



City of Grand Island

Tuesday, August 18, 2015

Special Meeting/Budget

Item -1

2016 Budget - General Fund Department Review and Discussion, continued

Staff Contact: William Clingman, Interim Finance Director

City of Grand Island

2015-2016

Proposed Budget and Program of Municipal Services

General Fund

Excerpt, pages 7 to 23

Detailed General Fund information is available in the 2016 Proposed Budget Book

on pages 24 to 107

GENERAL FUND

	<u>2013</u> <u>ACTUAL</u>	<u>2014</u> <u>ACTUAL</u>	<u>2015</u> <u>BUDGET</u>	<u>2015</u> <u>FORECAST</u>	<u>2016</u> <u>BUDGET</u>
Beginning Cash Balance	8,463,183	11,331,491	11,093,193	12,441,929	12,820,083
<u>Revenues</u>					
General Government	1,511,592	2,225,359	1,665,477	1,673,001	1,672,351
Public Safety	4,098,175	4,495,054	4,447,951	5,138,406	5,335,238
Public Works	702,347	537,209	544,049	581,021	575,361
Environment & Leisure	1,485,695	1,613,391	1,742,011	1,686,170	1,690,284
Other	27,985,230	28,600,936	29,857,326	29,922,019	31,065,334
Total Revenue	<u>35,783,039</u>	<u>37,471,948</u>	<u>38,256,814</u>	<u>39,000,618</u>	<u>40,338,568</u>
Transfers In	4,085,933	4,544,206	4,740,000	4,686,606	4,595,000
Subtotal	<u>39,868,972</u>	<u>42,016,154</u>	<u>42,996,814</u>	<u>43,687,224</u>	<u>44,933,568</u>
Total Resources Available	<u>48,332,155</u>	<u>53,347,645</u>	<u>54,090,007</u>	<u>56,129,153</u>	<u>57,753,651</u>
<u>Disbursements</u>					
General Government	3,867,952	4,222,972	4,643,329	4,527,306	4,813,006
Public Safety	17,831,174	19,436,415	21,024,239	20,810,363	22,681,746
Public Works	6,050,425	6,387,054	7,215,414	6,249,929	8,836,479
Environment & Leisure	5,169,518	5,757,468	6,033,377	6,000,137	6,606,470
Other	1,715,456	1,591,475	1,388,096	1,595,648	2,422,391
State Fair Bldg	753,112	753,112	753,500	753,500	753,500
Total Disbursements	<u>35,387,638</u>	<u>38,148,495</u>	<u>41,057,955</u>	<u>39,936,884</u>	<u>46,113,592</u>
Transfers Out	1,613,027	2,757,221	3,210,000	3,372,186	2,145,000
Total Requirements	<u>37,000,664</u>	<u>40,905,715</u>	<u>44,267,955</u>	<u>43,309,070</u>	<u>48,258,592</u>
Ending Cash Balance	<u>11,331,491</u>	<u>12,441,929</u>	<u>9,822,052</u>	<u>12,820,083</u>	<u>9,495,059</u>
Unrestricted Cash	10,528,593	11,271,753	8,270,357	11,674,593	7,943,364
Restricted Cash-Food & Drink	802,897	1,170,176	1,551,695	1,145,490	1,551,695
	<u>11,331,491</u>	<u>12,441,929</u>	<u>9,822,052</u>	<u>12,820,083</u>	<u>9,495,059</u>

GENERAL FUND TRANSFERS

		<u>2013</u>	<u>2014</u>	<u>2015</u>	<u>2015</u>	<u>2016</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
General Fund - 100	Gas Tax - 210	2,700,000	2,700,000	2,900,000	2,900,000	2,900,000
General Fund - 100	Golf Course - 510	-	-	25,000	25,000	25,000
General Fund - 100	Electric Utility - 520	811,019	798,670	825,000	795,883	700,000
General Fund - 100	Water Utility - 525	83,718	100,161	90,000	65,723	70,000
General Fund - 100	Fleet Services - 610	18,000	-	-	-	-
General Fund - 100	Fire Reserve - 810	473,195	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	-	945,375	900,000	900,000	900,000
Total		4,085,933	4,544,206	4,740,000	4,686,606	4,595,000

Operating Transfers Out

<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Keno - 220	-	(256,432)		-	-
General Fund - 100	Community Development - 250	-	-	100,000	100,000	100,000
General Fund - 100	Metropolitan Planning Org - 225	-	50,000	110,000	105,000	465,000
General Fund - 100	Transportation Fund - 226	-	110,000	100,000	105,000	130,000
General Fund - 100	Debt Service - 310	-	(488,971)	1,450,000	1,410,980	-
General Fund - 100	Capital Projects - 400	703,989	2,095,238	700,000	901,206	700,000
General Fund - 100	Golf Course - 510	-	497,384	-	-	-
General Fund - 100	Pension Trust - 800	6,038	-	-	-	-
General Fund - 100	Police Reserve - 805	153,000	-	-	-	-
Total		1,613,027	2,757,221	3,210,000	3,372,186	2,145,000

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	2,990	4,895	4,629	7,220	4,591
OTHER REVENUE	86,000	86,000	86,000	86,000	86,000
	<u>88,990</u>	<u>90,895</u>	<u>90,629</u>	<u>93,236</u>	<u>90,591</u>
CITY CLERK					
CLERK FEES	21,695	33,803	19,000	24,584	19,000
CO-PAY HEALTH INSURANCE	1,037	1,281	1,203	1,281	1,195
	<u>22,732</u>	<u>35,084</u>	<u>20,203</u>	<u>25,865</u>	<u>20,195</u>
FINANCE					
OTHER FEES & SERVICES	22,495	14,293	10,500	14,960	10,500
CO-PAY HEALTH INSURANCE	38,395	46,325	47,963	41,000	46,487
SALARY REIMBURSEMENT	1,316,579	1,417,689	1,477,807	1,477,807	1,477,807
OTHER REVENUE	20	794	-	-	-
CREDIT CARD REBATE	-	-	-	140	3,000
	<u>1,377,489</u>	<u>1,479,101</u>	<u>1,536,270</u>	<u>1,533,907</u>	<u>1,537,794</u>
LEGAL					
STOP CLASS REVENUE	3,978	3,825	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	2,009	4,052	3,642	5,794	6,449
OTHER REVENUE	70	-	-	-	-
CREDIT CARD REBATE	-	-	-	34	-
	<u>6,057</u>	<u>7,877</u>	<u>8,642</u>	<u>10,829</u>	<u>11,449</u>
CITY HALL					
CO-PAY HEALTH INSURANCE	1,759	1,387	1,566	1,566	1,550
OTHER REVENUE	-	78	-	63	-
TRADE-IN ALLOWANCE-MACHINERY	8,070	-	-	-	-
SALE OF FIXED ASSETS	-	590,975	-	-	-
	<u>9,829</u>	<u>592,440</u>	<u>1,566</u>	<u>1,640</u>	<u>1,550</u>
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	6,496	7,563	8,167	7,051	10,265
OTHER REVENUE	-	12,400	-	5	-
CREDIT CARD REBATE	-	-	-	468	507
	<u>6,496</u>	<u>19,963</u>	<u>8,167</u>	<u>7,525</u>	<u>10,772</u>
TOTAL GENERAL GOVERNMENT	<u>1,511,592</u>	<u>2,225,359</u>	<u>1,665,477</u>	<u>1,673,001</u>	<u>1,672,351</u>
BUILDING INSPECTION					
BUILDING PERMIT	497,517	590,014	412,415	581,000	476,000
BUILDING LICENSE	54,864	54,940	54,550	52,000	52,000
BACKFLOW REIMBURSEMENT	77,290	80,189	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	19,199	22,697	19,608	19,608	19,447
OTHER REVENUE	6,825	6,755	11,000	4,500	5,000
SALE OF FIXED ASSETS	2,316	1,700	-	-	-
	<u>658,011</u>	<u>756,295</u>	<u>567,573</u>	<u>727,114</u>	<u>622,447</u>

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	200,861	-	-	-	196,200
FIRE - FEDERAL GRANTS	-	-	77,000	-	-
GRANTS-PAYROLL REIMBURSEMENT	8,327	10,854	-	8,352	10,000
INSPECTION FEES	50,640	52,737	40,000	46,208	40,000
BURN PERMIT	1,340	850	1,340	2,000	1,300
FIRE - AMBULANCE SERVICE FEES	1,354,881	-	-	7,029	1,405,227
FIRE - OTHER FEES AND SERVICES	17,600	18,124	17,600	16,000	16,000
FIRE - RECOVERY OF BAD DEBTS	33,282	-	-	-	35,000
FIRE - CO-PAY HEALTH INSURANCE	123,952	145,913	85,155	85,155	143,311
FIRE - LOAN PROCEEDS	-	-	-	-	970,000
FIRE - OTHER REVENUE	14,297	15,538	1,000	44,674	1,000
CREDIT CARD REBATE	-	-	-	1,000	3,000
FIRE - SALE OF FIXED ASSETS	20,855	32,790	3,000	584,438	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	-	180,000	185,400	180,000	-
AMBULANCE - FEDERAL GRANTS	-	-	77,000	-	-
GRANTS-PAYROLL REIMBURSEMENT	-	-	-	1,445	-
AMBULANCE - AMBULANCE SERVICE FEES	-	1,221,744	1,405,227	1,405,227	-
AMBULANCE - RECOVERY OF BAD DEBTS	-	37,964	35,000	35,000	-
AMBULANCE - CO-PAY HEALTH INSURANCE	-	11,555	66,097	66,097	-
AMBULANCE - OTHER REVENUE	-	1,962	1,000	500	-
CREDIT CARD REBATE	-	-	-	1,000	-
	1,826,035	1,728,068	1,994,819	2,484,125	2,824,038
POLICE SERVICES					
WEED ASSESSMENTS	223	-	-	-	-
WEED ASSESSMENTS INTEREST	88	100	-	1,000	1,000
FEDERAL GRANTS	251,837	368,389	-	-	-
STATE GRANTS	-	-	296,000	307,450	195,000
DOG & CAT LICENSES	27,578	36,198	20,000	51,606	35,000
OTHER INTERGOVERNMENTAL	235,673	261,376	290,000	260,000	270,000
ALCOHOL TESTING	20,963	27,805	25,000	25,134	25,000
STORAGE FEES	88,390	98,478	75,000	80,000	80,000
IMPOUND FEES	22,950	24,810	22,000	22,000	22,000
TOWING CHARGES	72,177	79,332	72,000	72,000	72,000
SALE OF RECORDS	5,683	5,246	4,500	4,500	4,500
WEED MOWING SERVICES	440	1,715	2,000	2,500	2,500
OTHER FEES & SERVICES	10,299	6,490	4,200	4,485	4,200
UNCLAIMED PROPERTY	2,208	2,328	2,000	3,321	2,000
CO-PAY HEALTH INSURANCE	156,280	212,095	201,004	201,004	185,052
OTHER REVENUE	7,520	32,885	4,000	22,000	3,000
CREDIT CARD REBATE	-	-	-	1,000	1,200
SALE OF FIXED ASSETS	37,506	19,040	30,000	30,000	20,000
LAW ENFORCEMENT-OTHER INTERGOV'T	68,849	74,826	75,904	75,904	76,500
LAW ENFORCEMENT-CO-PAY HEALTH INS	1,880	2,334	1,769	1,769	1,754
LAW ENFORCEMENT-OTHER REVENUE	125	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	-	-	80	100
	1,010,670	1,253,445	1,125,377	1,165,758	1,000,806
EMERGENCY MANAGEMENT					
COUNTY SHARE OF COMM/CIVIL	326,625	502,807	-	1,011	-
FEDERAL GRANTS	150,483	126,682	462,135	462,135	579,575
CONTINGENCY GRANTS	-	-	165,000	165,000	165,000
EMERGENCY MGMT-CO-PAY HLTH INS	7,497	8,403	7,489	7,489	7,428
EMERGENCY MGMT-OTHER REVENUE	28	20	-	140	-
CREDIT CARD REBATE	-	-	-	75	-
ALARM FEES	86,478	82,924	89,000	89,000	97,000
AMBULANCE SERVICE FEES	16,720	16,750	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	15,608	19,661	20,558	20,558	22,944
COMMUNICATION-OTHER REVENUE	20	-	-	-	-
	603,459	757,247	760,182	761,408	887,947
TOTAL PUBLIC SAFETY	4,098,175	4,495,054	4,447,951	5,138,406	5,335,238

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
ENGINEERING					
ENGINEERING PERMIT	11,162	9,644	-	-	-
LICENSE AGREEMENT FEES	4,450	2,165	8,000	8,000	8,000
ENGINEERING SERVICES	429,000	367,400	3,000	2,500	2,000
MAPS & PRINT SALES	5	5	300,000	300,000	300,000
CO-PAY HEALTH INSURANCE	15,327	17,938	-	40	20
OTHER REVENUE	31,222	1,628	18,622	18,622	18,468
CREDIT CARD REBATE	-	-	1,000	1,200	1,000
	491,166	398,780	330,622	330,662	329,988
STREET & ALLEY					
PAVING PERMIT	20,772	17,844	27,775	27,775	27,775
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	8,000
SERV & MAINT CONTRACT-STATE	40,815	40,815	40,815	40,815	35,672
CO-PAY HEALTH INSURANCE	43,247	56,248	49,837	49,837	53,236
OTHER REVENUE	41,272	6,773	7,500	7,500	7,500
CREDIT CARD REBATE	-	-	-	970	970
TRADE IN ALLOW-MACH & EQUIP	60,480	-	71,500	118,962	105,220
TRADE IN ALLOW - VEHICLES	-	-	8,000	500	7,000
SALE OF FIXED ASSETS	595	12,750	-	-	-
	211,181	138,429	213,427	250,359	245,373
TOTAL PUBLIC WORKS	702,347	537,209	544,049	581,021	575,361
PLANNING					
COUNTY SHARE OF PLANNING	95,031	123,880	118,780	118,780	118,780
MAPS & PRINT SALES	2,335	1,820	1,500	1,500	1,500
LETTER OF MAP REVIEW	1,150	750	1,800	1,800	1,000
PLANNING-CO-PAY HEALTH INSURANCE	6,657	7,498	5,017	7,195	4,973
CREDIT CARD REBATE	-	-	-	35	-
CRA-OTHER FEES & SERVICES	36,362	40,399	41,366	41,366	41,366
	141,535	174,347	168,463	170,676	167,619
LIBRARY					
STATE GRANTS	8,228	8,235	8,482	7,834	8,482
COPY MACHINE USE FEES	9,208	9,639	11,330	10,000	11,330
FINES & PENALTIES	33,658	29,574	36,565	30,000	36,565
NONRESIDENT CARD FEE	12,520	12,046	13,390	13,000	13,390
CO-PAY HEALTH INSURANCE	21,092	26,813	24,201	24,201	29,533
OTHER REVENUE	3,102	8,834	3,090	3,500	3,500
CREDIT CARD REBATE	-	-	-	1,518	3,000
	87,806	95,141	97,058	90,053	105,800

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	2,806	3,197	3,621	3,621	3,594
PARK ADMINISTRATION - OTHER RENTAL	-	-	-	183	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	-	-	31	-
PARK OPERATIONS - CO-PAY HLTH INS	17,763	22,877	20,932	20,932	22,146
PARK OPERATIONS - OTHER REVENUE	47,744	46,928	48,000	48,000	48,000
PARK OPERATIONS - TRADE IN ALLOWANCE	-	1,500	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,389	2,958	2,860	2,860	2,837
CEMETERY BURIAL SERVICES	64,150	67,250	67,000	70,000	70,000
CEMETERY - CO-PAY HEALTH INSURANCE	9,175	10,753	10,041	10,041	8,978
SALE OF CEMETERY LOTS	48,420	77,180	51,000	55,000	55,000
CEMETERY - OTHER REVENUE	-	-	-	1,200	-
CEMETERY - CREDIT CARD REBATE	-	-	-	54	-
	192,447	232,643	203,454	211,923	210,555
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,124	1,026	965	965	953
PLAYGROUND REVENUE	6,381	8,540	7,000	8,500	8,500
FLAG FOOTBALL REVENUE	7,833	8,130	8,000	8,000	8,000
SOCCER REVENUE	3,240	160	3,500	-	-
SOFTBALL PROGRAM	10,150	-	10,000	-	-
STOLLEY PARK RAILWAY	13,637	13,844	11,725	13,158	13,150
FIELDHOUSE	217,108	254,394	239,476	246,221	240,672
SWIMMING LESSONS - WATER PARK	13,650	13,225	15,000	15,000	15,000
WATER EQUIP RENTAL-WATER PRK	10,450	10,379	14,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,729	2,844	2,500	2,955	2,750
CONCESSIONS - WATER PARK	91,015	92,494	115,000	100,000	100,000
SEASON PASSES - WATER PARK	60,615	57,277	71,565	65,000	65,000
ADMISSIONS - WATER PARK	196,009	195,024	265,000	240,000	240,000
GROUP SALES - WATER PARK	41,185	24,124	60,000	40,000	40,000
AQUATIC UNIFORM SALES	3,376	3,992	3,300	4,362	3,500
WATER PARK - CO-PAY HEALTH INS	-	-	999	-	887
SOUVENIR SALES	2,041	2,087	4,000	3,000	3,000
OTHER REVENUE-WATER PARK	2,413	2,935	2,400	2,400	2,400
SWIMMING LESSONS - LINCOLN POOL	10,806	9,325	10,000	10,000	10,000
ADMISSIONS - LINCOLN POOL	37,058	37,178	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	496	409	400	400	400
	731,316	737,388	881,830	808,961	803,212
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	27,473	43,947	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,340	3,615	1,856	3,111	596
OTHER REVENUE	-	40	200	260	200
CREDIT CARD REBATE	-	-	-	55	-
	30,813	47,602	47,056	48,426	45,796

General Fund Revenue Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	-	1,545	-	-	-
SPECIAL EVENTS REVENUE	157,680	189,723	200,000	200,000	205,000
SPORTING CLAY REVENUE	13,590	12,276	14,000	14,000	14,000
SPORTING CLAY REV-PUNCH CARDS	1,710	737	1,700	1,700	1,700
SPORTING CLAY REVENUE-YOUTH	3,261	4,121	3,250	5,665	4,250
SPORTING CLAY LEAGUE	778		775	775	775
TRAP REVENUE	6,296	5,479	6,300	6,300	6,300
TRAP REVENUE-PUNCH CARDS	1,282	1,826	1,200	1,800	1,800
TRAP REVENUE-YOUTH	21,635	23,074	21,000	25,000	25,000
TRAP LEAGUE	2,121		2,000	2,000	2,000
SKEET REVENUE	4,434	4,647	5,000	5,000	5,000
SKEET REVENUE-PUNCH CARDS	6,124	5,949	6,250	6,250	6,250
SHEET REVENUE-YOUTH	1,524	1,779	1,500	2,015	1,800
SKEET LEAGUE	2,510		2,500	2,500	2,500
5-STAND REVENUE	1,662	272	1,750	1,000	1,000
5-STAND REVENUE-YOUTH	219	24	300	300	300
SHOTGUN SHELL REVENUE	4,196	2,000	4,000	4,000	4,000
RIFLE-PISTOL LEAGUES	1,109	760	1,250	1,250	1,250
RIFLE-PISTOL REVENUE	26,662	20,204	27,000	27,000	27,000
ARCHERY REVENUE	269	718	-	500	1,000
MISC MERCHANDISE SALES	3,751	2,938	3,600	3,600	3,600
CART RENTAL FEE	4,119	6,370	4,000	6,000	6,000
CAMPING-RV FEES	3,910	4,389	3,750	4,400	4,400
OTHER RENTAL	8,376	3,129	6,500	6,500	6,500
DONATIONS & CONTRIBUTIONS	20,045	29,210	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,827	1,408	2,000	2,314	2,000
CO-PAY HEALTH INSURANCE	2,671	3,390	4,025	5,590	3,377
OTHER REVENUE	18	305	500	500	500
CREDIT CARD REBATE	-	-	-	173	-
	301,777	326,270	344,150	356,132	357,302
TOTAL ENVIRONMENT AND LEISURE	1,485,695	1,613,391	1,742,011	1,686,170	1,690,284
NONDEPARTMENTAL					
PROPERTY TAXES	7,129,166	7,027,318	7,884,849	7,884,849	8,357,940
MOTOR VEHICLE TAX	875,088	898,891	923,779	923,779	951,492
NATURAL GAS FRANCHISE	532,355	584,860	594,521	594,521	624,247
WIRELESS FRANCHISE	452,288	415,735	408,500	408,500	403,000
TELEPHONE FRANCHISE	113,488	89,577	96,296	100,000	100,000
FOOD & BEV OCCUPATION TAX	1,458,895	1,495,391	1,584,317	1,584,317	1,631,847
CABLE T.V. FRANCHISE	500,387	527,759	519,000	540,000	550,000
LIQUOR OCCUPATION TAX	69,205	67,400	64,255	64,570	64,255
OTHER FRANCHISE TAXES	1,150	850	1,275	500	1,000
GENERAL SALES TAX	13,715,579	14,158,896	14,410,527	14,410,527	14,842,843
MOTOR VEHICLE SALES TAX	1,274,005	1,254,505	1,291,286	1,291,286	1,330,025
MUNICIPAL EQUILIZATION FUNDS	320,734	507,332	425,000	425,821	589,075
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	29,309	32,057	32,081	32,081	33,000
ADMIN CHARGE - GOLF COURSE	13,312	12,943	13,854	13,854	14,580
ADMIN CHARGE FOR SERV - ELEC	1,033,800	1,045,965	1,140,609	1,140,609	1,064,520
ADMIN CHARGE FOR SERV-WATER	91,978	92,076	96,485	96,485	92,610
ADMIN CHARGE FOR SERV-SEWER	202,613	221,481	219,892	219,892	264,000
COPY MACHINE USE FEES	43	-	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	69,562	64,036	33,585	33,585	33,585
OTHER REVENUE	29,917	27,189	25,000	64,570	25,000
CREDIT CARD REBATE			-	58	100
SALES TAX	60,156	64,476	80,000	80,000	80,000
	27,985,230	28,600,936	29,857,326	29,922,019	31,065,334
Total General Fund Revenues	35,783,039	37,471,948	38,256,814	39,000,618	40,338,568

General Fund Appropriation Summary

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
General Government					
City Administrator's Office	304,313	356,121	392,633	477,523	422,053
Economic Development	395,147	375,001	525,000	525,000	525,000
Mayor's Office	18,676	16,371	24,853	24,879	24,865
Legislative	81,999	86,182	96,599	92,578	93,471
City Clerk	115,557	122,011	147,214	131,299	144,769
Finance	1,991,769	2,106,300	2,236,399	2,102,997	2,152,104
Legal	270,566	317,303	329,459	360,186	366,156
City Hall	272,059	341,820	351,103	375,324	500,383
Human Resources	417,865	501,863	540,069	437,521	584,205
	<u>3,867,952</u>	<u>4,222,972</u>	<u>4,643,329</u>	<u>4,527,306</u>	<u>4,813,006</u>
Public Safety					
Building Inspection	803,861	865,464	955,629	902,894	942,976
Fire Services	6,933,352	4,080,223	4,489,680	4,337,907	8,858,561
Emergency Medical Services	-	3,068,772	3,238,213	3,228,899	-
Police	9,046,873	10,275,570	10,966,505	10,959,311	11,420,370
Emergency Management	1,047,089	1,146,386	1,374,212	1,381,352	1,459,839
	<u>17,831,174</u>	<u>19,436,415</u>	<u>21,024,239</u>	<u>20,810,363</u>	<u>22,681,746</u>
Public Works					
Engineering	894,453	1,036,639	1,239,376	1,083,076	1,441,795
Streets & Transportation	5,155,972	5,350,415	5,976,038	5,166,853	7,394,684
	<u>6,050,425</u>	<u>6,387,054</u>	<u>7,215,414</u>	<u>6,249,929</u>	<u>8,836,479</u>
Environment & Leisure					
Planning	251,577	265,578	300,098	281,773	314,862
Library	1,646,324	1,777,408	1,829,290	1,789,439	2,028,063
Parks	1,394,208	1,629,560	1,712,671	1,613,229	1,912,419
Cemetery	443,466	472,894	483,315	568,102	547,856
Recreation	347,404	395,348	405,406	436,521	459,096
Aquatics	503,821	556,694	596,757	581,003	598,939
Public Information	175,020	173,475	206,079	205,799	234,466
Heartland Shooting Park	407,699	486,510	499,761	524,271	510,769
	<u>5,169,518</u>	<u>5,757,468</u>	<u>6,033,377</u>	<u>6,000,137</u>	<u>6,606,470</u>
Non-Department					
Non-Department	2,468,568	2,344,586	2,141,596	2,349,148	3,175,891
Total General Fund Appropriation	<u><u>35,387,638</u></u>	<u><u>38,148,495</u></u>	<u><u>41,057,955</u></u>	<u><u>39,936,884</u></u>	<u><u>46,113,592</u></u>

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
General Government					
City Administrator's Office					
Personnel Services	239,514	289,484	311,563	391,181	361,156
Operating Expenses	64,798	59,423	71,070	74,843	60,897
Capital Outlay	-	7,214	10,000	11,499	-
Total City Administrator's Office	304,313	356,121	392,633	477,523	422,053
Economic Development					
Personnel Services	-	-	-	-	-
Operating Expenses	395,147	375,001	525,000	525,000	525,000
Capital Outlay	-	-	-	-	-
Total Economic Development	395,147	375,001	525,000	525,000	525,000
Mayor's Office					
Personnel Services	14,007	14,015	16,439	16,465	17,247
Operating Expenses	4,670	2,356	8,414	8,414	7,618
Capital Outlay	-	-	-	-	-
Total Mayor's Office	18,676	16,371	24,853	24,879	24,865
Council					
Personnel Services	74,336	75,524	83,608	80,245	84,072
Operating Expenses	7,664	10,657	12,991	12,333	9,399
Capital Outlay	-	-	-	-	-
Total Legislative	81,999	86,182	96,599	92,578	93,471
City Clerk					
Personnel Services	84,992	90,968	98,564	97,941	106,529
Operating Expenses	30,564	31,042	48,650	33,358	38,240
Capital Outlay	-	-	-	-	-
Total City Clerk	115,557	122,011	147,214	131,299	144,769
Finance					
Personnel Services	1,719,829	1,803,101	1,894,624	1,708,202	2,059,854
Operating Expenses	271,940	303,199	341,775	394,271	92,250
Capital Outlay	-	-	-	524	-
Total Finance	1,991,769	2,106,300	2,236,399	2,102,997	2,152,104
Legal					
Personnel Services	242,129	282,420	291,809	322,536	334,216
Operating Expenses	28,438	34,883	37,650	37,650	31,940
Capital Outlay	-	-	-	-	-
Total Legal	270,566	317,303	329,459	360,186	366,156
City Hall					
Personnel Services	87,957	89,672	106,269	104,617	113,179
Operating Expenses	176,032	182,300	187,834	244,452	367,204
Capital Outlay	8,070	69,848	57,000	26,255	20,000
Total City Hall	272,059	341,820	351,103	375,324	500,383
Human Resources					
Personnel Services	342,421	369,943	398,581	329,128	425,196
Operating Expenses	75,444	85,856	91,488	58,392	159,009
Capital Outlay	-	46,064	50,000	50,000	-
Total Personnel	417,865	501,863	540,069	437,521	584,205
GENERAL GOVERNMENT					
Personnel Services	2,805,185	3,015,128	3,201,457	3,050,316	3,501,449
Operating Expenses	1,054,698	1,084,718	1,324,872	1,388,712	1,291,557
Capital Outlay	8,070	123,126	117,000	88,278	20,000
TOTAL GENERAL GOVERNMENT	3,867,952	4,222,972	4,643,329	4,527,306	4,813,006

General Fund Appropriation Detail

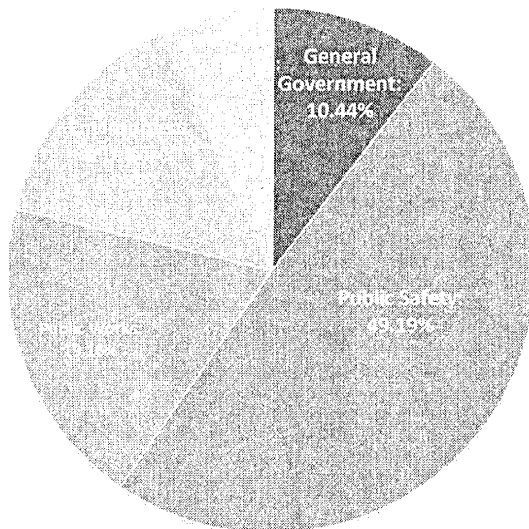
	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Public Safety					
Building Inspection					
Personnel Services	759,541	797,815	837,776	817,112	867,626
Operating Expenses	44,320	50,158	96,853	68,353	75,350
Capital Outlay	-	17,491	21,000	17,429	-
Total Building Inspection	803,861	865,464	955,629	902,894	942,976
Fire Services					
Personnel Services	5,705,374	3,628,328	3,896,072	3,899,960	7,012,652
Operating Expenses	632,431	347,351	384,608	382,884	629,725
Capital Outlay	595,547	104,544	209,000	55,062	1,216,184
Total Fire Services	6,933,352	4,080,223	4,489,680	4,337,907	8,858,561
Emergency Medical Services					
Personnel Services	-	2,582,319	2,927,579	2,927,579	-
Operating Expenses	-	261,231	294,634	285,041	-
Capital Outlay	-	225,222	16,000	16,279	-
Total Emergency Medical Services	-	3,068,772	3,238,213	3,228,899	-
Police					
Personnel Services	7,081,067	8,325,001	8,994,371	8,997,724	9,541,978
Operating Expenses	1,631,480	1,632,784	1,690,634	1,680,087	1,596,892
Capital Outlay	334,325	317,785	281,500	281,500	281,500
Total Police	9,046,873	10,275,570	10,966,505	10,959,311	11,420,370
Emergency Management					
Personnel Services	974,152	1,075,218	1,194,326	1,212,306	1,292,449
Operating Expenses	60,523	56,141	84,886	74,046	87,390
Capital Outlay	12,414	15,027	95,000	95,000	80,000
Total Emergency Management	1,047,089	1,146,386	1,374,212	1,381,352	1,459,839
PUBLIC SAFETY					
Personnel Services	14,520,134	16,408,681	17,850,124	17,854,682	18,714,705
Operating Expenses	2,368,755	2,347,666	2,551,615	2,490,411	2,389,357
Capital Outlay	942,286	680,068	622,500	465,270	1,577,684
TOTAL PUBLIC SAFETY	17,831,174	19,436,415	21,024,239	20,810,363	22,681,746

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Public Works					
Engineering					
Personnel Services	791,407	946,789	1,038,579	877,318	1,057,202
Operating Expenses	103,046	89,850	174,132	180,825	378,593
Capital Outlay	-	-	26,665	24,933	6,000
Total Engineering	<u>894,453</u>	<u>1,036,639</u>	<u>1,239,376</u>	<u>1,083,076</u>	<u>1,441,795</u>
Streets & Transportation					
Personnel Services	1,715,836	1,920,251	1,976,073	2,141,608	2,317,178
Operating Expenses	3,008,382	3,151,363	3,505,078	2,651,725	4,467,995
Capital Outlay	431,753	278,802	494,887	373,519	609,511
Total Streets & Transportation	<u>5,155,972</u>	<u>5,350,415</u>	<u>5,976,038</u>	<u>5,166,853</u>	<u>7,394,684</u>
PUBLIC WORKS					
Personnel Services	2,507,243	2,867,040	3,014,652	3,018,926	3,374,380
Operating Expenses	3,111,428	3,241,212	3,679,210	2,832,551	4,846,588
Capital Outlay	431,753	278,802	521,552	398,452	615,511
TOTAL PUBLIC WORKS	<u>6,050,425</u>	<u>6,387,054</u>	<u>7,215,414</u>	<u>6,249,929</u>	<u>8,836,479</u>
Environment & Leisure					
Planning					
Personnel Services	232,224	248,754	267,782	259,367	283,646
Operating Expenses	19,352	16,825	22,316	22,406	21,216
Capital Outlay	-	-	10,000	-	10,000
Total Planning	<u>251,577</u>	<u>265,578</u>	<u>300,098</u>	<u>281,773</u>	<u>314,862</u>
Library					
Personnel Services	1,103,965	1,196,934	1,237,031	1,195,200	1,450,676
Operating Expenses	542,359	568,127	572,259	574,239	552,387
Capital Outlay	-	12,347	20,000	20,000	25,000
Total Library	<u>1,646,324</u>	<u>1,777,408</u>	<u>1,829,290</u>	<u>1,789,439</u>	<u>2,028,063</u>
Parks					
Personnel Services	1,016,123	1,113,626	1,188,394	1,189,457	1,350,909
Operating Expenses	378,085	386,141	426,277	423,772	401,510
Capital Outlay	-	129,793	98,000	-	160,000
Total Parks	<u>1,394,208</u>	<u>1,629,560</u>	<u>1,712,671</u>	<u>1,613,229</u>	<u>1,912,419</u>
Cemetery					
Personnel Services	371,938	394,242	421,211	432,295	452,279
Operating Expenses	55,728	63,622	62,104	62,066	59,577
Capital Outlay	15,800	15,030	-	73,741	36,000
Total Cemetery	<u>443,466</u>	<u>472,894</u>	<u>483,315</u>	<u>568,102</u>	<u>547,856</u>
Recreation					
Personnel Services	237,663	274,521	287,042	282,241	333,771
Operating Expenses	109,741	120,827	118,364	129,280	125,325
Capital Outlay	-	-	-	25,000	-
Total Recreation	<u>347,404</u>	<u>395,348</u>	<u>405,406</u>	<u>436,521</u>	<u>459,096</u>

General Fund Appropriation Detail

	2013 Actual	2014 Actual	2015 Budget	2015 Forecast	2016 Budget
Aquatics					
Personnel Services	307,622	355,805	356,940	360,644	386,149
Operating Expenses	196,199	200,889	239,817	220,359	212,790
Capital Outlay	-	-	-	-	-
Total Aquatics	503,821	556,694	596,757	581,003	598,939
Public Information					
Personnel Services	133,706	143,720	155,111	154,831	177,632
Operating Expenses	41,315	29,755	50,968	50,968	44,834
Capital Outlay	-	-	-	-	12,000
Total Public Information	175,020	173,475	206,079	205,799	234,466
Heartland Shooting Range					
Personnel Services	187,916	206,674	272,354	286,438	283,869
Operating Expenses	219,783	275,321	227,407	237,833	226,900
Capital Outlay	-	4,515	-	-	-
Total Heartland Shooting Range	407,699	486,510	499,761	524,271	510,769
ENVIRONMENT & LEISURE					
Personnel Services	3,591,157	3,934,275	4,185,865	4,160,473	4,718,931
Operating Expenses	1,562,562	1,661,507	1,719,512	1,720,923	1,644,539
Capital Outlay	15,800	161,686	128,000	118,741	243,000
TOTAL ENVIRONMENT & LEISURE	5,169,518	5,757,468	6,033,377	6,000,137	6,606,470
Non-Department					
Non-Department					
Personnel Services	-	-	-	-	-
Operating Expenses	399,912	276,894	72,741	280,294	1,108,438
Capital Outlay	2,068,656	2,067,692	2,068,855	2,068,855	2,067,453
TOTAL NON-DEPARTMENT	2,468,568	2,344,586	2,141,596	2,349,148	3,175,891
Total General Fund Appropriation					
Personnel Services	23,423,719	26,225,124	28,252,098	28,084,397	30,309,465
Operating Expenses	8,497,354	8,611,997	9,347,950	8,712,891	11,280,479
Capital Outlay-Departments	1,397,909	1,243,682	1,389,052	1,070,741	2,456,195
Capital Outlay-Debt	2,068,656	2,067,692	2,068,855	2,068,855	2,067,453
TOTAL GENERAL FUND	35,387,638	38,148,495	41,057,955	39,936,884	46,113,592



General Government:	4,813,006
Public Safety:	22,681,746
Public Works:	8,836,479
Environment & Leisure:	6,606,470
Non-Department:	3,175,891
Total General Fund:	46,113,592

GENERAL FUND-CAPITAL

		<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
ADMINISTRATION						
M&E	GITV Mobile App	10011101	85615	10,000	11,499	-
ADMINISTRATION TOTAL				10,000	11,499	-
CITY HALL/BUILDING INSPECTIONS						
VEH	Pick-up for snow removal	10011701	85625	20,000	-	20,000
BLDG IMP	Carpet CMR	10011701	85612	25,000	16,000	25,000
M & E	Chairs CMR	10011701	85615	12,000	10,255	12,000
VEH	Inspection Vehicle	10022001	85625	21,000	17,429	-
CITY HALL/BUILDING INSPECTIONS TOTAL				78,000	43,684	57,000
PLANNING						
	Large format printer - plotter	10044001	85620	10,000	-	10,000
PLANNING TOTAL				10,000	-	10,000
HUMAN RESOURCES						
	Human Resources Information System	10011801	85620	50,000	50,000	-
HUMAN RESOURCES TOTAL				50,000	50,000	-
FIRE/AMBULANCE SERVICES						
M & E	Radios	10022101	85615	154,000	-	42,200
M & E	12 Lead Transmission Hardware Life Paks	10022101	85615	25,000	25,078	-
M & E	UCapIt Controlled Access Machine (Pop machine that dispenses meds)	10022102	85615	16,000	16,279	-
				195,000	41,357	42,200
VEH	Staff vehicle	10022101	85625	30,000	29,985	-
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101	85625	-	-	220,000
VEH	75 foot Quint without CAFS	10022101	85625	-	-	750,000
				30,000	29,985	970,000
FIRE/AMBULANCE SERVICES TOTAL				225,000	71,342	1,012,200

GENERAL FUND-CAPITAL

		<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
POLICE SERVICES						
VEH	Police Vehicles-6 Vehicles	10022301	85625	-	-	168,000
VEH	Replacement Patrol SUV - Explorer	10022301	85625	-	-	29,115
VEH	Police Vehicles-7 Vehicles	10022301	85625	199,000	199,000	-
VEH	Damaged Vehicle in 2014	10022301	85625	26,500	26,500	-
VEH	Unmarked Vehicles	10022301	85625	56,000	56,000	-
VEH	Ford Fusion - Administration	10022301	85625	-	-	18,500
VEH	Ford Transit Van - CSO	10022301	85625	-	-	24,000
VEH	Replacement CID SUV	10022301	85625	-	-	25,000
POLICE TOTAL				281,500	281,500	215,615
EMERGENCY MANAGEMENT						
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605	85615	35,000	35,000	35,000
M&E	Second Operations Repeater (Ops2)	10022601	85615	15,000	15,000	15,000
M&E	Backup County Repeater	10022605	85615	15,000	15,000	-
EMERGENCY MANAGEMENT TOTAL				95,000	95,000	80,000
PUBLIC WORKS						
	VEHICLE	10033001	85625	26,665	24,933	-
PUBLIC WORKS TOTAL				26,665	24,933	-

GENERAL FUND-CAPITAL

		<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
STREET AND ALLEY						
BLDG IMP	Roof at West Yard, Main Building	10033501	85612	-	-	20,000
M & E	Portable Video Inspection Equip for Sewer	10033501	85615	15,000	-	20,000
M & E	Backhoe Loader	10033501	85615	-	-	85,000
M & E	11' Reversible Snow Plow and Frame (6)	10033501	85615			60,000
M & E	Motorgrader (2)	10033501	85615			50,000
M & E	Heated Rubber Asphalt Crack Sealing Machine	10033501	85615			35,000
M & E	Street Sweeper	10033501	85615	175,000	189,555	-
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	15,972	15,972	15,972
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	22,415	22,415	22,415
M & E	Skid Steer Loader (track, buy back program)	10033501	85615	48,000	47,498	47,500
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	31,000	32,340	32,500
				<u>307,387</u>	<u>118,225</u>	<u>368,387</u>
VEH	Bucket Truck for Traffic Signals	10033501	85625	120,000	-	131,624
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	37,500	37,500	37,500
VEH	1/2 Ton Pick-up	10033501	85625	30,000	28,239	30,000
				<u>187,500</u>	<u>65,739</u>	<u>199,124</u>
STORM	Chain Link Fence Installation	10033501	85650	-	-	22,000
				<u>-</u>	<u>-</u>	<u>22,000</u>
STREET AND ALLEY TOTAL				<u>494,887</u>	<u>183,964</u>	<u>609,511</u>
LIBRARY						
OFF EQ	IT Equipment	10044301	85620	-	-	25,000
LIBRARY TOTAL				<u>-</u>	<u>-</u>	<u>25,000</u>

GENERAL FUND-CAPITAL

		<u>Account Number</u>		<u>2015</u>	<u>2015</u>	<u>2016</u>
				<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
PARKS & RECREATION						
M & E	Two 10' rotary mowers	10044401	85615	-	-	120,000
M & E	Six Heckendorn 36" Mowers	10044405	85615	-	-	36,000
M & E	Cemetery Skidsteer	10044403	85615	31,000	-	-
M & E	Cemetery Compact Excavator	10044403	85615	42,000	-	-
				<u>73,000</u>	<u>-</u>	<u>156,000</u>
VEH	Recreation Van	10044403	85625	25,000	-	-
VEH	Two 1/2 Ton Pickups	10044401	85625	-	-	40,000
				<u>25,000</u>	<u>-</u>	<u>40,000</u>
TOTAL PARKS & RECREATION				<u>98,000</u>	<u>-</u>	<u>196,000</u>
GENERAL FUND TOTAL				<u>1,369,052</u>	<u>761,922</u>	<u>2,205,326</u>