTIZATION OF DEBT EXPENSE	42800	-	79,812	537,565	-
DEPOSIT INTEREST EXPENSE	43100	735	775	625	750
OPER SUPERVISION & ENG - BURDICK STEAM	50010	148,470	180,309	170,000	180,000
OPER SUPERVISION & ENG - PGS	50020	365,207	405,099	390,000	400,000
GENERATION FUEL - BURDICK STEAM	50110	74,150	84,000	104,000	54,000
GENERATION FUEL - PGS	50120	9,586,731	11,814,576	10,095,000	11,000,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	251,527	237,470	260,000	275,000
STATION LABOR & MATERIAL - PGS	50220	1,232,958	1,537,644	1,245,000	1,350,000
GENERATION PRODUCTION - BURDICK STEAM	50510	346,711	374,395	345,000	375,000
GENERATION PRODUCTION - PGS	50520	1,589,240	1,703,224	1,525,000	1,575,000
OPERATION SUPPLIES - BURDICK STEAM	50610	145,687	139,238	180,000	210,000
OPERATION SUPPLIES - PGS	50620	527,437	363,846	645,000	695,000
MAINT SUPER & ENG - BURDICK STEAM	51010	26,629	30,877	35,000	40,000
MAINT SUPER & ENG - PGS	51020	207,009	225,812	210,000	225,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	45,536	50,000	75,000	80,000
MAINT OF STRUCTURES - PGS	51120	695,170	1,275,757	600,000	700,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	101,400	125,000	55,000	70,000
MAINT OF BOILER PLANT - PGS	51220	1,987,197	2,000,000	1,950,000	2,200,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	94,678	107,000	200,000	225,000
MAINT OF GENERATION EQUIP - PGS	51320	1,706,480	1,500,000	1,550,000	1,600,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	116,700	118,533	110,000	110,000
GENERATION FUEL - BURDICK CT'S	54730	304,639	127,000	322,000	235,000
GENERATION PRODUCTION - BURDICK CT'S	54830	384,621	536,000	400,000	425,000
OPERATION SUPPLIES - BURDICK CT'S	54930	55,726	65,000	75,000	85,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	-	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	97	20,000	5,000	6,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	262,988	85,000	150,000	155,000
PURCHASED POWER-NPPD	55500	116,253	10,000	-	-
PURCHASED POWER-WAPA	55510	1,019,826	1,114,000	1,114,000	1,115,000
PURCHASED POWER-OPPD	55520	8,332,650	9,640,114	8,530,000	8,250,000



ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 BUDGET
PURCHASED POWER-PPGA	55530	5,442,530	5,536,939	5,356,282
PURCHASED POWER-WIND	55540	901,729	836,000	691,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	2,283,926	2,078,000	627,000
OPER SUPERVISION & ENG-TRANS	56000	438,362	400,000	470,000
LOAD DISPATCHING-TRANS	56100	2,102,680	1,728,000	3,600,000
MAINT OF SUBSTATION-TRANS	57000	1,704	2,500	6,000
MARKET EXPENSE- TRANS	57500	63,654	120,000	157,000
OPER SUPERVISION & ENGINEERING-DIST	58000	153,893	150,000	160,000
LOAD DISPATCHING-DIST	58100	412,293	430,000	410,000
OPER OF SUBSTATION-DIST	58200	1,376	3,500	2,000
OVERHEAD LINE-DIST	58300	-	110,000	500
METER OPERATING-DIST	58600	88,411	105,000	100,000
MAINT OF SERV ON CUST PROP-DIST	58700	223,521	250,000	225,000
OFFICE SUPPLIES-DIST	58800	842,935	845,000	880,000
MAINT OF STATION EQUIP-DIST	59200	808,569	660,000	840,000
MAINT OF LINES-DIST	59300	616,187	550,000	605,000
MAINT OF UNDERGROUND LINES-DIST	59400	598,860	575,000	670,000
MAINT OF TRANSFORMER-DIST	59500	41,516	55,000	25,000
MAINT OF METERS-DIST	59700	-	500	-
MAINT OF MISC PLANT-DIST	59800	404,916	450,000	450,000
<b>TOTAL OPERATING EXPENSE</b>		<b>55,849,230</b>	<b>60,666,630</b>	<b>58,308,694</b>
ACCRUED ADMIN & OPERATING EXPENSES		60,174,030	65,516,628	63,141,405
TOTAL CAPITAL EXPENSES		18,046,899	39,899,846	38,431,110
<b>ACCRUED &amp; CAPITAL EXPENSE</b>		<b>78,220,929</b>	<b>105,416,474</b>	<b>101,572,515</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	798,670	825,000	825,000
LESS DEPRECIATION		(10,012,351)	(10,110,000)	(10,152,651)
FINAL ACCRUED EXPENSE		69,007,248	96,131,474	92,244,864
ACCRUAL RECONCILIATION		(1,818,337)	-	-
<b>TOTAL APPROPRIATION</b>		<b>67,188,911</b>	<b>96,131,474</b>	<b>78,987,821</b>

## Electric Department Appropriation



ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 BUDGET	
<b>ACCRUAL REVENUE</b>					
MERCHANDISE SALES	41500	577,178	350,000	500,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	218,948	200,000	215,000	215,000
MISC NON-OPERATING	42100	244,356	1,250	181,135	1,080
GAIN ON DISPOSITION OF PROP	42110	28,939	-	-	-
AMORTIZATION OF DEBT PREMIUM	42900	135,441	132,503	375,080	463,057
RESIDENTIAL SALES	44000	19,430,705	20,300,000	19,650,000	19,750,000
DUSK TO DAWN SALES	44020	138,976	140,000	140,000	142,000
COMMERCIAL & INDUSTRIAL SALES	44200	39,841,758	41,150,000	39,875,000	40,250,000
WHOLESALE ENERGY - NPPD	44700	2,847	30,000	1,733	-
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	49	-	-	-
WHOLESALE ENERGY - TENASKA	44730	4,303,203	6,521,000	6,353,000	5,275,000
WHOLESALE ENERGY - HASTINGS	44740	39,728	-	-	-
INTERDEPARTMENTAL SALES	44800	1,741,281	1,800,000	1,770,000	1,800,000
FORFEITED DISCOUNTS	45000	127,361	127,000	130,000	132,000
SERVICE SALES	45100	14,535	13,000	14,000	14,500
RENT FROM PROPERTY	45400	74,420	75,000	75,000	75,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>66,919,724</b>	<b>70,839,753</b>	<b>69,279,948</b>	<b>68,467,637</b>
BOND & LOAN PROCEEDS		-	42,000,000	42,000,000	-
ADJUSTED ACCRUAL REVENUE		66,919,724	112,839,753	111,279,948	68,467,637
ACCRUAL RECONCILIATION		-	(132,503)	(375,080)	(463,057)
<b>TOTAL REVENUE</b>		<b>66,919,724</b>	<b>112,707,250</b>	<b>110,904,868</b>	<b>68,004,580</b>
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>66,919,724</b>	<b>112,707,250</b>	<b>110,904,868</b>	<b>68,004,580</b>
OPERATING EXCESS (DEFICIT)		17,777,712	56,475,622	57,091,114	12,374,626
CAPITAL EXPENDITURES		(18,046,899)	(39,899,846)	(38,431,110)	(23,357,867)
BEGINNING FUND BALANCE		36,214,996	35,945,809	35,945,809	54,605,813
ENDING UNRESTRICTED BALANCE		33,168,903	49,788,986	44,126,416	37,411,108
ENDING RESTRICTED BALANCE		2,776,906	2,732,598	10,479,396	6,211,464

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2014-15

Electric Fund 520

Budget FY 2013-14	Projected FY 2013-14	Line items FY 2014-15	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
<b>Administration</b>							
\$517,404	\$517,404	Administrative Capital Additions	\$150,000	\$25,000	\$55,000	\$0	\$0
\$1,705,000	\$1,705,000	2012 Revenue Bond Payment	\$1,725,000	\$1,750,000	\$1,675,000	\$1,795,000	\$1,660,000
\$2,310,736	\$1,580,000	2013 Revenue Bond Payment	\$1,145,000	\$1,165,000	\$1,300,000	\$1,240,000	\$1,450,000
<b>\$4,533,140</b>	<b>\$3,802,404</b>	<b>Administration Subtotal</b>	<b>\$3,020,000</b>	<b>\$2,940,000</b>	<b>\$3,030,000</b>	<b>\$3,035,000</b>	<b>\$3,110,000</b>
<b>Transmission</b>							
\$0	\$0	Transmission line Improvements	\$3,000,000	\$3,150,000	\$1,100,000	\$0	\$0
\$3,000,000	\$3,000,000	Additional Substation	\$0	\$0	\$0	\$0	\$0
\$0	\$0	Equipment & Vehicles	\$25,000	\$31,500	\$38,600	\$40,500	\$36,500
\$1,400,000	\$1,200,000	PCC Improvements	\$1,400,000	\$0	\$0	\$0	\$0
\$800,000	\$600,000	Substation Upgrades	\$1,725,000	\$1,050,000	\$1,100,000	\$1,150,000	\$1,220,000
<b>\$5,200,000</b>	<b>\$4,800,000</b>	<b>Transmission Subtotal</b>	<b>\$6,150,000</b>	<b>\$4,231,500</b>	<b>\$2,238,600</b>	<b>\$1,190,500</b>	<b>\$1,256,500</b>
<b>Distribution</b>							
\$1,200,000	\$1,200,000	Overhead Material	\$1,200,000	\$1,260,000	\$1,325,000	\$1,390,000	\$1,460,000
\$1,400,000	\$1,400,000	Underground Material	\$1,400,000	\$1,470,000	\$1,545,000	\$1,620,000	\$1,700,000
\$690,000	\$677,000	Equipment & Vehicles	\$530,000	\$560,000	\$600,000	\$580,000	\$690,000
\$100,000	\$100,000	Outside Contractors	\$100,000	\$105,000	\$110,000	\$115,000	\$120,000
\$190,000	\$190,000	Building Improvements	\$215,000	\$210,000	\$1,325,000	\$235,000	\$245,000
\$100,000	\$600,000	Distribution Improvements	\$200,000	\$210,000	\$220,000	\$230,000	\$245,000
<b>\$3,680,000</b>	<b>\$4,167,000</b>	<b>Distribution Subtotal</b>	<b>\$3,645,000</b>	<b>\$3,815,000</b>	<b>\$5,125,000</b>	<b>\$4,170,000</b>	<b>\$4,460,000</b>
<b>Production</b>							
\$1,710,000	\$1,000,000	PGS Improvements	\$1,870,000	\$2,625,000	\$2,750,000	\$5,790,000	\$3,040,000
\$24,301,706	\$24,301,706	PGS Air Quality Control	\$8,237,867	\$0	\$0	\$0	\$0
\$150,000	\$150,000	Equipment & Vehicles	\$180,000	\$105,000	\$40,000	\$40,000	\$42,500
\$185,000	\$75,000	Burdick Steam Units	\$115,000	\$105,000	\$110,000	\$115,000	\$120,000
\$140,000	\$135,000	Burdick Gas Turbines	\$140,000	\$160,000	\$165,000	\$175,000	\$185,000
<b>\$26,486,706</b>	<b>\$25,661,706</b>	<b>Production Subtotal</b>	<b>\$10,542,867</b>	<b>\$2,995,000</b>	<b>\$3,065,000</b>	<b>\$6,120,000</b>	<b>\$3,387,500</b>
<b>\$39,899,846</b>	<b>\$38,431,110</b>	<b>Electric Total</b>	<b>\$23,357,867</b>	<b>\$13,981,500</b>	<b>\$13,458,600</b>	<b>\$14,515,500</b>	<b>\$12,214,000</b>
		Air Quality Control Expenditures	\$8,237,867	\$0	\$0	\$0	\$0
		Total Capital Less Air Quality Control	\$15,120,000	\$13,981,500	\$13,458,600	\$14,515,500	\$12,214,000

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

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

## Budget Narrative

The 2014-15 fiscal year budget includes funds for the water distribution system maintenance, main replacement and upgrade, and trunk line construction to meet growth.

Water main maintenance/replacement projects include:

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

System Expansion:

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

- Addition of a new main to serve the Regional Airport. This main will allow a looped water supply to the airport area.

## Personnel

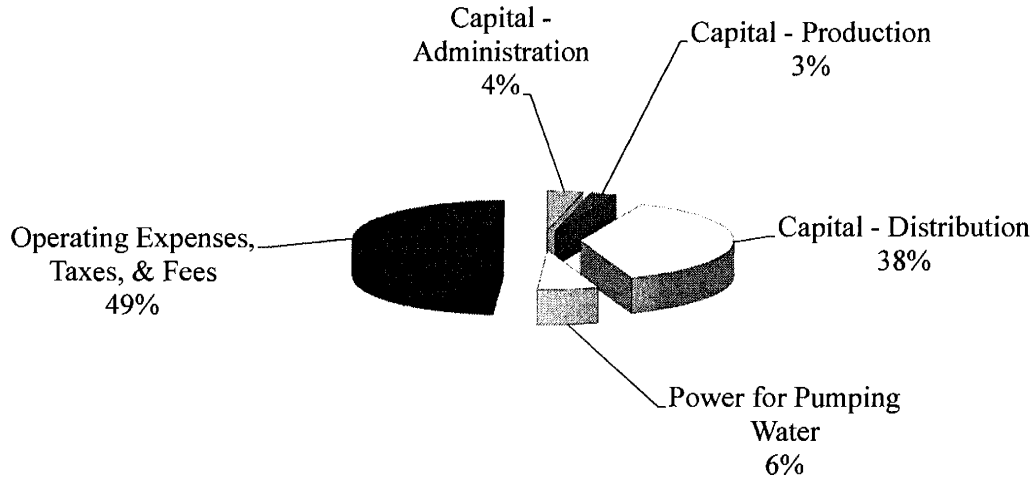
Title	2012	2013	2014	Net Change	2015
Meter Technician	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Water Maintenance Worker /Sr	8	8	8	0	8
Water Superintendent	1	1	1	0	1
Water Supervisor	1	1	1	0	1
<b>Totals:</b>	<b>11.5</b>	<b>11.5</b>	<b>11.5</b>	<b>0</b>	<b>11.5</b>

## WATER UTILITY

	<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	4,621,750	3,866,591	4,565,288	5,425,165	4,829,830
Revenue	11,038,001	8,494,073	6,129,780	5,809,210	5,760,210
Transfers In	-	-	-	-	-
Total Resources Available	<u>15,659,751</u>	<u>12,360,664</u>	<u>10,695,068</u>	<u>11,234,375</u>	<u>10,590,040</u>
Expenditures	11,738,477	6,851,781	6,494,092	6,304,384	7,651,559
Transfers Out	54,683	83,718	90,000	100,161	90,000
Total Requirements	<u>11,793,160</u>	<u>6,935,499</u>	<u>6,584,092</u>	<u>6,404,545</u>	<u>7,741,559</u>
Ending Cash Balance	<u>3,866,591</u>	<u>5,425,165</u>	<u>4,110,976</u>	<u>4,829,830</u>	<u>2,848,481</u>
Unrestricted Cash	3,153,772	4,824,076	3,512,564	4,231,455	2,249,222
Restricted Cash	712,819	601,088	598,412	598,375	599,259
	<u>3,866,591</u>	<u>5,425,165</u>	<u>4,110,976</u>	<u>4,829,830</u>	<u>2,848,481</u>

ACCOUNT	2012-2013 ACTUAL	2013-2014 BUDGET	2013-2014 PROJECTED	2014-2015 BUDGET	
<b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b>					
<b>ACCRUED EXPENSES</b>					
METER READING	78100	83,115	85,000	90,000	95,000
CUSTOMER BILLING & ACCOUNTING	78200	194,162	200,000	195,000	197,704
DATA PROCESSING	78250	165,487	183,495	167,408	212,987
UNCOLLECTABLE ACCOUNTS	78400	6,659	5,000	7,200	7,500
ADMINISTRATIVE SALARY EXPENSE	79000	17,108	17,000	17,500	19,000
OFFICE SUPPLIES	79300	5,816	7,500	6,300	6,600
SPECIAL SERVICES	79500	102,964	365,000	355,000	110,000
INSURANCE	79800	12,895	13,000	12,500	13,000
INJURIES & DAMAGES	79900	6,204	5,800	10,500	11,000
EMPLOYEE BENEFITS	80010	142,440	145,000	155,000	165,000
PENSIONS	80020	19,339	20,000	19,000	20,000
MISCELLANEOUS	80100	19,109	25,000	17,750	25,000
MAINT OF GENERAL PROPERTY	80200	83,925	82,000	70,000	75,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	118,161	120,000	130,000	136,500
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>981,014</b>	<b>1,277,425</b>	<b>1,256,788</b>	<b>1,097,921</b>
DEPRECIATION-SUPPLY	50310	68,391	69,000	69,806	72,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,280	20,220	20,400
DEPRECIATION-TREATMENT PLANT	50330	111,628	149,112	149,293	149,400
DEPRECIATION-DISTRIBUTION	50340	515,339	540,000	570,378	686,100
DEPRECIATION-GENERAL	50350	94,848	96,000	99,503	102,000
INTEREST EXPENSE - 2012 BONDS	53000	68,397	67,431	67,430	66,138
INTEREST EXPENSE - 1999 BONDS	53030	-	-	-	-
AMORT OF DEBT EXPENSE	53100	-	4,882	-	-
MERCHANDISE-MATERIAL	61610	94,370	75,000	135,000	75,000
MERCHANDISE-LABOR	61620	77,860	75,000	95,000	75,000
OPERATION SUPPLIES	70300	15,372	20,000	22,250	50,000
MAINT OF WELLS & STRUCTURES	70500	23,690	50,000	30,000	35,000
OPERATION LABOR	72200	179,749	180,000	180,000	190,000
POWER FOR PUMPING	72300	469,040	503,006	480,000	504,000
MAINT OF PUMPING EQUIP	72700	88,356	125,000	110,000	116,000
PURIFICATION SUPPLIES	74300	839,715	885,000	965,000	1,015,000
MAINT OF PURIFICATION EQUIP	74600	11,599	30,000	15,000	16,000
OPERATION SUPERVISION & ENG	75100	183,510	170,000	187,000	196,500
OFFICE EXPENSE-DIST	75200	68,997	60,000	100,000	105,000
OPERATION OF MAINS	75300	203,335	190,000	210,000	220,000
OPERATION OF METERS	75400	99,647	103,000	100,000	105,000
MAINT OF DIST MAINS	75800	195,467	175,000	200,000	210,000
MAINT OF FIRE HYDRANTS	75900	165,803	200,000	150,000	160,000
<b>OPERATIONS TOTAL</b>		<b>3,595,332</b>	<b>3,787,711</b>	<b>3,955,880</b>	<b>4,168,538</b>
ACCRUED ADMIN & OPERATING EXPENSES		4,576,346	5,065,136	5,212,668	5,266,459
TOTAL CAPITAL EXPENSES		3,698,870	2,338,348	2,011,077	3,450,000
<b>ADJUSTED ACCRUED EXPENSES</b>		<b>8,275,216</b>	<b>7,403,484</b>	<b>7,223,745</b>	<b>8,716,459</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	100,161	55,000	90,000	55,000
LESS DEPRECIATION		(810,426)	(874,392)	(909,200)	(1,029,900)
FINAL ACCRUED EXPENSE ACCRUAL RECONCILIATION		7,564,952 (629,453)	6,584,092 -	6,404,545 -	7,741,559 -
<b>TOTAL APPROPRIATION</b>		<b>6,935,499</b>	<b>6,584,092</b>	<b>6,404,545</b>	<b>7,741,559</b>

## Water Department Appropriation



### ACCRUAL REVENUE

WATER TAP FEES	52000	2,848,043	85,000	161,000	85,000
WATER MAIN CONTRIBUTIONS	52010	1,522,028	-	600,000	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	23,300	30,500	20,000	20,000
MISC NON-OPERATING	52600	164,119	125,580	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	4,965	-	-	-
METERED SALES	60100	5,090,133	5,570,000	5,100,000	5,200,000
PRIVATE FIRE PROTECTION	60400	42,752	40,700	42,750	42,750
INTERDEPARTMENTAL SALES	60800	105,819	100,000	108,000	110,000
SALE OF WATER SERVICES	61400	2,042	3,000	2,000	2,000
MERCHANDISE SALES	61600	212,899	175,000	250,000	175,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>10,016,101</b>	<b>6,129,780</b>	<b>6,409,210</b>	<b>5,760,210</b>
BOND & LOAN PROCEEDS		-	-	-	-
ADJUSTED ACCRUAL REVENUE		10,016,101	6,129,780	6,409,210	5,760,210
ACCRUAL RECONCILIATION		(1,522,028)	-	(600,000)	-
<b>TOTAL REVENUE</b>		<b>8,494,073</b>	<b>6,129,780</b>	<b>5,809,210</b>	<b>5,760,210</b>
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>8,494,073</b>	<b>6,129,780</b>	<b>5,809,210</b>	<b>5,760,210</b>
OPERATING EXCESS (DEFICIT)		5,257,444	1,884,036	1,415,742	1,468,651
CAPITAL EXPENDITURES		(3,698,870)	(2,338,348)	(2,011,077)	(3,450,000)
BEGINNING FUND BALANCE		3,866,591	5,425,165	5,425,165	4,829,830
ENDING UNRESTRICTED BALANCE		4,824,077	4,372,441	4,231,455	2,249,222
ENDING RESTRICTED BALANCE		601,088	598,412	598,375	599,259

Utilities Department  
 Capital Improvement Budget  
 Fiscal Year 2014-15

Water Fund 525

	Budget FY 2013-14	Projected FY 2013-14	Line items FY 2014-15	Budget FY 2014-15	Budget FY 2015-16	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19
<b>Administration</b>								
	\$238,348	\$238,348	Administrative Capital Additions	\$70,000	\$0	\$0	\$0	\$0
	\$225,000	\$225,000	2012 Revenue Bond	\$225,000	\$230,000	\$230,000	\$235,000	\$240,000
	<b>\$463,348</b>	<b>\$463,348</b>	<b>Administration Subtotal</b>	<b>\$295,000</b>	<b>\$230,000</b>	<b>\$230,000</b>	<b>\$235,000</b>	<b>\$240,000</b>
<b>Distribution</b>								
	\$350,000	\$650,000	Water Districts	\$250,000	\$260,000	\$330,000	\$640,000	\$365,000
	\$145,000	\$145,000	Equipment & Vehicles	\$90,000	\$100,000	\$110,000	\$140,000	\$195,000
	\$650,000	\$225,000	Distribution Improvements	\$1,000,000	\$840,000	\$1,435,000	\$1,160,000	\$1,520,000
	\$650,000	\$450,000	Trunk line expansion	\$1,600,000	\$1,105,000	\$850,000	\$925,000	\$790,000
	<b>\$1,795,000</b>	<b>\$1,470,000</b>	<b>Distribution Subtotal</b>	<b>\$2,940,000</b>	<b>\$2,305,000</b>	<b>\$2,725,000</b>	<b>\$2,865,000</b>	<b>\$2,870,000</b>
<b>Production</b>								
	\$30,000	\$43,121	Well field improvements	\$85,000	\$32,000	\$55,000	\$60,000	\$120,000
	\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
	\$50,000	\$34,608	Pumpstation improvements	\$130,000	\$190,000	\$90,000	\$95,000	\$100,000
	<b>\$80,000</b>	<b>\$77,729</b>	<b>Production Subtotal</b>	<b>\$215,000</b>	<b>\$222,000</b>	<b>\$145,000</b>	<b>\$155,000</b>	<b>\$220,000</b>
<b>Water Total</b>	<b>\$2,338,348</b>	<b>\$2,011,077</b>		<b>\$3,450,000</b>	<b>\$2,757,000</b>	<b>\$3,100,000</b>	<b>\$3,255,000</b>	<b>\$3,330,000</b>



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

## Description

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

## Budget Narrative

The FY 2015 budget provides for several capital improvement projects in addition to the continued operation and maintenance of the treatment plant and collection system. The capital improvement projects include: Wildwood Subdivision, Husker Highway and Interstate 80 Interchange sanitary sewer development; North Interceptor; Headworks; Asset Management; Return Activated Sludge pumps; sanitary sewer rehabilitation; and funds for a sanitary sewer assessment district. The focus of the budget for FY 2015 is to allow for growth and replace the aged infrastructure in the collection system and improve those systems that will receive or be connected to these systems at the wastewater facility. The NDEQ (Nebraska Department of Environmental Quality) will provide SRF (State Revolving Funds) for most of the projects.

## Personnel

Title	2012	2013	2014	Net Change	2015
Accounting Technician - WWTP	1	1	1	0	1
Biosolids Technician	1	1	1	0	1
Collection System Supervisor	1	1	1	0	1
Engineering Technician	1	1	1	0	1
Equipment Operator	2	1	1	0	1
Lab Technician - WWTP	1	1	1	0	1
Maintenance Mechanic I/II - WWTP	7	7	7	0	7
Maintenance Worker I/II - WWTP	5	6	6	0	6
Seasonal Worker	2,321	2,321	2,321	0	2,321
Senior Equipment Operator	1	1	0	0	0
Wastewater Clerk	1	1	1	0	1
Wastewater Engineering/Operations Supervisor	1	0	0	0	0
Wastewater Plant Chief Operator	1	1	1	0	1
Wastewater Plant Engineer	1	1	1	0	1
Wastewater Plant Maintenance Supervisor	1	1	1	0	1
Wastewater Plant Operations Engineer	1	1	1	0	1
Wastewater Plant Processing Supervisor	1	0	0	0	0
Wastewater Plant Project Manager	0	1	1	0	1

<b>Wastewater Plant Regulatory Compliance Manager</b>	<b>0</b>	<b>1</b>	<b>1</b>	<b>0</b>	<b>1</b>
<b>Wastewater Plant Senior Operator &amp; Operator I/II</b>	<b>3</b>	<b>3</b>	<b>4</b>	<b>0</b>	<b>4</b>
<b>Totals:</b>	<b>32.321</b>	<b>32.321</b>	<b>32.321</b>	<b>0</b>	<b>32.321</b>

## WASTE WATER TREATMENT

	<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	10,897,011	7,758,925	38,029,957	37,197,001	16,242,822
Revenue	8,669,641	45,802,535	9,266,203	11,003,702	27,098,327
Transfers In	-	-	-	-	-
Total Resources Available	<u>19,566,652</u>	<u>53,561,460</u>	<u>47,296,160</u>	<u>48,200,703</u>	<u>43,341,149</u>
Expenditures	11,807,727	16,364,459	37,856,854	31,957,881	33,078,916
Transfers Out	-	-	-	-	-
Total Requirements	<u>11,807,727</u>	<u>16,364,459</u>	<u>37,856,854</u>	<u>31,957,881</u>	<u>33,078,916</u>
Ending Cash Balance	<u>7,758,925</u>	<u>37,197,001</u>	<u>9,439,306</u>	<u>16,242,822</u>	<u>10,262,233</u>
Unrestricted Cash	7,241,366	36,294,051	8,894,272	15,618,501	8,030,958
Restricted Cash	517,560	902,950	545,034	624,321	2,231,275
	<u>7,758,925</u>	<u>37,197,001</u>	<u>9,439,306</u>	<u>16,242,822</u>	<u>10,262,233</u>
Personnel	2,103,850	2,174,052	2,611,425	2,377,046	2,636,318
Operating	2,665,805	2,689,552	3,513,786	3,438,720	3,402,944
Debt	1,718,620	3,671,239	2,370,139	2,370,139	2,370,139
Capital	5,319,452	7,829,617	29,361,504	23,771,976	24,669,515
Total Expenditures	<u>11,807,727</u>	<u>16,364,459</u>	<u>37,856,854</u>	<u>31,957,881</u>	<u>33,078,916</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
53030001 74120 SEWER ASSESSMENTS	214,722.58	83,222.92	55,000.00	45,000.00	47,000.00
53030001 74122 SEWER TAP FEES	4,133.00	13,753.61	5,000.00	3,000.00	5,000.00
53030001 74500 SEWER REVENUE	8,204,304.40	8,471,694.66	8,917,987.00	9,100,000.00	10,065,000.00
53030001 74719 SEWER ASSESSMENT INTEREST	31,893.98	16,611.63	10,000.00	12,000.00	5,000.00
53030001 74773 CO-PAY HEALTH INSURANCE	31,225.96	32,210.39	44,531.00	16,400.00	12,902.00
53030001 74787 INTEREST & DIVIDEND REVENUE	54,636.98	37,361.54	120,000.00	30,000.00	11,476.00
53030001 74788 LOAN PROCEEDS-PRINCIPAL	.00	36,980,700.50	.00	1,609,452.00	16,734,547.00
53030001 74795 OTHER REVENUE	89,909.07	95,136.62	100,000.00	150,000.00	175,000.00
53030001 74825 TRADE-IN ALLOWANCE - VEHICL	30,000.00	.00	.00	.00	.00
53030001 74830 SALE OF FIXED ASSETS	.00	61,932.50	.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS	8,660,825.97	45,792,624.37	9,252,518.00	10,965,852.00	27,055,925.00
COLLECTION SERVICE					
-----					
53030050 74773 CO-PAY HEALTH INSURANCE	8,814.60	9,910.88	13,685.00	11,000.00	13,685.00
TOTAL COLLECTION SERVICE	8,814.60	9,910.88	13,685.00	11,000.00	13,685.00
WASTEWATER TREATMENT					
-----					
53030051 74773 CO-PAY HEALTH INSURANCE	.00	.00	.00	24,800.00	25,074.00
TOTAL WASTEWATER TREATMENT	.00	.00	.00	24,800.00	25,074.00
COMPOSTING TO SOLIDS HANDLING					
-----					
53030052 74773 CO-PAY HEALTH INSURANCE	.00	.00	.00	2,050.00	3,643.00
TOTAL COMPOSTING TO SOLIDS HANDLING	.00	.00	.00	2,050.00	3,643.00
TOTAL REVENUES	8,669,640.57	45,802,535.25	9,266,203.00	11,003,702.00	27,098,327.00
WASTEWATER UTILITY					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
WASTEWATER UTILITY					
-----					
SEWER GENERAL OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
53030001 85105 SALARIES - REGULAR	278,932.39	344,721.52	265,643.00	450,495.00	488,432.00
53030001 85110 SALARIES - OVERTIME	-43,664.57	4,466.75	14,794.00	14,794.00	2,500.00
53030001 85115 F.I.C.A. PAYROLL TAXES	17,355.24	26,837.72	21,454.00	21,454.00	37,555.00
53030001 85120 HEALTH INSURANCE	38,946.74	61,637.98	66,163.00	66,163.00	96,385.00
53030001 85125 LIFE INSURANCE	365.39	702.37	397.00	397.00	609.00
53030001 85130 DISABILITY INSURANCE	335.17	471.85	500.00	500.00	856.00
53030001 85145 PENSION CONTRIBUTION	13,981.43	21,767.28	16,653.00	16,653.00	28,542.00
53030001 85150 WORKERS COMPENSATION	6,428.00	5,771.00	12,080.00	12,080.00	16,881.00
53030001 85160 OTHER EMPLOYEE BENEFITS	19,225.40	4,228.07	2,684.00	2,684.00	1,503.00
53030001 85161 VEBA	938.56	16,485.65	1,248.00	1,248.00	3,900.00
53030001 85165 UNEMPLOYMENT CONTRIBUTIONS	.00	4,192.17	.00	.00	.00
TOTAL PERSONNEL SERVICES	332,843.75	491,282.36	401,616.00	586,468.00	677,163.00
OPERATING EXPENSES					
-----					
53030001 85201 AUDITING & ACCOUNTING	5,450.00	5,000.00	5,000.00	5,000.00	5,000.00
53030001 85207 CONSULTING SERVICES	11,500.00	47,370.45	.00	50,000.00	.00
53030001 85207 53011 C/S-LIFT STATION 7	125,232.92	5,904.32	.00	.00	.00
53030001 85207 53012 C/S NE INT PHASE 1	634,027.64	789,243.00	.00	.00	.00
53030001 85207 53013 C/S WWTP REHAB	.00	238,996.39	.00	.00	.00
53030001 85207 53014 C/S-HEADWORKS PROJECT	807,231.69	1,129,960.55	.00	.00	.00
53030001 85207 53015 C/S-5TH STREET IMPROV	106,793.55	15,562.06	.00	173,963.00	.00
53030001 85207 53016 C/S SOUTH & WEST INTE	82,544.59	77,617.61	.00	7,001.00	.00
53030001 85207 53047 C/S AERATION BASIN IM	380,889.03	57,759.21	.00	.00	.00
53030001 85209 COLLECTION SERVICES	125,541.45	115,069.80	125,550.00	136,050.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	199,299.81	202,613.37	230,000.00	230,000.00	230,000.00
53030001 85227 HEALTH SERVICES	398.40	1,768.79	250.00	250.00	250.00
53030001 85241 COMPUTER SERVICES	.00	646.68	.00	.00	.00
53030001 85245 PRINTING & BINDING SERVICES	487.43	449.58	500.00	500.00	500.00
53030001 85305 UTILITY SERVICES	6,903.90	9,584.63	9,600.00	9,600.00	9,600.00
53030001 85317 NATURAL GAS	45,502.12	55,713.97	70,000.00	70,000.00	70,000.00
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	11,318.21	10,464.85	15,000.00	15,000.00	15,000.00
53030001 85324 REPAIR & MAINT - BUILDING	54,696.59	16,824.13	50,000.00	50,000.00	60,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
<b>WASTEWATER UTILITY</b>					
53030001 85325 REPAIR & MAINT - MACH & EQU	11,313.94	25,774.26	19,000.00	19,000.00	19,000.00
53030001 85330 REPAIR & MAINT - OFF FURN &	825.17	11,207.03	2,500.00	2,500.00	2,500.00
53030001 85350 SANITATION SERVICE	2,545.20	2,719.60	3,000.00	3,000.00	3,000.00
53030001 85390 OTHER PROPERTY SERVICES	5,881.46	6,177.23	6,720.00	7,500.00	6,720.00
53030001 85401 GENERAL LIABILITY INSURANCE	43,542.00	43,500.00	47,900.00	47,900.00	47,900.00
53030001 85404 PROPERTY INSURANCE	20,000.00	20,000.00	22,000.00	22,000.00	22,000.00
53030001 85407 AUTOMOBILE INSURANCE	6,000.00	6,000.00	6,600.00	6,600.00	6,600.00
53030001 85410 TELEPHONE	1,693.50	1,772.03	2,100.00	2,100.00	2,100.00
53030001 85416 ADVERTISING	2,372.55	6,282.67	500.00	2,000.00	1,000.00
53030001 85424 LICENSE & FEES	17.95	270.00	200.00	200.00	200.00
53030001 85425 BOOKS	536.61	192.08	532.00	532.00	532.00
53030001 85427 PERIODICALS	312.00	324.00	480.00	.00	480.00
53030001 85428 TRAVEL & TRAINING	2,893.19	5,076.33	4,500.00	13,000.00	20,000.00
53030001 85465 UNINSURED LOSS	.00	.00	500.00	500.00	500.00
53030001 85490 OTHER EXPENDITURES	9,552.42	13,011.33	10,000.00	13,000.00	10,000.00
53030001 85501 SOFTWARE & ACCESORIES	13,716.00	13,110.00	13,716.00	2,000.00	1,000.00
53030001 85505 OFFICE SUPPLIES	5,237.46	10,027.32	7,000.00	9,000.00	9,000.00
53030001 85510 CLEANING SUPPLIES	3,349.50	3,529.63	4,000.00	2,000.00	3,000.00
53030001 85530 OIL SUPPLIES	89.69	88.52	200.00	200.00	200.00
53030001 85540 MISC OPERATING EQUIPMENT	1,604.03	1,041.93	900.00	900.00	900.00
53030001 85560 TREES & SHRUBS	.00	.00	1,000.00	1,000.00	1,000.00
53030001 85590 OTHER GENERAL SUPPLIES	17,296.60	11,741.18	11,000.00	8,000.00	11,000.00
53030001 85905 SALES TAX	519,164.21	487,429.06	600,000.00	600,000.00	600,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>3,265,760.81</b>	<b>3,449,823.59</b>	<b>1,270,248.00</b>	<b>1,510,296.00</b>	<b>1,284,532.00</b>
<b>DEBT SERVICE</b>					
53030001 85705 BOND PRINCIPAL	1,590,000.00	3,050,000.00	1,065,000.00	1,065,000.00	1,065,000.00
53030001 85715 BOND INTEREST	128,220.00	75,068.50	1,300,139.00	1,300,139.00	1,300,139.00
53030001 85725 FISCAL AGENT FEES	400.00	546,170.00	5,000.00	5,000.00	5,000.00
<b>TOTAL DEBT SERVICE</b>	<b>1,718,620.00</b>	<b>3,671,238.50</b>	<b>2,370,139.00</b>	<b>2,370,139.00</b>	<b>2,370,139.00</b>
<b>TOTAL SEWER GENERAL OPERATIONS</b>	<b>5,317,224.56</b>	<b>7,612,344.45</b>	<b>4,042,003.00</b>	<b>4,466,903.00</b>	<b>4,331,834.00</b>
<b>COLLECTION SERVICE</b>					
<b>PERSONNEL SERVICES</b>					
53030050 85105 SALARIES - REGULAR	311,492.68	344,645.94	407,841.00	324,349.00	429,291.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
<b>WASTEWATER UTILITY</b>					
53030050 85110 SALARIES - OVERTIME	7,784.38	16,232.76	21,587.00	21,587.00	17,500.00
53030050 85115 F.I.C.A. PAYROLL TAXES	23,755.90	26,818.00	32,851.00	32,851.00	34,179.00
53030050 85120 HEALTH INSURANCE	59,199.51	70,844.16	103,905.00	103,905.00	103,905.00
53030050 85125 LIFE INSURANCE	475.73	506.40	591.00	591.00	600.00
53030050 85130 DISABILITY INSURANCE	453.49	525.33	689.00	689.00	715.00
53030050 85145 PENSION CONTRIBUTION	17,744.66	19,956.54	22,939.00	22,939.00	23,861.00
53030050 85150 WORKERS COMPENSATION	14,135.00	13,389.00	22,081.00	22,081.00	22,260.00
53030050 85160 OTHER EMPLOYEE BENEFITS	208.68	917.15	817.00	817.00	1,503.00
53030050 85161 VEBA	780.00	772.62	780.00	780.00	780.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>436,030.03</b>	<b>494,607.90</b>	<b>614,081.00</b>	<b>530,589.00</b>	<b>634,594.00</b>
<b>OPERATING EXPENSES</b>					
53030050 85213 CONTRACT SERVICES	.00	76,446.94	260,000.00	260,000.00	240,000.00
53030050 85227 HEALTH SERVICES	67.63	.00	288.00	288.00	288.00
53030050 85241 COMPUTER SERVICES	20,112.00	6,269.03	57,000.00	57,000.00	25,122.00
53030050 85305 UTILITY SERVICES	49,469.63	.00	201.00	.00	201.00
53030050 85317 NATURAL GAS	.00	.00	750.00	.00	750.00
53030050 85325 REPAIR & MAINT - MACH & EQU	1,155.20	3,964.69	2,500.00	5,000.00	5,000.00
53030050 85335 REPAIR & MAINT - VEHICLES	47,725.01	48,716.98	65,000.00	65,000.00	65,000.00
53030050 85410 TELEPHONE	776.60	661.58	2,500.00	2,500.00	1,250.00
53030050 85413 POSTAGE	390.55	304.94	500.00	500.00	500.00
53030050 85422 DUES & SUBSCRIPTIONS	55.00	55.00	.00	.00	.00
53030050 85425 BOOKS	.00	160.00	150.00	150.00	150.00
53030050 85428 TRAVEL & TRAINING	36.24	1,688.22	10,000.00	10,000.00	4,500.00
53030050 85447 MERCHANDISE MATERIAL EXPENS	55,329.95	59,636.20	90,000.00	45,000.00	90,000.00
53030050 85450 MERCHANDISE LABOR EXPENSE	2,455.70	189.52	5,000.00	5,000.00	5,000.00
53030050 85505 OFFICE SUPPLIES	.00	135.98	.00	.00	2,000.00
53030050 85515 GASOLINE	4,905.72	5,172.40	7,500.00	7,500.00	10,000.00
53030050 85520 DIESEL FUEL	15,434.45	18,286.84	20,000.00	20,000.00	22,500.00
53030050 85530 OIL SUPPLIES	2,012.13	.00	500.00	50.00	100.00
53030050 85535 CHEMICAL SUPPLIES	1,543.72	50,059.18	35,000.00	35,000.00	35,000.00
53030050 85540 MISC OPERATING EQUIPMENT	10,963.95	13,722.64	12,000.00	12,000.00	12,000.00
53030050 85550 SAFETY MATERIALS	.00	.00	.00	.00	10,000.00
53030050 85590 OTHER GENERAL SUPPLIES	8,714.18	6,545.25	21,000.00	21,000.00	21,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>221,147.66</b>	<b>292,015.39</b>	<b>589,889.00</b>	<b>545,988.00</b>	<b>550,361.00</b>
<b>TOTAL COLLECTION SERVICE</b>	<b>657,177.69</b>	<b>786,623.29</b>	<b>1,203,970.00</b>	<b>1,076,577.00</b>	<b>1,184,955.00</b>
<b>WASTEWATER TREATMENT</b>					
<b>PERSONNEL SERVICES</b>					
53030051 85105 SALARIES - REGULAR	731,953.77	674,892.92	956,317.00	631,481.00	743,143.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
<b>WASTEWATER UTILITY</b>					
53030051 85110 SALARIES - OVERTIME	70,066.86	85,418.61	53,257.00	53,257.00	65,882.00
53030051 85115 F.I.C.A. PAYROLL TAXES	59,078.12	54,425.80	77,234.00	77,234.00	61,891.00
53030051 85120 HEALTH INSURANCE	139,086.24	138,183.61	238,188.00	238,188.00	207,110.00
53030051 85125 LIFE INSURANCE	1,168.69	855.54	1,428.00	1,428.00	1,209.00
53030051 85130 DISABILITY INSURANCE	1,133.72	1,116.55	1,799.00	1,799.00	1,458.00
53030051 85145 PENSION CONTRIBUTION	47,672.56	44,384.53	59,952.00	59,952.00	48,543.00
53030051 85150 WORKERS COMPENSATION	24,610.00	28,444.00	43,487.00	43,487.00	35,807.00
53030051 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	3,005.00
53030051 85161 VEBA	3,092.59	2,160.00	4,493.00	4,493.00	1,560.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>1,077,862.55</b>	<b>1,029,881.56</b>	<b>1,436,155.00</b>	<b>1,111,319.00</b>	<b>1,169,608.00</b>
<b>OPERATING EXPENSES</b>					
53030051 85213 CONTRACT SERVICES	8,848.75	12,265.75	125,000.00	75,000.00	75,000.00
53030051 85227 HEALTH SERVICES	5,126.95	6,553.18	8,500.00	8,500.00	8,500.00
53030051 85241 COMPUTER SERVICES	23,332.40	21,560.86	30,000.00	30,000.00	31,401.00
53030051 85290 OTHER PROFESSIONAL & TECH	9,935.05	20,870.31	16,000.00	16,000.00	8,000.00
53030051 85305 UTILITY SERVICES	558,422.81	464,145.53	510,000.00	510,000.00	490,000.00
53030051 85325 REPAIR & MAINT - MACH & EQU	228,388.56	223,821.99	390,000.00	290,000.00	340,000.00
53030051 85335 REPAIR & MAINT - VEHICLES	8,141.90	19,715.51	8,000.00	16,000.00	15,000.00
53030051 85410 TELEPHONE	6,721.67	12,099.93	6,000.00	13,000.00	13,000.00
53030051 85413 POSTAGE	2,753.50	1,050.76	5,000.00	5,000.00	5,000.00
53030051 85422 DUES & SUBSCRIPTIONS	1,030.00	715.00	1,100.00	1,100.00	1,100.00
53030051 85425 BOOKS	.00	.00	50.00	50.00	50.00
53030051 85428 TRAVEL & TRAINING	7,331.04	11,783.66	20,000.00	11,500.00	10,000.00
53030051 85515 GASOLINE	13,188.56	8,706.06	14,000.00	20,000.00	16,000.00
53030051 85520 DIESEL FUEL	94.99	293.76	2,000.00	2,000.00	2,000.00
53030051 85530 OIL SUPPLIES	8,130.74	6,293.44	5,750.00	3,000.00	5,750.00
53030051 85531 LAB SUPPLIES	50,387.93	61,180.81	65,000.00	85,000.00	95,000.00
53030051 85535 CHEMICAL SUPPLIES	4,790.92	10,891.32	10,000.00	10,000.00	35,000.00
53030051 85540 MISC OPERATING EQUIPMENT	26,674.34	25,351.88	20,000.00	20,000.00	20,000.00
53030051 85550 SAFETY MATERIALS	.00	.00	.00	.00	7,500.00
53030051 85556 LIQUID OXYGEN	7,718.51	.00	.00	.00	.00
53030051 85590 OTHER GENERAL SUPPLIES	43,651.59	24,685.58	45,000.00	30,000.00	27,500.00
53030051 85593 PROPANE & OPERATING SUPPLIE	1,958.60	2,933.87	7,500.00	7,500.00	7,500.00
<b>TOTAL OPERATING EXPENSES</b>	<b>1,016,628.81</b>	<b>934,919.20</b>	<b>1,288,900.00</b>	<b>1,153,650.00</b>	<b>1,213,301.00</b>
<b>TOTAL WASTEWATER TREATMENT</b>	<b>2,094,491.36</b>	<b>1,964,800.76</b>	<b>2,725,055.00</b>	<b>2,264,969.00</b>	<b>2,382,909.00</b>
<b>COMPOSTING TO SOLIDS HANDLING</b>					
<b>PERSONNEL SERVICES</b>					
53030052 85105 SALARIES - REGULAR	189,506.46	113,222.27	106,257.00	95,355.00	96,486.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
<b>WASTEWATER UTILITY</b>					
53030052 85110 SALARIES - OVERTIME	672.95	679.68	5,917.00	5,917.00	9,412.00
53030052 85115 F.I.C.A. PAYROLL TAXES	13,999.64	8,246.39	8,582.00	8,582.00	8,101.00
53030052 85120 HEALTH INSURANCE	33,527.90	21,346.26	26,465.00	26,465.00	28,021.00
53030052 85125 LIFE INSURANCE	288.91	131.73	159.00	159.00	165.00
53030052 85130 DISABILITY INSURANCE	271.27	171.93	200.00	200.00	190.00
53030052 85145 PENSION CONTRIBUTION	11,303.54	6,724.04	6,661.00	6,661.00	6,354.00
53030052 85150 WORKERS COMPENSATION	6,834.00	7,008.00	4,832.00	4,832.00	5,015.00
53030052 85160 OTHER EMPLOYEE BENEFITS	.00	.00	.00	.00	429.00
53030052 85161 VEBA	708.85	750.00	499.00	499.00	780.00
<b>TOTAL PERSONNEL SERVICES</b>	<b>257,113.52</b>	<b>158,280.30</b>	<b>159,572.00</b>	<b>148,670.00</b>	<b>154,953.00</b>
<b>OPERATING EXPENSES</b>					
53030052 85213 CONTRACT SERVICES	2,100.00	2,100.00	.00	.00	.00
53030052 85227 HEALTH SERVICES	346.56	369.20	600.00	600.00	600.00
53030052 85290 OTHER PROFESSIONAL & TECH	120.00	.00	400.00	400.00	400.00
53030052 85325 REPAIR & MAINT - MACH & EQU	5,934.95	7,757.17	36,000.00	36,000.00	36,000.00
53030052 85335 REPAIR & MAINT - VEHICLES	22,728.18	23,811.50	24,000.00	24,000.00	24,000.00
53030052 85410 TELEPHONE	571.00	1,580.40	700.00	700.00	700.00
53030052 85425 BOOKS	.00	.00	50.00	50.00	50.00
53030052 85520 DIESEL FUEL	31,402.05	22,430.06	30,000.00	30,000.00	30,000.00
53030052 85530 OIL SUPPLIES	1,188.40	1,639.13	2,000.00	2,000.00	2,000.00
53030052 85535 CHEMICAL SUPPLIES	62,958.72	89,333.94	80,000.00	125,000.00	80,000.00
53030052 85540 MISC OPERATING EQUIPMENT	1,105.99	1,215.54	1,000.00	1,000.00	1,000.00
53030052 85590 OTHER GENERAL SUPPLIES	154,280.87	177,599.59	190,000.00	190,000.00	180,000.00
<b>TOTAL OPERATING EXPENSES</b>	<b>282,736.72</b>	<b>327,836.53</b>	<b>364,750.00</b>	<b>409,750.00</b>	<b>354,750.00</b>
<b>TOTAL COMPOSTING TO SOLIDS HANDLING</b>	<b>539,850.24</b>	<b>486,116.83</b>	<b>524,322.00</b>	<b>558,420.00</b>	<b>509,703.00</b>
<b>CAPITAL EXPENDITURES</b>					
<b>OPERATING EXPENSES</b>					
53030054 85213 CONTRACT SERVICES	.00	53,036.53	.00	.00	.00
53030054 85213 53013 C/S-WWTP/REHAB	.00	743.05	.00	.00	.00
53030054 85213 53014 C/S HEADWORKS	.00	1,386,787.82	15,054,000.00	11,596,878.00	6,648,945.00
53030054 85213 53047 C/S-AERATION BASIS	2,622,057.64	233,106.43	.00	.00	.00
53030054 85213 53551 CONTRACT SERVICES	.00	.00	.00	22,555.00	.00
<b>TOTAL OPERATING EXPENSES</b>	<b>2,622,057.64</b>	<b>1,673,673.83</b>	<b>15,054,000.00</b>	<b>11,619,433.00</b>	<b>6,648,945.00</b>
<b>CAPITAL OUTLAY</b>					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
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WASTEWATER UTILITY					
53030054 85612 BUILDING IMPROVEMENTS	160,921.29	.00	.00	.00	.00
53030054 85615 MACHINERY AND EQUIPMENT	99,472.00	12,250.00	209,000.00	140,780.00	15,000.00
53030054 85620 OFFICE FURNITURE & EQUIPMEN	.00	35,812.00	164,931.00	164,931.00	.00
53030054 85625 VEHICLES	140,000.00	38,181.00	40,000.00	46,844.00	16,460.00
TOTAL CAPITAL OUTLAY	400,393.29	86,243.00	413,931.00	352,555.00	31,460.00
TOTAL CAPITAL EXPENDITURES	3,022,450.93	1,759,916.83	15,467,931.00	11,971,988.00	6,680,405.00
SANITARY SEWER CONSTRUCTION					
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OPERATING EXPENSES					
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53030055 85213 CONTRACT SERVICES	16,250.00	7,724.00	3,200,000.00	.00	.00
53030055 85213 53005 CONTRACT SERVICES	.00	.00	.00	1,105,435.00	8,204,110.00
53030055 85213 53009 C/S-SEWER REHAB	144,619.00	.00	200,000.00	100,000.00	100,000.00
53030055 85213 53011 C/S-LIFT STATION 7	.00	472.23	31,487.00	11,831.00	.00
53030055 85213 53012 C/S NE INT PHASE 1	.00	1,270,507.36	10,362,086.00	9,323,457.00	.00
53030055 85213 53015 C/S 5TH STREET IMPROV	.00	1,167,828.88	.00	.00	.00
53030055 85213 53016 C/S SOUTH & WEST INTE	.00	730,514.31	.00	.00	.00
53030055 85213 53023 C/S NE INT P2B BROADW	.00	39,380.00	.00	1,015,501.00	9,585,000.00
53030055 85213 53026 C/S-AUTOMATION	.00	156.43	100,000.00	60,000.00	100,000.00
53030055 85213 53031 C/S-SEWER DISTRICT 53	9,159.14	73,188.15	.00	2,800.00	.00
53030055 85213 53042 C/S-PVIP	.00	324,726.41	.00	.00	.00
53030055 85213 53528 C/S SEWER DIST #528	6,384.81	140,110.57	.00	.00	.00
53030055 85213 53529 C/S SEWER DIST#529	118.83	48.94	.00	.00	.00
TOTAL OPERATING EXPENSES	176,531.78	3,754,657.28	13,893,573.00	11,619,024.00	17,989,110.00
TOTAL SANITARY SEWER CONSTRUCTION	176,531.78	3,754,657.28	13,893,573.00	11,619,024.00	17,989,110.00
TOTAL EXPENSES	11,807,726.56	16,364,459.44	37,856,854.00	31,957,881.00	33,078,916.00
WASTEWATER UTILITY					

# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Internal Services Fund

## INTERNAL SERVICE SUMMARY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,685,313	4,747,644	4,075,101	4,645,956	5,190,038
Revenue	8,961,000	9,813,450	11,319,152	11,427,041	11,877,916
Transfers In	-	-	-	-	-
Total Resources Available	<u>14,646,312</u>	<u>14,561,093</u>	<u>15,394,253</u>	<u>16,072,997</u>	<u>17,067,954</u>
Expenditures	9,873,668	9,897,137	11,402,415	10,882,959	11,943,336
Transfers Out	25,000	18,000	-	-	-
Total Requirements	<u>9,898,668</u>	<u>9,915,137</u>	<u>11,402,415</u>	<u>10,882,959</u>	<u>11,943,336</u>
Ending Cash Balance	<u>4,747,644</u>	<u>4,645,956</u>	<u>3,991,838</u>	<u>5,190,038</u>	<u>5,124,618</u>

## INTERNAL SERVICE FUNDS 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>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Fleet Services - 610	General Fund-100	25,000	18,000	-	-	-
Total		25,000	18,000	-	-	-
 <b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Fleet Services - 610	General Fund - 100	-	-	-	-	-
Total		-	-	-	-	-

## INTERNAL SERVICE FUNDS-CAPITAL

				<u>2014</u> <u>Budget</u>	<u>2014</u> <u>Forecast</u>	<u>2015</u> <u>Budget</u>
<b>INFORMATION TECHNOLOGY</b>	605 Fund					
M & E Network Equipment Replacement	60510001	85615	100,000	104,125	57,500	
Tyler Content Manager	60510001	85615	-	-	100,000	
<b>INFORMATION TECHNOLOGY TOTAL</b>			<u>100,000</u>	<u>104,125</u>	<u>157,500</u>	
<b>FLEET SERVICES</b>	610 Fund					
M & E Fuel Pumps Replacement	61010001	85615	30,000	21,626	-	
<b>FLEET SERVICES</b>			<u>30,000</u>	<u>21,626</u>	<u>-</u>	
<b>INTERNAL SERVICE FUND TOTAL</b>			<u>130,000</u>	<u>125,751</u>	<u>157,500</u>	

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

This fund provides for the operation of the Information Technology (IT) Division of the Finance Department. IT maintains the City Hall Windows network servers, IBM AS400-ISERIES Server for Utility Billing, City Hall telephone system and wireless and fiber connections to the City Hall network. IT administers the Integrated Accounting software system for Financial/Payroll/Special Assessments, GIS System, Public Safety Spillman software, AS400 Utility Billing software, Laserfiche Document Management system as well as administration support for networks at the Public Library.

## Budget Narrative

A major focus of the Division in 2014-2015 is to continue hardware and software enhancements to enable users to become more efficient and productive through technology as it evolves.

Information Technology will continue PC replacements and setups for devices that are 5+ years old. The purchase of a new Utility billing system with the Online Customer payment portal and Utility Work Order software in 2013-2014, will continue the final phases of implementation in 2015. Information Technology would like to consider replacement of our current Laserfiche Document Management system with a more robust product that will interface with our current software systems.

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

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

## Personnel

Title	2012	2013	2014	Net Change	2015
Computer Operator	1	1	1	0	1
Computer Programmer	1	1	1	0	1
Computer Technician	2	3	3	0	3
GIS Coordinator	1	1	1	0	1
IT Manager	1	1	1	0	1
IT Supervisor	0	0	0	0	0
<b>Totals:</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>0</b>	<b>7</b>

## INFORMATION TECHNOLOGY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	374,091	344,151	301,544	371,026	185,763
Revenue	948,556	944,722	947,243	947,240	1,095,164
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,322,647</u>	<u>1,288,873</u>	<u>1,248,787</u>	<u>1,318,266</u>	<u>1,280,927</u>
Expenditures	978,496	917,847	1,182,873	1,132,503	1,265,627
Transfers Out	-	-	-	-	-
Total Requirements	<u>978,496</u>	<u>917,847</u>	<u>1,182,873</u>	<u>1,132,503</u>	<u>1,265,627</u>
Ending Cash Balance	<u>344,151</u>	<u>371,026</u>	<u>65,914</u>	<u>185,763</u>	<u>15,300</u>



CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
-----					
INFORMATION TECHNOLOGY					
-----					
60510001 74534 DATA PROCESSING SERVICES	937,296.08	935,518.18	935,418.00	935,417.00	1,085,417.00
60510001 74773 CO-PAY HEALTH INSURANCE	8,271.36	6,612.16	10,825.00	10,825.00	8,748.00
60510001 74787 INTEREST & DIVIDEND REVENUE	2,438.62	2,592.02	1,000.00	998.00	999.00
60510001 74795 OTHER REVENUE	549.78	.00	.00	.00	.00
TOTAL INFORMATION TECHNOLOGY	948,555.84	944,722.36	947,243.00	947,240.00	1,095,164.00
TOTAL REVENUES	948,555.84	944,722.36	947,243.00	947,240.00	1,095,164.00
INFORMATION TECHNOLOGY					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
INFORMATION TECHNOLOGY					
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INFORMATION TECHNOLOGY					
-----					
INFORMATION TECHNOLOGY					
-----					
PERSONNEL SERVICES					
-----					
60510001 85105 SALARIES - REGULAR	359,291.60	336,039.59	410,355.00	379,619.00	443,876.00
60510001 85110 SALARIES - OVERTIME	3,119.31	5,226.87	3,000.00	3,000.00	3,000.00
60510001 85115 F.I.C.A. PAYROLL TAXES	26,456.61	25,269.06	31,622.00	31,622.00	34,186.00
60510001 85120 HEALTH INSURANCE	62,196.96	54,526.50	83,404.00	83,404.00	70,423.00
60510001 85125 LIFE INSURANCE	503.52	460.08	546.00	546.00	591.00
60510001 85130 DISABILITY INSURANCE	503.59	468.70	744.00	744.00	804.00
60510001 85145 PENSION CONTRIBUTION	21,744.72	20,476.19	24,800.00	24,800.00	26,813.00
60510001 85150 WORKERS COMPENSATION	342.00	390.00	600.00	600.00	632.00
60510001 85160 OTHER EMPLOYEE BENEFITS	212.00	157.20	400.00	400.00	400.00
60510001 85161 VEBA	2,730.00	2,522.54	2,958.00	2,958.00	2,958.00
60510001 85165 UNEMPLOYEMENT CONTRIBUTIONS	4,872.00	.00	.00	.00	.00
TOTAL PERSONNEL SERVICES	481,972.31	445,536.73	558,429.00	527,693.00	583,683.00
OPERATING EXPENSES					
-----					
60510001 85207 CONSULTING SERVICES	39,103.13	38,291.25	45,000.00	45,000.00	45,000.00
60510001 85213 CONTRACT SERVICES	344,349.56	315,187.65	366,500.00	356,500.00	366,500.00
60510001 85241 COMPUTER SERVICES	1,822.50	2,872.50	5,000.00	5,000.00	5,000.00
60510001 85325 REPAIR & MAINT - MACH & EQU	3,490.35	4,223.70	5,000.00	5,000.00	5,000.00
60510001 85330 REPAIR & MAINT - OFF FURN &	612.87	.00	750.00	750.00	750.00
60510001 85405 INSURANCE PREMIUMS	400.00	400.00	400.00	400.00	400.00
60510001 85410 TELEPHONE	12,876.00	11,819.01	14,000.00	12,500.00	14,000.00
60510001 85413 POSTAGE	69.29	165.43	100.00	100.00	100.00
60510001 85419 LEGAL NOTICES	80.57	.00	100.00	100.00	100.00
60510001 85422 DUES & SUBSCRIPTIONS	.00	.70	350.00	350.00	350.00
60510001 85428 TRAVEL & TRAINING	2,652.04	5,391.45	8,500.00	6,500.00	8,500.00
60510001 85490 OTHER EXPENDITURES	264.15	86.54	1,000.00	1,000.00	1,000.00
60510001 85501 SOFTWARE & ACCESORIES	22,370.83	31,364.44	18,500.00	13,500.00	18,500.00
60510001 85505 OFFICE SUPPLIES	682.08	710.29	1,985.00	1,985.00	1,985.00
60510001 85506 OFFICE FORMS	11,193.03	12,120.65	13,000.00	13,000.00	13,000.00
60510001 85539 MISC OPERATING EQUIPMENT	1,869.30	7,733.85	20,759.00	16,000.00	20,759.00
60510001 85540 SMALL TOOLS & PARTS	9,474.10	11,662.29	16,000.00	15,500.00	16,000.00
60510001 85590 OTHER GENERAL SUPPLIES	6,112.20	7,941.43	7,500.00	7,500.00	7,500.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
INFORMATION TECHNOLOGY					
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TOTAL OPERATING EXPENSES	457,422.00	449,971.18	524,444.00	500,685.00	524,444.00
CAPITAL OUTLAY					
-----					
60510001 85615 MACHINERY AND EQUIPMENT	39,102.00	22,339.34	100,000.00	104,125.00	157,500.00
TOTAL CAPITAL OUTLAY	39,102.00	22,339.34	100,000.00	104,125.00	157,500.00
TOTAL INFORMATION TECHNOLOGY	978,496.31	917,847.25	1,182,873.00	1,132,503.00	1,265,627.00
TOTAL EXPENSES	978,496.31	917,847.25	1,182,873.00	1,132,503.00	1,265,627.00
INFORMATION TECHNOLOGY					

**Fund**  
**Internal Service**  
**Fund Type**  
**Fleet Services**

**Department Summary**

**Supervisor**  
**Public Works Director**

**Public Works**

**610**

**Description**

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

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

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

**Budget Narrative**

This budget provides for maintenance and repair of the City's equipment and vehicle fleet for use in daily operation as well as emergency response. In FY 2013-2014 the repair shop was able to eliminate the base service fee and replace all four (4) fuel dispensers. Labor rate for the 2014-2015 fiscal year will be set at \$69.00 per hour which is a 1.5% increase from the previous fiscal year.

**Personnel**

Title	2012	2013	2014	Net Change	2015
Accounting Technician	0.5	0.5	0.5	0	0.5
Fleet Services Mechanic	3	3	3	0	3
Fleet Services Shop Foreman	1	1	1	0	1
<b>Totals:</b>	<b>4.5</b>	<b>4.5</b>	<b>4.5</b>	<b>0</b>	<b>4.5</b>

## FLEET SERVICES

	<u>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	212	40,204	185,019	169,440	162,035
Revenue	1,321,305	1,395,396	1,302,801	1,302,801	1,286,230
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,321,517</u>	<u>1,435,600</u>	<u>1,487,820</u>	<u>1,472,241</u>	<u>1,448,265</u>
Expenditures	1,256,313	1,248,160	1,320,542	1,310,206	1,268,709
Transfers Out	25,000	18,000	-	-	-
Total Requirements	<u>1,281,313</u>	<u>1,266,160</u>	<u>1,320,542</u>	<u>1,310,206</u>	<u>1,268,709</u>
Ending Cash Balance	<u>40,204</u>	<u>169,440</u>	<u>167,278</u>	<u>162,035</u>	<u>179,556</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
FLEET SERVICES					
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FLEET SERVICES					
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FLEET SERVICES					
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61010001 74534 DEPARTMENT BASE SERVICE CHA	142,324.00	113,705.00	.00	.00	.00
61010001 74718 GASOLINE SALES	360,321.90	307,504.49	341,120.00	341,120.00	308,560.00
61010001 74721 DIESEL FUEL SALES	220,522.57	240,597.65	235,155.00	235,155.00	220,863.00
61010001 74727 REPAIR PARTS SALES	316,987.81	399,098.73	362,500.00	362,500.00	327,600.00
61010001 74730 LABOR	264,032.80	307,830.56	342,719.00	342,719.00	351,900.00
61010001 74732 TOWING CHARGES	3,758.00	9,588.00	7,500.00	7,500.00	8,500.00
61010001 74773 CO-PAY HEALTH INSURANCE	4,357.92	4,799.76	5,307.00	5,307.00	5,307.00
61010001 74787 INTEREST & DIVIDEND REVENUE	255.46	828.67	500.00	500.00	500.00
61010001 74795 OTHER REVENUE	8,744.99	11,442.81	8,000.00	8,000.00	63,000.00
TOTAL FLEET SERVICES	1,321,305.45	1,395,395.67	1,302,801.00	1,302,801.00	1,286,230.00
TOTAL REVENUES	1,321,305.45	1,395,395.67	1,302,801.00	1,302,801.00	1,286,230.00
FLEET SERVICES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
FLEET SERVICES					
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FLEET SERVICES					
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FLEET SERVICES					
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PERSONNEL SERVICES					
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61010001 85105 SALARIES - REGULAR	205,166.93	207,177.99	224,296.00	222,334.00	240,123.00
61010001 85110 SALARIES - OVERTIME	6,654.41	6,495.52	5,000.00	5,000.00	5,000.00
61010001 85115 F.I.C.A. PAYROLL TAXES	15,879.62	15,978.51	17,636.00	17,636.00	18,847.00
61010001 85120 HEALTH INSURANCE	35,329.64	35,245.44	41,043.00	41,043.00	41,043.00
61010001 85125 LIFE INSURANCE	364.15	386.52	426.00	426.00	426.00
61010001 85130 DISABILITY INSURANCE	311.20	344.57	412.00	412.00	441.00
61010001 85140 CLOTHING ALLOWANCE	1,616.73	1,471.55	1,248.00	1,248.00	1,248.00
61010001 85145 PENSION CONTRIBUTION	12,710.43	12,824.14	13,759.00	13,759.00	14,708.00
61010001 85150 WORKERS COMPENSATION	42,021.00	42,021.00	68,900.00	68,900.00	69,053.00
61010001 85160 OTHER EMPLOYEE BENEFITS	1,228.50	1,383.88	1,663.00	1,663.00	1,640.00
61010001 85161 VEBA	791.23	975.00	1,170.00	1,170.00	1,170.00
61010001 85165 UNEMPLOYMENT CONTRIBUTIONS	18,762.00	1,392.00	5,000.00	5,000.00	1,929.00
TOTAL PERSONNEL SERVICES	340,835.84	325,696.12	380,553.00	378,591.00	395,628.00
OPERATING EXPENSES					
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61010001 85213 CONTRACT SERVICES	.00	.00	.00	.00	55,000.00
61010001 85305 UTILITY SERVICES	.00	3,997.25	5,200.00	5,200.00	5,200.00
61010001 85317 NATURAL GAS	1,877.55	3,164.49	4,200.00	4,200.00	4,200.00
61010001 85324 REPAIR & MAINT - BUILDING	4,206.84	14,416.95	10,000.00	10,000.00	10,000.00
61010001 85325 REPAIR & MAINT - MACH & EQU	901.96	272.00	2,000.00	2,000.00	2,000.00
61010001 85330 REPAIR & MAINT - OFF FURN &	758.70	.00	800.00	800.00	800.00
61010001 85335 REPAIR & MAINT - VEHICLES	4,855.84	10,038.36	5,500.00	5,500.00	5,500.00
61010001 85350 SANITATION SERVICE	.00	.00	200.00	200.00	200.00
61010001 85401 GENERAL LIABILITY INSURANCE	900.00	900.00	1,000.00	1,000.00	1,000.00
61010001 85404 PROPERTY INSURANCE	200.00	200.00	300.00	300.00	300.00
61010001 85407 AUTOMOBILE INSURANCE	500.00	500.00	600.00	600.00	600.00
61010001 85410 TELEPHONE	830.39	792.03	1,050.00	1,050.00	1,050.00
61010001 85422 DUES & SUBSCRIPTIONS	.00	.53	300.00	300.00	300.00
61010001 85424 LICENSE & FEES	545.00	480.00	1,000.00	1,000.00	1,000.00
61010001 85428 TRAVEL & TRAINING	747.00	1,080.00	1,589.00	1,589.00	1,589.00
61010001 85447 MERCHANDISE MATERIAL EXPENS	295,334.80	312,595.55	290,000.00	290,000.00	235,000.00
61010001 85490 OTHER EXPENDITURES	636.81	500.45	500.00	500.00	500.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
FLEET SERVICES					
61010001 85501 SOFTWARE & ACCESORIES	8,040.38	6,921.60	8,000.00	8,000.00	8,488.00
61010001 85505 OFFICE SUPPLIES	880.69	965.41	1,000.00	1,000.00	1,000.00
61010001 85515 GASOLINE	335,315.53	304,417.88	322,400.00	322,400.00	290,290.00
61010001 85520 DIESEL FUEL	216,590.42	220,171.35	213,650.00	213,650.00	205,364.00
61010001 85530 OIL SUPPLIES	37,188.33	36,168.16	35,000.00	35,000.00	38,000.00
61010001 85540 MISC OPERATING EQUIPMENT	2,288.68	2,905.94	3,000.00	3,000.00	3,000.00
61010001 85590 OTHER GENERAL SUPPLIES	2,878.18	1,976.11	2,700.00	2,700.00	2,700.00
TOTAL OPERATING EXPENSES	915,477.10	922,464.06	909,989.00	909,989.00	873,081.00
CAPITAL OUTLAY					
61010001 85615 MACHINERY AND EQUIPMENT	.00	.00	30,000.00	21,626.00	.00
TOTAL CAPITAL OUTLAY	.00	.00	30,000.00	21,626.00	.00
TOTAL FLEET SERVICES	1,256,312.94	1,248,160.18	1,320,542.00	1,310,206.00	1,268,709.00
TOTAL EXPENSES	1,256,312.94	1,248,160.18	1,320,542.00	1,310,206.00	1,268,709.00
FLEET SERVICES					



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

## Description

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

## Budget Narrative

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

## GENERAL INSURANCE

	<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	5,106,159	4,132,001	3,356,850	3,849,675	4,565,825
Revenue	6,639,910	7,422,006	9,018,108	9,126,400	9,445,522
Transfers In	-	-	-	-	-
Total Resources Available	<u>11,746,069</u>	<u>11,554,007</u>	<u>12,374,958</u>	<u>12,976,075</u>	<u>14,011,347</u>
Expenditures	7,614,068	7,704,332	8,799,000	8,410,250	9,309,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>7,614,068</u>	<u>7,704,332</u>	<u>8,799,000</u>	<u>8,410,250</u>	<u>9,309,000</u>
Ending Cash Balance	<u>4,132,001</u>	<u>3,849,675</u>	<u>3,575,958</u>	<u>4,565,825</u>	<u>4,702,347</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
GENERAL INSURANCE					
-----					
GENERAL GOVERNMENT INSURANCE					
-----					
61550020 74777 INSURANCE PROCEEDS	413,528.00	417,659.00	459,900.00	459,900.00	459,900.00
61550020 74787 INTEREST & DIVIDEND REVENUE	5,268.43	4,997.30	1,500.00	1,500.00	1,500.00
61550020 74795 OTHER REVENUE	5,000.00	5,000.00	.00	.00	.00
TOTAL GENERAL GOVERNMENT INSURANCE	423,796.43	427,656.30	461,400.00	461,400.00	461,400.00
WORKERS COMPENSATION PROGRAMS					
-----					
61550021 74765 WORKMAN'S COMP PREMIUM REV	807,365.00	843,476.00	1,300,000.00	1,300,000.00	1,331,122.00
61550021 74787 INTEREST & DIVIDEND REVENUE	3,404.49	2,333.99	1,000.00	1,000.00	1,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	810,769.49	845,809.99	1,301,000.00	1,301,000.00	1,332,122.00
HEALTH INSURANCE					
-----					
61550023 74787 INTEREST & DIVIDEND REVENUE	17,584.96	13,348.41	5,000.00	5,000.00	5,000.00
61550023 74795 OTHER REVENUE	50,120.92	68,582.31	50,000.00	9,000.00	10,000.00
61550023 74797 HEALTH INSURANCE PREMIUM	5,251,114.12	5,982,012.59	7,115,708.00	7,287,000.00	7,552,000.00
61550023 74910 COBRA HEALTH INSURANCE	86,524.48	84,596.39	85,000.00	63,000.00	85,000.00
TOTAL HEALTH INSURANCE	5,405,344.48	6,148,539.70	7,255,708.00	7,364,000.00	7,652,000.00
TOTAL REVENUES	6,639,910.40	7,422,005.99	9,018,108.00	9,126,400.00	9,445,522.00
GENERAL INSURANCE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
GENERAL INSURANCE					
-----					
GENERAL GOVERNMENT INSURANCE					
-----					
OPERATING EXPENSES					
-----					
61550020 85401 GENERAL LIABILITY INSURANCE	289,099.44	301,928.50	374,000.00	330,000.00	350,000.00
61550020 85404 PROPERTY INSURANCE	69,440.03	77,528.00	75,000.00	87,000.00	100,000.00
61550020 85407 AUTOMOBILE INSURANCE	66,116.05	71,066.05	80,000.00	86,000.00	80,000.00
61550020 85465 UNINSURED LOSS	61,982.72	4,988.11	50,000.00	30,000.00	50,000.00
TOTAL OPERATING EXPENSES	486,638.24	455,510.66	579,000.00	533,000.00	580,000.00
TOTAL GENERAL GOVERNMENT INSURANCE	486,638.24	455,510.66	579,000.00	533,000.00	580,000.00
WORKERS COMPENSATION PROGRAMS					
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OPERATING EXPENSES					
-----					
61550021 85401 GENERAL LIABILITY INSURANCE	363,637.90	409,941.25	445,000.00	445,000.00	445,000.00
61550021 85424 LICENSE & FEES	73,719.75	91,775.06	80,000.00	80,000.00	80,000.00
61550021 85465 UNINSURED LOSS	467,296.42	644,149.98	475,000.00	475,000.00	475,000.00
TOTAL OPERATING EXPENSES	904,654.07	1,145,866.29	1,000,000.00	1,000,000.00	1,000,000.00
TOTAL WORKERS COMPENSATION PROGRAMS	904,654.07	1,145,866.29	1,000,000.00	1,000,000.00	1,000,000.00
HEALTH INSURANCE					
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OPERATING EXPENSES					
-----					
61550023 85213 CONTRACT SERVICES	10,000.00	7,500.00	7,500.00	11,250.00	9,000.00
61550023 85221 ADMINISTRATIVE SERVICES	.00	.00	.00	166,000.00	320,000.00
61550023 85300 CLAIMS HANDLING FEE	212,170.61	105,536.03	250,000.00	100,000.00	550,000.00
61550023 85402 STOP LOSS	303,796.82	435,778.50	475,000.00	600,000.00	600,000.00
61550023 85465 UNINSURED LOSS	.00	.00	200,000.00	.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

GENERAL INSURANCE	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
61550023 85469 HOSPITALIZATION AND MEDICAL	5,696,808.64	5,554,140.44	6,287,500.00	6,000,000.00	6,250,000.00
TOTAL OPERATING EXPENSES	6,222,776.07	6,102,954.97	7,220,000.00	6,877,250.00	7,729,000.00
TOTAL HEALTH INSURANCE	6,222,776.07	6,102,954.97	7,220,000.00	6,877,250.00	7,729,000.00
TOTAL EXPENSES GENERAL INSURANCE	7,614,068.38	7,704,331.92	8,799,000.00	8,410,250.00	9,309,000.00

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

## Description

This fund was established to provide continuity of capital equipment replacement in the General Fund. The City currently does not have a capital equipment replacement policy therefore no contributions from General Fund exist. This fund does account for the 2006 interlocal agreement with Hall County for sharing costs of the new law enforcement center. Both the City and the County are required to pay \$25,000 annually to be used for equipment, furnishings and renovation to the law enforcement facility building. Contributions from the City and County started in fiscal year 2007-2008.

## Budget Narrative

In the 2014-2015 fiscal year, \$100,000 is budgeted for law enforcement facility improvements.

## EQUIPMENT RESERVE

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	204,851	231,288	231,688	255,816	276,416
Revenue	51,228	51,326	51,000	50,600	51,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>256,079</u>	<u>282,614</u>	<u>282,688</u>	<u>306,416</u>	<u>327,416</u>
Expenditures	24,791	26,798	100,000	30,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>24,791</u>	<u>26,798</u>	<u>100,000</u>	<u>30,000</u>	<u>100,000</u>
Ending Cash Balance	<u>231,288</u>	<u>255,816</u>	<u>182,688</u>	<u>276,416</u>	<u>227,416</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
EQUIPMENT RESERVE					
-----					
EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
62012302 74396 OTHER INTERGOVERNMENTAL	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
EQUIPMENT RESERVE					
-----					
62050001 74787 INTEREST & DIVIDEND REVENUE	1,227.85	1,325.61	1,000.00	600.00	1,000.00
TOTAL EQUIPMENT RESERVE	1,227.85	1,325.61	1,000.00	600.00	1,000.00
TOTAL REVENUES	51,227.85	51,325.61	51,000.00	50,600.00	51,000.00
EQUIPMENT RESERVE					



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
EQUIPMENT RESERVE					
-----					
EQUIPMENT RESERVE					
-----					
RESERVE-LAW ENFORCEMENT CENTER					
-----					
CAPITAL OUTLAY					
-----					
62012302 85612 BUILDING IMPROVEMENTS	24,790.71	26,797.72	100,000.00	30,000.00	100,000.00
TOTAL CAPITAL OUTLAY	24,790.71	26,797.72	100,000.00	30,000.00	100,000.00
TOTAL RESERVE-LAW ENFORCEMENT CENTER	24,790.71	26,797.72	100,000.00	30,000.00	100,000.00
TOTAL EXPENSES	24,790.71	26,797.72	100,000.00	30,000.00	100,000.00
EQUIPMENT RESERVE					



**City of Grand Island**

**2014-2015**

**Annual Budget  
and Program of Municipal  
Services**

Agency Fund

## AGENCY FUND SUMMARY

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
Beginning Cash Balance	169,012	153,615	153,165	153,520	153,070
Revenue	1,083,533	1,091,083	1,215,105	1,255,105	1,315,105
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,252,544</u>	<u>1,244,698</u>	<u>1,368,270</u>	<u>1,408,625</u>	<u>1,468,175</u>
Expenditures	1,098,930	1,091,178	1,215,555	1,255,555	1,315,555
Transfers Out		-	-	-	-
Total Requirements	<u>1,098,930</u>	<u>1,091,178</u>	<u>1,215,555</u>	<u>1,255,555</u>	<u>1,315,555</u>
Ending Cash Balance	<u>153,615</u>	<u>153,520</u>	<u>152,715</u>	<u>153,070</u>	<u>152,620</u>

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

## Description

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

## Budget Narrative

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

## CAFETERIA/HSA PLAN

	<u>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	5,000	5,000	5,000	5,000	5,000
Revenue	499,068	485,433	500,000	540,000	600,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>504,068</u>	<u>490,433</u>	<u>505,000</u>	<u>545,000</u>	<u>605,000</u>
Expenditures	499,068	485,433	500,000	540,000	600,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>499,068</u>	<u>485,433</u>	<u>500,000</u>	<u>540,000</u>	<u>600,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
71551401 74926 EMPLOYEE WITHHOLDING	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00
TOTAL CAFETERIA PLAN	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00
TOTAL REVENUES CAFETERIA PLAN	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
CAFETERIA PLAN					
-----					
PERSONNEL SERVICES					
-----					
71551401 85926 EMPLOYEE REIMBURSEMENT	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00
TOTAL PERSONNEL SERVICES	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00
TOTAL CAFETERIA PLAN	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00
TOTAL EXPENSES CAFETERIA PLAN	499,068.11	485,433.25	500,000.00	540,000.00	600,000.00



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

## Description

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

The 2% lodging occupation tax was passed in May, 2000 with an effective date of July 1, 2000. This fund acts as an agent for collecting the tax and remitting the receipts to Fonner Park.

The Central Nebraska Drug and Safe Streets Task Force is operated through the City of Grand Island Police Department.

## Budget Narrative

The revenues and expenditures budgeted for this fund net to zero, with the cash balance only reflecting a timing difference between collections and payments.

## **OTHER AGENCIES**

### **School Fees, Hotel Occupation Taxes, Tri City Task Force**

	<u>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	160,149	148,215	147,765	147,794	147,344
Revenue	397,785	407,455	492,050	492,050	492,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>557,934</u>	<u>555,671</u>	<u>639,815</u>	<u>639,844</u>	<u>639,394</u>
Expenditures	409,718	407,877	492,500	492,500	492,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>409,718</u>	<u>407,877</u>	<u>492,500</u>	<u>492,500</u>	<u>492,500</u>
Ending Cash Balance	<u>148,215</u>	<u>147,794</u>	<u>147,315</u>	<u>147,344</u>	<u>146,894</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
OTHER AGENCIES					
-----					
OTHER AGENCIES					
-----					
SCHOOL FEES					
-----					
72551426 74373 PARKING TICKETS-SCHOOL	5,200.00	7,305.00	6,000.00	6,000.00	6,000.00
72551426 74374 TOBACCO LICENSES-SCHOOL	1,385.00	1,370.00	1,500.00	1,500.00	1,500.00
72551426 74375 LIQUOR LICENSE-SCHOOL	30,687.50	31,772.50	35,000.00	35,000.00	35,000.00
TOTAL SCHOOL FEES	37,272.50	40,447.50	42,500.00	42,500.00	42,500.00
HOTEL OCCUPATION TAXES					
-----					
72551428 74036 HOTEL OCCUPATION TAX	346,804.21	356,507.45	350,000.00	350,000.00	350,000.00
TOTAL HOTEL OCCUPATION TAXES	346,804.21	356,507.45	350,000.00	350,000.00	350,000.00
TRI CITY TASK FORCE					
-----					
72551429 74787 INTEREST & DIVIDEND REVENUE	19.89	9.31	50.00	50.00	50.00
72551429 74795 OTHER REVENUE	13,688.00	10,491.19	99,500.00	99,500.00	99,500.00
TOTAL TRI CITY TASK FORCE	13,707.89	10,500.50	99,550.00	99,550.00	99,550.00
TOTAL REVENUES	397,784.60	407,455.45	492,050.00	492,050.00	492,050.00
OTHER AGENCIES					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
OTHER AGENCIES					
-----					
OTHER AGENCIES					
-----					
SCHOOL FEES					
-----					
OPERATING EXPENSES					
-----					
72551426 85456 PARKING TICKETS - SCHOOL	5,000.00	6,940.00	6,000.00	6,000.00	6,000.00
72551426 85457 TOBACCO LICENSES - SCHOOL	1,400.00	1,370.00	1,500.00	1,500.00	1,500.00
72551426 85458 LIQOUR LICENSE - SCHOOL	29,975.00	31,397.50	35,000.00	35,000.00	35,000.00
TOTAL OPERATING EXPENSES	36,375.00	39,707.50	42,500.00	42,500.00	42,500.00
TOTAL SCHOOL FEES	36,375.00	39,707.50	42,500.00	42,500.00	42,500.00
HOTEL OCCUPATION TAXES					
-----					
OPERATING EXPENSES					
-----					
72551428 85486 HOTEL OCCUPATION TAXES PAID	344,445.37	352,090.41	350,000.00	350,000.00	350,000.00
TOTAL OPERATING EXPENSES	344,445.37	352,090.41	350,000.00	350,000.00	350,000.00
TOTAL HOTEL OCCUPATION TAXES	344,445.37	352,090.41	350,000.00	350,000.00	350,000.00
TRI CITY TASK FORCE					
-----					
OPERATING EXPENSES					
-----					
72551429 85590 DRUG SUPPLIES	28,898.12	16,079.05	100,000.00	100,000.00	100,000.00
TOTAL OPERATING EXPENSES	28,898.12	16,079.05	100,000.00	100,000.00	100,000.00
TOTAL TRI CITY TASK FORCE	28,898.12	16,079.05	100,000.00	100,000.00	100,000.00
TOTAL EXPENSES	409,718.49	407,876.96	492,500.00	492,500.00	492,500.00
OTHER AGENCIES					

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

## Description

This fund started in fiscal year 2004 and is used to account for the collection of Business Improvement District assessments and their remittance to the various Districts. The finances for the four districts are accounted for by the City's Finance Department as an outside agency for a nominal fee.

## Budget Narrative

All Business Improvement Districts were reorganized on October 1, 2014. BID #4 is now named Fonner Park Business Improvement District 2013 and runs along South Locust Street between Fonner Park Road and Stolley Park Road. It was reorganized for three years. BID #6 is now named Second Street Business Improvement District 2013 and runs along Second Street. It was reorganized for one year and will expire 9/30/14. BID #7 is now named South Locust Business Improvement District 2013. It runs along South Locust Street between Stolly Park Road to Highway 34. It is for three years. BID #8 is now named Downtown Business Improvement District 2013. This is for property downtown and is for 5 years. Three of the BID's assess individual property based upon front footage while Downtown BID assesses property based upon the individual property value divided by the total district assessed property value. Owner-Occupied residential property is assessed at 70% of the assessed valuation.

## BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	<u>2012 Actual</u>	<u>2013 Actual</u>	<u>2014 Budget</u>	<u>2014 Forecast</u>	<u>2015 Budget</u>
Beginning Cash Balance	3,862	399	399	726	726
Revenue	186,680	198,194	223,055	223,055	223,055
Transfers In	-	-	-	-	-
Total Resources Available	<u>190,542</u>	<u>198,594</u>	<u>223,454</u>	<u>223,781</u>	<u>223,781</u>
Expenditures	190,143	197,868	223,055	223,055	223,055
Transfers Out	-	-	-	-	-
Total Requirements	<u>190,143</u>	<u>197,868</u>	<u>223,055</u>	<u>223,055</u>	<u>223,055</u>
Ending Cash Balance	<u>399</u>	<u>726</u>	<u>399</u>	<u>726</u>	<u>726</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
BID ASSESSMENTS					
-----					
SOUTH LOCUST BID 2013					
-----					
72611201 74140 BUSINESS DISTRICT #7 REVENUE	55,549.18	44,446.79	66,000.00	66,000.00	66,000.00
72611201 74787 INTEREST & DIVIDEND REVENUE	509.57	96.92	100.00	100.00	100.00
TOTAL SOUTH LOCUST BID 2013	56,058.75	44,543.71	66,100.00	66,100.00	66,100.00
FONNER PARK BID 2013					
-----					
72611301 74140 BUSINESS DISTRICT #4 REVENUE	27,966.14	34,450.27	34,600.00	34,600.00	34,600.00
72611301 74787 INTEREST & DIVIDEND REVENUE	7.53	34.55	30.00	30.00	30.00
TOTAL FONNER PARK BID 2013	27,973.67	34,484.82	34,630.00	34,630.00	34,630.00
DOWNTOWN BID 2013					
-----					
72611401 74140 BUSINESS DISTRICT #8 REVENUE	88,178.62	87,418.01	90,000.00	90,000.00	90,000.00
72611401 74787 INTEREST & DIVIDEND REVENUE	653.89	410.18	300.00	300.00	300.00
TOTAL DOWNTOWN BID 2013	88,832.51	87,828.19	90,300.00	90,300.00	90,300.00
SECOND STREET BID 2013					
-----					
72611501 74140 BUSINESS DISTRICT #6 REVENUE	13,782.96	31,311.98	32,000.00	32,000.00	32,000.00
72611501 74787 INTEREST & DIVIDEND REVENUE	31.92	25.61	25.00	25.00	25.00
TOTAL SECOND STREET BID 2013	13,814.88	31,337.59	32,025.00	32,025.00	32,025.00
TOTAL REVENUES BID ASSESSMENTS	186,679.81	198,194.31	223,055.00	223,055.00	223,055.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
BID ASSESSMENTS					
-----					
SOUTH LOCUST BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611201 85490 OTHER EXPENDITURES	59,921.24	44,543.71	66,100.00	66,100.00	66,100.00
TOTAL OPERATING EXPENSES	59,921.24	44,543.71	66,100.00	66,100.00	66,100.00
TOTAL SOUTH LOCUST BID 2013	59,921.24	44,543.71	66,100.00	66,100.00	66,100.00
FONNER PARK BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611301 85490 OTHER EXPENDITURES	27,973.67	34,484.82	34,630.00	34,630.00	34,630.00
TOTAL OPERATING EXPENSES	27,973.67	34,484.82	34,630.00	34,630.00	34,630.00
TOTAL FONNER PARK BID 2013	27,973.67	34,484.82	34,630.00	34,630.00	34,630.00
DOWNTOWN BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611401 85490 OTHER EXPENDITURES	88,433.15	87,501.41	90,300.00	90,300.00	90,300.00
TOTAL OPERATING EXPENSES	88,433.15	87,501.41	90,300.00	90,300.00	90,300.00
TOTAL DOWNTOWN BID 2013	88,433.15	87,501.41	90,300.00	90,300.00	90,300.00
SECOND STREET BID 2013					
-----					
OPERATING EXPENSES					
-----					
72611501 85490 OTHER EXPENDITURES	13,814.88	31,337.59	32,025.00	32,025.00	32,025.00



CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
-----					
BID ASSESSMENTS					
TOTAL OPERATING EXPENSES	13,814.88	31,337.59	32,025.00	32,025.00	32,025.00
TOTAL SECOND STREET BID 2013	13,814.88	31,337.59	32,025.00	32,025.00	32,025.00
TOTAL EXPENSES BID ASSESSMENTS	190,142.94	197,867.53	223,055.00	223,055.00	223,055.00



# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Pension & Trust Fund

## PENSION & TRUST SUMMARY

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,864,244	5,135,155	5,401,040	5,317,793	5,300,120
Revenue	1,212,690	1,469,404	1,000,000	1,350,000	1,000,000
Transfers In	173,372	5,640,742	-	-	-
Total Resources Available	<u>6,250,306</u>	<u>12,245,301</u>	<u>6,401,040</u>	<u>6,667,793</u>	<u>6,300,120</u>
Expenditures	475,739	972,608	1,094,000	339,673	1,094,000
Transfers Out	639,412	5,954,899	933,000	1,028,000	900,000
Total Requirements	<u>1,115,152</u>	<u>6,927,507</u>	<u>2,027,000</u>	<u>1,367,673</u>	<u>1,994,000</u>
Ending Cash Balance	<u>5,135,155</u>	<u>5,317,793</u>	<u>4,374,040</u>	<u>5,300,120</u>	<u>4,306,120</u>

## PENSION & TRUST FUNDS 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>
<b><u>Operating Transfers In</u></b>						
<u>To</u>	<u>From</u>					
Fire & Police Pension - 800	General Fund - 100	9,112	6,038	-	-	-
Employee Pension Reserve-825	Fire & Police Pension-800	-	1,524,374	-	-	-
Employee Pension Reserve-825	Police Pension - 805	-	1,082	-	-	-
Employee Pension Reserve-825	Fire Reserve - 810	-	3,792,337	-	-	-
Fire & Police Pension - 800	Police Pension - 805		54,637		-	
Fire & Police Pension - 800	Fire Reserve - 810	163,911	109,274	-	-	-
Police Pension - 805	General Fund - 100	350	153,000	-	-	-
Total		<u>173,372</u>	<u>5,640,742</u>	<u>-</u>	<u>-</u>	<u>-</u>
 <b><u>Operating Transfers Out</u></b>						
<u>From</u>	<u>To</u>					
Fire & Police Pension-800	Employee Pension Reserve-825	-	1,524,374	-	-	-
Police Pension - 805	Employee Pension Reserve-825	-	1,082	-	-	-
Fire Reserve - 810	Employee Pension Reserve-825	-	3,792,337	-	-	-
Fire Reserve - 810	Fire & Police Pension-800	163,911	163,911	-	-	-
Fire Reserve - 810	General Fund - 100	475,502	473,195	-	-	-
Employee Pension Reserve-825	General Fund - 100	-	-	450,000	450,000	550,000
Employee Pension Reserve-825	General Fund - 100	-	-	153,000	248,000	
Employee Pension Reserve-825	General Fund - 100	-	-	330,000	330,000	350,000
Total		<u>639,412</u>	<u>5,954,899</u>	<u>933,000</u>	<u>1,028,000</u>	<u>900,000</u>

<b>Fund</b> <b>Pension Trust</b> <b>Fund Type</b> <b>Police and Fire Pension</b>	<b>Department Summary</b> <b>Supervisor</b> <b>Finance Director</b>	<b>Finance</b>  <b>800</b>
-------------------------------------------------------------------------------------------	---------------------------------------------------------------------------	----------------------------------

## Description

This fund is used for direct pension payments to Police and Fire personnel who retired prior to 1984. Pension administration for employees retiring after January 1, 1984 for Police and Fire are listed in Funds 805 and 810, respectively. Pension plans were changed from a Defined Benefit to a Defined Contribution plan January 1, 1984 by the Nebraska State Legislature.

## Budget Narrative

This budget provides funding for the police and fire defined benefit pension plan for those employees, spouses or beneficiaries who retired prior to January 1, 1984. As of July 9, 2014, there are a total of 23 retirees receiving direct pension payments. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2014-2015 fiscal year, Fund 805 transactions will occur in the new Employee Pension Reserve Fund 825.

## POLICE AND FIRE PENSION

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	1,523,791	1,523,791	-	-	-
Revenue	-	-	-	-	-
Transfers In	173,022	169,949	-	-	-
Total Resources Available	<u>1,696,813</u>	<u>1,693,739</u>	-	-	-
Expenditures	173,022	169,365	-	-	-
Transfers Out	-	1,524,374	-	-	-
Total Requirements	<u>173,022</u>	<u>1,693,739</u>	-	-	-
Ending Cash Balance	<u><u>1,523,791</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>	<u><u>-</u></u>

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
POLICE & FIRE PENSION					
-----					
POLICE & FIRE PENSION					
-----					
POLICE AND FIRE PENSION					
-----					
PERSONNEL SERVICES					
-----					
80051401 85105 SALARIES - REGULAR	173,022.48	169,365.13	.00	.00	.00
TOTAL PERSONNEL SERVICES	173,022.48	169,365.13	.00	.00	.00
TOTAL POLICE AND FIRE PENSION	173,022.48	169,365.13	.00	.00	.00
TOTAL EXPENSES	173,022.48	169,365.13	.00	.00	.00
POLICE & FIRE PENSION					



<b>Fund Pension Trust Fund Type Police Reserve</b>	<b>Department Summary Supervisor Finance Director</b>	<b>Finance 805</b>
----------------------------------------------------------------	---------------------------------------------------------------	------------------------

## Description

This fund provides for the administration of back-up reserves for pensions of police officers. Officers employed on January 1, 1984 participate in a defined benefit plan, while officers employed after January 1, 1984 participate in a defined contribution plan. The fund balance reflects the City's money to assure funds if needed.

## Budget Narrative

The appropriation would only be used if an officer retires and the appropriation passes through the City. The revenue in this fund consists of interest and earnings on monies in the fund. The expenditures are for plan administration and potential retirements. This fund is valued at cost. The budgeted transfer back to the General Fund is to reimburse the City for expenses incurred in providing the City's pension match and for retiree payments. During 2010, the Police Reserve Fund was depleted and future payments related to the pension match and/or retiree payments will be made from the General Fund. As of July 31, 2014 there are 6 officers currently employed who qualify for the defined benefit plan. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2013-2014 fiscal year, Fund 810 transactions will occur in the new Employee Pension Reserve Fund 825.

## POLICE RESERVE

	<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	16	264	-	-	-
Revenue	247	479,000	-	-	-
Transfers In	350	153,000	-	-	-
Total Resources Available	<u>614</u>	<u>632,264</u>	<u>-</u>	<u>-</u>	<u>-</u>
Expenditures	350	631,182	-	-	-
Transfers Out	-	1,082	-	-	-
Total Requirements	<u>350</u>	<u>632,264</u>	<u>-</u>	<u>-</u>	<u>-</u>
Ending Cash Balance	<u>264</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
POLICE RESERVE					
-----					
POLICE RESERVE					
-----					
POLICE RESERVE					
-----					
80551401 74795 OTHER REVENUE	247.42	479,000.00	.00	.00	.00
TOTAL POLICE RESERVE	247.42	479,000.00	.00	.00	.00
TOTAL REVENUES	247.42	479,000.00	.00	.00	.00
POLICE RESERVE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
POLICE RESERVE					
-----					
POLICE RESERVE					
-----					
POLICE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
80551401 85480 UNALLOCATED RESERVE CONTR	.00	631,182.39	.00	.00	.00
TOTAL PERSONNEL SERVICES	.00	631,182.39	.00	.00	.00
OPERATING EXPENSES					
-----					
80551401 85213 CONTRACT SERVICES	350.00	.00	.00	.00	.00
TOTAL OPERATING EXPENSES	350.00	.00	.00	.00	.00
TOTAL POLICE RESERVE	350.00	631,182.39	.00	.00	.00
TOTAL EXPENSES	350.00	631,182.39	.00	.00	.00
POLICE RESERVE					

<b>Fund</b> <b>Pension Trust</b>	<b>Department Summary</b>	<b>Finance</b>
<b>Fund Type</b> <b>Fire Reserve</b>	<b>Supervisor</b> <b>Finance Director</b>	<b>810</b>

## Description

This fund provides for the administration of back-up reserves for pensions of fire services personnel. Firefighters employed on January 1, 1984 participate in a defined benefit plan, while firefighters employed after January 1, 1984 participate in a defined contribution plan. The fund balance reflects the City's money to assure funds if needed.

## Budget Narrative

The appropriation would only be used if a firefighter retires and the appropriation passes through the City. The revenue in this fund consists of interest and earnings on monies in the fund. The expenditures are for plan administration and potential retirements. This fund is valued at cost. The budgeted transfer back to the General Fund is to reimburse the City for expenses incurred in providing the City's pension match and for retiree payments. As of July 31, 2013 there is one active employee who qualifies for the defined benefit plan. At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2013-2014 fiscal year, Fund 810 transaction will occur in the new Employee Pension Reserve Fund 825.

## FIRE RESERVE

	<b><u>2012</u></b> <b><u>Actual</u></b>	<b><u>2013</u></b> <b><u>Actual</u></b>	<b><u>2014</u></b> <b><u>Budget</u></b>	<b><u>2014</u></b> <b><u>Forecast</u></b>	<b><u>2015</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	3,340,437	3,611,100	-	-	-
Revenue	1,212,442	990,404	-	-	-
Transfers In	-	-	-	-	-
Total Resources Available	<u>4,552,879</u>	<u>4,601,504</u>	-	-	-
Expenditures	302,367	172,061	-	-	-
Transfers Out	639,412	4,429,443	-	-	-
Total Requirements	<u>941,779</u>	<u>4,601,504</u>	-	-	-
Ending Cash Balance	<u><u>3,611,100</u></u>	-	-	-	-

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
FIRE RESERVE					
-----					
FIRE RESERVE					
-----					
FIRE RESERVE					
-----					
81051401 74787 INTEREST & DIVIDEND REVENUE	1,209,712.13	990,331.62	.00	.00	.00
81051401 74795 OTHER REVENUE	2,730.06	72.32	.00	.00	.00
TOTAL FIRE RESERVE	1,212,442.19	990,403.94	.00	.00	.00
TOTAL REVENUES FIRE RESERVE	1,212,442.19	990,403.94	.00	.00	.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
FIRE RESERVE					
-----					
FIRE RESERVE					
-----					
FIRE RESERVE					
-----					
OTHER FINANCING USES					
-----					
81051401 85704 LOSS ON INVESTMENTS	302,366.84	172,060.68	.00	.00	.00
TOTAL OTHER FINANCING USES	302,366.84	172,060.68	.00	.00	.00
TOTAL FIRE RESERVE	302,366.84	172,060.68	.00	.00	.00
TOTAL EXPENSES	302,366.84	172,060.68	.00	.00	.00
FIRE RESERVE					



<p style="text-align: center;"><b>Fund</b> <b>Pension Trust</b> <b>Fund Type</b> <b>Employee Pension Reserve</b></p>	<p style="text-align: center;"><b>Department Summary</b> <b>Supervisor</b> <b>Finance Director</b></p>	<p style="text-align: center;"><b>Finance</b>  <b>825</b></p>
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## Description

At the August 15, 2013 Special Meeting, Council voted to combine all three employee pension reserve funds into one fund. For the 2013-2014 fiscal year, Funds 800, 805 and 810 will combine to form the new Employee Pension Reserve Fund 825.

## Budget Narrative

## EMPLOYEE PENSION RESERVE

	<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	-	-	5,401,040	5,317,793	5,300,120
Revenue	-	-	1,000,000	1,350,000	1,000,000
Transfers In	-	5,317,793	-	-	-
Total Resources Available	-	5,317,793	6,401,040	6,667,793	6,300,120
Expenditures	-	-	1,094,000	339,673	1,094,000
Transfers Out	-	-	933,000	1,028,000	900,000
Total Requirements	-	-	2,027,000	1,367,673	1,994,000
Ending Cash Balance	-	5,317,793	4,374,040	5,300,120	4,306,120

CITY OF GRAND ISLAND  
 REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
EMPLOYEE PENSION RESERVE					
-----					
EMPLOYEE PENSION RESERVE					
-----					
FIRE RESERVE					
-----					
82551403 74787 INTEREST & DIVIDEND REVENUE	.00	.00	1,000,000.00	1,350,000.00	1,000,000.00
TOTAL FIRE RESERVE	.00	.00	1,000,000.00	1,350,000.00	1,000,000.00
TOTAL REVENUES	.00	.00	1,000,000.00	1,350,000.00	1,000,000.00
EMPLOYEE PENSION RESERVE					

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012 ACTUAL	2013 ACTUAL	2014 ORIGINAL BUDGET	2014 FORECAST	2015 BUDGET
EMPLOYEE PENSION RESERVE					
-----					
EMPLOYEE PENSION RESERVE					
-----					
POLICE-FIRE RETIREES PRIOR 84					
-----					
PERSONNEL SERVICES					
-----					
82551401 85105 SALARIES - REGULAR	.00	.00	169,000.00	169,000.00	169,000.00
TOTAL PERSONNEL SERVICES	.00	.00	169,000.00	169,000.00	169,000.00
TOTAL POLICE-FIRE RETIREES PRIOR 84	.00	.00	169,000.00	169,000.00	169,000.00
POLICE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551402 85480 UNALLOCATED RESERVE CONTR	.00	.00	420,000.00	141,500.00	420,000.00
TOTAL PERSONNEL SERVICES	.00	.00	420,000.00	141,500.00	420,000.00
TOTAL POLICE RESERVE	.00	.00	420,000.00	141,500.00	420,000.00
FIRE RESERVE					
-----					
PERSONNEL SERVICES					
-----					
82551403 85480 UNALLOCATED RESERVE CONTR	.00	.00	500,000.00	24,000.00	500,000.00
TOTAL PERSONNEL SERVICES	.00	.00	500,000.00	24,000.00	500,000.00
OPERATING EXPENSES					
-----					
82551403 85213 CONTRACT SERVICES	.00	.00	5,000.00	5,173.00	5,000.00
TOTAL OPERATING EXPENSES	.00	.00	5,000.00	5,173.00	5,000.00
TOTAL FIRE RESERVE	.00	.00	505,000.00	29,173.00	505,000.00
TOTAL EXPENSES	.00	.00	1,094,000.00	339,673.00	1,094,000.00

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2015

	2012	2013	2014	2014	2015
	ACTUAL	ACTUAL	ORIGINAL	FORECAST	BUDGET
EMPLOYEE PENSION RESERVE			BUDGET		
-----					
EMPLOYEE PENSION RESERVE					



# City of Grand Island

## 2014-2015

### Annual Budget and Program of Municipal Services

Other Documentation

Fee Schedule for 2015			
	2013	2014	2015
<b>Administration</b>			
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
<b>ANIMAL CONTROL SERVICES</b>			
Pet License Fee - Un-neutered/un-spayed	31.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00
<b>**\$5.00 per license retained by registered veterinarian making sale</b>			
Pet License Replacement Fee	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb 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



<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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)			
<b>BUILDING DEPARTMENT</b>			
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation			
<b>Estimated Valuations:</b>			
1.00 - 1,600.00	35.00	35.00	35.00
1,601.00 - 1,700.00	37.00	37.00	37.00
1,701.00 - 1,800.00	39.00	39.00	39.00
1,801.00 - 1,900.00	41.00	41.00	41.00
1,901.00 - 2,000.00	43.00	43.00	43.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.25	43.00 plus 7.25	43.00 plus 7.25
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

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
<b>Mobile Home Park Registration (annual)</b>			
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
<b>EMERGENCY MANAGEMENT</b>			
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
<b>FINANCE DEPARTMENT FEES</b>			
Returned Check Charge (All City Departments)	35.00	35.00	35.00
Handicap Parking Permit	0.00	0.00	0.00
<b>FIRE DEPARTMENT FEES</b>			
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or 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
<b>Education Fees</b>			
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional 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
<b>Temporary Structures</b>			
Tents over 200 sq ft	50.00	50.00	50.00
Canopies over 400 sq ft	50.00	50.00	50.00
<b>Child Care Inspection*</b>			
Consultation	N/A	N/A	N/A
0-12 people	50.00	50.00	50.00
13 + people	100.00	100.00	100.00
<b>Fire Department Patch Request Fee</b>			
	5.00	5.00	5.00
<b>Fire Safety Inspection Fees</b>			
<b>Major Event Life Safety Inspection Fee</b>	100.00 per event	100.00 per event	100.00 per event
<b>State Fair Inspection Fee</b>	1000.00/yr	1000.00/yr	1000.00/yr
<b>Hall County Fair Inspection Fee</b>	500.00/yr	500.00/yr	500.00/yr
<b>Liquor Inspection (each)*</b>			
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			
<b>Standby Fees</b>			
Fire Engine//Rescue Company (3 employees + truck)	165.00 per hour 2 hour minimum	165.00 per hour 2 hour minimum	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
<b>AMBULANCE DIVISION</b>			
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.			
<b>PARAMEDIC SERVICE RATES</b>			
Oxygen	53.00	53.00	53.00
O.B. Kits	17.00	17.00	17.00
Splints (air and/or hare traction)	22.00	22.00	22.00
Spinal Immobilization	86.00	86.00	86.00
Advanced Airway	131.00	131.00	131.00
IV1 (if single IV is started)	51.00	51.00	51.00
IV2 (multiple IV's started)	86.00	86.00	86.00
Bandages	12.00	12.00	12.00
Combo 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
<b>LIBRARY</b>			
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult	.15 Juvenile .30 Adult
Interlibrary loan per item (plus postage)	2.00	2.00	2.00
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost
<b>FAX Services</b>			
Outgoing - Staff assisted - U.S. only	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50	1st page 3.00 additional pages 1.50
Incoming - Staff assisted	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00	1st page 2.00 additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.50 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
<b>PARKS AND RECREATION DEPARTMENT</b>			
<b>CEMETERY DIVISION</b>			
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

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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
<b>Sunday &amp; Holiday Open/Close (per burial)</b>			
Adult	1200.00	1200.00	1200.00
Child	500.00	500.00	500.00
Ashes	450.00	450.00	450.00
<b>Disinterment</b>			
Adult	1000.00	1100.00	1200.00
Child	400.00	450.00	500.00
Cremation	400.00	400.00	450.00
<b>Burial Space</b>			
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
<b>Burial Space w/flat markers in Section J</b>			
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
<b>RECREATION DIVISION</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
<b>Volleyball Program</b>			
League Play - Per Team***	175.00-225.00 per session	\$100.00 - 250.00 per session	\$100.00 - 250.00 per session
<b>Basketball Program</b>			
League Play - Per Team***	250.00-325.00 per session	250.00-325.00 per session	250.00-325.00 per session
<b>Flag Football Program</b>			
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	0-100.00	0-100.00	0-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	10.00 per participant
Lifeguard Training*	150.00	150.00	150.00
Lifeguard Instructor Training*	150.00	150.00	150.00
Water Safety Instructor Training*	150.00	150.00	150.00
Lifeguard Refresher Course*	50.00	50.00	50.00
Professional CPR Training*	100.00	100.00	100.00
Professional CPR Recertification*	50.00	50.00	50.00
*Plus any additional/increases assessed by the Red Cross			
Stolley Park Picnic Shelter (1/2 day)	25.00	25.00	25.00
Stolley Park Picnic Shelter (all day)	50.00	50.00	50.00
Stolley Park Kitchen (1/2 day)	25.00	25.00	25.00

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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
<b>AQUATICS</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions			
<b>Lincoln Pool</b>			
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	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
<b>Season Passes</b>			
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
<b>WATER PARK</b>			
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
<b>Daily Fees</b>			
Children age 4 & under w/paying adult	Free	Free	Free
Children ages 5 to 15	7.00	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
<b>Season Passes</b>			
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
<b>Gold Season Passes</b>			
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
<b>Group Fees - Age Group</b>			
10-29 people 5 to 15	6.75	6.75	6.75
10-29 people 16 to 54	7.75	7.75	7.75
10-29 people 55 and over	6.75	6.75	6.75
30-59 people 5 to 15	6.50	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
<b>Consignment Program - Island Oasis</b>			
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
<b>GOLF COURSE</b>			
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
<b>Weekday Golfing</b>			
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
<b>Weekend/Holiday Golfing</b>			
9 holes	16.00	16.00	17.00
18 holes	21.00	22.00	23.00
<b>Passes (annual) Purchased from December 1 through January 31</b>			
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
<b>Passes (annual) Purchased from February 1 through June 30</b>			
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

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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
<b>Passes (annual) Purchased from July 1 through November 30</b>			
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
<b>Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)</b>			
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
<b>Group Fees/Discount Booklets</b>			
25 - Rounds	375.00	400.00	425.00
50 - Rounds	740.00	750.00	800.00
<b>Green Fee Discounts for large groups</b>			
25-49 people	5%	5%	5%
50-100 people	10%	10%	10%
Over 100 people	15%	15%	15%
<b>HEARTLAND PUBLIC SHOOTING PARK</b>			
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.			
Archery (Adult) Practice range	5.00	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



<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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
<b>**HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs**</b>			
<b>Stolley Park Train</b>			
<b>Individual Rates</b>			
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
<b>Group Rates</b>			
10 to 24 Riders	1.75 each	1.75 each	1.75 each
25 - 49 Riders	1.50 each	1.50 each	1.50 each
50 + Riders	1.25 each	1.25 each	1.25 each
<b>Community Fieldhouse</b>			
<b>Admission &amp; Rental Prices</b>			
<b>Drop In:</b>			
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
<b>City League Families "Game Night" Discount</b>			
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)			
<b>Rental (Hourly)</b>			
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
<b>Batting Cage Rental</b>			
15 Minutes	10.00	10.00	10.00
Hour	25.00	25.00	25.00
<b>League Fees:</b>			
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
<b>Season Passes for Fieldhouse (October thru April)</b>			
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
<b>Season Passes for Fieldhouse (January thru April)</b>			
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
<b>10 Visit Punch Card</b>			
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
<b>Planning</b>			
<b>Zoning</b>			
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
<b>Subdivisions</b>			
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	400.00 plus 15.00/lot
<b>Final Plat - Administrative Approval</b>			
Grand Island	50.00	50.00	50.00
Final Plat			
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	420.00 plus 10.00/lot
Vacation of Plat	250.00	250.00	250.00
Lots more than 10 acres			
<b>Comprehensive Plan</b>			
Map Amendment	750.00	750.00	800.00
Text Amendment	750.00	750.00	800.00

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

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
Street Vendor's Permit - 90 days	60.00	60.00	60.00
Street Vendor's Permit - 365 days	200.00	200.00	200.00
<b>Parking Ramp Permit Fees:</b>			
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	25.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	15.00/month
Downtown Metered Parking	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes	20.00 per 120 to 180 minutes
Additional 60 minutes or fraction thereof	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes	25.00 per 21 to 40 minutes
Additional 20 minutes or fraction thereof	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	20.00
Chamber Lot Parking Fee	50.00/year	50.00/year	50.00/year
Vehicle Auction Bid Fee (per event)	10.00	10.00	10.00
Photographs/E-mail	10.00	10.00	10.00
Photographs/CD	15.00	15.00	15.00
<b>PUBLIC INFORMATION</b>			
GITV DVD (per segment)	25.00	25.00	25.00
<b>PUBLIC WORKS DEPARTMENT</b>			
<b>ENGINEERING</b>			
Cut and/or Opening Permit	15.00	15.00	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
<b>STREETS DIVISION</b>			
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

<b>Fee Schedule for 2015</b>			
	<b>2013</b>	<b>2014</b>	<b>2015</b>
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
<b>WASTEWATER TREATMENT (as Approved by Ordinance)</b>			
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
<b>SEPTIC TANK CHARGES</b>			
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00
<b>FLOW CHARGES (Changes effective 1-1-2012) *</b>			
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1800
Cost per 100 Cubic feet of Flow (customers using City's collection system)	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
<b>INDUSTRIAL WASTE SURCHARGES</b>			
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
<b>BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]</b>			
		0.05	0.06
<b>SUMP PUMP WASTE DISPOSAL (per gallon)</b>			
		0.15	0.17
<b>LABORATORY ANALYSIS</b>			
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
<b>SAMPLE COLLECTION FEE</b>			
		30.00	30.00

Fee Schedule for 2015			
	2013	2014	2015
<b>LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES</b>			
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
<b>EXCESSIVE POLLUTANT PENALTY</b>			
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit			1,000.00
<b>HYDROGEN SULFIDE CHARGES</b>			
<b>SOLID WASTE</b>			
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)* <b>Fee set by Superintendent based on product received</b>	Double the applicable rate	Double the applicable rate	Double the applicable rate
Drive Off Fees	25.00	25.00	25.00
Appliances	10.00	10.00	10.00
Special Event			Actual costs
<b>LANDFILL SITE</b>			
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill.			
General Refuse, solid waste (Residential Packer Truck)	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
<b>TRANSFER STATION</b>			
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
<b>COMPOST SITE</b>			
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler			
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge

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
<b>UTILITY SERVICE FEES</b>			
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00	2.00/plus 1% unpaid over 5.00
Return Check Charge	35.00	35.00	35.00
Turn on Charge (non payment)	40.00	40.00	40.00
<b>After 4:30 pm</b> 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

