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# City of Grand Island



**Tuesday, September 13, 2016**  
**Council Session Packet**

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**City Council:**

**Linna Dee Donaldson**  
**Michelle Fitzke**  
**Chuck Haase**  
**Julie Hehnke**  
**Jeremy Jones**  
**Vaughn Minton**  
**Mitchell Nickerson**  
**Mike Paulick**  
**Roger Steele**  
**Mark Stelk**

**Mayor:**

**Jeremy L. Jensen**

**City Administrator:**

**Marlan Ferguson**

**City Clerk:**

**RaNae Edwards**

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**7:00 PM**  
**Council Chambers - City Hall**  
**100 East 1st Street**

### **Call to Order**

**This is an open meeting of the Grand Island City Council. The City of Grand Island abides by the Open Meetings Act in conducting business. A copy of the Open Meetings Act is displayed in the back of this room as required by state law.**

**The City Council may vote to go into Closed Session on any agenda item as allowed by state law.**

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**Invocation - Pastor Tim Kilstrom, Spirit of Life Church, 2304 Macron Street**

**Pledge of Allegiance**

**Roll Call**

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### **A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS**

Individuals who have appropriate items for City Council consideration should complete the Request for Future Agenda Items form located at the Information Booth. If the issue can be handled administratively without Council action, notification will be provided. If the item is scheduled for a meeting or study session, notification of the date will be given.

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### **B - RESERVE TIME TO SPEAK ON AGENDA ITEMS**

This is an opportunity for individuals wishing to provide input on any of tonight's agenda items to reserve time to speak. Please come forward, state your name and address, and the Agenda topic on which you will be speaking.



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item C-1

### **Recognition of Fred Tustin, Collection System Supervisor with the Wastewater Treatment Plant of the Public Works Department for 40 Years of Service with the City of Grand Island**

*The Mayor and City Council will recognize Public Works Collection System Supervisor Fred Tustin for 40 years of service with the City of Grand Island Wastewater Treatment Plant. Mr. Tustin was hired as a Utilities Worker II at the Water Pollution Control Plant on September 13, 1976, moved to Plant Operator II on June 4, 1979, Maintenance Man II on October 22, 1979, Maintenance Man III on February 1, 1989, Senior Maintenance Worker on April 1, 1992, and to his current position of Collection System Supervisor on August 28, 1997. We congratulate Mr. Tustin on his dedicated service to the City of Grand Island for the past 40 years.*

Staff Contact: Mayor Jeremy Jensen

# Forty Year Service Award

WE HEREBY EXPRESS OUR SINCERE APPRECIATION TO

**FRED TUSTIN JR**

For your Loyalty, Diligence, and Dedicated Service During Your Tenure With



Department Director

Mayor

Date

Date



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item C-2

### **Recognition of Police Sergeant Dale Hilderbrand for 25 Years of Service with the Grand Island Police Department**

*The Mayor and City Council will recognize Police Sergeant Dale Hilderbrand for 25 years of service with the City of Grand Island Police Department. Sergeant Hilderbrand was hired as a Police Officer on September 16, 1991 and was promoted to Police Sergeant on September 27, 1999. We congratulate Sergeant Hilderbrand on his dedicated service to the City of Grand Island for the past 25 years.*

Staff Contact: Mayor Jeremy Jensen

# Twenty-five Year Service Award

WE HEREBY EXPRESS OUR SINCERE APPRECIATION TO

DALE HILDERBRAND

For your Loyalty, Diligence, and Dedicated Service During Your Tenure With



Robert B. Falldorf  
Department Director

8-9-16

Date

Frank J. J. J.  
Mayor

9-8-16

Date



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item D-1

**#2016-BE-5 - Consideration of Determining Benefits for Downtown Business Improvement District 2013**

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Determining Benefits for Downtown Business Improvement District 2013, Downtown and Approving the Assessments

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

On August 13, 2013, the City Council adopted Ordinance No. 9435 that created Downtown Improvement District 2013 for a period of five years. The 2016-2017 Budget provides for special assessments on land and real property in the District as of January 1, 2016 in the amount of \$0.2781 per \$100 of real property. The total taxable value of \$35,363,199 provides for assessments of \$98,345.04.

## **Discussion**

The City Council, in its capacity as the Board of Equalization, is required to determine the benefits of the District and take action on the assessments as provided for in the associated Ordinance. The assessment for owner-occupied properties is originally based on 100% of the assessed value. City code section 13-95(C) states Council may lower the amount of assessment for owner-occupied properties. The Resolution 2016-BE-5 (B) and Ordinance 9602 (B), as prepared, as well as the taxable value and assessment amount above reduce the assessment to 70% for those properties where evidence has been presented that the property is owner-occupied. The following twelve (12) property owners filed proper documentation with the Finance Department for the 30% eligible reduction.

October 1, 2016						
Letters from property owners of <b>Downtown BID 2013</b> requesting 30% reduction in Valuation.						
Parcel ID	Name	Address	Current Taxable Valuation	Reduced Taxable Valuation	100% Assessed amount	70% Assessed amount
400005247	Thomas & Lois Nielsen	301 W 3rd	149,365	136,881	415.38	388.60
400042207	Veronica Zuniga	120 W Koenig	81,636	57,145	227.03	158.92
400042592	Cecilia B Royle	112 W Charles St	57,999	40,599	161.30	112.91
400081075	Pedro Fernandez	721 W 1st ST	116,769	81,738	324.73	227.31
400143305	Mollie J George	123 N Locust #302	26,465	18,526	73.60	51.52
400143429	Eric Luce	123 N. Locust #501	29,337	20,536	81.59	57.11
400143534	Stephanie A Shaw	123 N Locust #603	40,864	28,605	113.64	79.55
400143577	Charmaine Arp	123 N Locust #607	44,189	30,932	122.89	86.02
400143704	Wendy Alexander	123 N Locust #805	36,583	25,608	101.74	71.22
400143755	Ann C Atkins	123 N Locust #904	50,353	35,247	140.03	98.02
400143763	Tammy L Dizmang	123 N Locust #905	36,603	25,622	101.79	71.25
400143836	Diana Whitehead	123 N Locust #1004	66,083	46,258	183.78	128.65
		Totals	736,246	547,697	2,047.50	1,531.08

### Alternatives

It appears that the Council has the following alternatives concerning the issue at hand.  
The Council may:

1. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (B) documents, 70%, \$97,828.62.
2. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (A) documents, 100%, \$98,345.04.
3. Deny the benefits and assessments.

### Recommendation

City Administration recommends that the Council approve the benefits of Downtown Business Improvement District 2013 and related assessments in Ordinance 9602 (B).

### Sample Motion

**Board of Equalization:** Move to approve the benefits accruing to Downtown Business Improvement District 2013 as presented in 2016-BE-5 (B).

**Ordinance:** Move to approve the assessments as provided for in the related Ordinance 9602 (B).

## R E S O L U T I O N   2016-BE-5 (A)

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, sitting as a Board of Equalization for Downtown Business Improvement District 2013, after due notice having been given thereof, that we find and adjudge:

That the benefits accruing to the real estate in such district to be the total sum of \$98,345.04; and

Such benefits are equal and uniform; and

According to the equivalent frontage of the respective lots, tracts, and real estate within Downtown Business Improvement District 2013, such benefits are the sums set opposite the several descriptions as follows:

Property Owner	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	11.85
Black Hills Gas Distribution NE	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	8,073.58
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	3,377.12
At & T Communications	Centrally Assessed	16.35
At&T Mobility LLC	Centrally Assessed	624.75
NE Colorado Cellular Inc	Centrally Assessed	32.41
Sprint Nextel Wireless	Centrally Assessed	80.79
USCOC Of Nebraska/Kansas LLC-NE	Centrally Assessed	428.71
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt Vac Kimball Ave	-
Bandasack/Chanh & Siphanh	Original Town N 100.5' E 2/3 Lt 1 Blk 54	271.88
Bandasack/Chanh & Siphanh	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	65.30
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	21.64
Wing Empire Inc	Original Town Lt 2 Blk 54	369.81
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	471.34
Katrourzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	86.50
Katrourzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	64.88

Approved as to Form <input type="checkbox"/> _____ September 9, 2016 <input type="checkbox"/> City Attorney
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# RESOLUTION 2016-BE-5 (A)

Edwards Building Corp	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	74.92
Edwards Building Corp	Original Town W 22' S 1/2 Lt 6 Blk 54	59.81
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	186.32
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	136.33
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	187.67
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 XC 15' X 15' X 15' Sold To City Blk 54	690.74
Nathan Detroit Inc	Original Town N 1/2 Lt 1 Blk 55	450.01
Nathan Detroit's	Original Town N 44' Of S 1/2 Lt 1 Blk 55	300.52
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	100.73
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-
City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	376.98
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	47.03
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	123.80
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	409.47
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	328.78
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	133.79
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	227.88
Merchen/Terrence R	Original Town E 2/3 Lt 7 Blk 55	858.92
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	164.99
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	170.43
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	479.56
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	158.03
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	14.17
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	13.09
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	10.82
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	291.37
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	454.13
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	325.14
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	371.19
Downtown Center LLC	Original Town Lt 8 Blk 56	4,452.42

# RESOLUTION 2016-BE-5 (A)

City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	600.31
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	983.99
Overland Building Corp	Original Town Lt 8 Blk 57	1,065.40
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	297.12
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	107.14
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,464.53
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	113.74
Stelk/Mark D	Jensen Sub Lt 1	154.24
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	239.69
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	297.02
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	94.57
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	102.78
Stelk/Mark D	Prensa Latina Sub Lt 4	337.06
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	418.22
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	261.63
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	17.55
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	122.79
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	133.29
Berta/Gary & Billie	Original Town Lt 5 Blk 59	566.68
Fe/Mision Cristiana Amor Y	Original Town E 23' W 46' Lt 6 Blk 59	183.77
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	182.81
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	16.69
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	180.64
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	574.72
CKP LLC	Original Town Lts 1 & 2 Blk 60	512.24
CKP LLC	Original Town Lt 3 Blk 60	113.98
Business Properties	Original Town Lt 4 Blk 60	274.39
LB Audio LLC	Original Town Lts 5 & 6 Blk 60	731.81
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	1,043.58
Abjal LLC	Original Town Lts 3 & 4 Blk 61	855.42
Junebug2 LLC	Original Town Lt 5 Blk 61	735.46
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	827.04

# RESOLUTION 2016-BE-5 (A)

D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	202.88
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	537.28
D & A Investments LLC	Original Town Lt 2 Blk 62	288.68
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	158.93
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	171.94
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	240.95
Vogel Enterprises Ltd An IA Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	58.16
Vogel Enterprises Ltd An IA Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	376.44
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,144.22
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	381.47
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	1,564.89
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	418.14
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	161.02
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	415.38
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	151.69
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	198.58
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	271.76
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	207.84
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	174.44
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	232.41
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	900.47
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-

RESOLUTION 2016-BE-5 (A)

Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	167.44
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	179.07
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	185.42
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Anson/Amos	Original Town Lt 1 Blk 65	214.74
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	173.94
Swanson/Constance K	Original Town C 1/3 Lt 2 Blk 65	157.60
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	259.08
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	163.38
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	142.94
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	290.51
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	178.39
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	235.21
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	143.52
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	303.94
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	88.34
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	168.95
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	164.72
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	46.74
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55' Lt 8 XC N 6' S 31.1' E 40' Lt 8 Blk 65	175.10
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	290.44
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	227.49
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	588.74
Azteca Market LLC	Original Town W 2/3 Lt 3 XC W 17.5' Of S 44' Blk 66	236.30
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	244.09
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	254.78
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	227.91
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	243.40
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	428.76
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	528.24
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	272.83

RESOLUTION 2016-BE-5 (A)

Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	258.33
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	123.33
City Of Gi	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,728.39
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	128.75
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	253.73
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	257.01
Plate/Tim C	Original Town Lt 8 Blk 68	223.60
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2nd LLC	Original Town Lt 2 Blk 77	64.91
201 E 2nd LLC	Original Town Lts 3 & 4 Blk 77	2,044.83
City Of Grand Island NE	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	330.79
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	98.75
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,313.22
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	25.35
Equitable Bldg & Loan Assn Of GI	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	14.53
Equitable Bldg & Loan Assn Of GI	Original Town S 88' Lt 8 Blk 79	87.97
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	192.09
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	137.04
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-

# RESOLUTION 2016-BE-5 (A)

Huston/David C	Original Town C 1/3 Lt 8 Blk 80	381.64
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	272.03
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	167.35
Tinajero/Francisco	Original Town To The City Of Grand Island E 1/3 Lt 3 Blk 81	176.18
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	264.92
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	560.35
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	451.33
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	184.72
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	951.81
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	268.53
Grand Island Independent	Original Town Lt 1 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 2 & Pt Vac Alley Blk 82	275.92
Grand Island Independent	Original Town Lt 3 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 4 & Pt Vac Alley Blk 82	173.46
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt Vac Alley Blk 82	2,958.73
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	370.26
Jomida Inc A NE Corp	Original Town Lts 3 & 4 Blk 83	947.65
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	166.26
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	179.87
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	248.03
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	283.75
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	144.75
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	184.49
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvement	Original Town Lt 1 Blk 85	495.22
Lane Home Improvement	Original Town Lt 2 Blk 85	185.53
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkrantz	Original Town Pt Lts 1-2-3 & 4 Blk 87	280.36

RESOLUTION 2016-BE-5 (A)

City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	340.48
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103' & E 37' S 29' Lt 2 & All Lt 1 Blk 92~	-
City Of G I	Original Town To The City Of Grand Island Lt 2 XC E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	84.72
Wagoner/Lorna	Campbell's Sub W 75' 4 Lts 1-2-3	263.13
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	173.45
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	258.84
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	224.75
Hill/David C	Campbell's Sub Lts 10-13	430.52
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	292.67
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	262.73
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	227.03
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	135.31
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	474.25

# RESOLUTION 2016-BE-5 (A)

Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	184.44
Mueller/Robert J	Hann's Fifth Sub Lt 1	119.60
Two Brothers Inc	Hann's 3rd Add W 111' X 118' Blk 5	428.27
Rosales-Monzon/Carlos A	Hann's 3rd Add N 52.5' Of E 91.9' Of Blk 5	242.04
Royle/Cecilia B	Hann's 3rd Add E 56' Of W 174' Of Blk 5	161.30
Valenzuela/Linda L	Hann's 3rd Add S 58.5' Of E 91.9' Of Blk 5	233.40
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt Vac St Blk 97	292.64
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	21.17
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	299.18
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	116.03
Kuehner/Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	157.54
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	172.42
Plate/Tim C	Railroad Add N 86' Lt 4 Blk 98	87.97
Plate/Tim C	Railroad Add S 46' Lt 4 Blk 98	177.51
Plate/Tim C	Railroad Add Lt 5 Blk 98	535.98
Plate/Tim C	Railroad Add Lt 6 Blk 98	236.25
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	216.03
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	427.05
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	121.66
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	208.19
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	358.02
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 XC City Blk 105	1,035.14
Starkel/Jerid & Tracy	Railroad Add Lts 1 & 2 Blk 106	599.16
C & S Group LLC	Railroad Add Lt 3 Blk 106	197.08
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	324.73
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	416.19
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	172.15
Lane Home Improvement	Railroad Add S 2/3 Lt 5 Blk 107	55.71
Lane Home Improvement	Railroad Add N 1/3 Lt 5 Blk 107	69.97
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	272.86
Midwest Premier Investments LLC	Railroad Add Lt 7 XC N 60' Of E 22' & XC E 29.54' Of S 71.50' Blk 107	200.94
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	297.59
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	284.15
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	448.06

# RESOLUTION 2016-BE-5 (A)

Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	198.32
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	617.75
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	143.76
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	10.82
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	316.93
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	544.58
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	206.80
Haney/Thomas W & Diane K	Railroad Add N 71' Lt 1 & N 71' Lt 2 Blk 109~	128.20
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	141.66
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	65.90
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	216.68
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	749.31
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
Schager/Margo	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	168.85
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	176.41
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 102	158.96
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 103	230.00
Equitable Building & Loan Assn/The	The Yancy, A Condominium Unit 104	571.80
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201A	511.01
Devco Investment Corporation	The Yancy, A Condominium Unit 301	101.38
George/Mollie Jo	The Yancy, A Condominium Unit 302	73.60
Farr/Thomas M & Nita J	The Yancy, A Condominium Unit 303	104.70
Zins/William L	The Yancy, A Condominium Unit 304	96.44

RESOLUTION 2016-BE-5 (A)

Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 305	162.15
Baxter/Dudley D & Diana K	The Yancy, A Condominium Unit 401	74.86
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 402	85.36
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 403	81.98
Edwards Building Corp	The Yancy, A Condominium Unit 404	133.67
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 405	82.35
Powers/Yolanda L	The Yancy, A Condominium Unit 406	114.59
Jones/Joe T & Jaclyn R	The Yancy, A Condominium Unit 407	127.65
Luce/Eric D	The Yancy, A Condominium Unit 501	81.59
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 502	87.74
Quality Qtrs. LLC	The Yancy, A Condominium Unit 503	82.04
Sindelar/Kody	The Yancy, A Condominium Unit 504	102.00
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 505	82.40
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 506	114.68
Mowitz/Lynn	The Yancy, A Condominium Unit 507	131.05
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 601	75.55
Artvest III	The Yancy, A Condominium Unit 602	87.88
Shaw/Stephanie A	The Yancy, A Condominium Unit 603	113.64
Clyne/Thomas B	The Yancy, A Condominium Unit 604	94.84
Quality Qtrs LLC	The Yancy, A Condominium Unit 605	82.48
Porto/Mark	The Yancy, A Condominium Unit 606	79.83
Arp/Charmaine L	The Yancy, A Condominium Unit 607	122.89
Hinrichs/Darrell & Marlene	The Yancy, A Condominium Unit 701	81.42
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 702	87.99
Myers/Jon & Chandra	The Yancy, A Condominium Unit 703	82.26
Burtscher/Jan L	The Yancy, A Condominium Unit 704	133.95
Cruikshank/Linda	The Yancy, A Condominium Unit 705	90.42
Mcintyre/Craig M	The Yancy, A Condominium Unit 706	81.36
Vodehnal/Lloyd L	The Yancy, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 801	75.69
Mapes & Co General Partnership	The Yancy, A Condominium Unit 802	88.07

# RESOLUTION 2016-BE-5 (A)

Mapes & Co General Partnership	The Yancy, A Condominium Unit 803	96.30
Myers/Michael J	The Yancy, A Condominium Unit 804	155.16
Alexander/Wendy L	The Yancy, A Condominium Unit 805	101.74
Nelson/Jack L	The Yancy, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancy, A Condominium Unit 901	75.72
Stevens/Kari	The Yancy, A Condominium Unit 902	88.13
Detlefsen/Darrell F & Lisa	The Yancy, A Condominium Unit 903	96.36
Atkins/Ann C	The Yancy, A Condominium Unit 904	140.03
Dizmang/Tammy L	The Yancy, A Condominium Unit 905	101.79
Lind/Sharon Graves	The Yancy, A Condominium Unit 906	142.57
Todd/Linda M	The Yancy, A Condominium Unit 1001	81.59
Wolfgram/Diana & Christian	The Yancy, A Condominium Unit 1002	88.15
Gillam/Jack L & Jeremy Scott	The Yancy, A Condominium Unit 1003	96.41
Whitehead/Diana L	The Yancy, A Condominium Unit 1004	183.78
Megard/Ruth E	The Yancy, A Condominium Unit 1005	103.06
Aden/Steven G	The Yancy, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1101	81.70
Porto/Mark T	The Yancy, A Condominium Unit 1102	88.24
Buckley/Lynn A	The Yancy, A Condominium Unit 1103	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1104	145.91
Boley/Loren E	The Yancy, A Condominium Unit 1105	103.20
Aulner/Kristine	The Yancy, A Condominium Unit 1106	149.95
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,710.32
Artvest III	The Yancy, A Condominium Unit 002	11.81
Artvest III	The Yancy, A Condominium Unit 001	42.50
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	57.97
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 101	38.28
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201B	61.75
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201C	155.45
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201D	117.21
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	348.40

# RESOLUTION 2016-BE-5 (A)

Artvest III	The Yancy, A Condominium Unit 602	55.45
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	93.59
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
Grand Island/City Of	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
Hill/David C	Campbell's Sub To The City Of Grand Island Lts 10 & 11	85.59
	Total Assessment	98,345.04

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Adopted by the City Council of the City of Grand Island, Nebraska, on September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

## R E S O L U T I O N   2016-BE-5 (B)

BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, sitting as a Board of Equalization for Downtown Business Improvement District 2013, after due notice having been given thereof, that we find and adjudge:

That the benefits accruing to the real estate in such district to be the total sum of \$97,828.62; and

Such benefits are equal and uniform; and

According to the equivalent frontage of the respective lots, tracts, and real estate within Downtown Business Improvement District 2013, such benefits are the sums set opposite the several descriptions as follows:

Property Owner	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	11.85
Black Hills Gas Distribution NE	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	8,073.58
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	3,377.12
At & T Communications	Centrally Assessed	16.35
At&T Mobility LLC	Centrally Assessed	624.75
NE Colorado Cellular Inc	Centrally Assessed	32.41
Sprint Nextel Wireless	Centrally Assessed	80.79
USCOC Of Nebraska/Kansas LLC-NE	Centrally Assessed	428.71
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt Vac Kimball Ave	-
Bandasack/Chanh & Siphanh	Original Town N 100.5' E 2/3 Lt 1 Blk 54	271.88
Bandasack/Chanh & Siphanh	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	65.30
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	21.64
Wing Empire Inc	Original Town Lt 2 Blk 54	369.81
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	471.34
Katrourzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	86.50
Katrourzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	64.88

Approved as to Form <input type="checkbox"/> _____ September 9, 2016 <input type="checkbox"/> City Attorney
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# RESOLUTION 2016-BE-5 (B)

Edwards Building Corp	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	74.92
Edwards Building Corp	Original Town W 22' S 1/2 Lt 6 Blk 54	59.81
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	186.32
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	136.33
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	187.67
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 XC 15' X 15' X 15' Sold To City Blk 54	690.74
Nathan Detroit Inc	Original Town N 1/2 Lt 1 Blk 55	450.01
Nathan Detroit's	Original Town N 44' Of S 1/2 Lt 1 Blk 55	300.52
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	100.73
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-
City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	376.98
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	47.03
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	123.80
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	409.47
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	328.78
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	133.79
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	227.88
Merchen/Terrence R	Original Town E 2/3 Lt 7 Blk 55	858.92
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	164.99
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	170.43
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	479.56
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	158.03
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	14.17
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	13.09
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	10.82
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	291.37
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	454.13
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	325.14
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	371.19
Downtown Center LLC	Original Town Lt 8 Blk 56	4,452.42

# RESOLUTION 2016-BE-5 (B)

City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	600.31
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	983.99
Overland Building Corp	Original Town Lt 8 Blk 57	1,065.40
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	297.12
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	107.14
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,464.53
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	113.74
Stelk/Mark D	Jensen Sub Lt 1	154.24
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	239.69
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	297.02
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	94.57
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	102.78
Stelk/Mark D	Prensa Latina Sub Lt 4	337.06
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	418.22
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	261.63
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	17.55
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	122.79
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	133.29
Berta/Gary & Billie	Original Town Lt 5 Blk 59	566.68
Fe/Mision Cristiana Amor Y	Original Town E 23' W 46' Lt 6 Blk 59	183.77
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	182.81
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	16.69
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	180.64
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	574.72
CKP LLC	Original Town Lts 1 & 2 Blk 60	512.24
CKP LLC	Original Town Lt 3 Blk 60	113.98
Business Properties	Original Town Lt 4 Blk 60	274.39
LB Audio LLC	Original Town Lts 5 & 6 Blk 60	731.81
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	1,043.58
Abjal LLC	Original Town Lts 3 & 4 Blk 61	855.42
Junebug2 LLC	Original Town Lt 5 Blk 61	735.46
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	827.04

RESOLUTION 2016-BE-5 (B)

D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	202.88
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	537.28
D & A Investments LLC	Original Town Lt 2 Blk 62	288.68
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	158.93
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	171.94
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	240.95
Vogel Enterprises Ltd An IA Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	58.16
Vogel Enterprises Ltd An IA Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	376.44
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,144.22
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	381.47
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	1,564.89
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	418.14
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	161.02
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	388.60
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	151.69
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	198.58
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	271.76
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	207.84
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	174.44
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	232.41
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	900.47
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-

RESOLUTION 2016-BE-5 (B)

Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	167.44
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	179.07
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	185.42
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Anson/Amos	Original Town Lt 1 Blk 65	214.74
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	173.94
Swanson/Constance K	Original Town C 1/3 Lt 2 Blk 65	157.60
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	259.08
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	163.38
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	142.94
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	290.51
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	178.39
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	235.21
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	143.52
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	303.94
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	88.34
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	168.95
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	164.72
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	46.74
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55' Lt 8 XC N 6' S 31.1' E 40' Lt 8 Blk 65	175.10
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	290.44
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	227.49
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	588.74
Azteca Market LLC	Original Town W 2/3 Lt 3 XC W 17.5' Of S 44' Blk 66	236.30
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	244.09
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	254.78
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	227.91
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	243.40
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	428.76
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	528.24
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	272.83

# RESOLUTION 2016-BE-5 (B)

Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	258.33
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	123.33
City Of Gi	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,728.39
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	128.75
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	253.73
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	257.01
Plate/Tim C	Original Town Lt 8 Blk 68	223.60
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2nd LLC	Original Town Lt 2 Blk 77	64.91
201 E 2nd LLC	Original Town Lts 3 & 4 Blk 77	2,044.83
City Of Grand Island NE	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	330.79
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	98.75
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,313.22
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	25.35
Equitable Bldg & Loan Assn Of GI	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	14.53
Equitable Bldg & Loan Assn Of GI	Original Town S 88' Lt 8 Blk 79	87.97
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	192.09
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	137.04
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-

RESOLUTION 2016-BE-5 (B)

Huston/David C	Original Town C 1/3 Lt 8 Blk 80	381.64
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	272.03
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	167.35
Tinajero/Francisco	Original Town To The City Of Grand Island E 1/3 Lt 3 Blk 81	176.18
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	264.92
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	560.35
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	451.33
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	184.72
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	951.81
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	268.53
Grand Island Independent	Original Town Lt 1 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 2 & Pt Vac Alley Blk 82	275.92
Grand Island Independent	Original Town Lt 3 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 4 & Pt Vac Alley Blk 82	173.46
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt Vac Alley Blk 82	2,958.73
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	370.26
Jomida Inc A NE Corp	Original Town Lts 3 & 4 Blk 83	947.65
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	166.26
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	179.87
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	248.03
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	283.75
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	144.75
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	184.49
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvement	Original Town Lt 1 Blk 85	495.22
Lane Home Improvement	Original Town Lt 2 Blk 85	185.53
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkrantz	Original Town Pt Lts 1-2-3 & 4 Blk 87	280.36

RESOLUTION 2016-BE-5 (B)

City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	340.48
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103' & E 37' S 29' Lt 2 & All Lt 1 Blk 92~	-
City Of G I	Original Town To The City Of Grand Island Lt 2 XC E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	84.72
Wagoner/Lorna	Campbell's Sub W 75' 4 Lts 1-2-3	263.13
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	173.45
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	258.84
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	224.75
Hill/David C	Campbell's Sub Lts 10-13	430.52
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	292.67
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	262.73
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	158.92
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	135.31
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	474.25

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Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	184.44
Mueller/Robert J	Hann's Fifth Sub Lt 1	119.60
Two Brothers Inc	Hann's 3rd Add W 111' X 118' Blk 5	428.27
Rosales-Monzon/Carlos A	Hann's 3rd Add N 52.5' Of E 91.9' Of Blk 5	242.04
Royle/Cecilia B	Hann's 3rd Add E 56' Of W 174' Of Blk 5	112.91
Valenzuela/Linda L	Hann's 3rd Add S 58.5' Of E 91.9' Of Blk 5	233.40
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt Vac St Blk 97	292.64
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	21.17
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	299.18
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	116.03
Kuehner/Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	157.54
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	172.42
Plate/Tim C	Railroad Add N 86' Lt 4 Blk 98	87.97
Plate/Tim C	Railroad Add S 46' Lt 4 Blk 98	177.51
Plate/Tim C	Railroad Add Lt 5 Blk 98	535.98
Plate/Tim C	Railroad Add Lt 6 Blk 98	236.25
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	216.03
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	427.05
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	121.66
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	208.19
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	358.02
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 XC City Blk 105	1,035.14
Starkel/Jerid & Tracy	Railroad Add Lts 1 & 2 Blk 106	599.16
C & S Group LLC	Railroad Add Lt 3 Blk 106	197.08
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	227.31
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	416.19
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	172.15
Lane Home Improvement	Railroad Add S 2/3 Lt 5 Blk 107	55.71
Lane Home Improvement	Railroad Add N 1/3 Lt 5 Blk 107	69.97
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	272.86
Midwest Premier Investments LLC	Railroad Add Lt 7 XC N 60' Of E 22' & XC E 29.54' Of S 71.50' Blk 107	200.94
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	297.59
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	284.15
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	448.06

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Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	198.32
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	617.75
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	143.76
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	10.82
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	316.93
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	544.58
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	206.80
Haney/Thomas W & Diane K	Railroad Add N 71' Lt 1 & N 71' Lt 2 Blk 109~	128.20
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	141.66
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	65.90
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	216.68
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	749.31
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
Schager/Margo	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	168.85
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	176.41
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 102	158.96
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 103	230.00
Equitable Building & Loan Assn/The	The Yancy, A Condominium Unit 104	571.80
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201A	511.01
Devco Investment Corporation	The Yancy, A Condominium Unit 301	101.38
George/Mollie Jo	The Yancy, A Condominium Unit 302	51.52
Farr/Thomas M & Nita J	The Yancy, A Condominium Unit 303	104.70
Zins/William L	The Yancy, A Condominium Unit 304	96.44

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Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 305	162.15
Baxter/Dudley D & Diana K	The Yancy, A Condominium Unit 401	74.86
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 402	85.36
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 403	81.98
Edwards Building Corp	The Yancy, A Condominium Unit 404	133.67
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 405	82.35
Powers/Yolanda L	The Yancy, A Condominium Unit 406	114.59
Jones/Joe T & Jaclyn R	The Yancy, A Condominium Unit 407	127.65
Luce/Eric D	The Yancy, A Condominium Unit 501	57.11
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 502	87.74
Quality Qtrs. LLC	The Yancy, A Condominium Unit 503	82.04
Sindelar/Kody	The Yancy, A Condominium Unit 504	102.00
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 505	82.40
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 506	114.68
Mowitz/Lynn	The Yancy, A Condominium Unit 507	131.05
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 601	75.55
Artvest III	The Yancy, A Condominium Unit 602	87.88
Shaw/Stephanie A	The Yancy, A Condominium Unit 603	79.55
Clyne/Thomas B	The Yancy, A Condominium Unit 604	94.84
Quality Qtrs LLC	The Yancy, A Condominium Unit 605	82.48
Porto/Mark	The Yancy, A Condominium Unit 606	79.83
Arp/Charmaine L	The Yancy, A Condominium Unit 607	86.02
Hinrichs/Darrell & Marlene	The Yancy, A Condominium Unit 701	81.42
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 702	87.99
Myers/Jon & Chandra	The Yancy, A Condominium Unit 703	82.26
Burtscher/Jan L	The Yancy, A Condominium Unit 704	133.95
Cruikshank/Linda	The Yancy, A Condominium Unit 705	90.42
Mcintyre/Craig M	The Yancy, A Condominium Unit 706	81.36
Vodehnal/Lloyd L	The Yancy, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 801	75.69
Mapes & Co General Partnership	The Yancy, A Condominium Unit 802	88.07

# RESOLUTION 2016-BE-5 (B)

Mapes & Co General Partnership	The Yancy, A Condominium Unit 803	96.30
Myers/Michael J	The Yancy, A Condominium Unit 804	155.16
Alexander/Wendy L	The Yancy, A Condominium Unit 805	71.22
Nelson/Jack L	The Yancy, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancy, A Condominium Unit 901	75.72
Stevens/Kari	The Yancy, A Condominium Unit 902	88.13
Detlefsen/Darrell F & Lisa	The Yancy, A Condominium Unit 903	96.36
Atkins/Ann C	The Yancy, A Condominium Unit 904	98.02
Dizmang/Tammy L	The Yancy, A Condominium Unit 905	71.25
Lind/Sharon Graves	The Yancy, A Condominium Unit 906	142.57
Todd/Linda M	The Yancy, A Condominium Unit 1001	81.59
Wolfgram/Diana & Christian	The Yancy, A Condominium Unit 1002	88.15
Gillam/Jack L & Jeremy Scott	The Yancy, A Condominium Unit 1003	96.41
Whitehead/Diana L	The Yancy, A Condominium Unit 1004	128.65
Megard/Ruth E	The Yancy, A Condominium Unit 1005	103.06
Aden/Steven G	The Yancy, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1101	81.70
Porto/Mark T	The Yancy, A Condominium Unit 1102	88.24
Buckley/Lynn A	The Yancy, A Condominium Unit 1103	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1104	145.91
Boley/Loren E	The Yancy, A Condominium Unit 1105	103.20
Aulner/Kristine	The Yancy, A Condominium Unit 1106	149.95
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,710.32
Artvest III	The Yancy, A Condominium Unit 002	11.81
Artvest III	The Yancy, A Condominium Unit 001	42.50
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	57.97
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 101	38.28
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201B	61.75
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201C	155.45
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201D	117.21
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	348.40

# RESOLUTION 2016-BE-5 (B)

Artvest III	The Yancy, A Condominium Unit 602	55.45
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	93.59
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
Grand Island/City Of	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
Hill/David C	Campbell's Sub To The City Of Grand Island Lts 10 & 11	85.59
	Total Assessment	97,828.62

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Adopted by the City Council of the City of Grand Island, Nebraska, on September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-1

**Public Hearing on Request from Steadfast Builders, LLC for a Conditional Use Permit for Parking a Food Trailer on the South Side of the Building Located at 1504 North Eddy Street**

*Council action will take place under Request and Referrals item H-1.*

Staff Contact: Craig Lewis

# **Council Agenda Memo**

**From:** Craig A. Lewis, Building Department Director

**Meeting:** September 13, 2016

**Subject:** Request of Steadfast Builders LLC for Approval of a Conditional Use Permit to Allow for the Placement of a Temporary Food Trailer at 1504 N. Eddy Street

**Presenter(s):** Craig Lewis, Building Department Director

## **Background**

This request is for approval of a conditional use permit to allow for the placement of a temporary food trailer at the above referenced site. The proposal is to provide cooking facilities in the trailer and utilize the existing building for dining, waiting, and restrooms.

The property is currently zoned R-2 Low Density Residential, that zoning classification would not typically allow the proposed use but the property has legal nonconforming use rights as a commercial use existed prior to the current zoning classification.

The use is allowed to continue as long as the nonconforming use is not increased or discontinued for a 12 month period.

Trailers or temporary building are not allowed in the zoning classification without the approval of the City Council.

Approvals may be granted from the City Council as zoning regulations do not provide for temporary buildings or expansion of the nonconforming use unless approved by the City Council.

Section 36-35 of the Grand Island City Code provides for Council approval of nonconforming uses, and Section 36-89 provides for temporary buildings and uses not to exceed two years in undeveloped areas and six months in developed areas of the City. I believe the intent of Section 36-89 is to allow for temporary buildings and uses while permanent facilities are under construction, or studied to determine feasibility.

## **Discussion**

This request is for approval to place a mobile food trailer on the site for one year. Based on City Code regulation two different approvals are needed. One a conditional use to allow a temporary trailer to be located on the site and two the extension of a nonconforming use.

Mobile food vendors are typically allowed as an accessory use on commercial properties and typically are on site for a specific event or a short time. This request is for an extended time and the trailer facilitating food preparation becomes the principal use for the property.

If approved compliance with additional zoning and building regulations will still need to be completed, examples would be parking and life safety codes.

The site location is such that it would not appear that this request will have any negative impact on the neighboring properties.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the request for the conditional Use Permit finding that the proposed application is and will continue to be in conformance with the purpose of the zoning regulations.
2. Disapprove or /Deny the request, finding that the proposed application does not conform to the purpose of the zoning regulations.
3. Approve the request with additional or revised conditions and a finding of fact.
4. Refer the matter to a special committee for a determination of a finding of fact.
5. Table the issue.

## **Recommendation**

Approve the request for a one year period, as a temporary use to determine the feasibility of permanent facilities, finding that the request does promote health, safety, and general welfare of the community, protects property against blight and depreciation, and is generally harmonious with the surrounding neighborhood.

## **Sample Motion**

Move to approve the request for a conditional use permit including the staff recommendations, finding that the application conforms with the purpose of the zoning regulations.

## Conditional Use Permit Application

pc: Building, Legal, Utilities  
Planning, Public Works

1. The specific use/construction requested is: KEEPING FOOD TRUCK ON SOUTH SIDE OF BUILDING
2. The owner(s) of the described property is/are: STEADFAST BUILDERS LLC
3. The legal description of the property is: GILBERT'S second ADD E/2X N 40' LT 9+ AD 10 B/K 5
4. The address of the property is: 1504 N Eddy
5. The zoning classification of the property is: R 2
6. Existing improvements on the property is: ROOF, DOOR, ELECTRIC
7. The duration of the proposed use is: 1 Year
8. Plans for construction of permanent facility is: IS NOT IN WORKS AT THIS TIME
9. The character of the immediate neighborhood is: Good
10. There is hereby **attached** a list of the names and addresses of all property owners within 200' of the property upon which the Conditional Use Permit is requested.
11. Explanation of request: WE WOULD LIKE TO KEEP FOOD TRUCK ON SOUTH SIDE OF BUILDING THEY USE SOME SEATING TO WAIT FOR FOOD TO BE COOKED & SOME TIMES THEY EAT IN THE BUILDING MOSTLY TAKE OUT FOOD.

I/We do hereby certify that the above statements are true and correct and this application is signed as an acknowledgement of that fact.

7-27-16

Date

STEADFAST BUILDERS LLC Soren Polak

Owners(s)

308-750-2161

Phone Number

1512 N Eddy

Address

GI

City

NE

State

68803

Zip

**Please Note: Delays May Occur if Application is Incomplete or Inaccurate.**





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-2

**Public Hearing on Request from David and Debra McMullen for a Conditional Use Permit to Allow Construction of a New House while Living in the Existing House located at 3225 N. Webb Road**

*Council action will take place under Request and Referrals item H-2.*

Staff Contact: Craig Lewis

# **Council Agenda Memo**

**From:** Craig Lewis, Building Department Director

**Meeting:** September 13, 2016

**Subject:** Request of David and Debra McMullen for Approval of a Conditional Use Permit to Allow for the Construction of a New Single Family Dwelling while continuing to live in the Existing Dwelling at 3225 N. Webb Road

**Presenter(s):** Craig Lewis, Building Department Director

## **Background**

This request is for approval of a conditional use permit to allow for the construction of a new single family dwelling while continuing to occupy the existing dwelling on the site.

The property is currently zoned AG-2 Secondary Agricultural, and is approximately 1.5 acres in size.

City Code provides that only one principal building shall be permitted on one zoning lot.

## **Discussion**

To facilitate this request City Council approval of a temporary use is necessary. Approval will allow the owners to occupy the existing dwelling during construction of a new dwelling and allow the Building Department to issue a building permit for the new dwelling while the existing dwelling remains during the construction process. After the new dwelling is completed and a certificate of occupancy issued the existing dwelling is proposed to be removed within a specified time. Six months is recommended.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the request for the conditional use permit finding that the proposed application is and will continue to be in conformance with the purpose of the zoning regulations.

2. Disapprove or Deny the request, finding that the proposed application does not conform to the purpose of the zoning regulations.
3. Approve the request with additional or revised conditions and a finding of fact.
4. Refer the matter to a special committee for a determination of a finding of fact.
5. Table the issue.

### **Recommendation**

Approve the request for a temporary use allowing a building permit to be issued and two principal buildings on the site for a one year period.

### **Sample Motion**

Move to approve the request to allow construction of a single family dwelling with the existing dwelling to remain for a 12 month period expiring on September 15, 2017

## Conditional Use Permit Application

pc: Building, Legal, Utilities  
Planning, Public Works

1. The specific use/construction requested is: 2nd House on Property
2. The owner(s) of the described property is/are: David J & Debra J McMillan
3. The legal description of the property is: see Attached
4. The address of the property is: 3225 N. Webb Rd
5. The zoning classification of the property is: Large Lot Residential & Ag
6. Existing improvements on the property is: 1000 sq foot house & out Buildings
7. The duration of the proposed use is: Permanent
8. Plans for construction of permanent facility is: As soon as Approved
9. The character of the immediate neighborhood is: Residential & Ag
10. There is hereby **attached** a list of the names and addresses of all property owners within 200' of the property upon which the Conditional Use Permit is requested.
11. Explanation of request: Live in Existing House until new house is Built

I/We do hereby certify that the above statements are true and correct and this application is signed as an acknowledgement of that fact.

8-24-16

Date

308-379-5003

Phone Number

David J. McMillan

Owners(s)

3225 N. Webb Rd

Address

Grand Island

City

NE

State

68803

Zip

**Please Note: Delays May Occur if Application is Incomplete or Inaccurate.**





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-3

**Public Hearing on Request from Steve and Beckie Glause for a Conditional Use Permit for a 99' Monopole for Wireless Telecom located at 235 Roberts Road**

*Council action will take place under Request and Referrals item H-3.*

Staff Contact: Craig Lewis

# **Council Agenda Memo**

**From:** Craig A. Lewis, Building Department Director

**Meeting:** September 13, 2016

**Subject:** Request of Jeffrey Skinner, representing Verizon Wireless for Approval of a Condition Use Permit to Construct a Telecommunication Tower at 235 W. Roberts Street

**Presenter(s):** Craig Lewis, Building Department Director

## **Background**

This is a request to allow for the construction of a 99 foot monopole telecommunication tower at 235 W. Roberts Street to facilitate their cellular service area. The property is currently zoned M-2 Heavy Manufacturing, the Grand Island Zoning Code requires that all telecommunication towers receive the approval of City Council in the form of a conditional use permit prior to construction.

The intent of the tower and telecommunication facilities and antenna regulations are to protect residential areas and land uses from the potential adverse impact of the installation of towers and antennas through careful design, siting, and camouflaging, to promote and encourage shared use/collocation of towers, and to ensure that towers and antennas are compatible with the surrounding land uses.

## **Discussion**

The City Code specifies eight items to be submitted with the application for a tower development permit, all of those items have been submitted, with the exception of the engineering of the tower and foundation design.

It appears reasonable to delay the submittal of the engineered design until after the City Council has approved the location. At the time of a request for a building permit then the engineering for the construction needs to be submitted before a building permit would be issued.

Information attesting to an effort to collocate with any tower within a one mile radius has been submitted by the applicant. Two towers were identified within the one mile radius,

1817 Waugh Street owned by Viaero and 1720 N. Broadwell, City Fire Station #2. Neither tower has the height or capacity to facilitate Verizon's needs.

The proposed location is within the Airport Turning Zone and a letter from the Federal Aviation Administration of a determination of no hazard to air navigation has been received. The application does propose lighting the tower.

The location of this proposal does not appear to create any negative impact on the neighboring properties.

Section 36-177 addresses landscaping for tower sites and states that all tracts on which towers are located shall be subject to landscape requirements of the City Code but as this property is currently developed and the tower is an accessory use additional landscaping is not required.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the request for a conditional use permit finding that the proposed use is a listed conditional use in the zoning code and that it will not be detrimental to public health, safety, and the general welfare of the community.
2. Disapprove or /Deny the conditional use permit, finding that the proposal does not conform to the purpose of the zoning regulations.
3. Modify the conditional use to meet the wishes of the Council
4. Refer the matter to a special committee for a determination of a finding of fact.
5. Table the issue.

### **Recommendation**

City Staff recommends that the Council approve the request for a conditional use permit to construct this telecommunication tower, finding that the request does promote the health, safety, and general welfare of the community, protects property against blight and depreciation, and is generally harmonious with the surrounding neighborhood.

### **Sample Motion**

Move to approve the requested conditional use permit as specified in the staff recommendation published in the Council packet and presented at the City Council meeting and finding that the application will conform with the purpose of the zoning regulations.

## Conditional Use Permit Application

pc: Building, Legal, Utilities  
Planning, Public Works

1. The specific use/construction requested is: 99' monopole for wireless telecom
2. The owner(s) of the described property is/are: Steve and Beckie Glause
3. The legal description of the property is: RAINS FIRST ADD W 79.1' LT 4 & W 79.1' LT 5 & ALL LTS 2 & 3
4. The address of the property is: Vacant Parcel / Parcel ID#: 400082039
5. The zoning classification of the property is: M2
6. Existing improvements on the property is: Buildings and fence
7. The duration of the proposed use is: Length of lease
8. Plans for construction of permanent facility is: Attached
9. The character of the immediate neighborhood is: Entire surrounding area is comprised of Industrial uses
10. There is hereby **attached** a list of the names and addresses of all property owners within 200' of the property upon which the Conditional Use Permit is requested.
11. Explanation of request: Grand Island City Ordinance requires any new tower construction receive approval of CUP. Verizon has a response from RF Department demonstrating the need for a tower facility in this area in order to provide the continuing service their customers are accustomed to receiving.

I/We do hereby certify that the above statements are true and correct and this application is signed as an acknowledgement of that fact.

8/22/2016  
Date

Steve Glause  
Owners(s)

308-986-2601  
Phone Number

703 L Road  
Address

Chapman NE 68827  
City State Zip

**Please Note: Delays May Occur if Application is Incomplete or Inaccurate.**



Mail Processing Center  
Federal Aviation Administration  
Southwest Regional Office  
Obstruction Evaluation Group  
10101 Hillwood Parkway  
Fort Worth, TX 76177

Aeronautical Study No.  
2015-ACE-4153-OE

Issued Date: 12/10/2015

Network Regulatory  
Alltel Communications of Nebraska, LLC  
1120 Sanctuary Pkwy  
#150 GASA5REG  
Alpharetta, GA 30005

**\*\* DETERMINATION OF NO HAZARD TO AIR NAVIGATION \*\***

The Federal Aviation Administration has conducted an aeronautical study under the provisions of 49 U.S.C., Section 44718 and if applicable Title 14 of the Code of Federal Regulations, part 77, concerning:

Structure:	Monopole NE07 Grand Island Broad and State Alt
Location:	Grand Island, NE
Latitude:	40-56-56.43N NAD 83
Longitude:	98-21-23.27W
Heights:	1859 feet site elevation (SE)
	99 feet above ground level (AGL)
	1958 feet above mean sea level (AMSL)

This aeronautical study revealed that the structure does not exceed obstruction standards and would not be a hazard to air navigation provided the following condition(s), if any, is(are) met:

It is required that FAA Form 7460-2, Notice of Actual Construction or Alteration, be e-filed any time the project is abandoned or:

- ☐ At least 10 days prior to start of construction (7460-2, Part 1)  
☒ Within 5 days after the construction reaches its greatest height (7460-2, Part 2)

Based on this evaluation, marking and lighting are not necessary for aviation safety. However, if marking/lighting are accomplished on a voluntary basis, we recommend it be installed and maintained in accordance with FAA Advisory circular 70/7460-1 L.

This determination expires on 06/10/2017 unless:

- (a) the construction is started (not necessarily completed) and FAA Form 7460-2, Notice of Actual Construction or Alteration, is received by this office.
- (b) extended, revised, or terminated by the issuing office.
- (c) the construction is subject to the licensing authority of the Federal Communications Commission (FCC) and an application for a construction permit has been filed, as required by the FCC, within 6 months of the date of this determination. In such case, the determination expires on the date prescribed by the FCC for completion of construction, or the date the FCC denies the application.

NOTE: REQUEST FOR EXTENSION OF THE EFFECTIVE PERIOD OF THIS DETERMINATION MUST BE E-FILED AT LEAST 15 DAYS PRIOR TO THE EXPIRATION DATE. AFTER RE-EVALUATION OF CURRENT OPERATIONS IN THE AREA OF THE STRUCTURE TO DETERMINE THAT NO SIGNIFICANT AERONAUTICAL CHANGES HAVE OCCURRED, YOUR DETERMINATION MAY BE ELIGIBLE FOR ONE EXTENSION OF THE EFFECTIVE PERIOD.

This determination is based, in part, on the foregoing description which includes specific coordinates , heights, frequency(ies) and power . Any changes in coordinates , heights, and frequencies or use of greater power will void this determination. Any future construction or alteration , including increase to heights, power, or the addition of other transmitters, requires separate notice to the FAA.

This determination does include temporary construction equipment such as cranes, derricks, etc., which may be used during actual construction of the structure. However, this equipment shall not exceed the overall heights as indicated above. Equipment which has a height greater than the studied structure requires separate notice to the FAA.

This determination concerns the effect of this structure on the safe and efficient use of navigable airspace by aircraft and does not relieve the sponsor of compliance responsibilities relating to any law, ordinance, or regulation of any Federal, State, or local government body.

Any failure or malfunction that lasts more than thirty (30) minutes and affects a top light or flashing obstruction light, regardless of its position, should be reported immediately to (877) 487-6867 so a Notice to Airmen (NOTAM) can be issued. As soon as the normal operation is restored, notify the same number.

A copy of this determination will be forwarded to the Federal Communications Commission (FCC) because the structure is subject to their licensing authority.

If we can be of further assistance, please contact our office at (310) 725-6558. On any future correspondence concerning this matter, please refer to Aeronautical Study Number 2015-ACE-4153-OE.

**Signature Control No: 272090946-274763824**

( DNE )

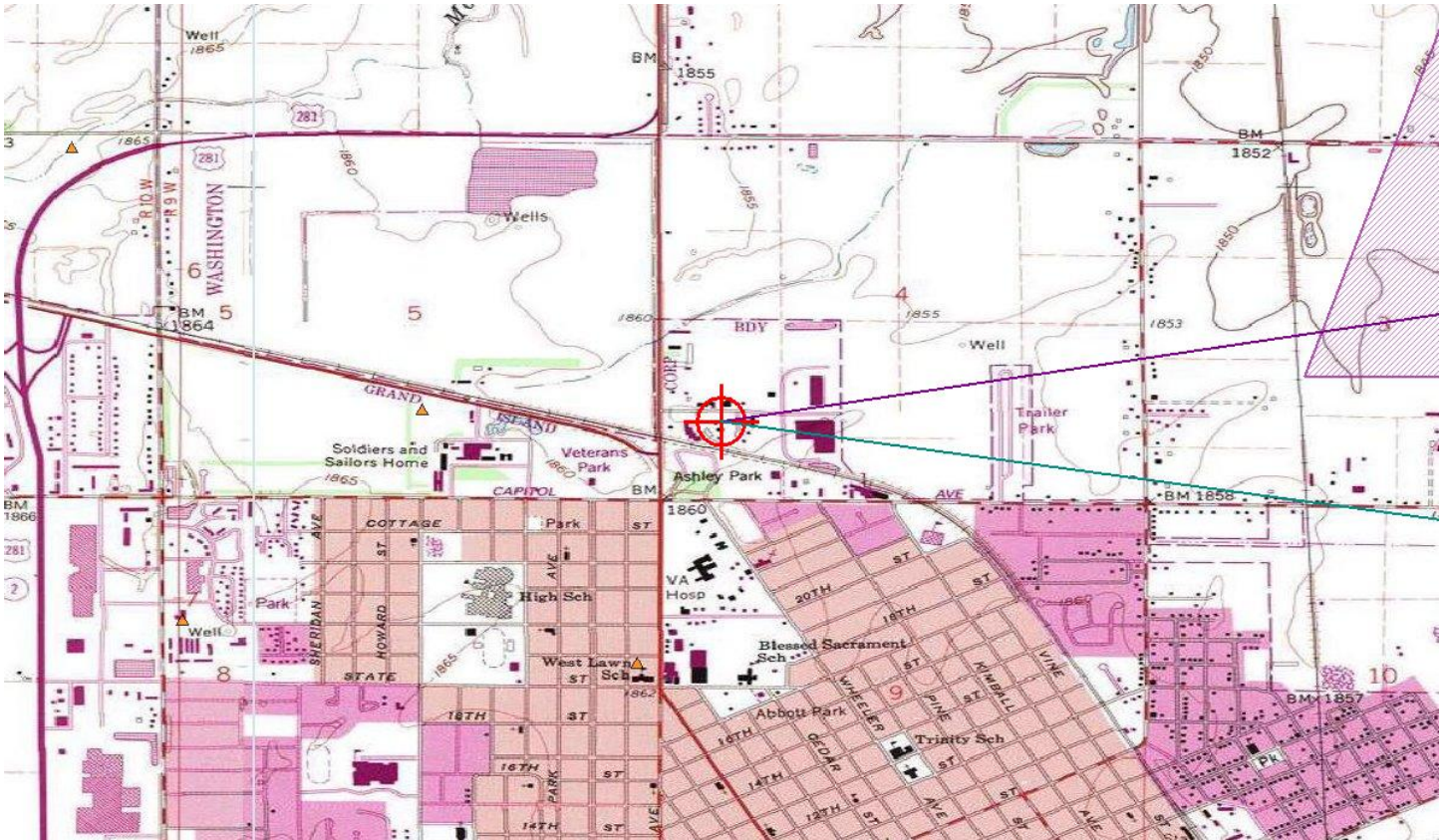
LaDonna James  
Technician

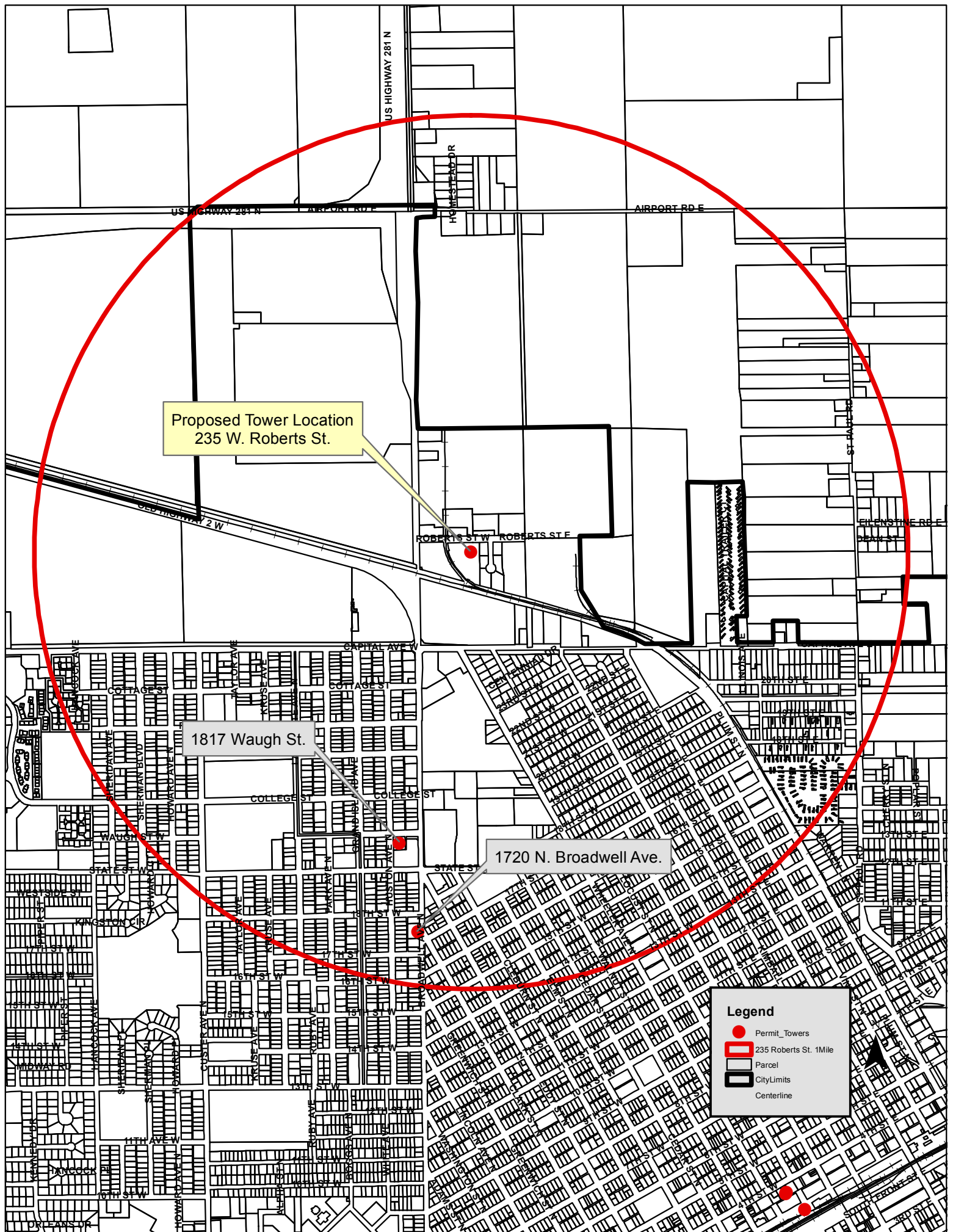
Attachment(s)  
Frequency Data  
Map(s)

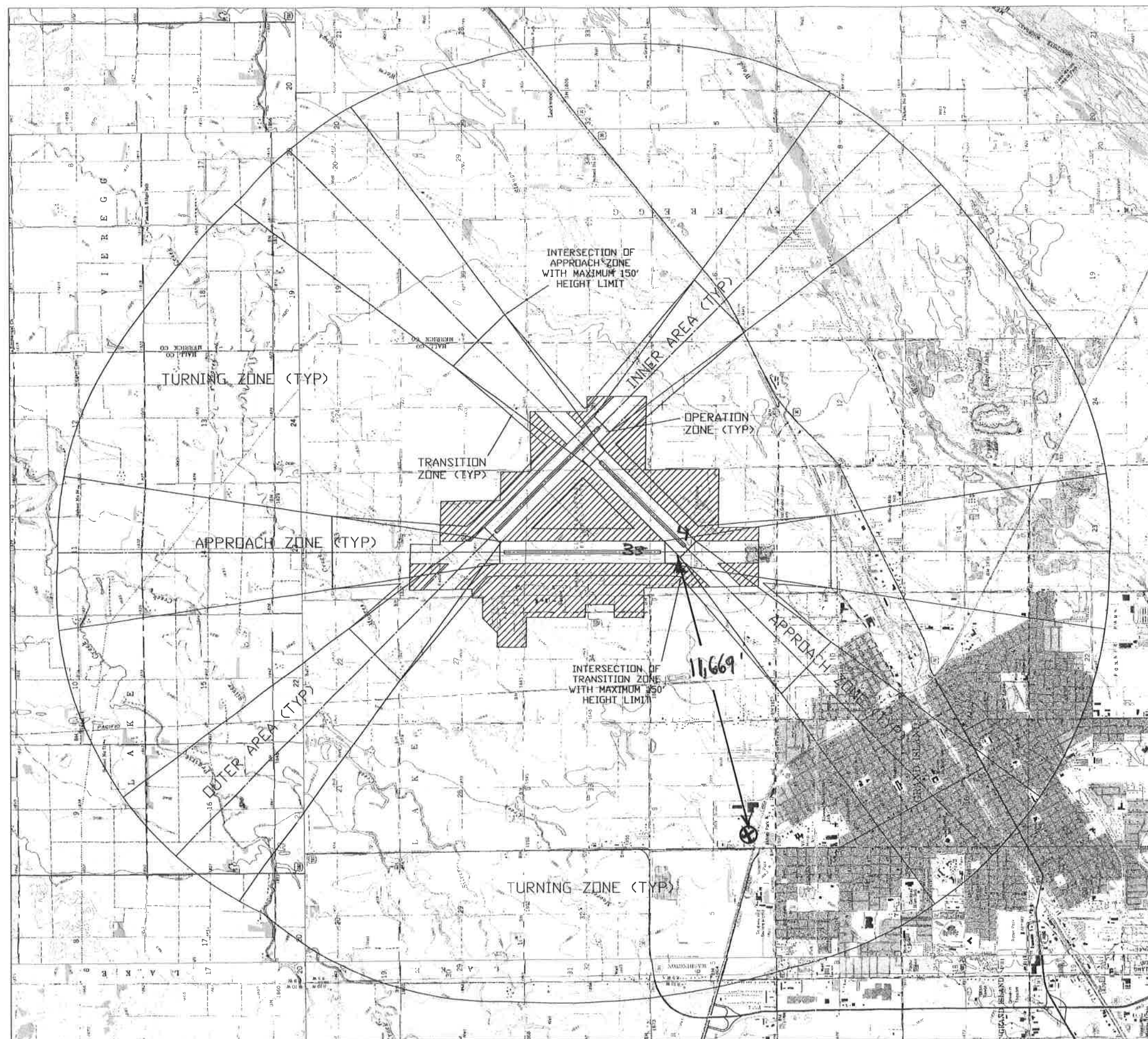
cc: FCC

# Frequency Data for ASN 2015-ACE-4153-OE

LOW FREQUENCY	HIGH FREQUENCY	FREQUENCY UNIT	ERP	ERP UNIT
698	806	MHz	1000	W
806	824	MHz	500	W
824	849	MHz	500	W
851	866	MHz	500	W
869	894	MHz	500	W
896	901	MHz	500	W
901	902	MHz	7	W
930	931	MHz	3500	W
931	932	MHz	3500	W
932	932.5	MHz	17	dBW
935	940	MHz	1000	W
940	941	MHz	3500	W
1850	1910	MHz	1640	W
1930	1990	MHz	1640	W
2305	2310	MHz	2000	W
2345	2360	MHz	2000	W





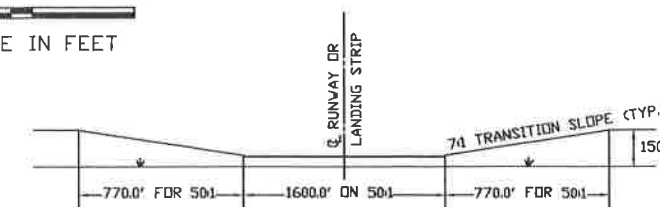


235 W. Roberts

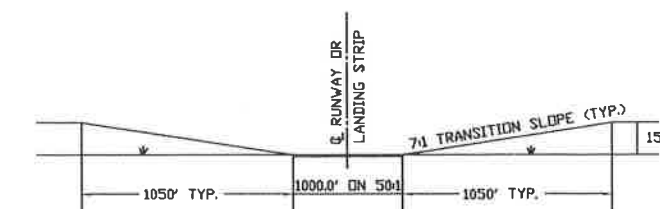


0 2500 5000  
SCALE IN FEET

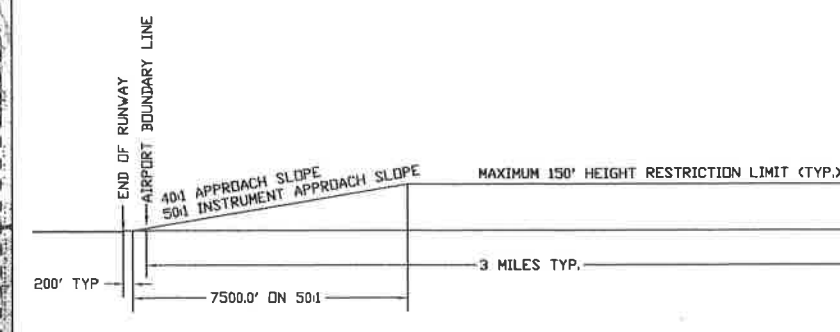
GRADE ELEVATIONS ON RUNWAY ENDS (MSL)  
 RUNWAY ELEVATION OF RUNWAY END 17 = 1843.7'  
 RUNWAY ELEVATION OF RUNWAY END 35 = 1846.7'  
 RUNWAY ELEVATION OF RUNWAY END 13 = 1840.4'  
 RUNWAY ELEVATION OF RUNWAY END 31 = 1841.1'  
 RUNWAY ELEVATION OF RUNWAY END 4 = 1846.2'  
 RUNWAY ELEVATION OF RUNWAY END 22 = 1841.1'



TYPICAL CROSS SECTION OF APPROACH ZONE  
 AT A POINT 2000' FROM END OF OPERATION  
 ZONE.



TYPICAL TRANSVERSE CROSS SECTION ALONG  
 OPERATION ZONE.



APPROACH ZONE PROFILE

NOTE: IN THE TURNING ZONES AND THE OUTER AREAS OF THE APPROACH  
 ZONES ANY OBJECT HIGHER THAN 150' ABOVE THE NEAREST POINT  
 OF THE LANDING AREA IS CONSIDERED AN OBSTRUCTION.

ARP (AIRPORT REFERENCE  
 POINT) COORDINATES  
 LATITUDE: 40° 58' 3" N  
 LONGITUDE: 98° 18' 31" W

NEBRASKA DEPARTMENT OF AERONAUTICS ENGINEERING DIVISION	
ZONING MAP CENTRAL NEBRASKA REGIONAL GRAND ISLAND, NEBRASKA	
SUBMITTED: JS	DRAWN BY: JS
CHECKED:	DRAWING NO: ZN-GI-02
APPROVED:	DATE: 7-17-2002
SHEET NO. 1	



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-4

### **Public Hearing on Acquisition of Utility Easement - 804 W. Stolley Park Road - Hall County School District 2**

*Council action will take place under Consent Agenda item G-3.*

Staff Contact: Tim Luchsinger, Stacy Nonhof

# **Council Agenda Memo**

**From:** Tim Luchsinger, Utilities Director  
Stacy Nonhof, Assistant City Attorney

**Meeting:** September 13, 2016

**Subject:** Acquisition of Utility Easement – 804 W. Stolley Park Road – Hall County School District 2

**Presenter(s):** Timothy Luchsinger, Utilities Director

## **Background**

Nebraska State Law requires that acquisition of property must be approved by City Council. The Utilities Department needs to acquire an easement relative to the property of Hall County School District 2 (Grand Island Public Schools), located through a part of Lot One (1), Grand Island Public Schools Subdivision, in the City of Grand Island, Hall County, Nebraska (804 W. Stolley Park Road), in order to have access to install, upgrade, maintain, and repair power appurtenances, including lines and transformers.

## **Discussion**

This easement will be used for the installation of a primary underground electric line which will replace the existing overhead connection between two power lines. The relocation is necessary to accommodate the new traffic signals at Adams Street and Stolley Park Road being installed as part of a paving project.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

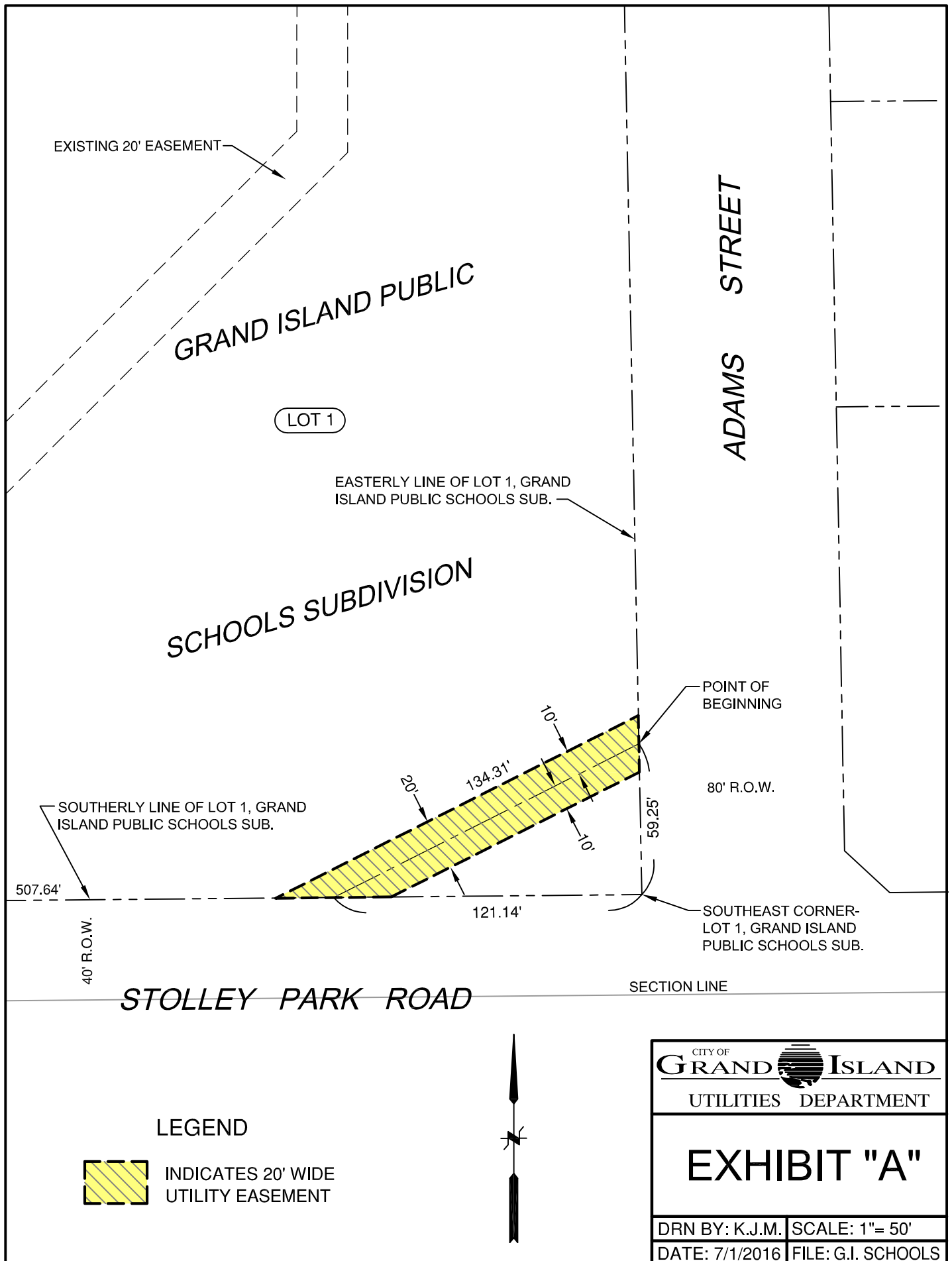
1. Make a motion to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

## **Recommendation**

City Administration recommends that the Council approve the resolution for the acquisition of the easement for one dollar (\$1.00).

## **Sample Motion**

Move to approve acquisition of the Utility Easement.





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-5

### **Public Hearing on Budget Amendment for Community Development Block Grant 13-CR-002, 13-CR-102 and 14-CR-002**

*Council action will take place under Consent Agenda item G-4.*

Staff Contact: Charley Falmlen

# **Council Agenda Memo**

**From:** Charley Falmlen, Community Development

**Meeting:** September 13, 2015

**Subject:** Public Hearing on Budget Amendments for Community Development Block Grant 13-CR-002, 13-CR-104, and 14-CR-002

**Presenter(s):** Charley Falmlen, Community Development Specialist

## **Background**

The Nebraska Department of Economic Development (NDED) developed a Comprehensive Revitalization program to utilize Community Development Block Grant (CDBG) funds in non-entitlement communities. This program allocates grant funds over a multi-year period to meet locally identified needs that are CDBG eligible. Since 2013, The City of Grand Island has received \$720,000 in Comprehensive Revitalization Funds. The funds have been allocated to the funding category of “Streets” and intended for use along 4<sup>th</sup> and 5<sup>th</sup> Street to address curb reconstruction and ADA accessibility. Since the original application for funding, extensions have been granted, with a current contract end date of September 29, 2016.

## **Discussion**

This time last year, the improvements to 4<sup>th</sup> and 5<sup>th</sup> Street were well underway. Design bidding and construction contract processes were complete for the project. The first portion of the construction contract has been completed. But the contractor who was awarded the bid requested to be removed from the contractual obligations, due to his inability to meet the parameters of the contract. After this event, the City hoped to award the bid to the alternate bidder or send the project to re-bid. The alternate bidder was not interested in picking up the remainder of the project, therefore the project needed to be re-bid. As portions of the contract were already completed, the construction documents needed to be re-created. This took time for design and completion by the design firm. Additionally, the completion of the first part of the contract in 2015, was not paid for with CDBG funds, since the contractor failed to meet the requirements. This left additional CDBG funding to be allocated, which is why the improvements to Lion’s Club Park were added to the design.

The City of Grand Island was unable to offer proposed budget amendments or proposed contract extension dates until the new design was under construction contract, as bid amounts and completion dates are the end result of the bidding and contract process. The Improvements to Lions Club Park and the ADA Ramp and Curbs along 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> Streets are currently under construction contract with a final completion date of June 1, 2017.

The proposed budget amendments would move all remaining funds from all Comprehensive Revitalization grants into the “Public Facilities” category which would accommodate the National Objectives for such work as that of Lions Club Park and the ADA Ramps.

The proposed contract extension date is July 29, 2017 to accommodate the full completion date of the contractor currently performing work under contract and the completion dates written into that contract.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve the budget amendment and extension request
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council approve the budget amendment and extension request.

### **Sample Motion**

Move to approve the budget amendment and contract extension request for Comprehensive Revitalization Community Revitalization Block Grants and authorize the Mayor to sign all appropriate documents.



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-6

### **Public Hearing on Proposed Fiscal Year 2016-2017 City of Grand Island and Community Redevelopment Authority (CRA) Budgets (Cont.)**

*Council action will take place under Ordinances item F-5.*

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Consideration of Approving FY2016-2017 Annual Single City Budget, The Annual Appropriations Bill

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

Public Hearings began on August 23, 2016 to receive public input relative to the proposed FY2016-2017 Annual Single City Budget and Community Redevelopment Authority Budget. Several meetings have been held to review the proposed budget in detail.

## **Discussion**

The ordinance known as “The Annual Appropriations Bill” must be approved 15 days prior to the start of the City of Grand Island new fiscal year, October 1, 2016. The budget documents must be submitted to the State of Nebraska and to Hall County on or before September 20, 2016.

## **Alternatives**

It appears that the Council has the following alternatives concerning the 2016-2017 City Budget. The Council may:

1. Approve the Ordinance for the Annual Single City Budget
2. Modify the Budget
3. Take no action

## **Recommendation**

City Administration recommends Council approval of the City Budget as presented.

## **Sample Motion**

Move to approve the Fiscal Year 2016-2017 Ordinance for the Annual Single City Budget

## 2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,698,524	36,672,081	-	765,000	2,635,000	37,987,725	7,512,879
Permanent Funds	755,714	34,500	-	-	-	555,000	235,214
Special Revenue Funds	5,164,452	23,578,173	-	2,535,000	350,000	28,065,478	2,862,148
Debt Service Fund	256,522	4,237,442	-	201,114	3,400,000	1,138,239	156,839
Capital Improvement Fund	1,732,321	7,307	-	4,400,000	600,000	4,993,870	545,758
Special Assessments Fund	267,416	1,021,000	-	-	151,114	-	1,137,302
<b>Total General Government</b>	<b>18,874,949</b>	<b>65,550,503</b>	<b>-</b>	<b>7,901,114</b>	<b>7,136,114</b>	<b>72,740,312</b>	<b>12,450,140</b>
Enterprise Fund	78,500,994	112,542,889	-	-	765,000	125,135,792	65,143,091
Internal Service Fund	2,941,057	12,062,966	-	-	-	13,364,137	1,639,886
<b>Total Proprietary</b>	<b>81,442,051</b>	<b>124,605,855</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>138,499,929</b>	<b>66,782,977</b>
Agency Fund	214,583	1,560,575	-	-	-	1,560,725	214,433
Trust Fund	4,105,533	1,000,000	-	-	-	1,064,332	4,041,201
<b>Total Fiduciary</b>	<b>4,320,116</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,625,057</b>	<b>4,255,634</b>
<b>Total All Funds</b>	<b>104,637,116</b>	<b>192,716,933</b>	<b>-</b>	<b>7,901,114</b>	<b>7,901,114</b>	<b>213,865,298</b>	<b>83,488,751</b>

## 2016 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	39,812,839	-	4,121,264	2,175,000	44,633,349	10,698,524
Permanent Funds	736,268	34,446	-	-	15,000	-	755,714
Special Revenue Funds	3,892,326	6,968,353	-	1,475,000	4,650,002	2,521,225	5,164,452
Debt Service Fund	255,564	2,053,882	-	1,013,291	-	3,066,215	256,522
Capital Improvement Fund	187,521	898,833	-	3,465,002	-	2,819,034	1,732,321
Special Assessments Fund	1,583,278	697,429	-	-	2,013,291	-	267,416
<b>Total General Government</b>	<b>20,227,727</b>	<b>50,465,781</b>	<b>-</b>	<b>10,074,557</b>	<b>8,853,293</b>	<b>53,039,823</b>	<b>18,874,949</b>
Enterprise Fund	78,322,363	57,796,199	41,749,415	-	765,000	98,601,983	78,500,994
Internal Service Fund	5,276,089	10,670,596	-	-	-	13,005,628	2,941,057
<b>Total Proprietary</b>	<b>83,598,452</b>	<b>68,466,794</b>	<b>41,749,415</b>	<b>-</b>	<b>765,000</b>	<b>111,607,611</b>	<b>81,442,051</b>
Agency Fund	214,733	1,560,575	-	-	-	1,560,725	214,583
Trust Fund	4,438,252	600,000	-	-	456,264	476,455	4,105,533
<b>Total Fiduciary</b>	<b>4,652,985</b>	<b>2,160,575</b>	<b>-</b>	<b>-</b>	<b>456,264</b>	<b>2,037,180</b>	<b>4,320,116</b>
<b>Total All Funds</b>	<b>108,479,165</b>	<b>121,093,150</b>	<b>41,749,415</b>	<b>10,074,557</b>	<b>10,074,557</b>	<b>166,684,614</b>	<b>104,637,116</b>

## 2016 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,610,385	40,338,568	-	5,070,000	2,145,000	45,778,936	10,095,016
Permanent Funds	732,753	26,700	-	-	20,000	-	739,453
Special Revenue Funds	4,276,283	10,539,062	-	1,505,000	6,160,000	7,701,212	2,459,133
Debt Service Fund	186,570	4,222,882	-	2,521,000	3,400,000	3,322,935	207,517
Capital Improvement Fund	876,704	2,109,713	-	8,320,000	-	9,370,537	1,935,880
Special Assessments Fund	1,050,967	2,511,910	-	-	3,521,000	-	41,877
<b>Total General Government</b>	<b>19,733,662</b>	<b>59,748,835</b>	<b>-</b>	<b>17,416,000</b>	<b>15,246,000</b>	<b>66,173,620</b>	<b>15,478,876</b>
Enterprise Fund	76,668,723	88,892,636	16,734,547	-	770,000	114,493,835	67,032,071
Internal Service Fund	5,467,389	12,043,737	-	-	500,000	13,264,935	3,746,191
<b>Total Proprietary</b>	<b>82,136,111</b>	<b>100,936,373</b>	<b>16,734,547</b>	<b>-</b>	<b>1,270,000</b>	<b>127,758,770</b>	<b>70,778,262</b>
Agency Fund	288,928	1,560,575	-	-	-	1,560,725	288,778
Trust Fund	3,153,646	1,000,000	-	-	900,000	1,094,000	2,159,646
<b>Total Fiduciary</b>	<b>3,442,574</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>900,000</b>	<b>2,654,725</b>	<b>2,448,424</b>
<b>Total All Funds</b>	<b>105,312,347</b>	<b>163,245,783</b>	<b>16,734,547</b>	<b>17,416,000</b>	<b>17,416,000</b>	<b>196,587,115</b>	<b>88,705,561</b>

## 2015 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,930	39,326,416	-	3,761,606	3,377,186	38,579,996	13,572,770
Permanent Funds	729,742	36,196	-	-	29,670	-	736,268
Special Revenue Funds	5,369,375	6,551,009	-	1,065,000	6,874,740	2,218,318	3,892,326
Debt Service Fund	1,154,765	802,596	-	1,410,980	870,312	2,242,465	255,564
Capital Improvement Fund	891,355	340,644	-	5,775,928	-	6,820,406	187,521
Special Assessments Fund	907,834	675,444	-	-	-	-	1,583,278
<b>Total General Government</b>	<b>21,495,001</b>	<b>47,732,305</b>	<b>-</b>	<b>12,013,514</b>	<b>11,151,908</b>	<b>49,861,185</b>	<b>20,227,726</b>
Enterprise Fund	89,895,987	97,577,723	-	-	861,606	108,289,741	78,322,363
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
<b>Total Proprietary</b>	<b>95,555,338</b>	<b>108,546,416</b>	<b>-</b>	<b>-</b>	<b>861,606</b>	<b>119,641,696</b>	<b>83,598,452</b>
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
<b>Total Fiduciary</b>	<b>4,996,148</b>	<b>2,185,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,528,320</b>	<b>4,652,985</b>
<b>Total All Funds</b>	<b>122,046,486</b>	<b>158,463,879</b>	<b>-</b>	<b>12,013,514</b>	<b>12,013,514</b>	<b>172,031,201</b>	<b>108,479,164</b>

## 2014 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	11,331,491	37,471,948	-	4,544,206	2,757,221	38,148,495	12,441,930
Permanent Funds	667,320	62,422	-	-	-	-	729,742
Special Revenue Funds	5,770,226	6,147,735	-	910,000	5,275,335	2,183,251	5,369,374
Debt Service Fund	179,644	3,456,758	-	77,085	1,327,097	1,231,625	1,154,765
Capital Improvement Fund	121,678	321,469	-	5,271,714	-	4,823,505	891,355
Special Assessments Fund	933,857	70,506	-	-	96,530	-	907,834
<b>Total General Government</b>	<b>19,004,216</b>	<b>47,530,838</b>	<b>-</b>	<b>10,803,005</b>	<b>9,456,183</b>	<b>46,386,876</b>	<b>21,495,000</b>
Enterprise Fund	86,792,082	100,889,459	22,235,000	497,384	898,834	119,619,104	89,895,987
Internal Service Fund	4,645,956	11,415,613	-	-	-	10,402,219	5,659,351
<b>Total Proprietary</b>	<b>91,438,038</b>	<b>112,305,073</b>	<b>22,235,000</b>	<b>497,384</b>	<b>898,834</b>	<b>130,021,323</b>	<b>95,555,338</b>
Agency Fund	153,520	1,273,609	-	-	-	1,213,196	213,932
Trust Fund	5,317,793	1,242,344	-	-	945,372	832,549	4,782,217
<b>Total Fiduciary</b>	<b>5,471,313</b>	<b>2,515,953</b>	<b>-</b>	<b>-</b>	<b>945,372</b>	<b>2,045,745</b>	<b>4,996,149</b>
<b>Total All Funds</b>	<b>115,913,567</b>	<b>162,351,864</b>	<b>22,235,000</b>	<b>11,300,389</b>	<b>11,300,389</b>	<b>178,453,944</b>	<b>122,046,487</b>

## Personnel Allocation by Department

	2013 FTE	2014 FTE	2015 FTE	2016 FTE	2017 Change	2017 FTE	2017 Full Time
Administration	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Clerk	1.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
Finance	25.2500	25.2500	27.2500	28.2500	-	28.2500	28.0000
Legal	3.0000	3.0000	3.0000	3.0000	-	3.0000	3.0000
City Hall Buildings	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Human Resources	4.0000	4.0000	4.0000	4.0000	-	4.0000	4.0000
<b>GENERAL GOVERNMENT TOTALS</b>	<b>38.2500</b>	<b>38.2500</b>	<b>40.2500</b>	<b>41.2500</b>	<b>-</b>	<b>41.2500</b>	<b>41.0000</b>
Building Inspection	10.1000	10.1000	9.3500	9.3500	-	9.3500	9.0000
Fire Services	69.0000	69.0000	70.0000	70.0000	-	70.0000	70.0000
Police Services	99.7588	106.7588	106.7588	107.9588	-	107.9588	104.2000
Emergency Management	15.0000	15.5000	16.0000	17.0000	-	17.0000	17.0000
<b>PUBLIC SAFETY TOTALS</b>	<b>193.8588</b>	<b>201.3588</b>	<b>202.1088</b>	<b>204.3088</b>	<b>0.0000</b>	<b>204.3088</b>	<b>200.2000</b>
Engineering	9.7500	10.7500	10.7500	10.7500	-	10.7500	10.0000
Streets and Transportation	23.5000	23.5000	23.5000	23.5000	-	23.5000	24.0000
<b>PUBLIC WORKS TOTALS</b>	<b>33.2500</b>	<b>34.2500</b>	<b>34.2500</b>	<b>34.2500</b>	<b>0.0000</b>	<b>34.2500</b>	<b>34.0000</b>
Planning	2.5200	2.5200	2.5200	2.5200	-	2.5200	3.0000
Library	23.5556	23.5556	23.5556	25.0000	-	25.0000	17.0000
Parks & Cemetery & Greenhouse	27.1500	27.1500	27.6500	28.8500	-	28.8500	20.0000
Recreation	26.5530	26.5530	26.5530	26.5530	-	26.5530	3.0000
Public Information	1.8500	1.8500	1.8500	2.0000	-	2.0000	2.0000
Heartland Shooting Range	4.0000	4.0000	5.0000	5.0000	-	5.0000	3.0000
<b>ENVIRONMENTAL / LEISURE TOTALS</b>	<b>85.6286</b>	<b>85.6286</b>	<b>87.1286</b>	<b>89.9230</b>	<b>0.0000</b>	<b>89.9230</b>	<b>48.0000</b>
<b>GENERAL FUND TOTALS</b>	<b>350.9874</b>	<b>359.4874</b>	<b>363.7374</b>	<b>369.7318</b>	<b>0.0000</b>	<b>369.7318</b>	<b>323.2000</b>
Community Youth Council (Fund 229)	0.1500	0.1500	0.1500	0.0000	-	0.0000	0.0000
Backflow Prevention Program	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking Facility District #2	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Parking District #1	0.0000	0.0000	0.0000	0.0000	-	0.0000	0.0000
Community Development (Fund 250)	2.0000	2.0000	2.0000	2.0000	-	2.0000	2.0000
Enhanced 911 Communications (Fund 215)	2.2500	0.8600	0.3000	0.5000	-	0.5000	0.0000
PSC Wireless (Fund 216)	0.7500	1.6400	1.7000	1.5000	-	1.5000	2.0000
Metropolitan Planning Org (Fund 225)	0.0000	1.0000	1.0000	1.0000	-	1.0000	1.0000
VOCA Grant Acct (Fund 260)	0.0000	0.0000	0.0000	0.8000	-	0.8000	1.0000
<b>SPECIAL REVENUE TOTALS</b>	<b>5.1500</b>	<b>5.6500</b>	<b>5.1500</b>	<b>5.8000</b>	<b>0.0000</b>	<b>5.8000</b>	<b>6.0000</b>
Sewer Utility	32.3210	32.3210	32.3210	32.5710	-	32.5710	30.0000
Water Utility	11.5000	11.5000	11.5000	11.5000	-	11.5000	11.0000
Electric Utility	129.3800	131.3800	131.3800	132.3800	-	132.3800	129.0000
Golf Course	5.5000	5.5000	5.5000	5.5000	-	5.5000	3.0000
Solid Waste	12.7000	12.7000	12.7000	12.7000	-	12.7000	11.0000
<b>ENTERPRISE TOTALS</b>	<b>191.4010</b>	<b>193.4010</b>	<b>193.4010</b>	<b>194.6510</b>	<b>0.0000</b>	<b>194.6510</b>	<b>184.0000</b>
Fleet Services	4.5000	4.5000	4.5000	4.5000	-	4.5000	4.0000
Information Technology	7.0000	7.0000	7.0000	7.0000	-	7.0000	7.0000
<b>INTERNAL SERVICE TOTALS</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>11.5000</b>	<b>0.0000</b>	<b>11.5000</b>	<b>11.0000</b>
					-		
<b>ALL FUND TOTALS</b>	<b>559.0384</b>	<b>570.0384</b>	<b>573.7884</b>	<b>581.6828</b>	<b>0.0000</b>	<b>581.6828</b>	<b>524.2000</b>

# GENERAL FUND

	<b><u>2014</u></b> <b><u>ACTUAL</u></b>	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>BUDGET</u></b>	<b><u>2016</u></b> <b><u>FORECAST</u></b>	<b><u>2017</u></b> <b><u>BUDGET</u></b>
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	10,698,524
<b><u>Revenues</u></b>					
General Government	2,225,359	1,447,672	1,672,351	1,684,882	1,808,736
Public Safety	4,495,054	5,169,856	5,335,238	4,631,430	6,197,895
Public Works	537,209	504,809	575,361	707,977	199,607
Environment & Leisure	1,613,391	1,614,657	1,690,284	1,690,415	1,777,797
Other	28,600,936	30,589,422	31,065,334	31,098,135	26,688,046
Total Revenue	37,471,948	39,326,416	40,338,568	39,812,839	36,672,081
Transfers In	4,544,206	3,761,606	5,070,000	4,121,264	765,000
Subtotal	42,016,154	43,088,022	45,408,568	43,934,103	37,437,081
Total Resources Available	53,347,645	55,529,952	58,018,953	57,506,872	48,135,604
<b><u>Disbursements</u></b>					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
Public Safety	19,436,415	19,995,553	22,662,606	21,174,571	24,142,547
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
Other	1,591,475	1,600,679	2,422,391	2,809,156	1,587,642
State Fair Bldg	753,112	753,112	753,500	1,106,324	-
Total Disbursements	38,148,495	38,579,996	45,778,936	44,633,349	37,987,725
Transfers Out	2,757,221	3,377,186	2,145,000	2,175,000	2,635,000
Total Requirements	40,905,715	41,957,182	47,923,936	46,808,349	40,622,725
Ending Cash Balance	12,441,930	13,572,770	10,095,016	10,698,524	7,512,879
Unrestricted Cash	11,271,753	11,912,999	8,543,321	10,698,524	7,512,879
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	12,441,930	13,572,770	10,095,016	10,698,524	7,512,879

## GENERAL FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
General Fund - 100	Gas Tax - 210	2,700,000	2,900,000	2,900,000	2,900,000	-
General Fund - 100	Golf Course - 510	-	-	-	-	-
General Fund - 100	Electric Utility - 520	798,670	795,883	700,000	700,000	700,000
General Fund - 100	Water Utility - 525	100,161	65,723	70,000	65,000	65,000
General Fund - 100	Fleet Services - 610	-	-	-	-	-
General Fund - 100	Insurance Fund - 615	-	-	500,000	-	-
General Fund - 100	Fire Reserve - 810	-	-	-	-	-
General Fund - 100	Employee Benefit Trust - 825	945,375	-	900,000	456,264	-
<b>Total</b>		<b>4,544,206</b>	<b>3,761,606</b>	<b>5,070,000</b>	<b>4,121,264</b>	<b>765,000</b>
<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	-	-	-	-	1,000,000
General Fund - 100	Keno - 220	(256,432)	-	-	-	-
General Fund - 100	Community Development - 250	-	100,000	100,000	100,000	25,000
General Fund - 100	Metropolitan Planning Org - 225	50,000	110,000	465,000	465,000	-
General Fund - 100	Transportation Fund - 226	110,000	105,000	130,000	160,000	160,000
General Fund - 100	Debt Service - 310	(488,971)	1,410,980	-	-	-
General Fund - 100	Capital Projects - 400	2,095,238	901,206	700,000	700,000	700,000
General Fund - 100	Golf Course - 510	497,384	-	-	-	-
General Fund - 100	Pension Trust - 800	-	-	-	-	-
General Fund - 100	Police Reserve - 805	-	-	-	-	-
<b>Total</b>		<b>2,757,221</b>	<b>3,377,186</b>	<b>2,145,000</b>	<b>2,175,000</b>	<b>2,635,000</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>ADMINISTRATION</b>					
CO-PAY HEALTH INSURANCE	4,895	7,220	4,591	4,591	6,562
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	6,562
<b>CITY CLERK</b>					
CLERK FEES	33,803	31,019	19,000	30,000	30,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,195	1,195	1,684
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,684
<b>FINANCE</b>					
OTHER FEES & SERVICES	14,293	14,975	10,500	15,503	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	64,168
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,661,359
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	-	-
	1,479,101	1,305,427	1,537,794	1,539,797	1,739,527
<b>LEGAL</b>					
STOP CLASS REVENUE	3,825	1,740	5,000	5,000	5,000
CO-PAY HEALTH INSURANCE	4,052	5,794	6,449	6,449	10,647
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	15,647
<b>CITY HALL</b>					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	2,192
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	2,192
<b>HUMAN RESOURCES</b>					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	13,124
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	13,124
<b>TOTAL GENERAL GOVERNMENT</b>	<b>2,225,359</b>	<b>1,447,672</b>	<b>1,672,351</b>	<b>1,684,882</b>	<b>1,808,736</b>

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>BUILDING INSPECTION</b>					
BUILDING PERMIT	590,014	702,942	476,000	600,000	615,000
BUILDING LICENSE	54,940	55,604	52,000	55,000	55,000
BACKFLOW REIMBURSEMENT	80,189	83,248	70,000	70,000	70,000
CO-PAY HEALTH INSURANCE	22,697	22,574	19,447	19,447	24,867
OTHER REVENUE	6,755	6,835	5,000	5,000	7,500
CREDIT CARD REBATE	-	6	-	-	-
SALE OF FIXED ASSETS	1,700	-	-	-	-
	756,295	871,209	622,447	749,447	772,367
<b>FIRE SERVICES</b>					
HALL COUNTY AMBULANCE CONTRACT	-	-	196,200	196,200	196,200
FIRE - FEDERAL GRANTS	-	-	-	-	553,364
GRANTS-PAYROLL REIMBURSEMENT	10,854	8,352	10,000	13,834	10,000
INSPECTION FEES	52,737	69,879	40,000	65,000	60,000
BURN PERMIT	850	2,000	1,300	1,540	1,300
FIRE - AMBULANCE SERVICE FEES	-	(7,029)	1,405,227	1,405,227	1,405,227
FIRE - OTHER FEES AND SERVICES	18,124	14,990	16,000	16,000	17,000
FIRE - RECOVERY OF BAD DEBTS	-	-	35,000	35,000	35,000
FIRE - CO-PAY HEALTH INSURANCE	145,913	88,464	143,311	143,311	209,908
FIRE - LOAN PROCEEDS	-	-	970,000	-	970,000
FIRE - OTHER REVENUE	15,538	44,784	1,000	4,205	1,000
CREDIT CARD REBATE	-	512	3,000	-	-
FIRE - SALE OF FIXED ASSETS	32,790	585,883	3,000	34,505	3,000
AMBULANCE - COUNTY AMBULANCE CONTRACT	180,000	184,050	-	23	-
GRANTS-PAYROLL REIMBURSEMENT	-	1,445	-	-	-
AMBULANCE - AMBULANCE SERVICE FEES	1,221,744	1,194,384	-	-	-
AMBULANCE - RECOVERY OF BAD DEBTS	37,964	36,945	-	-	-
AMBULANCE - CO-PAY HEALTH INSURANCE	11,555	65,146	-	-	-
AMBULANCE - OTHER REVENUE	1,962	460	-	-	-
CREDIT CARD REBATE	-	450	-	-	-
	1,728,068	2,290,714	2,824,038	1,914,846	3,461,999
<b>POLICE SERVICES</b>					
WEED ASSESSMENTS	-	1,289	1,000	1,000	1,000
WEED ASSESSMENTS INTEREST	100	31	-	66	-
FEDERAL GRANTS	368,389	329,067	195,000	195,000	94,500
DOG & CAT LICENSES	36,198	51,606	35,000	36,840	35,000
OTHER INTERGOVERNMENTAL	261,376	253,966	270,000	300,000	335,000
ALCOHOL TESTING	27,805	30,039	25,000	25,000	25,000
STORAGE FEES	98,478	122,941	80,000	80,000	80,000
IMPOUND FEES	24,810	27,355	22,000	22,000	22,000
TOWING CHARGES	79,332	97,524	72,000	72,000	72,000
SALE OF RECORDS	5,246	5,074	4,500	4,500	4,500
WEED MOWING SERVICES	1,715	3,881	2,500	3,500	2,500
OTHER FEES & SERVICES	6,490	5,580	4,200	5,011	4,200
UNCLAIMED PROPERTY	2,328	3,714	2,000	4,000	2,000
CO-PAY HEALTH INSURANCE	212,095	206,256	185,052	185,052	256,353
OTHER REVENUE	32,885	21,669	3,000	43,000	5,000
CREDIT CARD REBATE	-	898	1,200	-	-
SALE OF FIXED ASSETS	19,040	36,445	20,000	20,000	18,000
LAW ENFORCEMENT-OTHER INTERGOV'T	74,826	82,817	76,500	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	2,334	1,754	1,754	2,477
LAW ENFORCEMENT-OTHER REVENUE	-	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	-	-
POLICE GRANT-OTHER REVENUE	-	-	-	-	2,250
	1,253,445	1,282,543	1,000,806	1,078,723	1,041,780

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>EMERGENCY MANAGEMENT</b>					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	607,918
FEDERAL GRANTS	126,682	117,769	150,000	150,000	150,000
CONTINGENCY GRANTS	-	-	15,000	15,000	5,000
AMBULANCE SERV FEES COLLECTED	-	-	-	-	-
OTHER FEES & SERVICES	-	-	-	-	-
DONATIONS & CONTRIBUTIONS	-	-	-	-	-
EMERGENCY MGMT-CO-PAY HLTH INS	-	8,035	-	-	-
EMERGENCY MGMT-CO-PAY HLTH INS	8,403	-	7,428	7,428	10,647
EMERGENCY MGMT-OTHER REVENUE	20	150	-	-	-
CREDIT CARD REBATE	-	75	-	467	467
SALE OF FIXED ASSETS	-	-	-	-	-
ALARM FEES	82,924	77,471	97,000	97,000	97,000
AMBULANCE SERVICE FEES	16,750	21,500	16,000	16,000	16,000
COMMUNICATION CO-PAY HLTH INS	19,661	22,548	22,944	22,944	34,717
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	757,247	725,391	887,947	888,414	921,749
<b>TOTAL PUBLIC SAFETY</b>	<b>4,495,054</b>	<b>5,169,856</b>	<b>5,335,238</b>	<b>4,631,430</b>	<b>6,197,895</b>

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# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>ENGINEERING</b>					
ENGINEERING PERMIT	9,644	10,851	8,000	8,000	8,000
LICENSE AGREEMENT FEES	2,165	1,900	2,000	2,000	2,000
ENGINEERING SERVICES	367,400	295,000	300,000	450,000	-
MAPS & PRINT SALES	5	50	20	100	100
ADMI CHARGE-LANDFILL			-	7,700	38,000
CO-PAY HEALTH INSURANCE	17,938	15,277	18,468	18,468	150,507
OTHER REVENUE	1,628	1,350	1,000	1,000	1,000
CREDIT CARD REBATE	-	162	500	-	-
	398,780	324,590	329,988	487,268	199,607
<b>STREET &amp; ALLEY</b>					
PAVING PERMIT	17,844	25,210	27,775	27,775	-
INCENTIVE PAYMENT	4,000	4,000	8,000	4,000	-
SERV & MAINT CONTRACT-STATE	40,815	34,932	35,672	35,672	-
OTHER INTERGOVERNMENTAL	-	-	-	-	-
CO-PAY HEALTH INSURANCE	56,248	55,208	53,236	53,236	-
EMPLOYEE WITHHOLDINGS	-	-	-	-	-
OTHER REVENUE	6,773	11,845	7,500	7,500	-
CREDIT CARD REBATE	-	843	970	-	-
TRADE IN ALLOW-MACH & EQUIP	-	47,588	105,220	92,526	-
TRADE IN ALLOW - VEHICLES	-	-	7,000	-	-
SALE OF FIXED ASSETS	12,750	595	-	-	-
	138,429	180,220	245,373	220,709	-
<b>TOTAL PUBLIC WORKS</b>	<b>537,209</b>	<b>504,809</b>	<b>575,361</b>	<b>707,977</b>	<b>199,607</b>
<b>PLANNING</b>					
COUNTY SHARE OF PLANNING	123,880	107,912	118,780	124,588	129,621
FEDERAL GRANTS	-	-	-	-	-
MAPS & PRINT SALES	1,820	1,405	1,500	1,500	1,500
LETTER OF MAP REVIEW	750	1,100	1,000	1,000	1,000
PLANNING-CO-PAY HEALTH INSURANCE	7,498	7,195	4,973	4,973	6,601
OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	34	-	83	83
CRA-OTHER FEES & SERVICES	40,399	39,173	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	-	-	538
	174,347	156,819	167,619	173,510	180,709
<b>LIBRARY</b>					
STATE GRANTS	8,235	7,834	8,482	8,482	8,482
COPY MACHINE USE FEES	9,639	9,950	11,330	11,330	15,000
FINES & PENALTIES	29,574	27,843	36,565	36,565	36,565
NONRESIDENT CARD FEE	12,046	11,759	13,390	13,390	15,000
CO-PAY HEALTH INSURANCE	26,813	25,256	29,533	29,533	28,041
OTHER REVENUE	8,834	3,921	3,500	3,500	3,500
CREDIT CARD REBATE	-	1,518	3,000	-	-
	95,141	88,081	105,800	102,800	106,588

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>PARKS</b>					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,197	3,003	3,594	3,594	5,148
PARK ADMINISTRATION - OTHER RENTAL	-	184	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	-	31	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	22,877	21,499	22,146	22,146	32,105
PARK OPERATIONS - OTHER REVENUE	46,928	60,023	48,000	58,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	-	160	-	-	-
PARK OPERATIONS - TRADE IN ALLOWANCE	1,500	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	-	711	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	2,958	3,086	2,837	2,837	4,085
CEMETERY BURIAL SERVICES	67,250	83,200	70,000	70,000	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	10,753	11,079	8,978	8,978	15,828
SALE OF CEMETERY LOTS	77,180	53,300	55,000	55,000	63,000
CEMETERY - CREDIT CARD REBATE	-	54	-	-	-
	232,643	236,331	210,555	220,555	260,666
<b>RECREATION</b>					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,351
RECREATION - CREDIT CARD REBATE	-	7	-	-	-
PLAYGROUND REVENUE	8,540	7,760	8,500	8,500	8,500
CHILDREN'S THEATRE REVENUE	-	-	-	-	750
FLAG FOOTBALL REVENUE	8,130	7,680	8,000	8,000	8,000
VOLLEYBALL REVENUE	-	150	-	-	-
SOCCER REVENUE	160	-	-	-	-
STOLLEY PARK RAILWAY	13,844	14,461	13,150	13,150	15,600
FIELDHOUSE	254,394	252,998	240,672	228,043	252,350
SWIMMING LESSONS - WATER PARK	13,225	14,000	15,000	14,000	18,000
WATER EQUIP RENTAL-WATER PRK	10,379	9,966	12,000	12,000	12,000
LIFEGUARD REIMBURSE TRAINING	2,844	3,535	2,750	2,750	2,750
CONCESSIONS - WATER PARK	92,494	91,088	100,000	95,000	95,000
SEASON PASSES - WATER PARK	57,277	50,353	65,000	60,000	60,000
ADMISSIONS - WATER PARK	195,024	201,698	240,000	235,000	235,000
GROUP SALES - WATER PARK	24,124	20,767	40,000	35,000	35,000
AQUATIC UNIFORM SALES	3,992	4,424	3,500	4,000	4,000
WATER PARK - CO-PAY HEALTH INS	-	-	887	887	1,280
SOUVENIR SALES	2,087	2,105	3,000	2,500	2,500
OTHER REVENUE-WATER PARK	2,935	1,292	2,400	2,400	2,400
WATER PARK - CREDIT CARD REBATE	-	160	-	-	-
WATER PARK - SALES TAX	-	-	-	-	-
SWIMMING LESSONS - LINCOLN POOL	9,325	9,550	10,000	9,500	12,000
ADMISSIONS - LINCOLN POOL	37,178	37,622	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	409	329	400	400	400
	737,388	730,972	803,212	769,083	803,881
<b>PUBLIC INFORMATION</b>					
CABLE T.V. FRANCHISE FEES	43,947	43,263	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	3,615	3,111	596	2,440	-
OTHER REVENUE	40	260	200	200	200
CREDIT CARD REBATE	-	54	-	-	-
	47,602	46,687	45,796	47,640	45,200

# General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>HEARTLAND PUBLIC SHOOTING PARK</b>					
MEMBERSHIP FEES	1,545	-	-	-	-
SPECIAL EVENTS REVENUE	189,723	250,985	205,000	260,000	260,000
SPORTING CLAY REVENUE	12,276	11,417	14,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	737	854	1,700	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	4,121	6,140	4,250	6,500	7,000
SPORTING CLAY LEAGUE	-	-	775	-	-
TRAP REVENUE	5,479	5,017	6,300	5,000	5,000
TRAP REVENUE-PUNCH CARDS	1,826	676	1,800	1,000	1,000
TRAP REVENUE-YOUTH	23,074	5,665	25,000	6,000	6,000
TRAP LEAGUE	-	-	2,000	-	-
SKEET REVENUE	4,647	3,375	5,000	4,000	4,000
SKEET REVENUE-PUNCH CARDS	5,949	4,713	6,250	5,000	5,000
SHEET REVENUE-YOUTH	1,779	2,178	1,800	2,500	3,000
SKEET LEAGUE	-	-	2,500	-	-
5-STAND REVENUE	272	868	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	24	191	300	300	300
SHOTGUN SHELL REVENUE	2,000	2,438	4,000	2,500	2,500
RIFLE-PISTOL LEAGUES	760	190	1,250	250	250
RIFLE-PISTOL REVENUE	20,204	18,765	27,000	25,000	25,000
ARCHERY REVENUE	718	362	1,000	500	1,000
MISC MERCHANDISE SALES	2,938	2,170	3,600	3,000	3,000
CART RENTAL FEE	6,370	6,322	6,000	6,400	6,500
CAMPING-RV FEES	4,389	4,735	4,400	5,000	5,500
OTHER RENTAL	3,129	1,723	6,500	3,000	3,000
DONATIONS & CONTRIBUTIONS	29,210	18,384	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	1,408	2,903	2,000	3,000	3,500
CO-PAY HEALTH INSURANCE	3,390	5,520	3,377	3,377	4,704
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	326,270	355,766	357,302	376,827	380,754
<b>TOTAL ENVIRONMENT AND LEISURE</b>	<b>1,613,391</b>	<b>1,614,657</b>	<b>1,690,284</b>	<b>1,690,415</b>	<b>1,777,797</b>
<b>NONDEPARTMENTAL</b>					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,547,460
MOTOR VEHICLE TAX	898,891	959,776	951,492	951,492	951,492
NATURAL GAS FRANCHISE	584,860	536,553	624,247	600,000	600,000
WIRELESS FRANCHISE	415,735	386,902	403,000	403,000	403,000
TELEPHONE FRANCHISE	89,577	101,140	100,000	100,000	100,000
FOOD & BEV OCCUPATION TAX	1,495,391	1,613,485	1,631,847	1,631,847	-
CABLE T.V. FRANCHISE	527,759	555,349	550,000	550,000	550,000
LIQUOR OCCUPATION TAX	67,400	68,800	64,255	64,255	64,255
OTHER FRANCHISE TAXES	850	1,000	1,000	1,000	1,000
GENERAL SALES TAX	14,158,896	15,169,437	14,842,843	14,842,843	15,213,914
MOTOR VEHICLE SALES TAX	1,254,505	1,227,107	1,330,025	1,330,025	-
MUNICIPAL EQUILIZATION FUNDS	507,332	425,821	589,075	589,075	580,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	32,057	38,317	33,000	33,000	33,000
ADMIN CHARGE - GOLF COURSE	12,943	12,253	14,580	14,580	14,580
ADMIN CHARGE FOR SERV - ELEC	1,045,965	1,061,267	1,064,520	1,064,520	1,064,520
ADMIN CHARGE FOR SERV-WATER	92,076	88,671	92,610	92,610	92,610
ADMIN CHARGE FOR SERV-SEWER	221,481	268,069	264,000	264,000	264,000
COPY MACHINE USE FEES	-	-	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	64,036	62,071	33,585	60,000	60,000
OTHER REVENUE	27,189	75,843	25,000	25,000	25,000
CREDIT CARD REBATE	-	58	100	30,733	31,000
SALES TAX	64,476	65,318	80,000	80,000	80,000
	28,600,936	30,589,422	31,065,334	31,098,135	26,688,046
<b>Total General Fund Revenues</b>	<b>37,471,948</b>	<b>39,326,416</b>	<b>40,338,568</b>	<b>39,812,839</b>	<b>36,672,081</b>

# General Fund Appropriation Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>General Government</b>					
City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office	16,371	18,713	24,865	25,583	23,365
Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk	122,011	134,279	144,769	141,404	146,656
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal	317,303	328,411	366,156	374,853	391,786
City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources	501,863	437,973	584,205	567,840	555,641
	4,222,972	4,412,609	4,813,006	4,602,035	4,450,603
<b>Public Safety</b>					
Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,222,462	11,614,517
Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
	19,436,415	19,995,553	22,662,606	21,174,571	24,142,547
<b>Public Works</b>					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
	6,387,054	5,961,380	8,655,812	8,654,451	1,469,591
<b>Environment &amp; Leisure</b>					
Planning	265,578	278,975	304,862	303,422	317,018
Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation	395,348	449,876	459,096	438,657	457,625
Aquatics	556,694	564,764	598,939	597,644	569,570
Public Information	173,475	188,721	234,466	214,867	222,648
Heartland Shooting Park	486,510	526,193	510,769	505,635	527,419
	5,757,468	5,856,663	6,471,621	6,286,812	6,337,342
<b>Non-Department</b>					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
<b>Total General Fund Appropriation</b>	<b>38,148,495</b>	<b>38,579,996</b>	<b>45,778,936</b>	<b>44,633,349</b>	<b>37,987,725</b>

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>General Government</b>					
City Administrator's Office					
Personnel Services	289,484	358,287	361,156	355,632	368,060
Operating Expenses	59,423	100,887	60,897	63,463	55,975
Capital Outlay	7,214	11,499	-	-	-
Total City Administrator's Office	356,121	470,673	422,053	419,095	424,035
Economic Development					
Operating Expenses	375,001	466,070	525,000	525,000	100,000
Total Economic Development	375,001	466,070	525,000	525,000	100,000
Mayor's Office					
Personnel Services	14,015	16,465	17,247	17,965	17,247
Operating Expenses	2,356	2,248	7,618	7,618	6,118
Total Mayor's Office	16,371	18,713	24,865	25,583	23,365
Council					
Personnel Services	75,524	80,166	84,072	83,675	84,072
Operating Expenses	10,657	10,657	9,399	10,130	9,399
Total Legislative	86,182	90,823	93,471	93,805	93,471
City Clerk					
Personnel Services	90,968	98,243	106,529	99,940	108,416
Operating Expenses	31,042	36,037	38,240	41,464	38,240
Total City Clerk	122,011	134,279	144,769	141,404	146,656
Finance					
Personnel Services	1,803,101	1,690,673	2,059,854	1,886,591	2,129,947
Operating Expenses	303,199	407,497	92,250	95,972	90,250
Total Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,220,197
Legal					
Personnel Services	282,420	304,035	334,216	342,913	362,346
Operating Expenses	34,883	24,376	31,940	31,940	29,440
Total Legal	317,303	328,411	366,156	374,853	391,786
City Hall					
Personnel Services	89,672	104,216	113,179	104,687	124,838
Operating Expenses	182,300	242,281	367,204	367,204	300,614
Capital Outlay	69,848	21,001	20,000	-	70,000
Total City Hall	341,820	367,498	500,383	471,891	495,452
Human Resources					
Personnel Services	369,943	326,868	425,196	390,831	421,507
Operating Expenses	85,856	67,430	159,009	177,009	134,134
Capital Outlay	46,064	43,675	-	-	-
Total Personnel	501,863	437,973	584,205	567,840	555,641
GENERAL GOVERNMENT					
Personnel Services	3,015,128	2,978,952	3,501,449	3,282,234	3,616,433
Operating Expenses	1,084,718	1,357,484	1,291,557	1,319,801	764,170
Capital Outlay	123,126	76,174	20,000	-	70,000
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,222,972</b>	<b>4,412,609</b>	<b>4,813,006</b>	<b>4,602,035</b>	<b>4,450,603</b>

# General Fund Appropriation Detail

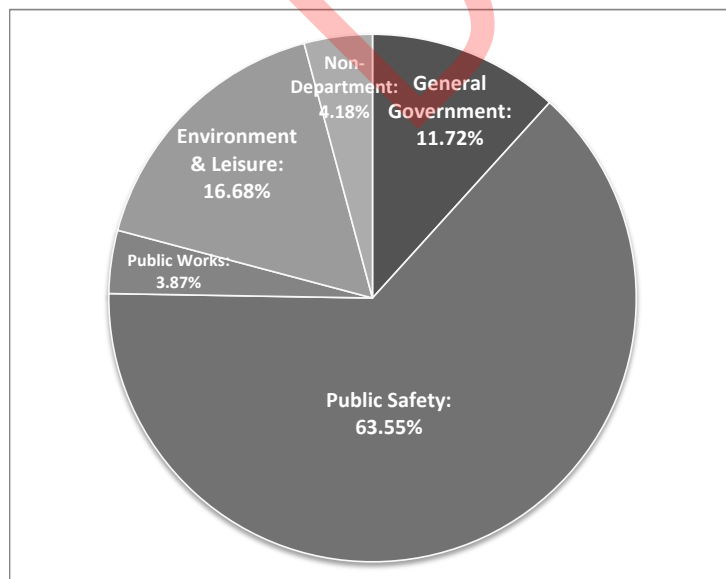
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Public Safety</b>					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,836
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	865,464	875,497	943,051	887,900	961,186
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,390,467
Operating Expenses	347,351	337,794	629,725	686,842	569,161
Capital Outlay	104,544	55,062	1,216,184	41,341	2,077,548
Total Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,037,176
Emergency Medical Services					
Personnel Services	2,582,319	2,850,063	-	-	-
Operating Expenses	261,231	248,088	-	-	-
Capital Outlay	225,222	16,279	-	-	-
Total Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police					
Personnel Services	8,325,001	8,648,935	9,536,648	9,394,110	10,024,667
Operating Expenses	1,632,784	1,563,423	1,596,892	1,560,737	1,456,850
Capital Outlay	317,785	280,581	267,615	267,615	133,000
Total Police	10,275,570	10,492,938	11,401,155	11,222,462	11,614,517
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,200,092	1,367,468
Operating Expenses	56,141	53,320	87,390	90,480	82,200
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	1,146,386	1,295,656	1,459,839	1,385,572	1,529,668
<b>PUBLIC SAFETY</b>					
Personnel Services	16,408,681	17,303,032	18,709,450	18,356,071	19,668,438
Operating Expenses	2,347,666	2,243,835	2,389,357	2,414,544	2,183,561
Capital Outlay	680,068	448,685	1,563,799	403,956	2,290,548
<b>TOTAL PUBLIC SAFETY</b>	<b>19,436,415</b>	<b>19,995,553</b>	<b>22,662,606</b>	<b>21,174,571</b>	<b>24,142,547</b>

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Public Works</b>					
Engineering					
Personnel Services	946,789	902,800	1,057,202	1,050,505	1,095,841
Operating Expenses	89,850	188,293	378,593	365,333	373,750
Capital Outlay	-	24,933	6,000	4,888	-
Total Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,469,591
Streets & Transportation					
Personnel Services	1,920,251	2,089,856	2,161,511	2,116,072	-
Operating Expenses	3,151,363	2,405,285	4,467,995	4,558,142	-
Capital Outlay	278,802	350,213	584,511	559,511	-
Total Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
PUBLIC WORKS					
Personnel Services	2,867,040	2,992,656	3,218,713	3,166,577	1,095,841
Operating Expenses	3,241,212	2,593,578	4,846,588	4,923,475	373,750
Capital Outlay	278,802	375,146	590,511	564,399	-
<b>TOTAL PUBLIC WORKS</b>	<b>6,387,054</b>	<b>5,961,380</b>	<b>8,655,812</b>	<b>8,654,451</b>	<b>1,469,591</b>
<b>Environment &amp; Leisure</b>					
Planning					
Personnel Services	248,754	260,048	283,646	281,271	295,802
Operating Expenses	16,825	18,928	21,216	22,151	21,216
Total Planning	265,578	278,975	304,862	303,422	317,018
Library					
Personnel Services	1,196,934	1,190,328	1,365,827	1,303,359	1,355,711
Operating Expenses	568,127	561,471	552,387	552,975	458,628
Capital Outlay	12,347	-	45,000	45,000	15,000
Total Library	1,777,408	1,751,799	1,963,214	1,901,334	1,829,339
Parks					
Personnel Services	1,113,626	1,165,663	1,350,909	1,286,405	1,441,333
Operating Expenses	386,141	387,146	401,510	390,628	312,480
Capital Outlay	129,793	-	100,000	100,484	113,000
Total Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,866,813
Cemetery					
Personnel Services	394,242	408,192	452,279	452,908	494,310
Operating Expenses	63,622	61,593	59,577	58,827	52,600
Capital Outlay	15,030	73,740	36,000	36,000	-
Total Cemetery	472,894	543,525	547,856	547,735	546,910
Recreation					
Personnel Services	274,521	286,671	333,771	307,719	350,685
Operating Expenses	120,827	137,718	125,325	130,938	106,940
Capital Outlay	-	25,487	-	-	-
Total Recreation	395,348	449,876	459,096	438,657	457,625

# General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
<b>Aquatics</b>					
Personnel Services	355,805	368,166	386,149	386,149	394,740
Operating Expenses	200,889	196,598	212,790	211,495	174,830
<b>Total Aquatics</b>	<b>556,694</b>	<b>564,764</b>	<b>598,939</b>	<b>597,644</b>	<b>569,570</b>
<b>Public Information</b>					
Personnel Services	143,720	146,948	177,632	168,549	178,188
Operating Expenses	29,755	41,773	44,834	46,318	44,460
Capital Outlay	-	-	12,000	-	-
<b>Total Public Information</b>	<b>173,475</b>	<b>188,721</b>	<b>234,466</b>	<b>214,867</b>	<b>222,648</b>
<b>Heartland Shooting Range</b>					
Personnel Services	206,674	273,184	283,869	287,571	289,919
Operating Expenses	275,321	253,009	226,900	218,064	222,500
Capital Outlay	4,515	-	-	-	15,000
<b>Total Heartland Shooting Range</b>	<b>486,510</b>	<b>526,193</b>	<b>510,769</b>	<b>505,635</b>	<b>527,419</b>
<b>ENVIRONMENT &amp; LEISURE</b>					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,800,688
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,393,654
Capital Outlay	161,686	99,228	193,000	181,484	143,000
<b>TOTAL ENVIRONMENT &amp; LEISURE</b>	<b>5,757,468</b>	<b>5,856,663</b>	<b>6,471,621</b>	<b>6,286,812</b>	<b>6,337,342</b>
<b>Non-Department</b>					
Non-Department	-	-	-	-	-
Personnel Services	-	-	-	-	-
Operating Expenses	276,894	281,937	1,108,438	1,118,159	1,070,438
Capital Outlay	2,067,692	2,071,854	2,067,453	2,797,322	517,204
<b>TOTAL NON-DEPARTMENT</b>	<b>2,344,586</b>	<b>2,353,791</b>	<b>3,175,891</b>	<b>3,915,481</b>	<b>1,587,642</b>
<b>Total General Fund Appropriation</b>					
Personnel Services	26,225,124	27,373,839	30,063,694	29,278,813	29,181,400
Operating Expenses	8,611,997	8,135,070	11,280,479	11,407,375	5,785,573
Capital Outlay-Departments	1,243,682	999,233	2,367,310	1,149,839	2,299,864
Capital Outlay-Debt	2,067,692	2,071,854	2,067,453	2,797,322	720,888
<b>TOTAL GENERAL FUND</b>	<b>38,148,495</b>	<b>38,579,996</b>	<b>45,778,936</b>	<b>44,633,349</b>	<b>37,987,725</b>



General Government:	4,450,603
Public Safety:	24,142,547
Public Works:	1,469,591
Environment & Leisure:	6,337,342
Non-Department:	1,587,642
<b>Total General Fund:</b>	<b>37,987,725</b>

## GENERAL FUND-CAPITAL

				2016	2016	2017
Account Number				Budget	Forecast	Budget
<b>CITY HALL/BUILDING INSPECTIONS</b>						
BLDG	Building improvement	10011701	85612	-	-	70,000
VEH	Pick-up for snow removal	10011701	85625	20,000	-	-
<b>CITY HALL/BUILDING INSPECTIONS TOTAL</b>				<b>20,000</b>	<b>-</b>	<b>70,000</b>
<b>FIRE/AMBULANCE SERVICES</b>						
LAND IMP	Training Tower	10022101	85608	-	-	533,364
LAND IMP	Training Tower with burn room - match and ground work	10022101	85608	-	-	100,000
Subtotal				-	-	633,364
M & E	Jaws	10022101	85615	-	-	40,000
M & E	Cardiac Moniotrs (6 units)	10022101	85615	-	-	150,000
M & E	Radios	10022101	85615	42,500	41,341	32,000
M & E	Compressor for Station 4	10022101	85615	-	-	48,500
Subtotal				42,500	41,341	270,500
VEH	2016 Braun XL Chief Type 3 Ambulance	10022101	85625	220,000	-	220,000
VEH	75 foot Quint without CAFS	10022101	85625	750,000	-	750,000
Subtotal				970,000	-	970,000
<b>FIRE/AMBULANCE SERVICES TOTAL</b>				<b>1,012,500</b>	<b>41,341</b>	<b>1,873,864</b>
<b>POLICE SERVICES</b>						
VEH	Police Vehicles-6 Vehicles	10022301	85625	168,000	168,000	92,600
VEH	Police Vehicles-1 Vehicle, replace damaged patrol car	10022301	85625	27,000	27,000	-
VEH	Ford Fusion - Administration	10022301	85625	18,500	18,500	22,200
VEH	Replacement CID SUV	10022301	85625	25,000	25,000	18,200
VEH	Replacement Patrol SUV-Explorer	10022301	85625	29,115	29,115	-
<b>POLICE TOTAL</b>				<b>267,615</b>	<b>267,615</b>	<b>133,000</b>
<b>EMERGENCY MANAGEMENT</b>						
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605	85615	35,000	50,000	-
M&E	Radio Repeater	10022601	85615	-	-	50,000
M&E	Second Operations Repeater (Ops2)	10022601	85615	15,000	15,000	-
<b>EMERGENCY MANAGEMENT TOTAL</b>				<b>80,000</b>	<b>95,000</b>	<b>80,000</b>

## GENERAL FUND-CAPITAL

				2016	2016	2017	
				Account Number	Budget	Forecast	Budget
<b>STREET AND ALLEY</b>							
BLDG IMP	Roof at West Yard, Main Building	10033501	85612	20,000	20,000	-	
Subtotal					20,000	20,000	-
M & E	Dump Truck	10033501	85615	-	-	-	
M & E	One-ton Pickup, Flatbed	10033501	85615	-	-	-	
M & E	Mastic Kettle/Applicator	10033501	85615	-	-	-	
M & E	Roller (vibratory, steel rum)	10033501	85615	-	-	-	
M & E	Tractor	10033501	85615	-	-	-	
M & E	Portable Video Inspection Equip for Sewer	10033501	85615	20,000	20,000	-	
M & E	Backhoe Loader	10033501	85615	85,000	85,000	-	
M & E	11' reversible Snow Plow and Frame (6)	10033501	85615	60,000	60,000	-	
M & E	Motor grader	10033501	85615	25,000	-	-	
M & E	Heated Rubber Asphalt Crack Sealing Machine	10033501	85615	35,000	35,000	-	
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	15,972	15,972	-	
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	22,415	22,415	-	
M & E	Skid Steer Loader (track,buy back program)	10033501	85615	47,500	47,500	-	
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	32,500	32,500	-	
Subtotal					343,387	318,387	-
VEH	Bucket Truck for Traffic Signals	10033501	85625	131,624	131,624	-	
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	37,500	37,500	-	
VEH	1/2 Ton Pick-up	10033501	85625	30,000	30,000	-	
Subtotal					199,124	199,124	-
STORM	Storm Sewer Infrastructure Rehab/Improvement	10033501	85650	22,000	22,000	-	
Subtotal					22,000	22,000	-
<b>STREET AND ALLEY TOTAL</b>					<b>584,511</b>	<b>559,511</b>	<b>-</b>
<b>LIBRARY</b>							
OFF EQ	IT Equipment	10044301	85620	45,000	45,000	25,000	
<b>LIBRARY TOTAL</b>					<b>45,000</b>	<b>45,000</b>	<b>25,000</b>
<b>PARKS &amp; RECREATION</b>							
M & E	(2) 72" Rotary Mowers	10044403	85615	-	-	-	
M & E	One 10' rotary mowers	10044403	85615	60,000	45,889	-	
M & E	Six Heckendorn 36" Mowers	10044405	85615	36,000	36,000	-	
Subtotal					96,000	81,889	-
VEH	Utility Vehicle	10044801	85625	-	-	-	
VEH	3/4 Ton 4x4 with snow plow	10044405	85625	-	-	45,000	
VEH	4x4 one ton dump truck with snow plow	10044403	85625	-	-	55,000	
VEH	Half-ton Pickup #1	10044403	85625	20,000	27,297	-	
VEH	Half-ton Pickup #2	10044403	85625	20,000	27,298	-	
Subtotal					40,000	54,595	100,000
<b>TOTAL PARKS &amp; RECREATION</b>					<b>136,000</b>	<b>136,484</b>	<b>100,000</b>
<b>GENERAL FUND TOTAL</b>					<b>2,145,626</b>	<b>1,144,951</b>	<b>2,281,864</b>

EXPENSES FOR:  
GENERAL FUND

2016  
BUDGET

2016  
PROJECTION

2017  
BUDGET

10 GENERAL GOVERNMENT

10011101 ADMINISTRATION

90 PERSONNEL SERVICES

10011101	85105	SALARIES - REGULAR	\$ 269,470	\$ 263,946	\$ 272,714
10011101	85115	F.I.C.A. PAYROLL TAXES	\$ 17,632	\$ 17,632	\$ 18,065
10011101	85120	HEALTH INSURANCE	\$ 54,299	\$ 54,299	\$ 57,280
10011101	85125	LIFE INSURANCE	\$ 261	\$ 261	\$ 261
10011101	85130	DISABILITY INSURANCE	\$ 410	\$ 410	\$ 458
10011101	85145	PENSION CONTRIBUTION	\$ 16,168	\$ 16,168	\$ 16,363
10011101	85150	WORKERS COMPENSATION	\$ 354	\$ 354	\$ 357
10011101	85160	OTHER EMPLOYEE BENEFITS	\$ 222	\$ 222	\$ 222
10011101	85161	VEBA	\$ 2,340	\$ 2,340	\$ 2,340

TOTAL	PERSONNEL SERVICES	\$ 361,156	\$ 355,632	\$ 368,060
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91 OPERATING EXPENSES

10011101	85213	CONTRACT SERVICES	\$ 5,922	\$ 8,433	\$ 3,000
10011101	85241	COMPUTER SERVICES	\$ 500	\$ 500	\$ 500
10011101	85245	PRINTING & BINDING SERVICES	\$ 400	\$ 400	\$ 400
10011101	85290	OTHER PROFESSIONAL & TECH SERV	\$ 400	\$ 400	\$ 400
10011101	85330	REPAIR & MAINT-OFF FURN & EQ	\$ 500	\$ 500	\$ 500
10011101	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10011101	85410	TELEPHONE	\$ -	\$ 55	\$ -
10011101	85422	DUES & SUBSCRIPTIONS	\$ 43,000	\$ 43,000	\$ 43,000
10011101	85428	TRAVEL & TRAINING	\$ 7,500	\$ 7,500	\$ 5,500
10011101	85490	OTHER EXPENDITURES	\$ 600	\$ 600	\$ 600
10011101	85505	OFFICE SUPPLIES	\$ 1,575	\$ 1,575	\$ 1,575
10011101	85540	MISC OPERATING EQUIPMENT	\$ 500	\$ 500	\$ 500

TOTAL	OPERATING EXPENSES	\$ 60,897	\$ 63,463	\$ 55,975
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96 CAPITAL OUTLAY

10011101	85615	MACHINERY AND EQUIPMENT	\$ -	\$ -	\$ -
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TOTAL	CAPITAL OUTLAY	\$ -	\$ -	\$ -
TOTAL	ADMINISTRATION	\$ 422,053	\$ 419,095	\$ 424,035

10011102 ECONOMIC DEVELOPMENT

91 OPERATING EXPENSES

10011102	85454	ECONOMIC DEVELOPMENT	\$	525,000	\$	525,000	\$	100,000
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TOTAL	OPERATING EXPENSES		\$	525,000	\$	525,000	\$	100,000
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TOTAL	ECONOMIC DEVELOPMENT		\$	525,000	\$	525,000	\$	100,000
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## 10011203 MAYOR

## 90 PERSONNEL SERVICES

10011203	85105	SALARIES - REGULAR	\$	16,000	\$	16,718	\$	16,000
10011203	85115	F.I.C.A. PAYROLL TAXES	\$	1,224	\$	1,224	\$	1,224
10011203	85150	WORKERS COMPENSATION	\$	23	\$	23	\$	23

TOTAL	PERSONNEL SERVICES	\$	17,247	\$	17,965	\$	17,247
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## 91 OPERATING EXPENSES

10011203	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011203	85245	PRINTING & BINDING SERVICES	\$	2,800	\$	2,800	\$	1,800
10011203	85290	OTHER PROFESSIONAL & TECH SERV	\$	900	\$	900	\$	900
10011203	85330	REPAIR & MAINT-OFF FURN & EQ	\$	600	\$	600	\$	600
10011203	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011203	85410	TELEPHONE	\$	-	\$	-	\$	-
10011203	85428	TRAVEL & TRAINING	\$	2,000	\$	2,000	\$	1,500
10011203	85490	OTHER EXPENDITURES	\$	914	\$	914	\$	914
10011203	85505	OFFICE SUPPLIES	\$	404	\$	404	\$	404

TOTAL	OPERATING EXPENSES	\$	7,618	\$	7,618	\$	6,118
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TOTAL	MAYOR	\$	24,865	\$	25,583	\$	23,365
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## 10011204 COUNCIL

## 90 PERSONNEL SERVICES

10011204	85105	SALARIES - REGULAR	\$	78,000	\$	77,603	\$	78,000
10011204	85115	F.I.C.A. PAYROLL TAXES	\$	5,967	\$	5,967	\$	5,967
10011204	85150	WORKERS COMPENSATION	\$	105	\$	105	\$	105

TOTAL	PERSONNEL SERVICES	\$	84,072	\$	83,675	\$	84,072
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## 91 OPERATING EXPENSES

10011204	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011204	85245	PRINTING & BINDING SERVICES	\$	250	\$	250	\$	250
10011204	85290	OTHER PROFESSIONAL & TECH	\$	500	\$	500	\$	500
10011204	85330	REPAIR & MAINT-OFF FURN & EQ	\$	500	\$	500	\$	500
10011204	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011204	85410	TELEPHONE	\$	-	\$	-	\$	-
10011204	85428	TRAVEL & TRAINING	\$	5,200	\$	5,931	\$	5,200
10011204	85490	OTHER EXPENDITURES	\$	2,249	\$	2,249	\$	2,249
10011204	85505	OFFICE SUPPLIES	\$	700	\$	700	\$	700

TOTAL	OPERATING EXPENSES	\$	9,399	\$	10,130	\$	9,399
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TOTAL	COUNCIL	\$	93,471	\$	93,805	\$	93,471
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## 10011301 CITY CLERK

## 90 PERSONNEL SERVICES

10011301	85105	SALARIES - REGULAR	\$	86,133	\$	79,544	\$	87,308
10011301	85115	F.I.C.A. PAYROLL TAXES	\$	6,589	\$	6,589	\$	6,679
10011301	85120	HEALTH INSURANCE	\$	7,470	\$	7,470	\$	8,001
10011301	85125	LIFE INSURANCE	\$	78	\$	78	\$	78
10011301	85130	DISABILITY INSURANCE	\$	155	\$	155	\$	175
10011301	85145	PENSION CONTRIBUTION	\$	5,168	\$	5,168	\$	5,238
10011301	85150	WORKERS COMPENSATION	\$	113	\$	113	\$	114
10011301	85160	OTHER EMPLOYEE BENEFITS	\$	43	\$	43	\$	43
10011301	85161	VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES	\$	106,529	\$	99,940	\$	108,416
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## 91 OPERATING EXPENSES

10011301	85212	ELECTION COSTS	\$	10,000	\$	10,000	\$	10,000
10011301	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011301	85245	PRINTING & BINDING SERVICES	\$	300	\$	300	\$	300
10011301	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011301	85410	TELEPHONE	\$	-	\$	-	\$	-
10011301	85419	LEGAL NOTICES	\$	20,500	\$	20,500	\$	20,500
10011301	85422	DUES & SUBSCRIPTIONS	\$	240	\$	240	\$	240
10011301	85424	LICENSE & FEES	\$	1,000	\$	1,000	\$	1,000
10011301	85428	TRAVEL & TRAINING	\$	3,500	\$	3,500	\$	3,500
10011301	85490	OTHER EXPENDITURES	\$	-	\$	1,074	\$	-
10011301	85505	OFFICE SUPPLIES	\$	2,700	\$	2,700	\$	2,700
10011301	85540	MISC OPERATING EQUIPMENT	\$	-	\$	2,150	\$	-

TOTAL	OPERATING EXPENSES	\$	38,240	\$	41,464	\$	38,240
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TOTAL	CITY CLERK	\$	144,769	\$	141,404	\$	146,656
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## 10011401 FINANCE

## 90 PERSONNEL SERVICES

10011401	85105	SALARIES - REGULAR	\$ 1,411,654	\$ 1,229,054	\$ 1,454,897
10011401	85110	SALARIES - OVERTIME	\$ 25,000	\$ 25,000	\$ 25,000
10011401	85115	F.I.C.A. PAYROLL TAXES	\$ 109,903	\$ 109,903	\$ 113,213
10011401	85120	HEALTH INSURANCE	\$ 376,526	\$ 376,526	\$ 396,528
10011401	85125	LIFE INSURANCE	\$ 2,328	\$ 2,328	\$ 2,395
10011401	85130	DISABILITY INSURANCE	\$ 2,586	\$ 2,586	\$ 2,959
10011401	85145	PENSION CONTRIBUTION	\$ 85,857	\$ 85,857	\$ 88,418
10011401	85150	WORKERS COMPENSATION	\$ 30,505	\$ 30,505	\$ 30,782
10011401	85160	OTHER EMPLOYEE BENEFITS	\$ 1,000	\$ 1,000	\$ 1,000
10011401	85161	VEBA	\$ 14,495	\$ 22,312	\$ 14,755
10011401	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ 1,520	\$ -

TOTAL	PERSONNEL SERVICES	\$ 2,059,854	\$ 1,886,591	\$ 2,129,947
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## 91 OPERATING EXPENSES

10011401	85201	AUDITING & ACCOUNTING	\$ 30,000	\$ 30,000	\$ 30,000
10011401	85213	CONTRACT SERVICES	\$ 32,000	\$ 32,000	\$ 23,000
10011401	85241	COMPUTER SERVICES	\$ -	\$ -	\$ -
10011401	85245	PRINTING & BINDING SERVICES	\$ 4,550	\$ 4,550	\$ 4,550
10011401	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,500	\$ 2,500	\$ 2,500
10011401	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10011401	85410	TELEPHONE	\$ -	\$ -	\$ -
10011401	85419	LEGAL NOTICES	\$ 3,000	\$ 3,000	\$ 3,000
10011401	85422	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,500	\$ 1,500
10011401	85428	TRAVEL & TRAINING	\$ 9,500	\$ 9,500	\$ 10,000
10011401	85490	OTHER EXPENDITURES	\$ 4,200	\$ 4,200	\$ 4,200
10011401	85505	OFFICE SUPPLIES	\$ 4,500	\$ 6,291	\$ 9,000
10011401	85540	MISC OPERATING EQUIPMENT	\$ 500	\$ 2,431	\$ 2,500

TOTAL	OPERATING EXPENSES	\$ 92,250	\$ 95,972	\$ 90,250
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TOTAL	FINANCE	\$ 2,152,104	\$ 1,982,563	\$ 2,220,197
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## 10011501 LEGAL

## 90 PERSONNEL SERVICES

10011501	85105	SALARIES - REGULAR	\$	249,208	\$	248,337	\$	264,882
10011501	85115	F.I.C.A. PAYROLL TAXES	\$	18,342	\$	18,342	\$	19,507
10011501	85120	HEALTH INSURANCE	\$	48,182	\$	48,182	\$	58,447
10011501	85125	LIFE INSURANCE	\$	261	\$	261	\$	261
10011501	85130	DISABILITY INSURANCE	\$	439	\$	439	\$	508
10011501	85145	PENSION CONTRIBUTION	\$	14,953	\$	14,953	\$	15,892
10011501	85150	WORKERS COMPENSATION	\$	387	\$	387	\$	405
10011501	85160	OTHER EMPLOYEE BENEFITS	\$	104	\$	104	\$	104
10011501	85161	VEBA	\$	2,340	\$	11,908	\$	2,340

TOTAL	PERSONNEL SERVICES		\$	334,216	\$	342,913	\$	362,346
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## 91 OPERATING EXPENSES

10011501	85213	CONTRACT SERVICES	\$	3,500	\$	3,500	\$	1,000
10011501	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10011501	85245	PRINTING & BINDING SERVICES	\$	300	\$	300	\$	-
10011501	85330	REPAIR & MAINT - OFF FURN & EQ	\$	1,700	\$	1,700	\$	1,000
10011501	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011501	85408	STOP CLASS EXPENSE	\$	4,500	\$	4,500	\$	-
10011501	85410	TELEPHONE	\$	-	\$	-	\$	-
10011501	85422	DUES & SUBSCRIPTIONS	\$	2,200	\$	2,200	\$	8,050
10011501	85425	BOOKS	\$	1,000	\$	1,000	\$	650
10011501	85428	TRAVEL & TRAINING	\$	7,750	\$	7,750	\$	7,750
10011501	85460	COURT COST	\$	8,390	\$	8,390	\$	8,390
10011501	85490	OTHER EXPENDITURES	\$	1,250	\$	1,250	\$	1,250
10011501	85505	OFFICE SUPPLIES	\$	1,350	\$	1,350	\$	1,350

TOTAL	OPERATING EXPENSES		\$	31,940	\$	31,940	\$	29,440
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TOTAL	LEGAL		\$	366,156	\$	374,853	\$	391,786
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10011608 GRAND GENERATION CENTER

91 OPERATING EXPENSES

10011608	85213	CONTRACT SERVICES	\$	100,000	\$	100,000	\$	85,000
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TOTAL	OPERATING EXPENSES		\$	100,000	\$	100,000	\$	85,000
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TOTAL	GRAND GENERATION CENTE		\$	100,000	\$	100,000	\$	85,000
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## 10011701 CITY HALL

## 90 PERSONNEL SERVICES

10011701	85105	SALARIES - REGULAR	\$	83,870	\$	75,378	\$	93,352
10011701	85110	SALARIES - OVERTIME	\$	200	\$	200	\$	200
10011701	85115	F.I.C.A. PAYROLL TAXES	\$	6,431	\$	6,431	\$	7,156
10011701	85120	HEALTH INSURANCE	\$	14,940	\$	14,940	\$	15,666
10011701	85125	LIFE INSURANCE	\$	165	\$	165	\$	165
10011701	85130	DISABILITY INSURANCE	\$	152	\$	152	\$	187
10011701	85145	PENSION CONTRIBUTION	\$	5,044	\$	5,044	\$	5,613
10011701	85150	WORKERS COMPENSATION	\$	1,553	\$	1,553	\$	1,675
10011701	85160	OTHER EMPLOYEE BENEFITS	\$	44	\$	44	\$	44
10011701	85161	VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES	\$	113,179	\$	104,687	\$	124,838
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## 91 OPERATING EXPENSES

10011701	85305	UTILITY SERVICES	\$	77,000	\$	77,000	\$	25,410
10011701	85317	NATURAL GAS	\$	13,000	\$	13,000	\$	13,000
10011701	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	30,000	\$	30,000	\$	30,000
10011701	85324	REPAIR & MAINT - BUILDING	\$	90,000	\$	90,000	\$	90,000
10011701	85325	REPAIR & MAINT - MACH & EQUIP	\$	30,000	\$	30,000	\$	30,000
10011701	85330	REPAIR & MAINT - OFF FURN & EQ	\$	500	\$	500	\$	500
10011701	85335	REPAIR & MAINT - VEHICLES	\$	2,000	\$	2,000	\$	2,000
10011701	85350	SANITATION SERVICE	\$	1,000	\$	1,000	\$	1,000
10011701	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10011701	85410	TELEPHONE	\$	-	\$	-	\$	-
10011701	85428	TRAVEL & TRAINING	\$	150	\$	150	\$	150
10011701	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	200
10011701	85505	OFFICE SUPPLIES	\$	270	\$	270	\$	270
10011701	85510	CLEANING SUPPLIES	\$	8,000	\$	8,000	\$	8,000
10011701	85540	MISC OPERATING EQUIPMENT	\$	12,000	\$	12,000	\$	12,000
10011701	85590	OTHER GENERAL SUPPLIES	\$	3,084	\$	3,084	\$	3,084

TOTAL	OPERATING EXPENSES	\$	267,204	\$	267,204	\$	215,614
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## 96 CAPITAL OUTLAY

10011701	85612	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	70,000
10011701	85615	MACHINERY AND EQUIPMENT	\$	-	\$	-	\$	-
10011701	85625	VEHICLES	\$	20,000	\$	-	\$	-

TOTAL	CAPITAL OUTLAY	\$	20,000	\$	-	\$	70,000
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TOTAL	CITY HALL	\$	400,383	\$	371,891	\$	410,452
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10011801 HUMAN RESOURCES						
90 PERSONNEL SERVICES						
10011801	85105	SALARIES - REGULAR	\$ 298,824	\$ 264,459	\$ 297,129	
10011801	85110	SALARIES - OVERTIME	\$ 5,500	\$ 5,500	\$ 5,500	
10011801	85115	F.I.C.A. PAYROLL TAXES	\$ 23,281	\$ 23,281	\$ 23,151	
10011801	85120	HEALTH INSURANCE	\$ 74,655	\$ 74,655	\$ 72,836	
10011801	85125	LIFE INSURANCE	\$ 348	\$ 348	\$ 348	
10011801	85130	DISABILITY INSURANCE	\$ 547	\$ 547	\$ 605	
10011801	85145	PENSION CONTRIBUTION	\$ 18,259	\$ 18,259	\$ 18,158	
10011801	85150	WORKERS COMPENSATION	\$ 412	\$ 412	\$ 410	
10011801	85160	OTHER EMPLOYEE BENEFITS	\$ 250	\$ 250	\$ 250	
10011801	85161	VEBA	\$ 3,120	\$ 3,120	\$ 3,120	
TOTAL PERSONNEL SERVICES			\$ 425,196	\$ 390,831	\$ 421,507	
91 OPERATING EXPENSES						
10011801	85207	CONSULTING SERVICES	\$ 17,000	\$ 35,000	\$ 17,000	
10011801	85213	CONTRACT SERVICES	\$ 92,152	\$ 92,152	\$ 59,652	
10011801	85241	COMPUTER SERVICES	\$ 14,498	\$ 14,498	\$ 14,498	
10011801	85290	OTHER PROFESSIONAL & TECH	\$ 500	\$ 500	\$ 500	
10011801	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -	
10011801	85410	TELEPHONE	\$ -	\$ -	\$ -	
10011801	85416	ADVERTISING	\$ 17,500	\$ 17,500	\$ 25,000	
10011801	85419	LEGAL NOTICES	\$ 375	\$ 375	\$ 500	
10011801	85422	DUES & SUBSCRIPTIONS	\$ 1,700	\$ 1,700	\$ 1,700	
10011801	85428	TRAVEL & TRAINING	\$ 5,532	\$ 5,532	\$ 5,532	
10011801	85505	OFFICE SUPPLIES	\$ 3,252	\$ 3,252	\$ 3,252	
10011801	85540	MISC OPERATING EQUIPMENT	\$ 6,500	\$ 6,500	\$ 6,500	
TOTAL OPERATING EXPENSES			\$ 159,009	\$ 177,009	\$ 134,134	
96 CAPITAL OUTLAY						
10011801	85620	OFFICE FURNITURE & EQUIPMENT	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	
TOTAL HUMAN RESOURCES			\$ 584,205	\$ 567,840	\$ 555,641	
TOTAL GENERAL GOVERNMENT			\$ 4,813,006	\$ 4,602,035	\$ 4,450,603	

20 PUBLIC SAFETY						
10022001 BUILDING INSPECTION						
90 PERSONNEL SERVICES						
10022001	85105	SALARIES - REGULAR	\$ 616,220	\$ 559,934	\$ 634,436	
10022001	85115	F.I.C.A. PAYROLL TAXES	\$ 47,142	\$ 47,142	\$ 48,532	
10022001	85120	HEALTH INSURANCE	\$ 144,576	\$ 144,576	\$ 141,203	
10022001	85125	LIFE INSURANCE	\$ 792	\$ 792	\$ 792	
10022001	85130	DISABILITY INSURANCE	\$ 1,094	\$ 1,094	\$ 1,248	
10022001	85145	PENSION CONTRIBUTION	\$ 36,502	\$ 36,502	\$ 37,447	
10022001	85150	WORKERS COMPENSATION	\$ 17,009	\$ 17,009	\$ 17,807	
10022001	85160	OTHER EMPLOYEE BENEFITS	\$ 400	\$ 400	\$ 404	
10022001	85161	VEBA	\$ 3,966	\$ 3,966	\$ 3,967	
TOTAL PERSONNEL SERVICES			\$ 867,701	\$ 811,415	\$ 885,836	
91 OPERATING EXPENSES						
10022001	85213	CONTRACT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000	
10022001	85241	COMPUTER SERVICES	\$ 5,950	\$ 5,950	\$ 5,950	
10022001	85245	PRINTING & BINDING SERVICES	\$ 1,000	\$ 1,000	\$ 1,000	
10022001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 1,000	\$ 1,000	\$ 1,000	
10022001	85335	REPAIR & MAINT - VEHICLES	\$ 12,000	\$ 12,000	\$ 12,000	
10022001	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -	
10022001	85410	TELEPHONE	\$ -	\$ -	\$ -	
10022001	85422	DUES & SUBSCRIPTIONS	\$ 3,000	\$ 3,000	\$ 3,000	
10022001	85428	TRAVEL & TRAINING	\$ 2,000	\$ 2,000	\$ 2,000	
10022001	85490	OTHER EXPENDITURES	\$ 3,500	\$ 3,500	\$ 3,500	
10022001	85505	OFFICE SUPPLIES	\$ 5,400	\$ 5,400	\$ 5,400	
10022001	85540	MISC OPERATING EQUIPMENT	\$ 1,500	\$ 2,635	\$ 1,500	
TOTAL OPERATING EXPENSES			\$ 75,350	\$ 76,485	\$ 75,350	
96 CAPITAL OUTLAY						
10022001	85625	VEHICLES	\$ -	\$ -	\$ -	
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -	
TOTAL BUILDING INSPECTION			\$ 943,051	\$ 887,900	\$ 961,186	

## 10022101 FIRE

## 90 PERSONNEL SERVICES

10022101	85105	SALARIES - REGULAR	\$ 4,627,479	\$ 4,559,861	\$ 4,844,654
10022101	85110	SALARIES - OVERTIME	\$ 200,000	\$ 200,000	\$ 220,000
10022101	85115	F.I.C.A. PAYROLL TAXES	\$ 71,858	\$ 71,858	\$ 74,376
10022101	85120	HEALTH INSURANCE	\$ 1,107,734	\$ 1,107,734	\$ 1,209,751
10022101	85125	LIFE INSURANCE	\$ 6,054	\$ 6,054	\$ 6,045
10022101	85130	DISABILITY INSURANCE	\$ 1,132	\$ 1,132	\$ 1,532
10022101	85135	TUITION REIMBURSEMENT	\$ -	\$ -	\$ -
10022101	85140	CLOTHING ALLOWANCE	\$ 39,366	\$ 39,366	\$ 39,366
10022101	85145	PENSION CONTRIBUTION	\$ 3,300	\$ 8,720	\$ 3,491
10022101	85147	FIRE PENSION	\$ 566,388	\$ 566,388	\$ 593,770
10022101	85150	WORKERS COMPENSATION	\$ 329,019	\$ 329,019	\$ 336,166
10022101	85160	OTHER EMPLOYEE BENEFITS	\$ 14,000	\$ 14,000	\$ 14,000
10022101	85161	VEBA	\$ 46,322	\$ 46,322	\$ 47,316

TOTAL	PERSONNEL SERVICES	\$ 7,012,652	\$ 6,950,454	\$ 7,390,467
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## 91 OPERATING EXPENSES

10022101	85205	MEDICAL DIRECTOR CONTRACTS	\$ 23,690	\$ 23,000	\$ 23,000
10022101	85207	EQUIP SERVICE CONTRACTS	\$ 13,342	\$ 13,481	\$ 14,300
10022101	85220	AMBULANCE BILLING FEES	\$ -	\$ 48,000	\$ 48,000
10022101	85241	COMPUTER SERVICES	\$ 29,718	\$ 29,718	\$ 29,718
10022101	85245	PRINTING & BINDING SERVICES	\$ 1,000	\$ 400	\$ 500
10022101	85291	PUBLIC EDUCATION MATERIALS	\$ 2,000	\$ 2,000	\$ 1,500
10022101	85305	UTILITY SERVICES	\$ 45,300	\$ 45,300	\$ 15,000
10022101	85317	NATURAL GAS	\$ 22,500	\$ 22,500	\$ 19,000
10022101	85324	REPAIR & MAINT - BUILDING	\$ 26,000	\$ 26,000	\$ 26,000
10022101	85325	REPAIR & MAINT - MACH & EQUIP	\$ 29,000	\$ 29,000	\$ 26,000
10022101	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 3,000	\$ 3,000	\$ 2,000
10022101	85335	REPAIR & MAINT - VEHICLES	\$ 82,000	\$ 82,000	\$ 72,000
10022101	85350	SANITATION SERVICE	\$ 1,300	\$ 1,100	\$ 1,300
10022101	85405	INSURANCE PREMIUMS	\$ 12,200	\$ 13,418	\$ 13,418
10022101	85410	TELEPHONE	\$ 1,600	\$ 1,600	\$ 1,600
10022101	85413	POSTAGE	\$ 2,850	\$ 100	\$ 100
10022101	85416	ADVERTISING	\$ 500	\$ 500	\$ 500
10022101	85422	DUES & SUBSCRIPTIONS	\$ 3,375	\$ 3,375	\$ 2,375
10022101	85425	BOOKS	\$ 6,000	\$ 6,000	\$ 3,000
10022101	85428	TRAVEL & TRAINING	\$ 42,500	\$ 42,500	\$ 32,500
10022101	85490	OTHER EXPENDITURES	\$ 1,000	\$ 1,000	\$ 1,000
10022101	85505	OFFICE SUPPLIES	\$ 3,600	\$ 3,600	\$ 3,600
10022101	85510	CLEANING SUPPLIES	\$ 5,000	\$ 5,000	\$ 5,000
10022101	85515	GASOLINE	\$ 13,000	\$ 13,000	\$ 11,500
10022101	85520	DIESEL FUEL	\$ 43,000	\$ 43,000	\$ 38,000
10022101	85535	CHEMICAL SUPPLIES	\$ 4,000	\$ 4,000	\$ 4,000
10022101	85540	MISC OPERATING EQUIPMENT	\$ 63,000	\$ 63,000	\$ 52,500
10022101	85546	HOSE	\$ 3,000	\$ 3,000	\$ 1,000
10022101	85548	PROTECTIVE CLOTHING	\$ 47,000	\$ 47,000	\$ 17,000
10022101	85590	OTHER GENERAL SUPPLIES	\$ 2,500	\$ 2,500	\$ 2,500
10022101	85591	AMBULANCE SUPPLIES	\$ 83,750	\$ 83,750	\$ 76,250
10022101	85599	AMBULANCE REFUNDS	\$ 13,000	\$ 25,000	\$ 25,000

TOTAL	OPERATING EXPENSES	\$ 629,725	\$ 686,842	\$ 569,161
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95 DEBT SERVICE					
10022101	85716	INTEREST EXPENSE	\$ 9,684	\$ -	\$ 9,684
10022101	85719	LOAN PRINCIPAL EXPENSE	\$ 194,000	\$ -	\$ 194,000
TOTAL	DEBT SERVICE		\$ 203,684	\$ -	\$ 203,684
96 CAPITAL OUTLAY					
10022101	85608	LAND IMPROVEMENTS	\$ -	\$ -	\$ 633,364
10022101	85615	MACHINERY AND EQUIPMENT	\$ 42,500	\$ 41,341	\$ 270,500
10022101	85625	VEHICLES	\$ 970,000	\$ -	\$ 970,000
TOTAL	CAPITAL OUTLAY		\$ 1,012,500	\$ 41,341	\$ 1,873,864
TOTAL	FIRE		\$ 8,858,561	\$ 7,678,637	\$ 10,037,176

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## 10022301 POLICE

## 90 PERSONNEL SERVICES

10022301	85105	SALARIES - REGULAR	\$ 6,386,478	\$ 6,229,055	\$ 6,696,433
10022301	85110	SALARIES - OVERTIME	\$ 378,860	\$ 378,860	\$ 379,020
10022301	85115	F.I.C.A. PAYROLL TAXES	\$ 517,486	\$ 517,486	\$ 541,910
10022301	85120	HEALTH INSURANCE	\$ 1,384,951	\$ 1,384,951	\$ 1,462,812
10022301	85125	LIFE INSURANCE	\$ 8,745	\$ 8,745	\$ 8,816
10022301	85130	DISABILITY INSURANCE	\$ 11,779	\$ 11,779	\$ 13,701
10022301	85140	CLOTHING ALLOWANCE	\$ 56,550	\$ 56,550	\$ 58,240
10022301	85145	PENSION CONTRIBUTION	\$ 43,030	\$ 43,030	\$ 43,030
10022301	85146	POLICE PENSION	\$ 417,903	\$ 417,903	\$ 438,925
10022301	85150	WORKERS COMPENSATION	\$ 197,117	\$ 197,117	\$ 199,120
10022301	85160	OTHER EMPLOYEE BENEFITS	\$ 8,687	\$ 8,687	\$ 8,712
10022301	85161	VEBA	\$ 11,473	\$ 11,473	\$ 11,154
10022301	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ -	\$ -

TOTAL	PERSONNEL SERVICES	\$ 9,423,059	\$ 9,265,636	\$ 9,861,873
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## 91 OPERATING EXPENSES

10022301	85213	CONTRACT SERVICES	\$ 120,000	\$ 120,000	\$ 120,000
10022301	85214	HUMANE SOCIETY CONTRACT	\$ 365,000	\$ 365,000	\$ 365,000
10022301	85241	COMPUTER SERVICES	\$ 1,842	\$ -	\$ -
10022301	85290	OTHER PROFESSIONAL & TECH	\$ 50,000	\$ 50,000	\$ 45,000
10022301	85305	UTILITY SERVICES	\$ 5,500	\$ 5,500	\$ 2,000
10022301	85317	NATURAL GAS	\$ 2,000	\$ 1,000	\$ 1,000
10022301	85324	REPAIR & MAINT - BUILDING	\$ 4,000	\$ 3,500	\$ 2,000
10022301	85325	REPAIR & MAINT - MACH & EQUIP	\$ 3,000	\$ 3,000	\$ 3,000
10022301	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 3,000	\$ 3,000	\$ 3,000
10022301	85335	REPAIR & MAINT - VEHICLES	\$ 184,700	\$ 180,000	\$ 164,400
10022301	85390	TOWING EXPENSES	\$ 93,150	\$ 93,150	\$ 93,150
10022301	85405	INSURANCE PREMIUMS	\$ 14,500	\$ 14,800	\$ 14,800
10022301	85410	TELEPHONE	\$ -	\$ 944	\$ -
10022301	85412	CITY MATCH	\$ 29,700	\$ 29,700	\$ 29,700
10022301	85416	ADVERTISING	\$ 200	\$ -	\$ -
10022301	85419	LEGAL NOTICES	\$ 400	\$ 400	\$ 400
10022301	85422	DUES & SUBSCRIPTIONS	\$ 2,200	\$ 4,037	\$ 2,200
10022301	85428	TRAVEL & TRAINING	\$ 44,000	\$ 44,000	\$ 44,000
10022301	85463	INVESTIGATIVE EXPENSE	\$ 45,000	\$ 45,000	\$ 35,000
10022301	85464	CRIME PREVENTION	\$ 1,000	\$ 1,000	\$ 1,000
10022301	85490	OTHER EXPENDITURES	\$ 7,000	\$ 44,500	\$ 7,000
10022301	85505	OFFICE SUPPLIES	\$ 22,500	\$ 20,000	\$ 20,000
10022301	85515	GASOLINE	\$ 201,000	\$ 130,000	\$ 200,500
10022301	85540	MISC OPERATING EQUIPMENT	\$ 157,000	\$ 147,000	\$ 151,500
10022301	85545	MATERIALS - TESTING	\$ 2,500	\$ 6,000	\$ 2,500
10022301	85546	PROTECTIVE VESTS/UNIFORMS	\$ 9,500	\$ 9,000	\$ 8,000
10022301	85550	AMMO AND TRAINING SUPPLIES	\$ 22,500	\$ 22,500	\$ 20,000
10022301	85590	OTHER GENERAL SUPPLIES	\$ 30,000	\$ 40,000	\$ 30,000

TOTAL	OPERATING EXPENSES	\$ 1,421,192	\$ 1,383,030	\$ 1,365,150
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96 CAPITAL OUTLAY					
10022301	85625	VEHICLES	\$ 267,615	\$ 267,615	\$ 133,000
TOTAL	CAPITAL OUTLAY		\$ 267,615	\$ 267,615	\$ 133,000
TOTAL	POLICE		\$ 11,111,866	\$ 10,916,282	\$ 11,360,023

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## 10022302 LAW ENFORCEMENT CENTER

## 90 PERSONNEL SERVICES

10022302	85105	SALARIES - REGULAR	\$	86,167	\$	81,583	\$	88,480
10022302	85110	SALARIES - OVERTIME	\$	500	\$	502	\$	500
10022302	85115	F.I.C.A. PAYROLL TAXES	\$	6,629	\$	6,629	\$	6,807
10022302	85120	HEALTH INSURANCE	\$	13,587	\$	13,587	\$	14,389
10022302	85125	LIFE INSURANCE	\$	87	\$	87	\$	87
10022302	85130	DISABILITY INSURANCE	\$	69	\$	69	\$	69
10022302	85145	PENSION CONTRIBUTION	\$	2,904	\$	2,904	\$	2,904
10022302	85150	WORKERS COMPENSATION	\$	3,140	\$	3,140	\$	3,200
10022302	85160	OTHER EMPLOYEE BENEFITS	\$	116	\$	116	\$	118
10022302	85161	HRA-VEBA	\$	390	\$	390	\$	390

TOTAL	PERSONNEL SERVICES		\$	113,589	\$	109,007	\$	116,944
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## 91 OPERATING EXPENSES

10022302	85229	CONTRACT MAINTENANCE SERVICES	\$	35,000	\$	35,000	\$	35,000
10022302	85305	UTILITY SERVICES	\$	120,000	\$	120,000	\$	36,000
10022302	85505	OFFICE SUPPLIES	\$	2,700	\$	3,995	\$	2,700
10022302	85506	PAPER	\$	3,000	\$	3,000	\$	3,000
10022302	85590	CUSTODIAL SUPPLIES	\$	15,000	\$	15,712	\$	15,000

TOTAL	OPERATING EXPENSES		\$	175,700	\$	177,707	\$	91,700
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TOTAL	LAW ENFORCEMENT CENTER		\$	289,289	\$	286,714	\$	208,644
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## 10022304 POLICE GRANT

## 90 PERSONNEL SERVICES

10022304	85105	SALARIES - REGULAR	\$	-	\$	-	\$	23,647
10022304	85110	SALARIES - OVERTIME	\$	-	\$	14,504	\$	640
10022304	85115	F.I.C.A. PAYROLL TAXES	\$	-	\$	1,017	\$	1,858
10022304	85120	HEALTH INSURANCE	\$	-	\$	1,925	\$	16,690
10022304	85125	LIFE INSURANCE	\$	-	\$	17	\$	62
10022304	85130	DISABILITY INSURANCE	\$	-	\$	-	\$	49
10022304	85145	PENSION CONTRIBUTION	\$	-	\$	-	\$	1,457
10022304	85146	POLICE PENSION	\$	-	\$	962	\$	1,041
10022304	85150	WORKERS COMPENSATION	\$	-	\$	1,041	\$	94
10022304	85161	HRA-VEBA	\$	-	\$	-	\$	312

TOTAL	PERSONNEL SERVICES	\$	-	\$	19,467	\$	45,850
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TOTAL	POLICE GRANT	\$	-	\$	19,467	\$	45,850
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## 10022601 EMERGENCY MANAGEMENT

## 90 PERSONNEL SERVICES

10022601	85105	SALARIES - REGULAR	\$	236,081	\$	214,306	\$	248,866
10022601	85110	SALARIES - OVERTIME	\$	700	\$	700	\$	700
10022601	85115	F.I.C.A. PAYROLL TAXES	\$	18,114	\$	18,114	\$	19,092
10022601	85120	HEALTH INSURANCE	\$	54,299	\$	54,299	\$	58,447
10022601	85125	LIFE INSURANCE	\$	261	\$	261	\$	261
10022601	85130	DISABILITY INSURANCE	\$	426	\$	426	\$	499
10022601	85145	PENSION CONTRIBUTION	\$	14,206	\$	14,206	\$	14,975
10022601	85150	WORKERS COMPENSATION	\$	321	\$	321	\$	333
10022601	85160	OTHER EMPLOYEE BENEFITS	\$	300	\$	300	\$	300
10022601	85161	VEBA	\$	1,950	\$	1,950	\$	1,950

TOTAL	PERSONNEL SERVICES		\$	326,658	\$	304,883	\$	345,423
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## 91 OPERATING EXPENSES

10022601	85213	CONTRACT SERVICES	\$	17,000	\$	17,000	\$	18,700
10022601	85241	COMPUTER SERVICES	\$	8,000	\$	8,000	\$	8,000
10022601	85290	COMMUNICATIONS SERVICES	\$	4,300	\$	4,300	\$	3,600
10022601	85305	UTILITY SERVICES	\$	5,000	\$	5,000	\$	1,500
10022601	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,550	\$	3,550	\$	3,550
10022601	85330	REPAIR & MAINT - OFF FURN & EQ	\$	1,550	\$	1,550	\$	1,550
10022601	85335	REPAIR & MAINT - VEHICLES	\$	4,500	\$	4,500	\$	4,500
10022601	85405	INSURANCE PREMIUMS	\$	2,200	\$	2,300	\$	2,200
10022601	85413	POSTAGE	\$	600	\$	600	\$	600
10022601	85422	DUES & SUBSCRIPTIONS	\$	700	\$	700	\$	700
10022601	85428	TRAVEL & TRAINING	\$	4,000	\$	4,000	\$	4,000
10022601	85490	OTHER EXPENDITURES	\$	300	\$	300	\$	300
10022601	85505	OFFICE SUPPLIES	\$	900	\$	900	\$	1,000
10022601	85539	MISC OPERATING EQUIPMENT	\$	5,000	\$	5,000	\$	5,000
10022601	85544	PLANNING	\$	2,750	\$	5,610	\$	10,000
10022601	85590	SUPPLIES	\$	100	\$	100	\$	100

TOTAL	OPERATING EXPENSES		\$	60,450	\$	63,410	\$	65,300
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## 96 CAPITAL OUTLAY

10022601	85615	MACHINERY AND EQUIPMENT	\$	30,000	\$	45,000	\$	30,000
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TOTAL	CAPITAL OUTLAY		\$	30,000	\$	45,000	\$	30,000
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TOTAL	EMERGENCY MANAGEMENT		\$	417,108	\$	413,293	\$	440,723
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10022604 LOCAL EMERGENCY PLANNING

91 OPERATING EXPENSES

10022604	85416	ADVERTISING	\$	100	\$	100	\$	100
10022604	85448	CITIZENS CORP EXPS	\$	9,970	\$	9,970	\$	-
10022604	85475	LOCAL EMERGENCY PLANNING COMM	\$	5,500	\$	5,500	\$	5,500
TOTAL	OPERATING EXPENSES		\$	15,570	\$	15,570	\$	5,600
TOTAL	LOCAL EMERGENCY PLANNI		\$	15,570	\$	15,570	\$	5,600

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## 10022605 COMMUNICATION

## 90 PERSONNEL SERVICES

10022605	85105	SALARIES - REGULAR	\$	659,321	\$	622,157	\$	689,534
10022605	85110	SALARIES - OVERTIME	\$	25,000	\$	25,000	\$	25,000
10022605	85115	F.I.C.A. PAYROLL TAXES	\$	52,352	\$	46,350	\$	54,660
10022605	85120	HEALTH INSURANCE	\$	177,527	\$	152,338	\$	199,033
10022605	85125	LIFE INSURANCE	\$	1,137	\$	1,137	\$	1,173
10022605	85130	DISABILITY INSURANCE	\$	1,230	\$	1,230	\$	1,427
10022605	85145	PENSION CONTRIBUTION	\$	41,063	\$	39,133	\$	42,874
10022605	85150	WORKERS COMPENSATION	\$	909	\$	909	\$	930
10022605	85160	OTHER EMPLOYEE BENEFITS	\$	784	\$	784	\$	784
10022605	85161	VEBA	\$	6,468	\$	6,171	\$	6,630

TOTAL	PERSONNEL SERVICES		\$	965,791	\$	895,209	\$	1,022,045
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## 91 OPERATING EXPENSES

10022605	85213	CONTRACT SERVICES	\$	3,000	\$	3,000	\$	2,800
10022605	85245	PRINTING & BINDING SERVICES	\$	500	\$	500	\$	500
10022605	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,800	\$	3,800	\$	3,800
10022605	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10022605	85410	TELEPHONE	\$	3,600	\$	3,600	\$	3,600
10022605	85490	OTHER EXPENDITURES	\$	100	\$	100	\$	100
10022605	85505	OFFICE SUPPLIES	\$	270	\$	400	\$	400
10022605	85590	OTHER GENERAL SUPPLIES	\$	100	\$	100	\$	100

TOTAL	OPERATING EXPENSES		\$	11,370	\$	11,500	\$	11,300
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## 96 CAPITAL OUTLAY

10022605	85615	MACHINERY AND EQUIPMENT	\$	50,000	\$	50,000	\$	50,000
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TOTAL	CAPITAL OUTLAY		\$	50,000	\$	50,000	\$	50,000
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TOTAL	COMMUNICATION		\$	1,027,161	\$	956,709	\$	1,083,345
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TOTAL	PUBLIC SAFETY		\$	22,662,606	\$	21,137,571	\$	24,142,547
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30 PUBLIC WORKS					
10033001 ENGINEERING					
90 PERSONNEL SERVICES					
10033001	85105	SALARIES - REGULAR	\$ 610,785	\$ 584,088	\$ 641,239
10033001	85110	SALARIES - OVERTIME	\$ 6,700	\$ 20,000	\$ 6,700
10033001	85115	F.I.C.A. PAYROLL TAXES	\$ 47,237	\$ 47,237	\$ 49,565
10033001	85120	HEALTH INSURANCE	\$ 136,424	\$ 136,424	\$ 127,583
10033001	85125	LIFE INSURANCE	\$ 696	\$ 696	\$ 682
10033001	85130	DISABILITY INSURANCE	\$ 1,110	\$ 1,110	\$ 1,295
10033001	85145	PENSION CONTRIBUTION	\$ 35,994	\$ 35,994	\$ 37,566
10033001	85150	WORKERS COMPENSATION	\$ 2,154	\$ 2,154	\$ 2,291
10033001	85160	OTHER EMPLOYEE BENEFITS	\$ 388	\$ 388	\$ 388
10033001	85161	VEBA	\$ 4,680	\$ 4,680	\$ 4,615
TOTAL PERSONNEL SERVICES			\$ 846,168	\$ 832,771	\$ 871,924
91 OPERATING EXPENSES					
10033001	85213	CONTRACT SERVICES	\$ 25,000	\$ 40,000	\$ 25,000
10033001	85241	COMPUTER SERVICES	\$ 103,878	\$ 85,000	\$ 100,000
10033001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 3,500	\$ 3,500	\$ 3,500
10033001	85335	REPAIR & MAINT - VEHICLES	\$ 8,500	\$ 8,500	\$ 8,500
10033001	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10033001	85410	TELEPHONE	\$ -	\$ 503	\$ 500
10033001	85416	ADVERTISING	\$ 900	\$ 1,500	\$ 1,000
10033001	85419	LEGAL NOTICES	\$ 900	\$ 900	\$ 900
10033001	85422	DUES & SUBSCRIPTIONS	\$ 800	\$ 250	\$ 500
10033001	85424	LICENSE & FEES	\$ 500	\$ 500	\$ 1,350
10033001	85428	TRAVEL & TRAINING	\$ 10,000	\$ 7,500	\$ 10,000
10033001	85505	OFFICE SUPPLIES	\$ 4,050	\$ 3,000	\$ 4,000
10033001	85540	MISC OPERATING EQUIPMENT	\$ 10,000	\$ 10,000	\$ 10,000
10033001	85590	OTHER GENERAL SUPPLIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ 168,028	\$ 161,153	\$ 165,250
96 CAPITAL OUTLAY					
10033001	85625	VEHICLES	\$ -	\$ -	\$ -
TOTAL CAPITAL OUTLAY			\$ -	\$ -	\$ -
TOTAL ENGINEERING			\$ 1,014,196	\$ 993,924	\$ 1,037,174

## 10033002 PUBLIC WORKS ADMINISTRATION

## 90 PERSONNEL SERVICES

10033002	85105	SALARIES - REGULAR	\$	184,568	\$	184,568	\$	196,048
10033002	85110	SALARIES - OVERTIME	\$	300	\$	7,000	\$	300
10033002	85115	F.I.C.A. PAYROLL TAXES	\$	13,153	\$	13,153	\$	13,814
10033002	85125	LIFE INSURANCE	\$	165	\$	165	\$	165
10033002	85130	DISABILITY INSURANCE	\$	315	\$	315	\$	357
10033002	85145	PENSION CONTRIBUTION	\$	11,092	\$	11,092	\$	11,781
10033002	85150	WORKERS COMPENSATION	\$	174	\$	174	\$	185
10033002	85160	OTHER EMPLOYEE BENEFITS	\$	97	\$	97	\$	97
10033002	85161	HRA-VEBA	\$	1,170	\$	1,170	\$	1,170

TOTAL	PERSONNEL SERVICES		\$	211,034	\$	217,734	\$	223,917
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## 91 OPERATING EXPENSES

10033002	85213	CONTRACT SERVICES	\$	200,000	\$	200,000	\$	200,000
10033002	85241	COMPUTER SERVICES	\$	2,665	\$	500	\$	2,500
10033002	85335	REPAIR & MAINT - VEHICLES	\$	3,000	\$	-	\$	-
10033002	85422	DUES & SUBSCRIPTIONS	\$	500	\$	100	\$	250
10033002	85424	LICENSE & FEES	\$	500	\$	80	\$	-
10033002	85428	TRAVEL & TRAINING	\$	3,000	\$	3,000	\$	3,500
10033002	85505	OFFICE SUPPLIES	\$	900	\$	500	\$	2,250

TOTAL	OPERATING EXPENSES		\$	210,565	\$	204,180	\$	208,500
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## 96 CAPITAL OUTLAY

10033002	85620	OFFICE FURNITURE & EQUIPMENT	\$	6,000	\$	4,888	\$	-
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TOTAL	CAPITAL OUTLAY		\$	6,000	\$	4,888	\$	-
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TOTAL	PUBLIC WORKS ADMINISTRATION		\$	427,599	\$	426,802	\$	432,417
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## 10033501 STREET AND ALLEY - GEN OPER

## 90 PERSONNEL SERVICES

10033501	85105	SALARIES - REGULAR	\$ 1,301,184	\$ 1,251,973	\$ -
10033501	85110	SALARIES - OVERTIME	\$ 150,000	\$ 152,232	\$ -
10033501	85115	F.I.C.A. PAYROLL TAXES	\$ 111,013	\$ 111,013	\$ -
10033501	85120	HEALTH INSURANCE	\$ 369,938	\$ 369,938	\$ -
10033501	85125	LIFE INSURANCE	\$ 2,004	\$ 2,004	\$ -
10033501	85130	DISABILITY INSURANCE	\$ 2,610	\$ 2,610	\$ -
10033501	85140	CLOTHING ALLOWANCE	\$ 2,413	\$ 2,468	\$ -
10033501	85145	PENSION CONTRIBUTION	\$ 87,072	\$ 87,072	\$ -
10033501	85150	WORKERS COMPENSATION	\$ 126,825	\$ 126,825	\$ -
10033501	85160	OTHER EMPLOYEE BENEFITS	\$ 5,917	\$ 6,282	\$ -
10033501	85161	VEBA	\$ 2,535	\$ 3,654	\$ -

TOTAL	PERSONNEL SERVICES	\$ 2,161,511	\$ 2,116,072	\$ -
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## 91 OPERATING EXPENSES

10033501	85241	COMPUTER SERVICES	\$ 6,283	\$ 6,283	\$ -
10033501	85305	UTILITY SERVICES	\$ 35,000	\$ 35,000	\$ -
10033501	85317	NATURAL GAS	\$ 18,000	\$ 18,000	\$ -
10033501	85324	REPAIR & MAINT - BUILDING	\$ 25,000	\$ 25,000	\$ -
10033501	85335	REPAIR & MAINT - VEHICLES	\$ 9,924	\$ 9,924	\$ -
10033501	85350	SANITATION SERVICE	\$ 1,600	\$ 1,855	\$ -
10033501	85390	OTHER PROPERTY SERVICES	\$ 17,200	\$ 17,200	\$ -
10033501	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10033501	85410	TELEPHONE	\$ -	\$ 65	\$ -
10033501	85416	ADVERTISING	\$ -	\$ 11	\$ -
10033501	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ -
10033501	85428	TRAVEL & TRAINING	\$ 6,000	\$ 6,000	\$ -
10033501	85505	OFFICE SUPPLIES	\$ 2,700	\$ 2,700	\$ -
10033501	85515	GASOLINE	\$ 6,000	\$ 6,000	\$ -
10033501	85540	MISC OPERATING EQUIPMENT	\$ 950	\$ 950	\$ -
10033501	85549	SAFETY MATERIALS	\$ 7,500	\$ 7,500	\$ -
10033501	85590	OTHER GENERAL SUPPLIES	\$ 14,886	\$ 14,886	\$ -

TOTAL	OPERATING EXPENSES	\$ 151,143	\$ 151,473	\$ -
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## 96 CAPITAL OUTLAY

10033501	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ -
10033501	85615	MACHINERY AND EQUIPMENT	\$ 343,387	\$ 318,387	\$ -
10033501	85625	VEHICLES	\$ 199,124	\$ 199,124	\$ -
10033501	85650	STORM CELL IMPROVEMENTS	\$ 22,000	\$ 22,000	\$ -

TOTAL	CAPITAL OUTLAY	\$ 584,511	\$ 559,511	\$ -
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## 99 OTHER FINANCING USES

10033501	85706	LEASE PAYMENT	\$ -	\$ -	\$ -
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TOTAL	OTHER FINANCING USES	\$ -	\$ -	\$ -
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TOTAL	STREET AND ALLEY - GEN	\$ 2,897,165	\$ 2,827,056	\$ -
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10033502 SNOW AND ICE REMOVAL

91 OPERATING EXPENSES

10033502	85213	CONTRACT SERVICES	\$	-	\$	-	\$	-
10033502	85312	SNOW REMOVAL	\$	20,000	\$	83,000	\$	-
10033502	85335	REPAIR & MAINT - VEHICLES	\$	40,000	\$	48,000	\$	-
10033502	85520	DIESEL FUEL	\$	24,000	\$	15,000	\$	-
10033502	85535	CHEMICAL SUPPLIES	\$	60,000	\$	64,000	\$	-
10033502	85540	MISC OPERATING EQUIPMENT	\$	200	\$	2,400	\$	-
10033502	85546	WINTER GRAVEL & BLADES	\$	4,500	\$	12,000	\$	-
10033502	85590	OTHER GENERAL SUPPLIES	\$	1,000	\$	3,500	\$	-
TOTAL	OPERATING EXPENSES		\$	149,700	\$	227,900	\$	-
TOTAL	SNOW AND ICE REMOVAL		\$	149,700	\$	227,900	\$	-

DRAFT

10033503 STREET MAINTENANCE

91 OPERATING EXPENSES

10033503	85213	CONTRACT SERVICES	\$ 2,780	\$ 8,000	\$ -
10033503	85305	UTILITY SERVICES	\$ 345,000	\$ 342,000	\$ -
10033503	85318	CURBS GUTTERS & SIDEWALKS	\$ 22,500	\$ 22,500	\$ -
10033503	85320	REPAIR BRIDGE - OVER/UNDER PAS	\$ 4,000	\$ 10,000	\$ -
10033503	85335	REPAIR & MAINT - VEHICLES	\$ 225,000	\$ 225,000	\$ -
10033503	85515	GASOLINE	\$ 7,000	\$ 5,500	\$ -
10033503	85520	DIESEL FUEL	\$ 74,000	\$ 70,000	\$ -
10033503	85540	MISC OPERATING EQUIPMENT	\$ 25,000	\$ 34,500	\$ -
10033503	85547	STREET REPAIR MATERIALS	\$ 450,000	\$ 450,000	\$ -
10033503	85590	OTHER GENERAL SUPPLIES	\$ 4,000	\$ 3,000	\$ -

TOTAL	OPERATING EXPENSES	\$ 1,159,280	\$ 1,170,500	\$ -
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TOTAL	STREET MAINTENANCE	\$ 1,159,280	\$ 1,170,500	\$ -
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DRAFT

10033504 DRAINAGE MAINTENANCE

91 OPERATING EXPENSES

10033504	85213	CONTRACT SERVICES	\$	9,000	\$	9,000	\$	-
10033504	85318	REPAIR STORM SEWER	\$	70,000	\$	70,000	\$	-
10033504	85335	REPAIR & MAINT - VEHICLES	\$	15,000	\$	15,000	\$	-
10033504	85515	GASOLINE	\$	5,000	\$	3,000	\$	-
10033504	85520	DIESEL FUEL	\$	5,200	\$	4,500	\$	-
10033504	85540	MISC OPERATING EQUIPMENT	\$	12,000	\$	15,000	\$	-
10033504	85590	OTHER GENERAL SUPPLIES	\$	2,800	\$	2,500	\$	-
TOTAL	OPERATING EXPENSES		\$	119,000	\$	119,000	\$	-
TOTAL	DRAINAGE MAINTENANCE		\$	119,000	\$	119,000	\$	-

DRAFT

10033505 TRAFFIC CONTROLS AND SAFETY

91 OPERATING EXPENSES

10033505	85213	CONTRACT SERVICES	\$	70,000	\$	80,000	\$	-
10033505	85305	UTILITY SERVICES	\$	23,872	\$	21,500	\$	-
10033505	85325	REPAIR & MAINT - MACH & EQUIP	\$	110,000	\$	100,000	\$	-
10033505	85335	REPAIR & MAINT - VEHICLES	\$	20,000	\$	23,769	\$	-
10033505	85515	GASOLINE	\$	6,000	\$	6,000	\$	-
10033505	85520	DIESEL FUEL	\$	6,000	\$	5,000	\$	-
10033505	85540	MISC OPERATING EQUIPMENT	\$	17,000	\$	17,000	\$	-
10033505	85545	TRAFF PAINT- PSTIC- GL BEADS	\$	15,000	\$	15,000	\$	-
10033505	85590	OTHER GENERAL SUPPLIES	\$	5,000	\$	5,000	\$	-
TOTAL OPERATING EXPENSES			\$	272,872	\$	273,269	\$	-
TOTAL TRAFFIC CONTROLS AND S			\$	272,872	\$	273,269	\$	-

DRAFT

10033506 NON-CAPITAL PROJECTS

91 OPERATING EXPENSES

10033506	85213	CONTRACT SERVICES	\$ -	\$ -	\$ -
10033506	85351	CONTRACTED CONCRETE REPAIR	\$ 860,000	\$ 860,000	\$ -
10033506	85353	ROAD & STREET MODIFICATIONS	\$ 75,000	\$ 75,000	\$ -
10033506	85354	STREET RESURFACING	\$ 1,681,000	\$ 1,681,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 2,616,000	\$ 2,616,000	\$ -
TOTAL	NON-CAPITAL PROJECTS		\$ 2,616,000	\$ 2,616,000	\$ -
TOTAL	PUBLIC WORKS		\$ 8,655,812	\$ 8,654,451	\$ 1,469,591

DRAFT

40 ENVIRONMENT & LEISURE

10044001 PLANNING

90 PERSONNEL SERVICES

10044001	85105	SALARIES - REGULAR	\$	172,270	\$	169,856	\$	181,050
10044001	85115	F.I.C.A. PAYROLL TAXES	\$	13,178	\$	13,178	\$	13,850
10044001	85120	HEALTH INSURANCE	\$	38,959	\$	38,959	\$	39,228
10044001	85125	LIFE INSURANCE	\$	185	\$	185	\$	175
10044001	85130	DISABILITY INSURANCE	\$	311	\$	311	\$	362
10044001	85145	PENSION CONTRIBUTION	\$	10,336	\$	10,336	\$	10,863
10044001	85150	WORKERS COMPENSATION	\$	233	\$	272	\$	218
10044001	85160	OTHER EMPLOYEE BENEFITS	\$	325	\$	325	\$	325
10044001	85161	VEBA	\$	1,139	\$	1,139	\$	1,139

TOTAL	PERSONNEL SERVICES	\$	236,936	\$	234,561	\$	247,210
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91 OPERATING EXPENSES

10044001	85221	ADMINISTRATIVE SERVICES	\$	1,200	\$	1,200	\$	1,200
10044001	85241	COMPUTER SERVICES	\$	9,014	\$	9,014	\$	9,014
10044001	85245	PRINTING & BINDING SERVICES	\$	240	\$	240	\$	240
10044001	85330	REPAIR & MAINT - OFF FURN & EQ	\$	280	\$	280	\$	280
10044001	85405	INSURANCE PREMIUMS	\$	-	\$	600	\$	-
10044001	85410	TELEPHONE	\$	-	\$	29	\$	-
10044001	85413	POSTAGE	\$	982	\$	982	\$	982
10044001	85419	LEGAL NOTICES	\$	750	\$	750	\$	750
10044001	85422	DUES & SUBSCRIPTIONS	\$	800	\$	800	\$	800
10044001	85425	BOOKS	\$	100	\$	100	\$	100
10044001	85428	TRAVEL & TRAINING	\$	4,250	\$	4,250	\$	4,250
10044001	85505	OFFICE SUPPLIES	\$	1,800	\$	1,800	\$	1,800
10044001	85540	MISC OPERATING EQUIPMENT	\$	1,800	\$	2,106	\$	1,800

TOTAL	OPERATING EXPENSES	\$	21,216	\$	22,151	\$	21,216
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TOTAL	PLANNING	\$	258,152	\$	256,712	\$	268,426
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## 10044002 CRA DIVISION

## 90 PERSONNEL SERVICES

10044002	85105	SALARIES - REGULAR	\$	33,612	\$	33,612	\$	35,559
10044002	85115	F.I.C.A. PAYROLL TAXES	\$	2,571	\$	2,571	\$	2,720
10044002	85120	HEALTH INSURANCE	\$	8,143	\$	8,143	\$	7,803
10044002	85125	LIFE INSURANCE	\$	35	\$	35	\$	32
10044002	85130	DISABILITY INSURANCE	\$	60	\$	60	\$	71
10044002	85145	PENSION CONTRIBUTION	\$	2,016	\$	2,016	\$	2,134
10044002	85150	WORKERS COMPENSATION	\$	39	\$	39	\$	39
10044002	85161	HRA-VEBA	\$	234	\$	234	\$	234
TOTAL	PERSONNEL SERVICES		\$	46,710	\$	46,710	\$	48,592
TOTAL	CRA DIVISION		\$	46,710	\$	46,710	\$	48,592

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10044301	LIBRARY				
	90 PERSONNEL SERVICES				
10044301	85105	SALARIES - REGULAR	\$ 1,012,492	\$ 950,024	\$ 1,025,011
10044301	85110	SALARIES - OVERTIME	\$ -	\$ -	\$ -
10044301	85115	F.I.C.A. PAYROLL TAXES	\$ 68,351	\$ 68,351	\$ 76,368
10044301	85120	HEALTH INSURANCE	\$ 220,652	\$ 220,652	\$ 190,962
10044301	85125	LIFE INSURANCE	\$ 1,356	\$ 1,356	\$ 1,425
10044301	85130	DISABILITY INSURANCE	\$ 1,370	\$ 1,370	\$ 1,596
10044301	85145	PENSION CONTRIBUTION	\$ 42,765	\$ 42,765	\$ 41,139
10044301	85150	WORKERS COMPENSATION	\$ 2,055	\$ 2,055	\$ 2,204
10044301	85160	OTHER EMPLOYEE BENEFITS	\$ 5,476	\$ 5,476	\$ 6,476
10044301	85161	VEBA	\$ 11,310	\$ 11,310	\$ 10,530
TOTAL	PERSONNEL SERVICES		\$ 1,365,827	\$ 1,303,359	\$ 1,355,711
	91 OPERATING EXPENSES				
10044301	85213	CONTRACT SERVICES	\$ -	\$ 400	\$ 2,400
10044301	85241	COMPUTER SERVICES	\$ 26,857	\$ 26,857	\$ 26,848
10044301	85245	PRINTING & BINDING SERVICES	\$ 3,000	\$ 3,000	\$ 2,000
10044301	85305	UTILITY SERVICES	\$ 54,500	\$ 54,500	\$ 20,000
10044301	85317	NATURAL GAS	\$ 6,400	\$ 6,400	\$ 5,000
10044301	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,000	\$ 1,000	\$ 1,500
10044301	85324	REPAIR & MAINT - BUILDING	\$ 35,000	\$ 35,000	\$ 28,000
10044301	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 26,000	\$ 26,000	\$ 24,000
10044301	85335	REPAIR & MAINT - VEHICLES	\$ 480	\$ 480	\$ 480
10044301	85350	SANITATION SERVICE	\$ 900	\$ 900	\$ 900
10044301	85405	INSURANCE PREMIUMS	\$ -	\$ -	\$ -
10044301	85410	TELEPHONE	\$ -	\$ 188	\$ -
10044301	85413	POSTAGE	\$ 9,000	\$ 9,000	\$ 8,000
10044301	85416	ADVERTISING	\$ 1,600	\$ 1,600	\$ 1,350
10044301	85422	DUES & SUBSCRIPTIONS	\$ 26,000	\$ 26,000	\$ 24,000
10044301	85425	BOOKS	\$ 120,000	\$ 120,000	\$ 95,000
10044301	85426	AV/ELECTRONIC MEDIA	\$ 130,000	\$ 130,000	\$ 115,000
10044301	85427	PERIODICALS	\$ 19,000	\$ 19,000	\$ 18,000
10044301	85428	TRAVEL & TRAINING	\$ 6,000	\$ 6,000	\$ 2,500
10044301	85453	CASH OVER & SHORT	\$ 100	\$ 100	\$ 100
10044301	85490	OTHER EXPENDITURES	\$ 450	\$ 450	\$ 450
10044301	85505	OFFICE SUPPLIES	\$ 65,000	\$ 65,000	\$ 63,000
10044301	85510	CLEANING SUPPLIES	\$ 5,600	\$ 5,600	\$ 4,600
10044301	85515	GASOLINE	\$ 500	\$ 500	\$ 500
10044301	85540	MISC OPERATING EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
TOTAL	OPERATING EXPENSES		\$ 552,387	\$ 552,975	\$ 458,628
	96 CAPITAL OUTLAY				
10044301	85620	OFFICE FURNITURE & EQUIPMENT	\$ 45,000	\$ 45,000	\$ 15,000
TOTAL	CAPITAL OUTLAY		\$ 45,000	\$ 45,000	\$ 15,000
TOTAL	LIBRARY		\$ 1,963,214	\$ 1,901,334	\$ 1,829,339

## 10044401 PARK ADMINISTRATION

## 90 PERSONNEL SERVICES

10044401	85105	SALARIES - REGULAR	\$	139,123	\$	130,971	\$	153,842
10044401	85110	SALARIES - OVERTIME	\$	1,800	\$	1,800	\$	1,800
10044401	85115	F.I.C.A. PAYROLL TAXES	\$	10,780	\$	10,780	\$	11,907
10044401	85120	HEALTH INSURANCE	\$	27,713	\$	27,713	\$	29,703
10044401	85125	LIFE INSURANCE	\$	162	\$	162	\$	162
10044401	85130	DISABILITY INSURANCE	\$	253	\$	253	\$	311
10044401	85145	PENSION CONTRIBUTION	\$	8,455	\$	8,455	\$	9,338
10044401	85150	WORKERS COMPENSATION	\$	180	\$	180	\$	194
10044401	85160	OTHER EMPLOYEE BENEFITS	\$	172	\$	172	\$	172
10044401	85161	VEBA	\$	1,146	\$	1,146	\$	1,146

TOTAL	PERSONNEL SERVICES		\$	189,784	\$	181,632	\$	208,575
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## 91 OPERATING EXPENSES

10044401	85241	COMPUTER SERVICES	\$	-	\$	-	\$	8,000
10044401	85335	REPAIR & MAINT - VEHICLES	\$	1,000	\$	1,000	\$	1,000
10044401	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044401	85410	TELEPHONE	\$	-	\$	-	\$	-
10044401	85422	DUES & SUBSCRIPTIONS	\$	350	\$	300	\$	350
10044401	85428	TRAVEL & TRAINING	\$	1,750	\$	1,000	\$	1,750
10044401	85505	OFFICE SUPPLIES	\$	2,025	\$	2,000	\$	2,025
10044401	85590	OTHER GENERAL SUPPLIES	\$	275	\$	275	\$	275

TOTAL	OPERATING EXPENSES		\$	5,400	\$	4,575	\$	13,400
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## 96 CAPITAL OUTLAY

10044401	85615	MACHINERY AND EQUIPMENT	\$	60,000	\$	-	\$	-
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TOTAL	CAPITAL OUTLAY		\$	60,000	\$	-	\$	-
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TOTAL	PARK ADMINISTRATION		\$	255,184	\$	186,207	\$	221,975
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## 10044403 PARK OPERATIONS

## 90 PERSONNEL SERVICES

10044403	85105	SALARIES - REGULAR	\$	751,665	\$	700,587	\$	796,856
10044403	85110	SALARIES - OVERTIME	\$	3,500	\$	3,668	\$	3,500
10044403	85115	F.I.C.A. PAYROLL TAXES	\$	56,567	\$	56,567	\$	60,326
10044403	85120	HEALTH INSURANCE	\$	172,180	\$	172,180	\$	184,001
10044403	85125	LIFE INSURANCE	\$	989	\$	989	\$	989
10044403	85130	DISABILITY INSURANCE	\$	1,225	\$	1,225	\$	1,337
10044403	85145	PENSION CONTRIBUTION	\$	37,327	\$	37,327	\$	40,041
10044403	85150	WORKERS COMPENSATION	\$	19,032	\$	19,032	\$	16,772
10044403	85160	OTHER EMPLOYEE BENEFITS	\$	500	\$	500	\$	11,630
10044403	85161	VEBA	\$	1,560	\$	1,560	\$	1,560
10044403	85165	UNEMPLOYMENT CONTRIBUTIONS	\$	11,130	\$	11,130	\$	-

TOTAL	PERSONNEL SERVICES	\$	1,055,675	\$	1,004,765	\$	1,117,012
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## 91 OPERATING EXPENSES

10044403	85305	UTILITY SERVICES	\$	140,000	\$	140,000	\$	46,200
10044403	85317	NATURAL GAS	\$	8,500	\$	8,500	\$	8,500
10044403	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	16,000	\$	16,000	\$	16,000
10044403	85324	REPAIR & MAINT - BUILDING	\$	25,000	\$	25,000	\$	25,000
10044403	85325	REPAIR & MAINT - MACH & EQUIP	\$	22,000	\$	22,000	\$	22,000
10044403	85335	REPAIR & MAINT - VEHICLES	\$	7,000	\$	7,000	\$	7,000
10044403	85350	SANITATION SERVICE	\$	10,500	\$	10,500	\$	10,500
10044403	85390	OTHER PROPERTY SERVICES	\$	20,000	\$	20,000	\$	28,000
10044403	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044403	85410	TELEPHONE	\$	-	\$	-	\$	-
10044403	85419	LEGAL NOTICES	\$	100	\$	100	\$	100
10044403	85422	DUES & SUBSCRIPTIONS	\$	800	\$	800	\$	800
10044403	85424	LICENSE & FEES	\$	750	\$	750	\$	750
10044403	85428	TRAVEL & TRAINING	\$	2,250	\$	2,250	\$	2,250
10044403	85490	OTHER EXPENDITURES	\$	-	\$	871	\$	-
10044403	85505	OFFICE SUPPLIES	\$	180	\$	180	\$	180
10044403	85515	GASOLINE	\$	22,000	\$	15,000	\$	20,000
10044403	85520	DIESEL FUEL	\$	19,000	\$	18,000	\$	18,000
10044403	85535	CHEMICAL SUPPLIES	\$	20,500	\$	16,000	\$	17,000
10044403	85540	MISC OPERATING EQUIPMENT	\$	10,000	\$	10,000	\$	10,000
10044403	85547	MATERIALS	\$	8,000	\$	10,000	\$	8,000
10044403	85560	TREES & SHRUBS	\$	3,000	\$	2,000	\$	2,000
10044403	85590	OTHER GENERAL SUPPLIES	\$	42,750	\$	42,750	\$	43,000
10044403	85599	REFUNDS	\$	150	\$	325	\$	150

TOTAL	OPERATING EXPENSES		\$	378,480	\$	368,026	\$	285,430
	96 CAPITAL OUTLAY							
10044403	85615	MACHINERY AND EQUIPMENT	\$	-	\$	45,889	\$	58,000
10044403	85625	VEHICLES	\$	40,000	\$	54,595	\$	55,000
TOTAL	CAPITAL OUTLAY		\$	40,000	\$	100,484	\$	113,000
TOTAL	PARK OPERATIONS		\$	1,474,155	\$	1,473,275	\$	1,515,442

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## 10044404 GREENHOUSE

## 90 PERSONNEL SERVICES

10044404	85105	SALARIES - REGULAR	\$	73,554	\$	68,112	\$	81,016
10044404	85110	SALARIES - OVERTIME	\$	400	\$	400	\$	400
10044404	85115	F.I.C.A. PAYROLL TAXES	\$	5,657	\$	5,657	\$	6,228
10044404	85120	HEALTH INSURANCE	\$	20,356	\$	20,356	\$	22,029
10044404	85125	LIFE INSURANCE	\$	87	\$	87	\$	87
10044404	85130	DISABILITY INSURANCE	\$	110	\$	110	\$	137
10044404	85145	PENSION CONTRIBUTION	\$	3,670	\$	3,670	\$	4,117
10044404	85150	WORKERS COMPENSATION	\$	1,576	\$	1,576	\$	1,692
10044404	85160	OTHER EMPLOYEE BENEFITS	\$	40	\$	40	\$	40

TOTAL	PERSONNEL SERVICES	\$	105,450	\$	100,008	\$	115,746
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## 91 OPERATING EXPENSES

10044404	85305	UTILITY SERVICES	\$	3,200	\$	3,000	\$	1,000
10044404	85317	NATURAL GAS	\$	4,000	\$	4,000	\$	4,100
10044404	85324	REPAIR & MAINT - BUILDING	\$	600	\$	600	\$	600
10044404	85325	REPAIR & MAINT - MACH & EQUIP	\$	50	\$	127	\$	50
10044404	85335	REPAIR & MAINT - VEHICLES	\$	1,000	\$	1,000	\$	1,000
10044404	85410	TELEPHONE	\$	-	\$	-	\$	-
10044404	85515	GASOLINE	\$	1,000	\$	1,000	\$	1,000
10044404	85535	CHEMICAL SUPPLIES	\$	600	\$	600	\$	600
10044404	85540	MISC OPERATING EQUIPMENT	\$	2,380	\$	2,900	\$	500
10044404	85547	MATERIALS	\$	2,000	\$	2,000	\$	2,000
10044404	85590	OTHER GENERAL SUPPLIES	\$	2,800	\$	2,800	\$	2,800

TOTAL	OPERATING EXPENSES	\$	17,630	\$	18,027	\$	13,650
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TOTAL	GREENHOUSE	\$	123,080	\$	118,035	\$	129,396
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10044405 CEMETERY							
90 PERSONNEL SERVICES							
10044405	85105	SALARIES - REGULAR	\$	315,942	\$	316,571	\$ 335,852
10044405	85110	SALARIES - OVERTIME	\$	2,400	\$	2,400	\$ 2,400
10044405	85115	F.I.C.A. PAYROLL TAXES	\$	24,353	\$	24,353	\$ 25,876
10044405	85120	HEALTH INSURANCE	\$	69,239	\$	69,239	\$ 88,309
10044405	85125	LIFE INSURANCE	\$	417	\$	417	\$ 426
10044405	85130	DISABILITY INSURANCE	\$	479	\$	479	\$ 570
10044405	85145	PENSION CONTRIBUTION	\$	15,992	\$	15,992	\$ 17,111
10044405	85150	WORKERS COMPENSATION	\$	21,647	\$	21,647	\$ 21,956
10044405	85160	OTHER EMPLOYEE BENEFITS	\$	250	\$	250	\$ 250
10044405	85161	VEBA	\$	1,560	\$	1,560	\$ 1,560
TOTAL PERSONNEL SERVICES			\$	452,279	\$	452,908	\$ 494,310
91 OPERATING EXPENSES							
10044405	85305	UTILITY SERVICES	\$	12,750	\$	12,000	\$ 4,000
10044405	85317	NATURAL GAS	\$	1,500	\$	1,400	\$ 1,400
10044405	85324	REPAIR & MAINT - BUILDING	\$	2,000	\$	2,000	\$ 2,000
10044405	85325	REPAIR & MAINT - MACH & EQUIP	\$	9,750	\$	9,750	\$ 10,200
10044405	85335	REPAIR & MAINT - VEHICLES	\$	14,750	\$	14,000	\$ 14,000
10044405	85350	SANITATION SERVICE	\$	525	\$	600	\$ 625
10044405	85390	OTHER PROPERTY SERVICES	\$	3,500	\$	4,000	\$ 5,000
10044405	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$ -
10044405	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$ -
10044405	85419	LEGAL NOTICES	\$	200	\$	225	\$ 225
10044405	85428	TRAVEL & TRAINING	\$	1,700	\$	1,700	\$ 1,700
10044405	85465	UNINSURED LOSS	\$	1,000	\$	1,000	\$ 1,000
10044405	85505	OFFICE SUPPLIES	\$	252	\$	252	\$ 300
10044405	85535	CHEMICAL SUPPLIES	\$	4,000	\$	4,000	\$ 4,000
10044405	85540	SMALL TOOLS & PARTS	\$	2,500	\$	2,500	\$ 2,500
10044405	85547	MATERIALS	\$	2,150	\$	2,150	\$ 2,150
10044405	85590	SUPPLIES	\$	3,000	\$	3,250	\$ 3,500
TOTAL OPERATING EXPENSES			\$	59,577	\$	58,827	\$ 52,600
96 CAPITAL OUTLAY							
10044405	85615	MACHINERY AND EQUIPMENT	\$	36,000	\$	36,000	\$ -
TOTAL CAPITAL OUTLAY			\$	36,000	\$	36,000	\$ -
TOTAL CEMETERY			\$	547,856	\$	547,735	\$ 546,910

10044501 RECREATION

90 PERSONNEL SERVICES

10044501	85105	SALARIES - REGULAR	\$	94,907	\$	91,702	\$	98,731
10044501	85115	F.I.C.A. PAYROLL TAXES	\$	7,261	\$	7,261	\$	7,552
10044501	85120	HEALTH INSURANCE	\$	11,206	\$	11,206	\$	11,667
10044501	85125	LIFE INSURANCE	\$	117	\$	117	\$	117
10044501	85130	DISABILITY INSURANCE	\$	171	\$	171	\$	198
10044501	85145	PENSION CONTRIBUTION	\$	5,695	\$	5,695	\$	5,924
10044501	85150	WORKERS COMPENSATION	\$	422	\$	422	\$	426
10044501	85160	OTHER EMPLOYEE BENEFITS	\$	100	\$	100	\$	100
10044501	85161	VEBA	\$	1,170	\$	1,170	\$	1,170

TOTAL	PERSONNEL SERVICES		\$	121,049	\$	117,844	\$	125,885
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91 OPERATING EXPENSES

10044501	85335	REPAIR & MAINT - VEHICLES	\$	250	\$	487	\$	250
10044501	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044501	85410	TELEPHONE	\$	-	\$	-	\$	-
10044501	85416	ADVERTISING	\$	6,500	\$	9,491	\$	7,000
10044501	85422	DUES & SUBSCRIPTIONS	\$	260	\$	260	\$	300
10044501	85428	TRAVEL & TRAINING	\$	1,750	\$	1,750	\$	1,750
10044501	85505	OFFICE SUPPLIES	\$	1,260	\$	1,260	\$	1,500
10044501	85515	GASOLINE	\$	600	\$	600	\$	450
10044501	85590	OTHER GENERAL SUPPLIES	\$	200	\$	200	\$	200

TOTAL	OPERATING EXPENSES		\$	10,820	\$	14,048	\$	11,450
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96 CAPITAL OUTLAY

10044501	85625	VEHICLES	\$	-	\$	-	\$	-
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TOTAL	CAPITAL OUTLAY		\$	-	\$	-	\$	-
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TOTAL	RECREATION		\$	131,869	\$	131,892	\$	137,335
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## 10044508 PLAYGROUND

## 90 PERSONNEL SERVICES

10044508	85105	SALARIES - REGULAR	\$	30,139	\$	30,139	\$	30,139
10044508	85115	F.I.C.A. PAYROLL TAXES	\$	2,306	\$	2,306	\$	2,306
10044508	85150	WORKERS COMPENSATION	\$	456	\$	456	\$	456

TOTAL	PERSONNEL SERVICES		\$	32,901	\$	32,901	\$	32,901
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## 91 OPERATING EXPENSES

10044508	85428	TRAVEL & TRAINING	\$	550	\$	715	\$	550
10044508	85490	OTHER EXPENDITURES	\$	7,500	\$	7,500	\$	7,500
10044508	85599	REFUNDS	\$	150	\$	150	\$	150

TOTAL	OPERATING EXPENSES		\$	8,200	\$	8,365	\$	8,200
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TOTAL	PLAYGROUND		\$	41,101	\$	41,266	\$	41,101
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10044510 MUNICIPAL BAND CONCERTS

91 OPERATING EXPENSES

10044510	85490	OTHER EXPENDITURES	\$	3,500	\$	3,500	\$	3,700
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TOTAL	OPERATING EXPENSES	\$	3,500	\$	3,500	\$	3,700
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TOTAL	MUNICIPAL BAND CONCERT	\$	3,500	\$	3,500	\$	3,700
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10044511 CHILDREN'S THEATRE

90 PERSONNEL SERVICES

10044511	85105	SALARIES - REGULAR	\$	2,246	\$	2,246	\$	3,058
10044511	85115	F.I.C.A. PAYROLL TAXES	\$	172	\$	172	\$	234
10044511	85150	WORKERS COMPENSATION	\$	10	\$	10	\$	13

TOTAL	PERSONNEL SERVICES	\$	2,428	\$	2,428	\$	3,305
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91 OPERATING EXPENSES

10044511	85490	OTHER EXPENDITURES	\$	1,000	\$	1,000	\$	700
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TOTAL	OPERATING EXPENSES	\$	1,000	\$	1,000	\$	700
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TOTAL	CHILDREN'S THEATRE	\$	3,428	\$	3,428	\$	4,005
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## 10044513 FLAG FOOTBALL

## 90 PERSONNEL SERVICES

10044513	85105	SALARIES - REGULAR	\$	2,802	\$	2,802	\$	2,802
10044513	85115	F.I.C.A. PAYROLL TAXES	\$	214	\$	214	\$	214
10044513	85150	WORKERS COMPENSATION	\$	10	\$	10	\$	11

TOTAL	PERSONNEL SERVICES	\$	3,026	\$	3,026	\$	3,027
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## 91 OPERATING EXPENSES

10044513	85490	OTHER EXPENDITURES	\$	1,000	\$	800	\$	800
10044513	85599	REFUNDS	\$	100	\$	100	\$	100

TOTAL	OPERATING EXPENSES	\$	1,100	\$	900	\$	900
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TOTAL	FLAG FOOTBALL	\$	4,126	\$	3,926	\$	3,927
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10044514 HERSHEY

90 PERSONNEL SERVICES

10044514	85105	SALARIES - REGULAR	\$	620	\$	620	\$	992
10044514	85115	F.I.C.A. PAYROLL TAXES	\$	47	\$	47	\$	75
10044514	85150	WORKERS COMPENSATION	\$	3	\$	3	\$	4

TOTAL	PERSONNEL SERVICES	\$	670	\$	670	\$	1,071
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91 OPERATING EXPENSES

10044514	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	200
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TOTAL	OPERATING EXPENSES	\$	200	\$	200	\$	200
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TOTAL	HERSHEY	\$	870	\$	870	\$	1,271
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## 10044517 STOLLEY PARK RAILWAY

## 90 PERSONNEL SERVICES

10044517	85105	SALARIES - REGULAR	\$	21,216	\$	21,216	\$	21,840
10044517	85115	F.I.C.A. PAYROLL TAXES	\$	1,623	\$	1,623	\$	1,671
10044517	85150	WORKERS COMPENSATION	\$	373	\$	373	\$	381

TOTAL	PERSONNEL SERVICES	\$	23,212	\$	23,212	\$	23,892
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## 91 OPERATING EXPENSES

10044517	85325	REPAIR & MAINT - MACH & EQUIP	\$	3,250	\$	3,250	\$	3,000
10044517	85416	ADVERTISING	\$	100	\$	100	\$	150
10044517	85424	LICENSE & FEES	\$	230	\$	230	\$	200
10044517	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044517	85490	OTHER EXPENDITURES	\$	200	\$	200	\$	300
10044517	85510	CLEANING SUPPLIES	\$	100	\$	100	\$	100
10044517	85515	GASOLINE	\$	1,400	\$	1,400	\$	1,200
10044517	85545	CONCESSION SUPPLIES	\$	275	\$	275	\$	200
10044517	85547	FOOD & BEVERAGES	\$	2,250	\$	2,400	\$	2,500
10044517	85590	OTHER GENERAL SUPPLIES	\$	500	\$	589	\$	500

TOTAL	OPERATING EXPENSES	\$	8,355	\$	8,594	\$	8,200
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TOTAL	STOLLEY PARK RAILWAY	\$	31,567	\$	31,806	\$	32,092
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## 10044518 FIELDHOUSE

## 90 PERSONNEL SERVICES

10044518	85105	SALARIES - REGULAR	\$	118,852	\$	96,005	\$	126,942
10044518	85110	SALARIES - OVERTIME	\$	500	\$	500	\$	500
10044518	85115	F.I.C.A. PAYROLL TAXES	\$	9,131	\$	9,131	\$	9,750
10044518	85120	HEALTH INSURANCE	\$	16,945	\$	16,945	\$	17,836
10044518	85125	LIFE INSURANCE	\$	78	\$	78	\$	78
10044518	85130	DISABILITY INSURANCE	\$	89	\$	89	\$	116
10044518	85145	PENSION CONTRIBUTION	\$	2,978	\$	2,978	\$	3,463
10044518	85150	WORKERS COMPENSATION	\$	1,032	\$	1,032	\$	1,039
10044518	85160	OTHER EMPLOYEE BENEFITS	\$	100	\$	100	\$	100
10044518	85161	HRA-VEBA	\$	780	\$	780	\$	780

TOTAL	PERSONNEL SERVICES		\$	150,485	\$	127,638	\$	160,604
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## 91 OPERATING EXPENSES

10044518	85241	COMPUTER SERVICES	\$	-	\$	38	\$	-
10044518	85305	UTILITY SERVICES	\$	28,000	\$	28,000	\$	9,240
10044518	85317	NATURAL GAS	\$	9,000	\$	9,000	\$	9,000
10044518	85324	REPAIR & MAINT - BUILDING	\$	13,000	\$	13,000	\$	13,000
10044518	85325	REPAIR & MAINT - MACH & EQUIP	\$	500	\$	500	\$	500
10044518	85350	SANITATION SERVICE	\$	300	\$	300	\$	300
10044518	85405	INSURANCE PREMIUMS	\$	-	\$	500	\$	-
10044518	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$	-
10044518	85428	TRAVEL & TRAINING	\$	500	\$	500	\$	700
10044518	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044518	85490	OTHER EXPENDITURES	\$	3,000	\$	3,000	\$	3,000
10044518	85510	CLEANING SUPPLIES	\$	300	\$	300	\$	300
10044518	85547	PROGRAM EXPENSES	\$	21,500	\$	21,500	\$	21,500
10044518	85590	OTHER GENERAL SUPPLIES	\$	14,000	\$	14,000	\$	14,000
10044518	85599	REFUNDS	\$	2,000	\$	3,643	\$	2,000

TOTAL	OPERATING EXPENSES		\$	92,150	\$	94,331	\$	73,590
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TOTAL	FIELDHOUSE		\$	242,635	\$	221,969	\$	234,194
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## 10044525 WATER PARK

## 90 PERSONNEL SERVICES

10044525	85105	SALARIES - REGULAR	\$	303,268	\$	303,268	\$	312,372
10044525	85110	SALARIES - OVERTIME	\$	-	\$	-	\$	-
10044525	85115	F.I.C.A. PAYROLL TAXES	\$	13,251	\$	13,251	\$	14,245
10044525	85120	HEALTH INSURANCE	\$	10,796	\$	10,796	\$	11,328
10044525	85125	LIFE INSURANCE	\$	56	\$	56	\$	56
10044525	85130	DISABILITY INSURANCE	\$	52	\$	52	\$	77
10044525	85140	CLOTHING ALLOWANCE	\$	3,800	\$	3,800	\$	-
10044525	85145	PENSION CONTRIBUTION	\$	1,745	\$	1,745	\$	2,291
10044525	85150	WORKERS COMPENSATION	\$	5,198	\$	5,198	\$	5,292
10044525	85160	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	50
10044525	85161	HRA-VEBA	\$	-	\$	-	\$	195

TOTAL	PERSONNEL SERVICES	\$	338,166	\$	338,166	\$	345,906
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## 91 OPERATING EXPENSES

10044525	85208	LIFEGUARD TRAINING	\$	500	\$	2,000	\$	2,000
10044525	85241	COMPUTER SERVICES	\$	-	\$	-	\$	-
10044525	85245	PRINTING & BINDING SERVICES	\$	250	\$	-	\$	-
10044525	85305	UTILITY SERVICES	\$	35,000	\$	38,000	\$	12,540
10044525	85317	NATURAL GAS	\$	16,000	\$	10,000	\$	10,000
10044525	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$	150	\$	150	\$	150
10044525	85324	REPAIR & MAINT - BUILDING	\$	20,000	\$	20,000	\$	20,000
10044525	85325	REPAIR & MAINT - MACH & EQUIP	\$	10,000	\$	10,000	\$	10,000
10044525	85340	RENT	\$	600	\$	600	\$	600
10044525	85350	SANITATION SERVICE	\$	1,000	\$	1,200	\$	1,200
10044525	85405	INSURANCE PREMIUMS	\$	26,565	\$	32,280	\$	26,565
10044525	85410	TELEPHONE	\$	-	\$	-	\$	-
10044525	85416	ADVERTISING	\$	8,000	\$	8,000	\$	8,000
10044525	85422	DUES & SUBSCRIPTIONS	\$	400	\$	400	\$	400
10044525	85424	LICENSE & FEES	\$	500	\$	500	\$	500
10044525	85428	TRAVEL & TRAINING	\$	700	\$	1,000	\$	1,000
10044525	85447	MERCHANDISE MATERIAL EXPENSE	\$	2,500	\$	2,800	\$	2,800
10044525	85453	CASH OVER & SHORT	\$	400	\$	400	\$	400
10044525	85490	OTHER EXPENDITURES	\$	4,000	\$	4,000	\$	4,000
10044525	85505	OFFICE SUPPLIES	\$	90	\$	90	\$	90
10044525	85510	CLEANING SUPPLIES	\$	200	\$	200	\$	200
10044525	85515	GASOLINE	\$	0	\$	190	\$	200
10044525	85535	CHEMICAL SUPPLIES	\$	15,000	\$	14,000	\$	14,000
10044525	85540	MISC OPERATING EQUIPMENT	\$	500	\$	500	\$	500
10044525	85545	CONCESSION SUPPLIES	\$	400	\$	400	\$	400
10044525	85547	FOOD & BEVERAGES	\$	45,000	\$	40,000	\$	40,000
10044525	85590	OTHER GENERAL SUPPLIES	\$	10,000	\$	9,000	\$	9,000
10044525	85599	REFUNDS	\$	550	\$	550	\$	550

TOTAL	OPERATING EXPENSES	\$	198,305	\$	196,260	\$	165,095
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TOTAL	WATER PARK	\$	536,471	\$	534,426	\$	511,001
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## 10044526 LINCOLN POOL

## 90 PERSONNEL SERVICES

10044526	85105	SALARIES - REGULAR	\$	41,880	\$	41,880	\$	42,591
10044526	85115	F.I.C.A. PAYROLL TAXES	\$	3,204	\$	3,204	\$	3,258
10044526	85120	HEALTH INSURANCE	\$	1,697	\$	1,697	\$	1,738
10044526	85125	LIFE INSURANCE	\$	7	\$	7	\$	7
10044526	85130	DISABILITY INSURANCE	\$	8	\$	8	\$	10
10044526	85145	PENSION CONTRIBUTION	\$	266	\$	266	\$	308
10044526	85150	WORKERS COMPENSATION	\$	806	\$	806	\$	807
10044526	85160	OTHER EMPLOYEE BENEFITS	\$	50	\$	50	\$	50
10044526	85161	HRA-VEBA	\$	65	\$	65	\$	65

TOTAL	PERSONNEL SERVICES		\$	47,983	\$	47,983	\$	48,834
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## 91 OPERATING EXPENSES

10044526	85305	UTILITY SERVICES	\$	8,000	\$	8,500	\$	3,000
10044526	85324	REPAIR & MAINT - BUILDING	\$	1,000	\$	1,000	\$	1,000
10044526	85325	REPAIR & MAINT - MACH & EQUIP	\$	1,000	\$	1,000	\$	1,000
10044526	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044526	85410	TELEPHONE	\$	-	\$	-	\$	-
10044526	85424	LICENSE & FEES	\$	160	\$	160	\$	160
10044526	85453	CASH OVER & SHORT	\$	25	\$	25	\$	25
10044526	85490	OTHER EXPENDITURES	\$	300	\$	300	\$	300
10044526	85535	CHEMICAL SUPPLIES	\$	1,750	\$	2,000	\$	2,000
10044526	85590	OTHER GENERAL SUPPLIES	\$	2,000	\$	2,000	\$	2,000
10044526	85599	REFUNDS	\$	250	\$	250	\$	250

TOTAL	OPERATING EXPENSES		\$	14,485	\$	15,235	\$	9,735
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TOTAL	LINCOLN POOL		\$	62,468	\$	63,218	\$	58,569
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10044601 PUBLIC INFORMATION							
90 PERSONNEL SERVICES							
10044601	85105	SALARIES - REGULAR	\$	137,078	\$	127,995	\$ 143,032
10044601	85115	F.I.C.A. PAYROLL TAXES	\$	10,486	\$	10,486	\$ 10,942
10044601	85120	HEALTH INSURANCE	\$	19,938	\$	19,938	\$ 13,681
10044601	85125	LIFE INSURANCE	\$	174	\$	174	\$ 174
10044601	85130	DISABILITY INSURANCE	\$	247	\$	247	\$ 286
10044601	85145	PENSION CONTRIBUTION	\$	8,224	\$	8,224	\$ 8,582
10044601	85150	WORKERS COMPENSATION	\$	155	\$	155	\$ 161
10044601	85160	OTHER EMPLOYEE BENEFITS	\$	160	\$	160	\$ 160
10044601	85161	VEBA	\$	1,170	\$	1,170	\$ 1,170
TOTAL PERSONNEL SERVICES			\$	177,632	\$	168,549	\$ 178,188
91 OPERATING EXPENSES							
10044601	85213	CONTRACT SERVICES	\$	25,500	\$	25,500	\$ 27,500
10044601	85241	COMPUTER SERVICES	\$	-	\$	-	\$ -
10044601	85325	REPAIR & MAINT - MACH & EQUIP	\$	5,300	\$	5,300	\$ 3,300
10044601	85330	REPAIR & MAINT - OFF FURN & EQ	\$	750	\$	750	\$ -
10044601	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$ -
10044601	85410	TELEPHONE	\$	-	\$	-	\$ -
10044601	85416	ADVERTISING	\$	1,300	\$	1,300	\$ 1,300
10044601	85419	LEGAL NOTICES	\$	60	\$	60	\$ 60
10044601	85422	DUES & SUBSCRIPTIONS	\$	425	\$	515	\$ 550
10044601	85428	TRAVEL & TRAINING	\$	3,500	\$	3,500	\$ 3,000
10044601	85490	OTHER EXPENDITURES	\$	1,400	\$	2,794	\$ 3,900
10044601	85505	OFFICE SUPPLIES	\$	1,350	\$	1,350	\$ 1,350
10044601	85540	MISC OPERATING EQUIPMENT	\$	5,249	\$	5,249	\$ 3,500
TOTAL OPERATING EXPENSES			\$	44,834	\$	46,318	\$ 44,460
96 CAPITAL OUTLAY							
10044601	85615	MACHINERY AND EQUIPMENT	\$	12,000	\$	-	\$ -
TOTAL CAPITAL OUTLAY			\$	12,000	\$	-	\$ -
TOTAL PUBLIC INFORMATION			\$	234,466	\$	214,867	\$ 222,648

## 10044801 HEARTLAND PUBLIC SHOOTING PARK

## 90 PERSONNEL SERVICES

10044801	85105	SALARIES - REGULAR	\$	212,864	\$	216,566	\$	221,699
10044801	85110	SALARIES - OVERTIME	\$	3,000	\$	3,000	\$	3,100
10044801	85115	F.I.C.A. PAYROLL TAXES	\$	16,513	\$	16,513	\$	17,197
10044801	85120	HEALTH INSURANCE	\$	38,301	\$	38,301	\$	34,113
10044801	85125	LIFE INSURANCE	\$	225	\$	225	\$	225
10044801	85130	DISABILITY INSURANCE	\$	304	\$	304	\$	357
10044801	85145	PENSION CONTRIBUTION	\$	10,169	\$	10,169	\$	10,705
10044801	85150	WORKERS COMPENSATION	\$	935	\$	935	\$	965
10044801	85160	OTHER EMPLOYEE BENEFITS	\$	160	\$	160	\$	160
10044801	85161	HRA-VEBA	\$	1,398	\$	1,398	\$	1,398

TOTAL	PERSONNEL SERVICES	\$	283,869	\$	287,571	\$	289,919
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## 91 OPERATING EXPENSES

10044801	85208	CONSULTING SERVICES	\$	-	\$	3,938	\$	4,000
10044801	85215	SHELLS	\$	10,000	\$	7,000	\$	7,000
10044801	85216	TARGETS	\$	58,000	\$	58,000	\$	70,000
10044801	85217	EVENT MERCHANDISE-EXPENSES	\$	5,000	\$	5,000	\$	5,000
10044801	85219	MISCELLANEOUS MERCHANDISE	\$	8,000	\$	7,000	\$	7,000
10044801	85241	COMPUTER SERVICES	\$	-	\$	495	\$	-
10044801	85245	PRINTING & BINDING SERVICES	\$	1,000	\$	500	\$	500
10044801	85291	DONATION EXPENDITURES	\$	15,000	\$	15,000	\$	15,000
10044801	85305	UTILITY SERVICES	\$	24,000	\$	22,000	\$	7,600
10044801	85317	PROPANE	\$	500	\$	500	\$	500
10044801	85319	REPAIR & MAIN-LAND IMP/IRRIGAT	\$	400	\$	850	\$	850
10044801	85324	REPAIR & MAINT - BUILDING	\$	6,000	\$	4,500	\$	5,000
10044801	85325	REPAIR & MAINT - MACH & EQUIP	\$	15,000	\$	15,000	\$	18,000
10044801	85335	REPAIR & MAINT - VEHICLES	\$	250	\$	259	\$	300
10044801	85350	SANITATION SERVICE	\$	14,000	\$	13,000	\$	13,000
10044801	85405	INSURANCE PREMIUMS	\$	-	\$	-	\$	-
10044801	85410	TELEPHONE EXPENSE	\$	-	\$	-	\$	-
10044801	85416	ADVERTISING	\$	2,500	\$	500	\$	2,500
10044801	85422	DUES & SUBSCRIPTIONS	\$	500	\$	500	\$	500
10044801	85424	LICENSE & FEES	\$	300	\$	572	\$	300
10044801	85428	TRAVEL & TRAINING	\$	1,500	\$	1,500	\$	1,500
10044801	85453	CASH OVER & SHORT	\$	50	\$	50	\$	50
10044801	85490	OTHER EXPENDITURES	\$	10,000	\$	10,000	\$	10,000
10044801	85505	OFFICE SUPPLIES	\$	900	\$	900	\$	900
10044801	85515	GASOLINE	\$	7,000	\$	7,000	\$	7,000
10044801	85520	DIESEL FUEL	\$	3,000	\$	1,500	\$	2,000
10044801	85540	MISC OPERATING EQUIPMENT	\$	1,000	\$	5,000	\$	1,500
10044801	85547	MATERIALS	\$	3,000	\$	2,500	\$	2,500
10044801	85590	OTHER GENERAL SUPPLIES	\$	40,000	\$	35,000	\$	40,000
10044801	85599	REFUNDS	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES	\$	226,900	\$	218,064	\$	222,500
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96 CAPITAL OUTLAY					
10044801	85625	VEHICLES	\$	-	\$ 15,000
TOTAL	CAPITAL OUTLAY		\$	-	\$ 15,000
TOTAL	HEARTLAND PUBLIC SHOOT		\$	510,769	\$ 505,635
TOTAL	ENVIRONMENT & LEISURE		\$	6,471,621	\$ 6,286,812
					\$ 6,337,342

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50 NON-DEPARTMENTAL					
10055001 NON-DEPARTMENTAL					
91 OPERATING EXPENSES					
10055001	85209	COLLECTION SERVICES	\$ 71,000	\$ 71,000	\$ 71,000
10055001	85213	CONTRACT SERVICES	\$ 5,000	\$ 5,000	\$ 5,000
10055001	85241	COMPUTER SERVICES	\$ 482,731	\$ 485,532	\$ 482,731
10055001	85405	INSURANCE PREMIUMS	\$ 155,370	\$ 158,477	\$ 155,370
10055001	85409	VOLUNTEER EXPENSE	\$ 3,000	\$ 3,000	\$ 3,000
10055001	85410	TELEPHONE	\$ 78,937	\$ 78,937	\$ 78,937
10055001	85412	HEALTH DEPARTMENT	\$ 110,741	\$ 110,741	\$ 110,741
10055001	85422	DUES & SUBSCRIPTIONS	\$ -	\$ 3,813	\$ -
10055001	85453	CASH OVER & SHORT	\$ -	\$ -	\$ -
10055001	85490	OTHER EXPENDITURES	\$ 3,000	\$ 3,000	\$ 3,000
10055001	85505	OFFICE SUPPLIES	\$ 18,659	\$ 18,659	\$ 18,659
10055001	85905	SALES TAX	\$ 80,000	\$ 80,000	\$ 80,000
TOTAL OPERATING EXPENSES			\$ 1,008,438	\$ 1,018,159	\$ 1,008,438
99 OTHER FINANCING USES					
10055001	85706	LEASE PAYMENTS	\$ 1,314,341	\$ 1,314,341	\$ 517,204
10055001	85707	LEASE PMT-STATE FAIR	\$ 753,112	\$ 1,482,980	\$ -
10055001	85805	TRANSFERS OUT	\$ 2,145,000	\$ 2,175,000	\$ 2,635,000
TOTAL OTHER FINANCING USES			\$ 4,212,453	\$ 4,972,322	\$ 3,152,204
TOTAL NON-DEPARTMENTAL			\$ 5,220,891	\$ 5,990,481	\$ 4,160,642
10055002 CONTINGENCY					
91 OPERATING EXPENSES					
10055002	85213	CONTRACT SERVICES	\$ 100,000	\$ 100,000	\$ 62,000
TOTAL OPERATING EXPENSES			\$ 100,000	\$ 100,000	\$ 62,000
TOTAL CONTINGENCY			\$ 100,000	\$ 100,000	\$ 62,000
TOTAL NON-DEPARTMENTAL			\$ 5,320,891	\$ 6,090,481	\$ 4,222,642
TOTAL GENERAL FUND			\$ 47,923,936	\$ 46,808,349	\$ 40,622,725
TOTAL EXPENSE			\$ 47,923,936	\$ 46,808,349	\$ 40,622,725

## PERMANENT FUNDS SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	667,320	729,742	732,753	736,268	755,714
Revenue	62,422	36,196	26,700	34,446	34,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>729,742</u>	<u>765,938</u>	<u>759,453</u>	<u>770,714</u>	<u>790,214</u>
Expenditures	-	-	-	-	555,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>555,000</u>
Ending Cash Balance	<u>729,742</u>	<u>736,268</u>	<u>739,453</u>	<u>755,714</u>	<u>235,214</u>

## PERMANENT FUNDS OPERATING TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
	Cemetery Trust - 202	-	29,670	20,000	15,000	-
	Capital Projects - 400	-	29,670	20,000	15,000	-
<b>Total</b>		-	29,670	20,000	15,000	-

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# LIBRARY TRUST

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	46,793	54,457	59,458	52,229	57,229
Revenue	7,664	(2,228)	5,000	5,000	5,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>62,229</u>
Expenditures	-	-	-	-	5,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>5,000</u>
Ending Cash Balance	<u>54,457</u>	<u>52,229</u>	<u>64,458</u>	<u>57,229</u>	<u>57,229</u>

REVENUE FOR:			2016	2016	2017
LIBRARY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20110001 LIBRARY TRUST					
84 OTHER REVENUE					
20110001	74787	INTEREST & DIVIDEND REVENUE	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	OTHER REVENUE		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	LIBRARY TRUST		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	GENERAL GOVERNMENT		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL	LIBRARY TRUST		\$ 5,000	\$ 5,000	\$ 5,000
TOTAL REVENUE			\$ 5,000	\$ 5,000	\$ 5,000

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EXPENSES FOR:			2016	2016	2017
LIBRARY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20110001 LIBRARY TRUST					
91 OPERATING EXPENSES					
20110001	85425	BOOKS	\$ -	\$ -	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 5,000
TOTAL	LIBRARY TRUST		\$ -	\$ -	\$ 5,000
TOTAL	GENERAL GOVERNMENT		\$ -	\$ -	\$ 5,000
TOTAL	LIBRARY TRUST		\$ -	\$ -	\$ 5,000
TOTAL EXPENSE			\$ -	\$ -	\$ 5,000

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## CEMETERY TRUST

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	620,527	675,285	673,295	684,039	698,485
Revenue	54,758	38,424	21,700	29,446	29,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>675,285</u>	<u>713,709</u>	<u>694,995</u>	<u>713,485</u>	<u>727,985</u>
Expenditures	-	-	-	-	550,000
Transfers Out	-	29,670	20,000	15,000	-
Total Requirements	<u>-</u>	<u>29,670</u>	<u>20,000</u>	<u>15,000</u>	<u>550,000</u>
Ending Cash Balance	<u>675,285</u>	<u>684,039</u>	<u>674,995</u>	<u>698,485</u>	<u>177,985</u>

REVENUES FOR:  
CEMETERY TRUST

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT					
20210001 CEMETERY TRUST					
83 FEES AND SERVICES					
20210001	74558	PERMANENT CARE	\$ 20,000	\$ 28,000	\$ 28,000
TOTAL	FEES AND SERVICES		\$ 20,000	\$ 28,000	\$ 28,000
84 OTHER REVENUE					
20210001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,700	\$ 1,446	\$ 1,500
TOTAL	OTHER REVENUE		\$ 1,700	\$ 1,446	\$ 1,500
TOTAL	CEMETERY TRUST		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL	GENERAL GOVERNMENT		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL	CEMETERY TRUST		\$ 21,700	\$ 29,446	\$ 29,500
TOTAL REVENUE			\$ 21,700	\$ 29,446	\$ 29,500

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EXPENSES FOR:			2016	2016	2017
CEMETERY TRUST			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
20210001 CEMETERY TRUST					
96 CAPITAL OUTLAY					
20210001	85608	LAND IMPROVEMENTS	\$ -	\$ -	\$ 550,000
TOTAL	CAPITAL OUTLAY		\$ -	\$ -	\$ 550,000
99 OTHER FINANCING USES					
20210001	85805	TRANSFERS OUT	\$ 20,000	\$ 20,000	\$ -
TOTAL	OTHER FINANCING USES		\$ 20,000	\$ 20,000	\$ -
TOTAL	CEMETERY TRUST		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL	GENERAL GOVERNMENT		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL	CEMETERY TRUST		\$ 20,000	\$ 20,000	\$ 550,000
TOTAL EXPENSE			\$ 20,000	\$ 20,000	\$ 550,000

## SPECIAL REVENUES SUMMARY

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	5,770,227	5,369,375	4,276,283	3,892,326	5,164,452
Revenue	6,147,735	6,551,009	10,539,062	6,968,353	23,578,173
Transfers In	910,000	1,065,000	1,505,000	1,475,000	2,535,000
Total Resources Available	<u>12,827,962</u>	<u>12,985,384</u>	<u>16,320,345</u>	<u>12,335,679</u>	<u>31,277,626</u>
Expenditures	2,183,251	2,218,318	7,701,212	2,521,225	28,065,478
Transfers Out	5,275,335	6,874,740	6,160,000	4,650,002	350,000
Total Requirements	<u>7,458,586</u>	<u>9,093,058</u>	<u>13,861,212</u>	<u>7,171,227</u>	<u>28,415,478</u>
Ending Cash Balance	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>
Unrestricted Cash	5,350,261	3,867,474	2,430,533	5,135,852	2,826,304
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	<u>5,369,375</u>	<u>3,892,326</u>	<u>2,459,133</u>	<u>5,164,452</u>	<u>2,862,148</u>

## SPECIAL REVENUE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Gas Tax - 210	Capital Projects - 400	-	-	-	-	600,000
Occupation Tax - 211	General Fund - 100	-	-	-	-	1,000,000
Metropolitan Planning - 225	General Fund - 100	50,000	110,000	465,000	465,000	-
Transportation - 226	General Fund - 100	110,000	105,000	130,000	160,000	160,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	-	100,000	100,000	100,000	25,000
Comm Dev - 250	Community Grants - 251	-	-	60,000	-	-
Community Grants - 251	Comm Dev - 250	-	-	-	-	-
Total		910,000	1,065,000	1,505,000	1,475,000	2,535,000

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Infrastructure - 205	Capital Projects - 400	-	-	-	-	-
Gas Tax - 210	General Fund - 100	2,700,000	2,700,000	2,900,000	2,900,000	-
Gas Tax - 210	Parking District #1 -270	-	-	-	-	-
Gas Tax - 210	Debt Service - 310	-	-	-	-	-
Gas Tax - 210	Capital Projects - 400	1,980,767	3,874,740	2,900,000	1,450,002	-
Occupation Tax - 211	Debt Service - 310	-	-	-	-	50,000
Enhanced 911 - 215	PCS - 216	-	-	-	-	-
Keno - 220	Capital Projects - 400	338,137	300,000	300,000	300,000	300,000
Keno - 220	General Fund - 100	256,432	-	-	-	-
Community Grants - 251	Comm Dev - 250	-	-	60,000	-	-
Comm Dev - 250	Community Grants - 251	-	-	-	-	-
Total		5,275,335	6,874,740	6,160,000	4,650,002	350,000

## SPECIAL REVENUE FUNDS-CAPITAL

STREET AND ALLEY		Account Number		2016 Budget	2016 Forecast	2017 Budget
M & E	Dump Truck	10033501	85615	-	-	72,000
M & E	One-ton Pickup, Flatbed	10033501	85615	-	-	50,000
M & E	Mastic Kettle/Applicator	10033501	85615	-	-	70,000
M & E	Roller (vibratory, steel rum)	10033501	85615	-	-	55,000
M & E	Tractor	10033501	85615	-	-	90,000
M & E	Motor grader	10033501	85615	-	-	45,724
M & E	Snow Blower, Front-End Loader Mounted	10033501	85615	-	-	15,973
M & E	Asphalt Reclaiming/Trenching Machine	10033501	85615	-	-	22,415
M & E	Skid Steer Loader (track,buy back program)	10033501	85615	-	-	7,700
M & E	Skid Steer Loader (tire, intital purchase for buy back program)	10033501	85615	-	-	2,500
Sub total				-	-	431,312
VEH	Sewer Combo Unit - Lease Purchase	10033501	85625	-	-	37,500
Sub total				-	-	37,500
STREET AND ALLEY TOTAL				-	-	468,812

				2016 Budget	2016 Forecast	2017 Budget
Account Number						
<b>ENHANCED 911 COMMUNICATIONS</b>				215 Fund		
BLD IMP	Facility Purchase	21520006	85612	500,000	-	-
Sub total				500,000	-	-
M & E	Alternate All Equipment	21520006	85615	-	-	500,000
Sub total				-	-	500,000
<b>ENHANCED 911 COMMUNICATIONS TOTAL</b>				500,000	-	500,000

			2016	2016	2017
Account Number			Budget	Forecast	Budget
<b>PCS WIRELESS E911 - 216</b>			216 Fund		
BLD IMP	Facility Purchase	21620006 85612	60,000	-	-
Sub total			60,000	-	-
M & E	Alternate All Equipment	21620006 85615	-	-	60,000
Sub total			-	-	60,000
<b>PCS WIRELESS E911 TOTAL</b>			60,000	-	60,000

## STATE GAS TAX FUND

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	2,204,570	2,370,008	929,334	793,916	1,483,679
Revenue	4,846,205	4,998,648	5,039,765	5,039,765	9,956,711
Transfers In	-	-	-	-	600,000
Total Resources Available	<u>7,050,775</u>	<u>7,368,656</u>	<u>5,969,099</u>	<u>5,833,681</u>	<u>12,040,390</u>
Expenditures	-	-	-	-	11,754,714
Transfers Out	4,680,767	6,574,739	5,800,000	4,350,002	-
Total Requirements	<u>4,680,767</u>	<u>6,574,739</u>	<u>5,800,000</u>	<u>4,350,002</u>	<u>11,754,714</u>
Ending Cash Balance	<u>2,370,008</u>	<u>793,916</u>	<u>169,099</u>	<u>1,483,679</u>	<u>285,676</u>

REVENUES FOR:			2016	2016	2017
GAS TAX			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
21000001 CAPITAL PROJECTS					
82 INTERGOVERNMENTAL					
21000001	74396	OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ 500,000
21000001	74396	40000 OTHER INTERGOVERNMENTAL	\$ -	\$ -	\$ 218,000
TOTAL	INTERGOVERNMENTAL		\$ -	\$ -	\$ 718,000
TOTAL	CAPITAL PROJECTS		\$ -	\$ -	\$ 718,000
21030001 GAS TAX					
80 GENERAL TAX REVENUE					
21030001	74005	PROPERTY TAXES	\$ -	\$ -	\$ 2,231,000
21030001	74066	MOTOR VEHICLE SALES TAX	\$ -	\$ -	\$ 1,363,275
TOTAL	GENERAL TAX REVENUE		\$ -	\$ -	\$ 3,594,275
82 INTERGOVERNMENTAL					
21030001	74317	STATE ROAD USE FUNDS	\$ 4,654,765	\$ 4,654,765	\$ 5,069,985
21030001	74406	MOTOR VEHICLE FEE	\$ 385,000	\$ 385,000	\$ 385,000
TOTAL	INTERGOVERNMENTAL		\$ 5,039,765	\$ 5,039,765	\$ 5,454,985
86 OTHER FINANCING SRC					
21030001	74805	TRANSFERS IN	\$ -	\$ -	\$ 600,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 600,000
TOTAL	GAS TAX		\$ 5,039,765	\$ 5,039,765	\$ 9,649,260

21033501 STREET AND ALLEY - GEN OPERATI				
81 LICENSES & PERMITS				
21033501	74215	PAVING PERMITS	\$ -	\$ - \$ 26,000
TOTAL LICENSES & PERMITS			\$ -	\$ - \$ 26,000
82 INTERGOVERNMENTAL				
21033501	74307	STATEWIDE PLAN RESEARCH START	\$ -	\$ - \$ 4,000
21033501	74319	SERVICE CONTRACT - STATE	\$ -	\$ - \$ 35,672
TOTAL INTERGOVERNMENTAL			\$ -	\$ - \$ 39,672
84 OTHER REVENUE				
21033501	74773	CO-PAY HEALTH INSURANCE	\$ -	\$ - \$ 65,050
21033501	74774	EMPLOYEE WITHHOLDINGS	\$ -	\$ - \$ 1,200
21033501	74795	OTHER REVENUE	\$ -	\$ - \$ 57,529
TOTAL OTHER REVENUE			\$ -	\$ - \$ 123,779
TOTAL STREET AND ALLEY - GEN			\$ -	\$ - \$ 189,451
TOTAL PUBLIC WORKS			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711
TOTAL GAS TAX			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711
TOTAL REVENUE			\$ 5,039,765	\$ 5,039,765 \$ 10,556,711

EXPENSES FOR:  
GAS TAX

2016  
BUDGET

2016  
PROJECTION

2017  
BUDGET

30 PUBLIC WORKS							
21000001 CAPITAL PROJECTS							
96 CAPITAL OUTLAY							
21000001	2100	40000	CONSTRUCTION - GAS TAX	\$	-	\$	- \$ 1,089,567
21000001	2100	40002	CONSTRUCTION - GAS TAX	\$	-	\$	- \$ 135,000
21000001	2100	40004	CONSTRUCTION - GAS TAX	\$	-	\$	- \$ 165,000
21000001	2100	40012	CONSTRUCTION - GAS TAX	\$	-	\$	- \$ 80,000
21000001	9999		UNASSIGNED CAPITAL PROJECTS	\$	-	\$	- \$ 4,017,500
TOTAL CAPITAL OUTLAY				\$	-	\$	- \$ 5,487,067
99 OTHER FINANCING USES							
21000001	3100	40011	ASSESSMENT PYMT - GAS TAX	\$	-	\$	- \$ 131,035
TOTAL OTHER FINANCING USES				\$	-	\$	- \$ 131,035
TOTAL CAPITAL PROJECTS				\$	-	\$	- \$ 5,618,102

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21030001 GAS TAX					
99 OTHER FINANCING USES					
21030001	85805	TRANSFERS OUT	\$ 5,800,000	\$ 4,350,002	\$ -
TOTAL	OTHER FINANCING USES		\$ 5,800,000	\$ 4,350,002	\$ -
TOTAL	GAS TAX		\$ 5,800,000	\$ 4,350,002	\$ -

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## 21033501 STREET AND ALLEY - GEN OPERATI

## 90 PERSONNEL SERVICES

21033501	85105	SALARIES - REGULAR	\$	-	\$	-	\$	1,397,190
21033501	85110	SALARIES - OVERTIME	\$	-	\$	-	\$	150,000
21033501	85115	F.I.C.A. PAYROLL TAXES	\$	-	\$	-	\$	118,361
21033501	85120	HEALTH INSURANCE	\$	-	\$	-	\$	366,734
21033501	85125	LIFE INSURANCE	\$	-	\$	-	\$	2,009
21033501	85130	DISABILITY INSURANCE	\$	-	\$	-	\$	3,100
21033501	85145	PENSION CONTRIBUTION	\$	-	\$	-	\$	92,830
21033501	85150	WORKERS COMPENSATION	\$	-	\$	-	\$	129,511
21033501	85160	OTHER EMPLOYEE BENEFITS	\$	-	\$	-	\$	6,410
21033501	85161	HRA-VEBA	\$	-	\$	-	\$	2,535

TOTAL	PERSONNEL SERVICES	\$	-	\$	-	\$	2,268,680
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## 91 OPERATING EXPENSES

21033501	85213	CONTRACT SERVICES	\$	-	\$	-	\$	3,620
21033501	85241	COMPUTER SERVICES	\$	-	\$	-	\$	6,200
21033501	85305	UTILITY SERVICES	\$	-	\$	-	\$	11,550
21033501	85317	NATURAL GAS	\$	-	\$	-	\$	15,000
21033501	85324	REPAIR & MAINT - BUILDING	\$	-	\$	-	\$	28,000
21033501	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	10,000
21033501	85350	SANITATION SERVICE	\$	-	\$	-	\$	1,600
21033501	85390	OTHER PROPERTY SERVICES	\$	-	\$	-	\$	17,200
21033501	85422	DUES & SUBSCRIPTIONS	\$	-	\$	-	\$	100
21033501	85428	TRAVEL & TRAINING	\$	-	\$	-	\$	6,000
21033501	85505	OFFICE SUPPLIES	\$	-	\$	-	\$	2,700
21033501	85515	GASOLINE	\$	-	\$	-	\$	5,700
21033501	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	1,000
21033501	85549	ROAD GRAVEL & SAND	\$	-	\$	-	\$	7,500
21033501	85590	SUPPLIES	\$	-	\$	-	\$	15,000

TOTAL	OPERATING EXPENSES	\$	-	\$	-	\$	131,170
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## 96 CAPITAL OUTLAY

21033501	85615	MACHINERY AND EQUIPMENT	\$	-	\$	-	\$	431,312
21033501	85625	VEHICLES	\$	-	\$	-	\$	37,500

TOTAL	CAPITAL OUTLAY	\$	-	\$	-	\$	468,812
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TOTAL	STREET AND ALLEY - GEN	\$	-	\$	-	\$	2,868,662
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21033502 SNOW AND ICE REMOVAL

91 OPERATING EXPENSES

21033502	85312	SNOW REMOVAL	\$	-	\$	-	\$	20,000
21033502	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	39,500
21033502	85520	DIESEL FUEL	\$	-	\$	-	\$	22,000
21033502	85535	CHEMICAL SUPPLIES	\$	-	\$	-	\$	60,000
21033502	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	2,000
21033502	85546	HOSE/VESTS/GRAVEL	\$	-	\$	-	\$	5,000
21033502	85590	SUPPLIES	\$	-	\$	-	\$	1,500
TOTAL OPERATING EXPENSES			\$	-	\$	-	\$	150,000
TOTAL SNOW AND ICE REMOVAL			\$	-	\$	-	\$	150,000

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21033503 STREET MAINTENANCE

91 OPERATING EXPENSES

21033503	85213	CONTRACT SERVICES	\$	-	\$	-	\$	3,000
21033503	85305	UTILITY SERVICES	\$	-	\$	-	\$	113,850
21033503	85318	CURBS GUTTERS & SIDEWALKS	\$	-	\$	-	\$	22,500
21033503	85320	Repair Bridge-Over/Under Pass	\$	-	\$	-	\$	4,000
21033503	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	210,000
21033503	85515	GASOLINE	\$	-	\$	-	\$	5,500
21033503	85520	DIESEL FUEL	\$	-	\$	-	\$	70,000
21033503	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	34,500
21033503	85547	MATERIALS	\$	-	\$	-	\$	500,000
21033503	85590	SUPPLIES	\$	-	\$	-	\$	3,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	966,350
TOTAL	STREET MAINTENANCE		\$	-	\$	-	\$	966,350

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21033504 DRAINAGE MAINTENANCE

91 OPERATING EXPENSES

21033504	85213	CONTRACT SERVICES	\$	-	\$	-	\$	9,000
21033504	85318	CURBS GUTTERS & SIDEWALKS	\$	-	\$	-	\$	70,000
21033504	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	15,000
21033504	85515	GASOLINE	\$	-	\$	-	\$	3,000
21033504	85520	DIESEL FUEL	\$	-	\$	-	\$	4,500
21033504	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	15,000
21033504	85590	SUPPLIES	\$	-	\$	-	\$	2,500
TOTAL OPERATING EXPENSES			\$	-	\$	-	\$	119,000
TOTAL DRAINAGE MAINTENANCE			\$	-	\$	-	\$	119,000

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## 21033505 TRAFFIC CONTROLS AND SAFETY

## 91 OPERATING EXPENSES

21033505	85213	CONTRACT SERVICES	\$	-	\$	-	\$	85,000
21033505	85305	UTILITY SERVICES	\$	-	\$	-	\$	7,100
21033505	85325	REPAIR & MAINT - MACH & EQUIP	\$	-	\$	-	\$	100,000
21033505	85335	REPAIR & MAINT - VEHICLES	\$	-	\$	-	\$	20,000
21033505	85515	GASOLINE	\$	-	\$	-	\$	6,000
21033505	85520	DIESEL FUEL	\$	-	\$	-	\$	4,000
21033505	85540	SMALL TOOLS & PARTS	\$	-	\$	-	\$	17,000
21033505	85545	WINTER GRAVEL & BLADES	\$	-	\$	-	\$	13,500
21033505	85590	SUPPLIES	\$	-	\$	-	\$	5,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	257,600
TOTAL	TRAFFIC CONTROLS AND S		\$	-	\$	-	\$	257,600

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21033506 NON-CAPITAL PROJECTS - STREETS

91 OPERATING EXPENSES

21033506	85351	CONTRACTED CONCRETE REPAIR	\$	-	\$	-	\$	800,000
21033506	85353	ROAD & STREET MODIFICATIONS	\$	-	\$	-	\$	75,000
21033506	85354	STREET RESURFACING	\$	-	\$	-	\$	900,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	1,775,000
TOTAL	NON-CAPITAL PROJECTS -		\$	-	\$	-	\$	1,775,000
TOTAL	PUBLIC WORKS		\$	5,800,000	\$	4,350,002	\$	11,754,714
TOTAL	GAS TAX		\$	5,800,000	\$	4,350,002	\$	11,754,714
	TOTAL EXPENSE		\$	5,800,000	\$	4,350,002	\$	11,754,714

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## OCCUPATION TAX

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	7,975,000
Transfers In	-	-	-	-	1,000,000
Total Resources Available	-	-	-	-	8,975,000
Expenditures	-	-	-	-	8,749,655
Transfers Out	-	-	-	-	50,000
Total Requirements	-	-	-	-	8,799,655
Ending Cash Balance	-	-	-	-	175,345

REVENUES FOR:  
OCCUPATION TAX

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT					
21100001 HOTEL OCCUPATION TAX					
80 GENERAL TAX REVENUE					
21100001	74036	HOTEL OCCUPATION TAX	\$ -	\$ -	\$ 450,000
TOTAL GENERAL TAX REVENUE			\$ -	\$ -	\$ 450,000
84 OTHER REVENUE					
21100001	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ -	\$ -
TOTAL OTHER REVENUE			\$ -	\$ -	\$ -
TOTAL HOTEL OCCUPATION TAX			\$ -	\$ -	\$ 450,000

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21100002 EEA OCCUPATION TAX  
80 GENERAL TAX REVENUE

21100002	74037	EEA OCCUPATION TAX	\$	-	\$	-	\$	200,000
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TOTAL	GENERAL TAX REVENUE	\$	-	\$	-	\$	200,000
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TOTAL	EEA OCCUPATION TAX	\$	-	\$	-	\$	200,000
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21100003 FOOD & BEV OCCUPATION TAX

80 GENERAL TAX REVENUE

21100003	74038	FOOD & BEV OCCUPATION TAX	\$ -	\$ -	\$ 2,000,000
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TOTAL	GENERAL TAX REVENUE	\$ -	\$ -	\$ 2,000,000
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84 OTHER REVENUE

21100003	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ -	\$ -
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TOTAL	OTHER REVENUE	\$ -	\$ -	\$ -
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86 OTHER FINANCING SRC

21100003	74805	TRANSFERS IN	\$ -	\$ -	\$ 1,000,000
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21100003	74845	OTHER BOND PROCEEDS	\$ -	\$ -	\$ 5,100,000
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TOTAL	OTHER FINANCING SRC	\$ -	\$ -	\$ 6,100,000
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TOTAL	FOOD & BEV OCCUPATION	\$ -	\$ -	\$ 8,100,000
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## 21100004 TELECOMMUNICATION OCC TAX

## 80 GENERAL TAX REVENUE

21100004	74034	PSC E911 WIRELESS REVENUE	\$	-	\$	-	\$	225,000
TOTAL	GENERAL TAX REVENUE		\$	-	\$	-	\$	225,000
TOTAL	TELECOMMUNICATION OCC		\$	-	\$	-	\$	225,000
TOTAL	GENERAL GOVERNMENT		\$	-	\$	-	\$	8,975,000
TOTAL	OCCUPATION TAX		\$	-	\$	-	\$	8,975,000
	TOTAL REVENUE		\$	-	\$	-	\$	8,975,000

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EXPENSES FOR:  
OCCUPATION TAX

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT  
21100001 HOTEL OCCUPATION TAX  
91 OPERATING EXPENSES

21100001	85486	HOTEL OCCUPATION TAXES PAID	\$ -	\$ -	\$ 450,000
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 450,000
TOTAL	HOTEL OCCUPATION TAX		\$ -	\$ -	\$ 450,000

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21100002 EEA OCCUPATION TAX

91 OPERATING EXPENSES

21100002	85491	EEA OCC TAX PRINCIPAL PAID	\$	-	\$	-	\$	-
21100002	85492	EEA OCC TAX INTEREST PAID	\$	-	\$	-	\$	194,000
21100002	85493	EEA OCC TAX ADMIN FEE PAID	\$	-	\$	-	\$	6,000
TOTAL	OPERATING EXPENSES		\$	-	\$	-	\$	200,000
TOTAL	EEA OCCUPATION TAX		\$	-	\$	-	\$	200,000

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21100003 FOOD & BEV OCCUPATION TAX

91 OPERATING EXPENSES

21100003	85213	CONTRACT SERVICES	\$	-	\$	-	\$	50,000
21100003	85454	ECONOMIC DEVELOPMENT	\$	-	\$	-	\$	450,000
21100003	85749	GROW GRAND ISLAND DONATIONS	\$	-	\$	-	\$	500,000

TOTAL	OPERATING EXPENSES	\$	-	\$	-	\$	1,000,000
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96 CAPITAL OUTLAY

21100003	2000	30001 CONSTRUCTION - UNRESTRICTED	\$	-	\$	-	\$	150,000
21100003	9999	UNASSIGNED CAPITAL PROJECTS	\$	-	\$	-	\$	6,949,655

TOTAL	CAPITAL OUTLAY	\$	-	\$	-	\$	7,099,655
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TOTAL	FOOD & BEV OCCUPATION	\$	-	\$	-	\$	8,099,655
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21100004 TELECOMMUNICATION OCC TAX

99 OTHER FINANCING USES

21100004	85805	TRANSFERS OUT	\$	-	\$	-	\$	50,000
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TOTAL	OTHER FINANCING USES	\$	-	\$	-	\$	50,000
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TOTAL	TELECOMMUNICATION OCC	\$	-	\$	-	\$	50,000
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TOTAL	GENERAL GOVERNMENT	\$	-	\$	-	\$	8,799,655
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TOTAL	OCCUPATION TAX	\$	-	\$	-	\$	8,799,655
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	TOTAL EXPENSE	\$	-	\$	-	\$	8,799,655
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## ENHANCED 911

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	627,204	649,669	762,316	717,755	814,915
Revenue	212,256	190,771	250,787	251,598	243,148
Transfers In	-	-	-	-	-
Total Resources Available	839,460	840,441	1,013,103	969,353	1,058,063
Expenditures	189,790	122,686	668,630	154,438	672,709
Transfers Out	-	-	-	-	-
Total Requirements	189,790	122,686	668,630	154,438	672,709
Ending Cash Balance	649,669	717,755	344,473	814,915	385,354

REVENUES FOR:  
ENHANCED 911

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY					
21520001 ENHANCED 911					
84 OTHER REVENUE					
21520001	74799	CREDIT CARD REBATE	\$ -	\$ 811	\$ 811
TOTAL OTHER REVENUE			\$ -	\$ 811	\$ 811
TOTAL ENHANCED 911			\$ -	\$ 811	\$ 811
21520006 ENHANCED 911					
80 GENERAL TAX REVENUE					
21520006	74055	TELEPHONE SURCHARGE	\$ 250,000	\$ 250,000	\$ 240,000
TOTAL GENERAL TAX REVENUE			\$ 250,000	\$ 250,000	\$ 240,000
84 OTHER REVENUE					
21520006	74773	CO-PAY HEALTH INSURANCE	\$ 787	\$ 787	\$ 2,337
TOTAL OTHER REVENUE			\$ 787	\$ 787	\$ 2,337
TOTAL ENHANCED 911			\$ 250,787	\$ 250,787	\$ 242,337
TOTAL PUBLIC SAFETY			\$ 250,787	\$ 251,598	\$ 243,148
TOTAL ENHANCED 911			\$ 250,787	\$ 251,598	\$ 243,148
TOTAL REVENUE			\$ 250,787	\$ 251,598	\$ 243,148

EXPENSES FOR:  
ENHANCED 911

2016  
BUDGET

2016  
PROJECTION

2017  
BUDGET

20 PUBLIC SAFETY					
21520006 ENHANCED 911					
90 PERSONNEL SERVICES					
21520006	85105	SALARIES - REGULAR	\$ 21,996	\$ 26,924	\$ 22,851
21520006	85110	SALARIES - OVERTIME	\$ 1,000	\$ 1,000	\$ 1,000
21520006	85115	F.I.C.A. PAYROLL TAXES	\$ 1,759	\$ 1,759	\$ 1,824
21520006	85120	HEALTH INSURANCE	\$ 4,921	\$ 6,226	\$ 11,100
21520006	85125	LIFE INSURANCE	\$ 41	\$ 41	\$ 41
21520006	85130	DISABILITY INSURANCE	\$ 10	\$ 10	\$ 12
21520006	85145	PENSION CONTRIBUTION	\$ 1,380	\$ 1,380	\$ 1,431
21520006	85150	WORKERS COMPENSATION	\$ 73	\$ 73	\$ 75
21520006	85160	OTHER EMPLOYEE BENEFITS	\$ 80	\$ 80	\$ 80
21520006	85161	VEBA	\$ 195	\$ 195	\$ 195
TOTAL PERSONNEL SERVICES			\$ 31,455	\$ 37,688	\$ 38,609
91 OPERATING EXPENSES					
21520006	85213	CONTRACT SERVICES	\$ 38,000	\$ 37,000	\$ 39,000
21520006	85241	COMPUTER SERVICES	\$ 20,000	\$ 20,000	\$ 20,000
21520006	85290	OTHER PROFESSIONAL & TECH	\$ 38,000	\$ 38,000	\$ 38,000
21520006	85325	REPAIR & MAINT - MACH & EQUIP	\$ 25,000	\$ 12,000	\$ 25,000
21520006	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,000	\$ 2,000	\$ 2,000
21520006	85401	GENERAL LIABILITY INSURANCE	\$ 1,575	\$ 1,650	\$ 1,500
21520006	85422	DUES & SUBSCRIPTIONS	\$ 600	\$ 600	\$ 600
21520006	85428	TRAVEL & TRAINING	\$ 4,000	\$ 2,500	\$ 4,000
21520006	85505	OFFICE SUPPLIES	\$ 1,000	\$ 500	\$ 1,000
21520006	85540	MISC OPERATING EQUIPMENT	\$ 7,000	\$ 2,500	\$ 3,000
TOTAL OPERATING EXPENSES			\$ 137,175	\$ 116,750	\$ 134,100
96 CAPITAL OUTLAY					
21520006	85615	MACHINERY AND EQUIPMENT	\$ 500,000	\$ -	\$ 500,000
TOTAL CAPITAL OUTLAY			\$ 500,000	\$ -	\$ 500,000
TOTAL ENHANCED 911			\$ 668,630	\$ 154,438	\$ 672,709
TOTAL PUBLIC SAFETY			\$ 668,630	\$ 154,438	\$ 672,709
TOTAL ENHANCED 911			\$ 668,630	\$ 154,438	\$ 672,709
TOTAL EXPENSE			\$ 668,630	\$ 154,438	\$ 672,709

## PSC WIRELESS

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	73,989	78,057	111,444	80,089	80,210
Revenue	118,420	118,700	117,825	117,825	120,834
Transfers In	-	-	-	-	-
Total Resources Available	192,409	196,758	229,269	197,914	201,044
Expenditures	114,352	116,668	160,305	117,704	173,291
Transfers Out	-	-	-	-	-
Total Requirements	114,352	116,668	160,305	117,704	173,291
Ending Cash Balance	78,057	80,089	68,964	80,210	27,753

EXPENSES FOR:			2016	2016	2017
PSC WIRELESS FUND			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
21620006 PSC WIRELESS					
80 GENERAL TAX REVENUE					
21620006	74034	PSC E911 WIRELESS REVENUE	\$ 115,000	\$ 115,000	\$ 115,000
TOTAL	GENERAL TAX REVENUE		\$ 115,000	\$ 115,000	\$ 115,000
84 OTHER REVENUE					
21620006	74773	CO-PAY HEALTH INSURANCE	\$ 2,825	\$ 2,825	\$ 5,834
21620006	74799	CREDIT CARD REBATE	\$ -	\$ 0	\$ -
TOTAL	OTHER REVENUE		\$ 2,825	\$ 2,825	\$ 5,834
TOTAL	PSC WIRELESS		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL	PUBLIC SAFETY		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL	PSC WIRELESS FUND		\$ 117,825	\$ 117,825	\$ 120,834
TOTAL REVENUE			\$ 117,825	\$ 117,825	\$ 120,834

EXPENSES FOR:  
PSC WIRELESS FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY					
21620006 PSC WIRELESS					
90 PERSONNEL SERVICES					
21620006	85105	SALARIES - REGULAR	\$ 65,355	\$ 73,659	\$ 67,921
21620006	85110	SALARIES - OVERTIME	\$ 2,000	\$ 4,000	\$ 2,000
21620006	85115	F.I.C.A. PAYROLL TAXES	\$ 5,152	\$ 5,152	\$ 5,349
21620006	85120	HEALTH INSURANCE	\$ 22,905	\$ 30,000	\$ 32,961
21620006	85125	LIFE INSURANCE	\$ 124	\$ 124	\$ 124
21620006	85130	DISABILITY INSURANCE	\$ 91	\$ 91	\$ 105
21620006	85145	PENSION CONTRIBUTION	\$ 4,042	\$ 4,042	\$ 4,195
21620006	85150	WORKERS COMPENSATION	\$ 31	\$ 31	\$ 31
21620006	85160	OTHER EMPLOYEE BENEFITS	\$ 20	\$ 20	\$ 20
21620006	85161	HRA-VEBA	\$ 585	\$ 585	\$ 585
TOTAL PERSONNEL SERVICES			\$ 100,305	\$ 117,704	\$ 113,291
91 OPERATING EXPENSES					
21620006	85505	OFFICE SUPPLIES	\$ -	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ -	\$ -	\$ -
96 CAPITAL OUTLAY					
21620006	85615	MACHINERY AND EQUIPMENT	\$ 60,000	\$ -	\$ 60,000
TOTAL CAPITAL OUTLAY			\$ 60,000	\$ -	\$ 60,000
TOTAL PSC WIRELESS			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL PUBLIC SAFETY			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL PSC WIRELESS FUND			\$ 160,305	\$ 117,704	\$ 173,291
TOTAL EXPENSE			\$ 160,305	\$ 117,704	\$ 173,291

# KENO

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	525,874	214,698	186,048	199,316	143,984
Revenue	283,392	284,619	275,200	244,668	245,600
Transfers In	-	-	-	-	-
Total Resources Available	809,266	499,316	461,248	443,984	389,584
Expenditures	-	-	-	-	-
Transfers Out	594,569	300,000	300,000	300,000	300,000
Total Requirements	594,569	300,000	300,000	300,000	300,000
Ending Cash Balance	214,698	199,316	161,248	143,984	89,584

REVENUES FOR:  
KENO

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

22010001 KENO

84 OTHER REVENUE

22010001	74746	KENO PROCEEDS	\$ 275,000	\$ 244,000	\$ 245,000
22010001	74787	INTEREST & DIVIDEND REVENUE	\$ 200	\$ 668	\$ 600
TOTAL	OTHER REVENUE		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	KENO		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	GENERAL GOVERNMENT		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL	KENO		\$ 275,200	\$ 244,668	\$ 245,600
TOTAL REVENUE			\$ 275,200	\$ 244,668	\$ 245,600

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EXPENSES FOR:			2016	2016	2017
KENO			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
22010001 KENO					
99 OTHER FINANCING USES					
22010001	85805	TRANSFERS OUT	\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	OTHER FINANCING USES		\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	KENO		\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	GENERAL GOVERNMENT		\$ 300,000	\$ 300,000	\$ 300,000
TOTAL	KENO		\$ 300,000	\$ 300,000	\$ 300,000
TOTAL EXPENSE			\$ 300,000	\$ 300,000	\$ 300,000

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# METROPOLITAN PLANNING ORGANIZATION

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	-	3,412	8,330	20,575	271,870
Revenue	256	222,917	140,934	260,184	298,938
Transfers In	50,000	110,000	465,000	465,000	-
Total Resources Available	50,256	336,329	614,264	745,759	570,808
Expenditures	46,845	315,754	605,872	473,890	361,425
Transfers Out	-	-	-	-	-
Total Requirements	46,845	315,754	605,872	473,890	361,425
Ending Cash Balance	3,412	20,575	8,392	271,870	209,382

REVENUES FOR:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	BUDGET
22522502 5305 TRANSIT PLANNING					
82 INTERGOVERNMENTAL					
22522502	74311	2013 TRANSIT PLANNING	\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	INTERGOVERNMENTAL		\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	5305 TRANSIT PLANNING		\$ 33,307	\$ 33,307	\$ 33,307
TOTAL	NO FUNCTION		\$ 33,307	\$ 33,307	\$ 33,307
10 GENERAL GOVERNMENT					
22522501 METROPOLITAN PLANNING ORG					
82 INTERGOVERNMENTAL					
22522501	74306	PLANNING FUNDS	\$ 106,850	\$ 106,850	\$ 261,541
22522501	74308	STATEPLAN FOR LONG RANGE TP	\$ -	\$ 119,246	\$ -
TOTAL	INTERGOVERNMENTAL		\$ 106,850	\$ 226,096	\$ 261,541
84 OTHER REVENUE					
22522501	74773	CO-PAY HEALTH INSURANCE	\$ 775	\$ 775	\$ 4,085
22522501	74787	INTEREST & DIVIDEND REVENUE	\$ 2	\$ 0	\$ -
22522501	74799	CREDIT CARD REBATE	\$ -	\$ 6	\$ 5
TOTAL	OTHER REVENUE		\$ 777	\$ 781	\$ 4,090
86 OTHER FINANCING SRC					
22522501	74805	TRANSFERS IN	\$ 465,000	\$ 465,000	\$ -
TOTAL	OTHER FINANCING SRC		\$ 465,000	\$ 465,000	\$ -
TOTAL	METROPOLITAN PLANNING		\$ 572,627	\$ 691,877	\$ 265,631
TOTAL	GENERAL GOVERNMENT		\$ 572,627	\$ 691,877	\$ 265,631
TOTAL	METROPOLITAN PLANNING		\$ 605,934	\$ 725,184	\$ 298,938
TOTAL REVENUE			\$ 605,934	\$ 725,184	\$ 298,938

EXPENSES FOR:			2016	2016	2017
METROPOLITAN PLANNING ORG			BUDGET	PROJECTION	BUDGET
22522502 5305 TRANSIT PLANNING					
91 OPERATING EXPENSES					
22522502	85255	TRANSIT PLANNING	\$ 41,635	\$ 41,635	\$ 41,635
TOTAL	OPERATING EXPENSES		\$ 41,635	\$ 41,635	\$ 41,635
TOTAL	5305 TRANSIT PLANNING		\$ 41,635	\$ 41,635	\$ 41,635
10 GENERAL GOVERNMENT					
22522501 METROPOLITAN PLANNING ORG					
90 PERSONNEL SERVICES					
22522501	85105	SALARIES - REGULAR	\$ 76,672	\$ 60,751	\$ 64,688
22522501	85115	F.I.C.A. PAYROLL TAXES	\$ 5,865	\$ 5,865	\$ 4,949
22522501	85120	HEALTH INSURANCE	\$ 7,470	\$ 7,470	\$ 22,029
22522501	85125	LIFE INSURANCE	\$ 78	\$ 78	\$ 87
22522501	85130	DISABILITY INSURANCE	\$ 138	\$ 138	\$ 129
22522501	85145	PENSION CONTRIBUTION	\$ 4,600	\$ 4,600	\$ 3,881
22522501	85150	WORKERS COMPENSATION	\$ 72	\$ 72	\$ 61
22522501	85160	OTHER EMPLOYEE BENEFITS	\$ 20	\$ 20	\$ 20
22522501	85161	HRA-VEBA	\$ 780	\$ 780	\$ 780
TOTAL	PERSONNEL SERVICES		\$ 95,695	\$ 79,774	\$ 96,624
91 OPERATING EXPENSES					
22522501	85250	UNIFIED PLANNING WORK PROGRAM	\$ 15,730	\$ -	\$ 500
22522501	85251	TRANSPORT IMPROVEMENT PROG	\$ 16,896	\$ 2,000	\$ 152,450
22522501	85252	PUBLIC PARTICIPATION PROCESS	\$ 22,896	\$ 500	\$ 2,803
22522501	85253	LONG-RANGE TRANSPORTATION PLAN	\$ 23,010	\$ 1,500	\$ 58,488
22522501	85254	ADMIN/SYSTEMS MANAGEMENT	\$ 45,637	\$ 2,500	\$ 7,900
22522501	85256	DEVELOPMENT OF PPP&LRTP CONSUL	\$ 334,956	\$ 343,956	\$ -
22522501	85257	SHORT RANGE TRANSIT	\$ 9,392	\$ 2,000	\$ 500
22522501	85410	TELEPHONE EXPENSE	\$ 25	\$ 25	\$ 25
22522501	85422	DUES & SUBSCRIPTIONS	\$ -	\$ -	\$ 500
TOTAL	OPERATING EXPENSES		\$ 468,542	\$ 352,481	\$ 223,166
TOTAL	METROPOLITAN PLANNING		\$ 564,237	\$ 432,255	\$ 319,790
TOTAL	GENERAL GOVERNMENT		\$ 564,237	\$ 432,255	\$ 319,790
TOTAL	METROPOLITAN PLANNING		\$ 605,872	\$ 473,890	\$ 361,425
TOTAL EXPENSE			\$ 605,872	\$ 473,890	\$ 361,425

## TRANSPORTATION FUND

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	-	475	812	814	354
Revenue	1	3	100,002	42,564	632,023
Transfers In	110,000	105,000	130,000	160,000	160,000
Total Resources Available	<u>110,001</u>	<u>105,479</u>	<u>230,814</u>	<u>203,378</u>	<u>792,376</u>
Expenditures	109,526	104,665	230,000	203,024	791,622
Transfers Out	-	-	-	-	-
Total Requirements	<u>109,526</u>	<u>104,665</u>	<u>230,000</u>	<u>203,024</u>	<u>791,622</u>
Ending Cash Balance	<u>475</u>	<u>814</u>	<u>814</u>	<u>354</u>	<u>754</u>

REVENUES FOR:			2016	2016	2017
TRANSPORTATION FUND			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
22622601 TRANSPORTATION FUND					
84 OTHER REVENUE					
22622601	74787	INTEREST & DIVIDEND REVENUE	\$ 2	\$ 2	\$ 2
22622601	74795	OTHER REVENUE	\$ 100,000	\$ 42,562	\$ 632,021
TOTAL	OTHER REVENUE		\$ 100,002	\$ 42,564	\$ 632,023
86 OTHER FINANCING SRC					
22622601	74805	TRANSFERS IN	\$ 130,000	\$ 160,000	\$ 160,000
TOTAL	OTHER FINANCING SRC		\$ 130,000	\$ 160,000	\$ 160,000
TOTAL	TRANSPORTATION FUND		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL	GENERAL GOVERNMENT		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL	TRANSPORTATION FUND		\$ 230,002	\$ 202,564	\$ 792,023
TOTAL REVENUE			\$ 230,002	\$ 202,564	\$ 792,023

EXPENSES FOR:			2016	2016	2017
TRANSPORTATION FUND			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
22622601 TRANSPORTATION FUND					
22622601	85259	TRANSIT STUDY NEEDS	\$ -	\$ -	\$ 150,000
TOTAL	UNDEFINED CHAR		\$ -	\$ -	\$ 150,000
91 OPERATING EXPENSES					
22622601	85213	CONTRACT SERVICES	\$ 230,000	\$ 203,024	\$ 641,622
TOTAL	OPERATING EXPENSES		\$ 230,000	\$ 203,024	\$ 641,622
TOTAL	TRANSPORTATION FUND		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL	GENERAL GOVERNMENT		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL	TRANSPORTATION FUND		\$ 230,000	\$ 203,024	\$ 791,622
TOTAL EXPENSE			\$ 230,000	\$ 203,024	\$ 791,622

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# COMMUNITY YOUTH COUNCIL

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	51,926	44,270	30,992	37,407	27,763
Revenue	7,078	11,428	5,500	5,556	4,206
Transfers In	-	-	-	-	-
Total Resources Available	59,004	55,699	36,492	42,963	31,969
Expenditures	14,733	18,292	15,200	15,200	12,200
Transfers Out	-	-	-	-	-
Total Requirements	14,733	18,292	15,200	15,200	12,200
Ending Cash Balance	44,270	37,407	21,292	27,763	19,769

REVENUES FOR:  
COMMUNITY YOUTH COUNCIL

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40 ENVIRONMENT & LEISURE					
22910001 COMMUNITY YOUTH COUNCIL					
82 INTERGOVERNMENTAL					
22910001	74360	FEDERAL GRANTS	\$ 500	\$ 500	\$ 500
TOTAL INTERGOVERNMENTAL			\$ 500	\$ 500	\$ 500
84 OTHER REVENUE					
22910001	74736	DONATIONS & CONTRIBUTIONS	\$ 4,500	\$ 4,500	\$ 3,500
22910001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 150
22910001	74799	CREDIT CARD REBATE	\$ -	\$ 56	\$ 56
TOTAL OTHER REVENUE			\$ 5,000	\$ 5,056	\$ 3,706
TOTAL COMMUNITY YOUTH COUNCIL			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL ENVIRONMENT & LEISURE			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL COMMUNITY YOUTH COUNCIL			\$ 5,500	\$ 5,556	\$ 4,206
TOTAL REVENUE			\$ 5,500	\$ 5,556	\$ 4,206

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EXPENSES FOR:  
COMMUNITY YOUTH COUNCIL

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40 ENVIRONMENT & LEISURE  
22910001 COMMUNITY YOUTH COUNCIL  
91 OPERATING EXPENSES

22910001	85245	PRINTING & BINDING SERVICES	\$	600	\$	600	\$	500
22910001	85410	TELEPHONE EXPENSE	\$	400	\$	400	\$	100
22910001	85416	ADVERTISING	\$	600	\$	600	\$	750
22910001	85419	LEGAL NOTICES	\$	50	\$	50	\$	50
22910001	85428	TRAVEL & TRAINING	\$	300	\$	300	\$	300
22910001	85490	OTHER EXPENDITURES	\$	5,000	\$	5,000	\$	5,000
22910001	85505	OFFICE SUPPLIES	\$	1,000	\$	1,000	\$	1,000
22910001	85540	MISC OPERATING SUPPLIES	\$	5,000	\$	5,000	\$	-
22910001	85590	SUPPLIES	\$	2,250	\$	2,250	\$	4,500
TOTAL	OPERATING EXPENSES		\$	15,200	\$	15,200	\$	12,200
TOTAL	COMMUNITY YOUTH COUNCI		\$	15,200	\$	15,200	\$	12,200
TOTAL	ENVIRONMENT & LEISURE		\$	15,200	\$	15,200	\$	12,200
TOTAL	COMMUNITY YOUTH COUNCI		\$	15,200	\$	15,200	\$	12,200
	TOTAL EXPENSE		\$	15,200	\$	15,200	\$	12,200

## REVOLVING LOAN

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	127,021	145,486	163,843	163,405	181,762
Revenue	18,465	17,920	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	145,486	163,405	182,200	181,762	200,119
Expenditures	-	-	160,000	-	100,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	160,000	-	100,000
Ending Cash Balance	145,486	163,405	22,200	181,762	100,119

REVENUES FOR:  
REVOLVING LOAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

23710001 REVOLVING LOAN

84 OTHER REVENUE

23710001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 500
23710001	74788	23715 STANDARD IRON LOAN	\$ 17,857	\$ 17,857	\$ 17,857
TOTAL	OTHER REVENUE		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	REVOLVING LOAN		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	GENERAL GOVERNMENT		\$ 18,357	\$ 18,357	\$ 18,357
TOTAL	REVOLVING LOAN		\$ 18,357	\$ 18,357	\$ 18,357
	TOTAL REVENUE		\$ 18,357	\$ 18,357	\$ 18,357

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EXPENSES FOR:  
REVOLVING LOAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

23710001 REVOLVING LOAN

91 OPERATING EXPENSES

23710001	85490	OTHER EXPENDITURES	\$ 160,000	\$ -	\$ 100,000
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TOTAL	OPERATING EXPENSES	\$ 160,000	\$ -	\$ 100,000
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TOTAL	REVOLVING LOAN	\$ 160,000	\$ -	\$ 100,000
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TOTAL	GENERAL GOVERNMENT	\$ 160,000	\$ -	\$ 100,000
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TOTAL	REVOLVING LOAN	\$ 160,000	\$ -	\$ 100,000
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TOTAL EXPENSE	\$ 160,000	\$ -	\$ 100,000
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## ECONOMIC DEVELOPMENT

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	215,630	320,502	615,502	615,606	924,086
Revenue	2,372	3,404	2,500	2,480	2,400
Transfers In	750,000	750,000	750,000	750,000	750,000
Total Resources Available	<u>968,002</u>	<u>1,073,906</u>	<u>1,368,002</u>	<u>1,368,086</u>	<u>1,676,486</u>
Expenditures	647,500	458,300	772,500	444,000	1,022,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>647,500</u>	<u>458,300</u>	<u>772,500</u>	<u>444,000</u>	<u>1,022,500</u>
Ending Cash Balance	<u>320,502</u>	<u>615,606</u>	<u>595,502</u>	<u>924,086</u>	<u>653,986</u>

REVENUES FOR:			2016	2016	2017
ECONOMIC DEVELOPMENT			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
23811402 ECONOMIC DEVELOPMENT					
84 OTHER REVENUE					
23811402	74787	INTEREST & DIVIDEND REVENUE	\$ 2,500	\$ 2,480	\$ 2,400
23811402	74788	LOAN PROCEEDS-PRINCIPAL	\$ -	\$ -	\$ -
TOTAL	OTHER REVENUE		\$ 2,500	\$ 2,480	\$ 2,400
86 OTHER FINANCING SRC					
23811402	74805	TRANSFERS IN	\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	OTHER FINANCING SRC		\$ 750,000	\$ 750,000	\$ 750,000
TOTAL	ECONOMIC DEVELOPMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL	GENERAL GOVERNMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL	ECONOMIC DEVELOPMENT		\$ 752,500	\$ 752,480	\$ 752,400
TOTAL REVENUE			\$ 752,500	\$ 752,480	\$ 752,400

EXPENSES FOR:			2016	2016	2017
ECONOMIC DEVELOPMENT			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
23811402 ECONOMIC DEVELOPMENT					
91 OPERATING EXPENSES					
23811402	85454	ECONOMIC DEVELOPMENT	\$ 750,000	\$ 421,500	\$ 1,000,000
23811402	85481	DOWNPAYMENT ASSISTANCE	\$ -	\$ -	\$ -
23811402	85490	OTHER EXPENDITURES	\$ 22,500	\$ 22,500	\$ 22,500
TOTAL	OPERATING EXPENSES		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	ECONOMIC DEVELOPMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	GENERAL GOVERNMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL	ECONOMIC DEVELOPMENT		\$ 772,500	\$ 444,000	\$ 1,022,500
TOTAL EXPENSE			\$ 772,500	\$ 444,000	\$ 1,022,500

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## HOUSING REUSE PROGRAM

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	573,124	306,594	(5,147)	102,607	35,607
Revenue	17,182	64,878	51,000	20,000	31,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>590,306</u>	<u>371,473</u>	<u>45,853</u>	<u>122,607</u>	<u>66,607</u>
Expenditures	283,711	268,865	41,500	87,000	40,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>283,711</u>	<u>268,865</u>	<u>41,500</u>	<u>87,000</u>	<u>40,000</u>
Ending Cash Balance	<u>306,594</u>	<u>102,607</u>	<u>4,353</u>	<u>35,607</u>	<u>26,607</u>

REVENUES FOR:  
HOUSING REUSE FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT					
24010001 HOUSING REUSE					
84 OTHER REVENUE					
24010001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
24010001	74788	LOAN PROCEEDS-PRINCIPAL	\$ 50,000	\$ 19,000	\$ 30,000
TOTAL	OTHER REVENUE		\$ 51,000	\$ 20,000	\$ 31,000
TOTAL	HOUSING REUSE		\$ 51,000	\$ 20,000	\$ 31,000
TOTAL	GENERAL GOVERNMENT		\$ 51,000	\$ 20,000	\$ 31,000
TOTAL	HOUSING REUSE FUND		\$ 51,000	\$ 20,000	\$ 31,000
TOTAL REVENUE			\$ 51,000	\$ 20,000	\$ 31,000

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EXPENSES FOR:  
HOUSING REUSE FUND

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

24010001 HOUSING REUSE

91 OPERATING EXPENSES

24010001	85213	CONTRACT SERVICES	\$ 41,500	\$ 87,000	\$ -
24010001	85213	24011 C/S NSP-09-3N-11	\$ -	\$ -	\$ 40,000
24010001	85481	DOWNPAYMENT ASSISTANCE	\$ -	\$ -	\$ -

TOTAL	OPERATING EXPENSES	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	HOUSING REUSE	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	GENERAL GOVERNMENT	\$ 41,500	\$ 87,000	\$ 40,000
TOTAL	HOUSING REUSE FUND	\$ 41,500	\$ 87,000	\$ 40,000

TOTAL EXPENSE	\$ 41,500	\$ 87,000	\$ 40,000
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## COMMUNITY DEVELOPMENT

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	42,344	17,941	4,917	6,491	21,077
Revenue	3,337	4,831	6,799	6,827	64,165
Transfers In	-	100,000	160,000	100,000	25,000
Total Resources Available	45,681	122,772	171,716	113,318	110,243
Expenditures	27,740	116,281	170,861	92,241	95,377
Transfers Out	-	-	-	-	-
Total Requirements	27,740	116,281	170,861	92,241	95,377
Ending Cash Balance	17,941	6,491	855	21,077	14,866

REVENUES FOR:			2016	2016	2017
COMMUNITY DEVELOPMENT			BUDGET	PROJECTION	BUDGET
40 ENVIRONMENT & LEISURE					
25010001 COMMUNITY DEVELOPMENT					
83 FEES AND SERVICES					
25010001	74715	OTHER RENTAL	\$ 1,000	\$ 1,000	\$ 1,000
TOTAL	FEES AND SERVICES		\$ 1,000	\$ 1,000	\$ 1,000
84 OTHER REVENUE					
25010001	74773	CO-PAY HEALTH INSURANCE	\$ 5,674	\$ 5,674	\$ 4,085
25010001	74787	INTEREST & DIVIDEND REVENUE	\$ 125	\$ 125	\$ 125
25010001	74795	OTHER REVENUE	\$ -	\$ -	\$ 58,927
25010001	74799	CREDIT CARD REBATE	\$ -	\$ 28	\$ 28
TOTAL	OTHER REVENUE		\$ 5,799	\$ 5,827	\$ 63,165
86 OTHER FINANCING SRC					
25010001	74805	TRANSFERS IN	\$ 160,000	\$ 100,000	\$ 25,000
TOTAL	OTHER FINANCING SRC		\$ 160,000	\$ 100,000	\$ 25,000
TOTAL	COMMUNITY DEVELOPMENT		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL	ENVIRONMENT & LEISURE		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL	COMMUNITY DEVELOPMENT		\$ 166,799	\$ 106,827	\$ 89,165
TOTAL REVENUE			\$ 166,799	\$ 106,827	\$ 89,165

EXPENSES FOR:			2016	2016	2017
COMMUNITY DEVELOPMENT			BUDGET	PROJECTION	BUDGET
40 ENVIRONMENT & LEISURE					
25010001 COMMUNITY DEVELOPMENT					
90 PERSONNEL SERVICES					
25010001	85105	SALARIES - REGULAR	\$ 100,466	\$ 52,370	\$ 52,021
25010001	85110	SALARIES - OVERTIME	\$ 1,000	\$ 500	\$ 500
25010001	85115	F.I.C.A. PAYROLL TAXES	\$ 7,763	\$ 7,709	\$ 4,018
25010001	85120	HEALTH INSURANCE	\$ 40,712	\$ 21,000	\$ 22,029
25010001	85125	LIFE INSURANCE	\$ 174	\$ 174	\$ 87
25010001	85130	DISABILITY INSURANCE	\$ 183	\$ 183	\$ 105
25010001	85145	PENSION CONTRIBUTION	\$ 6,088	\$ 3,142	\$ 3,151
25010001	85150	WORKERS COMPENSATION	\$ 141	\$ 72	\$ 72
25010001	85160	OTHER EMPLOYEE BENEFITS	\$ 100	\$ 50	\$ 50
25010001	85161	VEBA	\$ 780	\$ 390	\$ 390
TOTAL	PERSONNEL SERVICES		\$ 157,407	\$ 85,590	\$ 82,423
91 OPERATING EXPENSES					
25010001	85213	CONTRACT SERVICES	\$ 5,000	\$ 1,000	\$ 5,000
25010001	85241	COMPUTER SERVICES	\$ 2,314	\$ 2,314	\$ 2,314
25010001	85324	REPAIR & MAINT - BUILDING	\$ -	\$ -	\$ -
25010001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 400	\$ 400	\$ 400
25010001	85405	INSURANCE PREMIUMS	\$ 840	\$ 840	\$ 840
25010001	85410	TELEPHONE	\$ 100	\$ 100	\$ 100
25010001	85413	POSTAGE	\$ 300	\$ 150	\$ 300
25010001	85416	ADVERTISING	\$ 300	\$ 100	\$ 300
25010001	85419	LEGAL NOTICES	\$ 800	\$ 600	\$ 800
25010001	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
25010001	85428	TRAVEL & TRAINING	\$ 2,500	\$ 100	\$ 2,000
25010001	85505	OFFICE SUPPLIES	\$ 500	\$ 200	\$ 500
25010001	85540	MISC OPERATING EQUIPMENT	\$ 300	\$ 747	\$ 300
TOTAL	OPERATING EXPENSES		\$ 13,454	\$ 6,651	\$ 12,954
TOTAL	COMMUNITY DEVELOPMENT		\$ 170,861	\$ 92,241	\$ 95,377
TOTAL	ENVIRONMENT & LEISURE		\$ 170,861	\$ 92,241	\$ 95,377
TOTAL	COMMUNITY DEVELOPMENT		\$ 170,861	\$ 92,241	\$ 95,377
TOTAL EXPENSE			\$ 170,861	\$ 92,241	\$ 95,377

## COMMUNITY GRANTS

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	228,456	50,141	191,407	(55,344)	55,157
Revenue	330,219	162,810	3,858,000	374,501	3,000,001
Transfers In	-	-	-	-	-
Total Resources Available	558,675	212,951	4,049,407	319,157	3,055,158
Expenditures	508,534	268,295	3,880,421	264,000	3,001,120
Transfers Out	-	-	60,000	-	-
Total Requirements	508,534	268,295	3,940,421	264,000	3,001,120
Ending Cash Balance	50,141	(55,344)	108,986	55,157	54,038

REVENUES FOR:			2016	2016	2017
COMMUNITY GRANTS			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
25111601 COMMUNITY DEVELOPMENT					
82 INTERGOVERNMENTAL					
25111601	74360	FEDERAL GRANTS	\$ 3,000,000	\$ 71,000	\$ 3,000,000
25111601	74360	25108 FED GRNT GREENER NE WATER WISE	\$ -	\$ -	\$ -
25111601	74360	25109 FEDERAL GRANTS	\$ -	\$ -	\$ -
TOTAL INTERGOVERNMENTAL			\$ 3,000,000	\$ 71,000	\$ 3,000,000
84 OTHER REVENUE					
25111601	74795	OTHER REVENUE	\$ -	\$ -	\$ -
25111601	74799	CREDIT CARD REBATE	\$ -	\$ 1	\$ 1
TOTAL	OTHER REVENUE		\$ -	\$ 1	\$ 1
TOTAL	COMMUNITY DEVELOPMENT		\$ 3,000,000	\$ 71,001	\$ 3,000,001

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25111612 HOUSING REHABILITATION

84 OTHER REVENUE

25111612	74788	LOAN PROCEEDS-PRINCIPAL	\$	-	\$	(2,000)	\$	-
TOTAL	OTHER REVENUE		\$	-	\$	(2,000)	\$	-
TOTAL	HOUSING REHABILITATION		\$	-	\$	(2,000)	\$	-

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25111617 COMMUNITY REVITALIZATION

82 INTERGOVERNMENTAL

25111617	74360	FEDERAL GRANTS	\$	-	\$	-	\$	-
25111617	74360	25170 FEDGRANT-NEEDS ASSES CR 12	\$	0	\$	0	\$	0
25111617	74360	25180 FEDERAL GRANTS	\$	173,000	\$	24,000	\$	-
25111617	74360	25264 FEDERAL GRANTS	\$	225,000	\$	-	\$	-
25111617	74360	26263 FEDERAL GRANTS	\$	300,000	\$	-	\$	-

TOTAL	INTERGOVERNMENTAL		\$	698,000	\$	24,000	\$	0
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84 OTHER REVENUE

25111617	74788	25172 LOAN PROCEEDS-PRINCIPAL	\$	0	\$	(28,500)	\$	0
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TOTAL	OTHER REVENUE		\$	0	\$	(28,500)	\$	0
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TOTAL	COMMUNITY REVITALIZATI		\$	698,000	\$	(4,500)	\$	0
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## 25111627 DOWNTOWN REVITALIZATION

## 82 INTERGOVERNMENTAL

25111627 74360 25213 FEDERAL GRANTS

\$ 160,000 \$ 310,000 \$ -

TOTAL INTERGOVERNMENTAL

\$ 160,000 \$ 310,000 \$ -

TOTAL DOWNTOWN REVITALIZATIO

\$ 160,000 \$ 310,000 \$ -

TOTAL GENERAL GOVERNMENT

\$ 3,858,000 \$ 374,501 \$ 3,000,001

TOTAL COMMUNITY GRANTS

\$ 3,858,000 \$ 374,501 \$ 3,000,001

TOTAL REVENUE

\$ 3,858,000 \$ 374,501 \$ 3,000,001

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EXPENSES FOR:  
COMMUNITY GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT					
25111601 COMMUNITY DEVELOPMENT					
91 OPERATING EXPENSES					
25111601	85213	C/S-STORMWATER	\$ 3,000,000	\$ 65,000	\$ 3,000,000
25111601	85213	25105 C/S-DOWNTOWN LIGHTING	\$ -	\$ -	\$ -
25111601	85213	25108 C/S - GREENER NE WATER WISE	\$ 21,301	\$ -	\$ -
TOTAL OPERATING EXPENSES			\$ 3,021,301	\$ 65,000	\$ 3,000,000
99 OTHER FINANCING USES					
25111601	85805	TRANSFERS OUT	\$ 60,000	\$ -	\$ -
TOTAL OTHER FINANCING USES			\$ 60,000	\$ -	\$ -
TOTAL COMMUNITY DEVELOPMENT			\$ 3,081,301	\$ 65,000	\$ 3,000,000

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## 25111617 COMMUNITY REVITALIZATION

## 90 PERSONNEL SERVICES

25111617	85115	25170 FICA TAXES-NEEDS ASSES CR 12	\$	0	\$	0	\$	0
25111617	85145	25170 PENSION-NEEDS ASSESS CR 12	\$	0	\$	0	\$	0

TOTAL	PERSONNEL SERVICES		\$	0	\$	0	\$	0
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## 91 OPERATING EXPENSES

25111617	85213	CONTRACT SERVICES	\$	-	\$	-	\$	-
25111617	85213	25170 C/S-NEEDS ASSESS CR 12	\$	0	\$	0	\$	0
25111617	85213	25180 CONTRACT SERVICES	\$	173,000	\$	24,000	\$	-
25111617	85213	25264 CONTRACT SERVICES	\$	225,000	\$	-	\$	-
25111617	85213	26263 CONTRACT SERVICES	\$	300,000	\$	-	\$	-
25111617	85481	DOWNPAYMENT ASSISTANCE	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES		\$	698,000	\$	24,000	\$	0
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TOTAL	COMMUNITY REVITALIZATI		\$	698,000	\$	24,000	\$	0
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25111621 CDBG ECONOMIC DEVELOPMENT

90 PERSONNEL SERVICES

25111621	85105	25211 SALARIES - REGULAR	\$	1,000	\$	-	\$	1,000
25111621	85115	25211 F.I.C.A. PAYROLL TAXES	\$	67	\$	-	\$	67
25111621	85145	25211 PENSION CONTRIBUTION	\$	53	\$	-	\$	53
TOTAL	PERSONNEL SERVICES		\$	1,120	\$	-	\$	1,120
TOTAL	CDBG ECONOMIC DEVELOPM		\$	1,120	\$	-	\$	1,120

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25111627 DOWNTOWN REVITALIZATION

91 OPERATING EXPENSES

25111627	85213	25213 CONTRACT SERVICES	\$ 160,000	\$ 175,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 160,000	\$ 175,000	\$ -
TOTAL	DOWNTOWN REVITALIZATIO		\$ 160,000	\$ 175,000	\$ -
TOTAL	GENERAL GOVERNMENT		\$ 3,940,421	\$ 264,000	\$ 3,001,120
TOTAL	COMMUNITY GRANTS		\$ 3,940,421	\$ 264,000	\$ 3,001,120
	TOTAL EXPENSE		\$ 3,940,421	\$ 264,000	\$ 3,001,120

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## HUD ENTITLEMENT

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	-	-	-	-	-
Revenue	-	-	-	-	348,927
Transfers In	-	-	-	-	-
Total Resources Available	-	-	-	-	348,927
Expenditures	-	-	-	-	348,927
Transfers Out	-	-	-	-	-
Total Requirements	-	-	-	-	348,927
Ending Cash Balance	-	-	-	-	-

REVENUES FOR:  
HUD ENTITLEMENT

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40 ENVIRONMENT & LEISURE					
25200001 HUD ENTITLEMENT ACTIVITY					
84 OTHER REVENUE					
25200001	74368	HUD ENTITLEMENT - PROJECTS	\$ -	\$ -	\$ 290,000
25200001	74369	HUD ENTITLEMENT - ADMIN FEE	\$ -	\$ -	\$ 58,927
TOTAL	OTHER REVENUE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT ACTIVI		\$ -	\$ -	\$ 348,927
TOTAL	ENVIRONMENT & LEISURE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT		\$ -	\$ -	\$ 348,927
TOTAL REVENUE			\$ -	\$ -	\$ 348,927

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EXPENSES FOR:  
HUD ENTITLEMENT

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40 ENVIRONMENT & LEISURE  
25200001 HUD ENTITLEMENT ACTIVITY  
91 OPERATING EXPENSES

25200001	85213	27000 CONTRACT SERVICES	\$ -	\$ -	\$ 50,000
25200001	85213	27001 CONTRACT SERVICES	\$ -	\$ -	\$ 80,000
25200001	85213	27002 CONTRACT SERVICES	\$ -	\$ -	\$ 50,000
25200001	85213	27003 CONTRACT SERVICES	\$ -	\$ -	\$ 35,000
25200001	85213	27004 CONTRACT SERVICES	\$ -	\$ -	\$ 75,000
25200001	85221	ADMINISTRATIVE SERVICES	\$ -	\$ -	\$ 58,927
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT ACTIVI		\$ -	\$ -	\$ 348,927
TOTAL	ENVIRONMENT & LEISURE		\$ -	\$ -	\$ 348,927
TOTAL	HUD ENTITLEMENT		\$ -	\$ -	\$ 348,927
TOTAL EXPENSE			\$ -	\$ -	\$ 348,927

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## POLICE GRANTS

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	23,729	17,477	7,467	(9,877)	3,696
Revenue	109,135	163,008	156,193	143,142	123,442
Transfers In	-	-	-	-	-
Total Resources Available	132,864	180,485	163,660	133,265	127,138
Expenditures	115,387	190,363	161,775	129,569	123,442
Transfers Out	-	-	-	-	-
Total Requirements	115,387	190,363	161,775	129,569	123,442
Ending Cash Balance	17,477	(9,877)	1,885	3,696	3,696

REVENUES FOR:  
POLICE GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY  
26020007 BUREAU OF JUSTICE GRANT

82 INTERGOVERNMENTAL  
26020007 74360 FEDERAL GRANTS

\$ 25,000	\$ 25,820	\$ 22,000
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TOTAL INTERGOVERNMENTAL

\$ 25,000	\$ 25,820	\$ 22,000
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TOTAL BUREAU OF JUSTICE GRAN

\$ 25,000	\$ 25,820	\$ 22,000
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## 26020010 MINI GRANTS

## 82 INTERGOVERNMENTAL

26020010	74360	FEDERAL GRANTS	\$ 12,000	\$ 9,129	\$ 18,000
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TOTAL	INTERGOVERNMENTAL		\$ 12,000	\$ 9,129	\$ 18,000
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## 84 OTHER REVENUE

26020010	74773	CO-PAY HEALTH INSURANCE	\$ 1,751	\$ 1,751	\$ -
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26020010	74795	OTHER REVENUE	\$ 12,000	\$ 41,000	\$ 18,000
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TOTAL	OTHER REVENUE		\$ 13,751	\$ 42,751	\$ 18,000
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TOTAL	MINI GRANTS		\$ 25,751	\$ 51,880	\$ 36,000
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26022317 TRI-CITY HIDTA						
82 INTERGOVERNMENTAL						
26022317	74360	FEDERAL GRANTS		\$ 55,442	\$ 55,442	\$ 55,442
TOTAL INTERGOVERNMENTAL				\$ 55,442	\$ 55,442	\$ 55,442
84 OTHER REVENUE						
26022317	74795	OTHER REVENUE		\$ 35,000	\$ -	\$ -
TOTAL OTHER REVENUE				\$ 35,000	\$ -	\$ -
TOTAL TRI-CITY HIDTA				\$ 90,442	\$ 55,442	\$ 55,442

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26022321 BULLETPROOF VEST PARTNERSHIP

82 INTERGOVERNMENTAL

26022321	74360	FEDERAL GRANTS	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	INTERGOVERNMENTAL		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	BULLETPROOF VEST PARTN		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	PUBLIC SAFETY		\$ 156,193	\$ 143,142	\$ 123,442
TOTAL	POLICE GRANTS		\$ 156,193	\$ 143,142	\$ 123,442
	TOTAL REVENUE		\$ 156,193	\$ 143,142	\$ 123,442

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EXPENSES FOR:  
POLICE GRANTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY  
26020007 BUREAU OF JUSTICE GRANT  
91 OPERATING EXPENSES

26020007	85590	OTHER GENERAL SUPPLIES	\$ 25,000	\$ -	\$ 22,000
TOTAL	OPERATING EXPENSES		\$ 25,000	\$ -	\$ 22,000
TOTAL	BUREAU OF JUSTICE GRAN		\$ 25,000	\$ -	\$ 22,000

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## 26020010 MINI GRANTS

## 90 PERSONNEL SERVICES

26020010	85105	SALARIES - REGULAR	\$ 23,371	\$ 23,371	\$ -
26020010	85110	SALARIES - OVERTIME	\$ 640	\$ 640	\$ -
26020010	85115	F.I.C.A. PAYROLL TAXES	\$ 1,837	\$ 1,837	\$ -
26020010	85120	HEALTH INSURANCE	\$ 13,570	\$ 13,570	\$ -
26020010	85125	LIFE INSURANCE	\$ 52	\$ 52	\$ -
26020010	85130	DISABILITY INSURANCE	\$ 43	\$ 43	\$ -
26020010	85146	POLICE PENSION	\$ 1,441	\$ 1,441	\$ -
26020010	85150	WORKERS COMPENSATION	\$ 1,041	\$ 1,041	\$ -
26020010	85160	OTHER EMPLOYEE BENEFITS	\$ 78	\$ 78	\$ -
26020010	85161	HRA-VEBA	\$ 260	\$ 260	\$ -

TOTAL	PERSONNEL SERVICES	\$ 42,333	\$ 42,333	\$ -
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## 91 OPERATING EXPENSES

26020010	85428	TRAVEL & TRAINING	\$ 12,000	\$ 7,820	\$ 18,000
26020010	85590	SUPPLIES	\$ 12,000	\$ 13,974	\$ 18,000

TOTAL	OPERATING EXPENSES	\$ 24,000	\$ 21,794	\$ 36,000
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## 99 OTHER FINANCING USES

26020010	85805	TRANSFERS OUT	\$ -	\$ -	\$ -
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TOTAL	OTHER FINANCING USES	\$ -	\$ -	\$ -
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TOTAL	MINI GRANTS	\$ 66,333	\$ 64,127	\$ 36,000
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## 26022317 TRI-CITY HIDTA

## 91 OPERATING EXPENSES

26022317	85213	CONTRACT SERVICES	\$ 4,200	\$ 4,200	\$ 4,200
26022317	85305	UTILITY SERVICES	\$ 6,000	\$ 6,000	\$ 6,000
26022317	85317	NATURAL GAS	\$ 4,000	\$ 4,000	\$ 4,000
26022317	85324	REPAIR & MAINT - BUILDING	\$ 8,004	\$ 8,004	\$ 8,004
26022317	85410	TELEPHONE EXPENSE	\$ 900	\$ 900	\$ 900
26022317	85428	TRAVEL & TRAINING	\$ 500	\$ 500	\$ 500
26022317	85463	INVESTIGATIVE EXPENSE	\$ 26,838	\$ 26,838	\$ 26,838
26022317	85505	OFFICE SUPPLIES	\$ -	\$ 1,190	\$ -
26022317	85590	SUPPLIES	\$ 5,000	\$ 3,810	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ 55,442	\$ 55,442	\$ 55,442
TOTAL	TRI-CITY HIDTA		\$ 55,442	\$ 55,442	\$ 55,442

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26022321 BULLETPROOF VEST PARTNERSHIP

91 OPERATING EXPENSES

26022321	85546	BULLETPROOF VESTS	\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	OPERATING EXPENSES		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	BULLETPROOF VEST PARTN		\$ 15,000	\$ 10,000	\$ 10,000
TOTAL	PUBLIC SAFETY		\$ 161,775	\$ 129,569	\$ 123,442
TOTAL	POLICE GRANTS		\$ 161,775	\$ 129,569	\$ 123,442
	TOTAL EXPENSE		\$ 161,775	\$ 129,569	\$ 123,442

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## PARKING DISTRICT #1

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	55,257	69,768	87,518	85,057	57,395
Revenue	44,574	40,811	46,350	47,103	46,628
Transfers In	-	-	-	-	-
Total Resources Available	99,831	110,579	133,868	132,160	104,023
Expenditures	30,062	25,522	64,180	74,765	68,280
Transfers Out	-	-	-	-	-
Total Requirements	30,062	25,522	64,180	74,765	68,280
Ending Cash Balance	69,768	85,057	69,688	57,395	35,743

REVENUES FOR:			2016	2016	2017
PARKING DISTRICT#1			BUDGET	PROJECTION	BUGDET
10 GENERAL GOVERNMENT					
27010001 PARKING DISTRICT#1					
80 GENERAL TAX REVENUE					
27010001	74095	OCCUPATION TAX	\$ 40,000	\$ 40,000	\$ 40,000
TOTAL	GENERAL TAX REVENUE		\$ 40,000	\$ 40,000	\$ 40,000
83 FEES AND SERVICES					
27010001	74715	OTHER RENTAL	\$ 6,000	\$ 6,000	\$ 5,500
TOTAL	FEES AND SERVICES		\$ 6,000	\$ 6,000	\$ 5,500
84 OTHER REVENUE					
27010001	74787	INTEREST & DIVIDEND REVENUE	\$ 350	\$ 350	\$ 375
27010001	74799	CREDIT CARD REBATE	\$ -	\$ 753	\$ 753
TOTAL	OTHER REVENUE		\$ 350	\$ 1,103	\$ 1,128
TOTAL	PARKING DISTRICT#1		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL	GENERAL GOVERNMENT		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL	PARKING DISTRICT#1		\$ 46,350	\$ 47,103	\$ 46,628
TOTAL REVENUE			\$ 46,350	\$ 47,103	\$ 46,628

EXPENSES FOR:  
PARKING DISTRICT#1

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

27010001 PARKING DISTRICT#1

91 OPERATING EXPENSES

27010001	85213	CONTRACT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000
27010001	85249	SNOW & ICE REMOVAL	\$ 15,000	\$ 26,095	\$ 20,000
27010001	85290	OTHER PROFESSIONAL & TECH	\$ 700	\$ 750	\$ 800
27010001	85305	UTILITY SERVICES	\$ 3,000	\$ 3,500	\$ 3,000
27010001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,500	\$ 1,540	\$ 1,000
27010001	85390	OTHER PROPERTY SERVICES	\$ 2,000	\$ 1,500	\$ 2,000
27010001	85405	INSURANCE PREMIUMS	\$ 630	\$ 630	\$ 630
27010001	85413	POSTAGE	\$ 250	\$ 250	\$ 250
27010001	85419	LEGAL NOTICES	\$ 100	\$ -	\$ 100
27010001	85560	TREES & SHRUBS	\$ 1,000	\$ 500	\$ 500
TOTAL	OPERATING EXPENSES		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	PARKING DISTRICT#1		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	GENERAL GOVERNMENT		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL	PARKING DISTRICT#1		\$ 64,180	\$ 74,765	\$ 68,280
TOTAL EXPENSE			\$ 64,180	\$ 74,765	\$ 68,280

## PARKING DISTRICT #2

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	134,646	143,041	139,036	136,338	105,191
Revenue	17,266	13,642	17,780	16,057	16,160
Transfers In	-	-	-	-	-
Total Resources Available	151,912	156,683	156,816	152,395	121,351
Expenditures	8,871	20,346	41,520	47,203	21,000
Transfers Out	-	-	-	-	-
Total Requirements	8,871	20,346	41,520	47,203	21,000
Ending Cash Balance	143,041	136,338	115,296	105,191	100,351
Unrestricted Cash	123,926	111,486	86,696	76,591	64,507
Restricted Cash	19,115	24,852	28,600	28,600	35,844
	143,041	136,338	115,296	105,191	100,351

REVENUES FOR:  
PARKING DISTRICT#2

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

27110010 PARKING DISTRICT#2

80 GENERAL TAX REVENUE

27110010	74005	PROPERTY TAXES	\$ 8,000	\$ 8,000	\$ 8,000
27110010	74006	MOTOR VEHICLE TAX	\$ 80	\$ 30	\$ 30

TOTAL	GENERAL TAX REVENUE	\$ 8,080	\$ 8,030	\$ 8,030
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84 OTHER REVENUE

27110010	74787	INTEREST & DIVIDEND REVENUE	\$ 700	\$ 500	\$ 600
27110010	74795	OTHER REVENUE	\$ 9,000	\$ 7,500	\$ 7,500
27110010	74799	CREDIT CARD REBATE	\$ -	\$ 27	\$ 30

TOTAL	OTHER REVENUE	\$ 9,700	\$ 8,027	\$ 8,130
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TOTAL	PARKING DISTRICT#2	\$ 17,780	\$ 16,057	\$ 16,160
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TOTAL	GENERAL GOVERNMENT	\$ 17,780	\$ 16,057	\$ 16,160
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TOTAL	PARKING DISTRICT#2	\$ 17,780	\$ 16,057	\$ 16,160
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	TOTAL REVENUE	\$ 17,780	\$ 16,057	\$ 16,160
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EXPENSES FOR:  
PARKING DISTRICT#2

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

27110010 PARKING DISTRICT#2

91 OPERATING EXPENSES

27110010	85209	COLLECTION SERVICES	\$ 100	\$ 100	\$ 80
27110010	85213	CONTRACT SERVICES	\$ 10,000	\$ 22,500	\$ 5,000
27110010	85249	SNOW & ICE REMOVAL	\$ 5,000	\$ 4,183	\$ 5,000
27110010	85305	UTILITY SERVICES	\$ 5,000	\$ 4,000	\$ 4,500
27110010	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 1,000	\$ 1,000	\$ 1,000
27110010	85324	REPAIR & MAINT - BUILDING	\$ 20,000	\$ 15,000	\$ 5,000
27110010	85405	INSURANCE PREMIUMS	\$ 420	\$ 420	\$ 420
TOTAL	OPERATING EXPENSES		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	PARKING DISTRICT#2		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	GENERAL GOVERNMENT		\$ 41,520	\$ 47,203	\$ 21,000
TOTAL	PARKING DISTRICT#2		\$ 41,520	\$ 47,203	\$ 21,000
	TOTAL EXPENSE		\$ 41,520	\$ 47,203	\$ 21,000

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# PIONEER CONSORTIUM

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	-	-	73,418	76,650	98,670
Revenue	-	123,029	190,000	98,520	193,900
Transfers In	-	-	-	-	-
Total Resources Available	-	123,029	263,418	175,170	292,570
Expenditures	-	46,380	190,000	76,500	193,900
Transfers Out	-	-	-	-	-
Total Requirements	-	46,380	190,000	76,500	193,900
Ending Cash Balance	-	76,650	73,418	98,670	98,670

REVENUES FOR:			2016	2016	2017
PIONEER CONSORTIUM			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
28014310 PIONEER CONSORTIUM					
83 FEES AND SERVICES					
28014310	74595	OTHER FEES AND SERVICES	\$ 3,600	\$ -	\$ -
TOTAL	FEES AND SERVICES		\$ 3,600	\$ -	\$ -
84 OTHER REVENUE					
28014310	74787	INTEREST & DIVIDEND REVENUE	\$ -	\$ 220	\$ 220
28014310	74795	OTHER REVENUE	\$ 186,400	\$ 75,000	\$ 193,680
TOTAL	OTHER REVENUE		\$ 186,400	\$ 75,220	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL	GENERAL GOVERNMENT		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 75,220	\$ 193,900
TOTAL REVENUE			\$ 190,000	\$ 75,220	\$ 193,900

EXPENSES FOR:  
PIONEER CONSORTIUM

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

28014310 PIONEER CONSORTIUM

91 OPERATING EXPENSES

28014310	85221	ADMINISTRATIVE SERVICES	\$ 5,000	\$ 4,000	\$ 4,000
28014310	85241	COMPUTER SERVICES	\$ 177,400	\$ 70,000	\$ 177,400
28014310	85428	TRAVEL & TRAINING	\$ 4,000	\$ -	\$ 10,000
28014310	85505	OFFICE SUPPLIES	\$ 3,600	\$ 2,500	\$ 2,500
TOTAL	OPERATING EXPENSES		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	GENERAL GOVERNMENT		\$ 190,000	\$ 76,500	\$ 193,900
TOTAL	PIONEER CONSORTIUM		\$ 190,000	\$ 76,500	\$ 193,900
	TOTAL EXPENSE		\$ 190,000	\$ 76,500	\$ 193,900

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## LOCAL ASSISTANCE

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	886,457	937,835	969,046	921,521	859,035
Revenue	137,577	129,588	262,070	279,205	256,734
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,024,034</u>	<u>1,067,424</u>	<u>1,231,116</u>	<u>1,200,726</u>	<u>1,115,769</u>
Expenditures	86,199	145,902	538,448	341,691	535,315
Transfers Out	-	-	-	-	-
Total Requirements	<u>86,199</u>	<u>145,902</u>	<u>538,448</u>	<u>341,691</u>	<u>535,315</u>
Ending Cash Balance	<u>937,835</u>	<u>921,521</u>	<u>692,668</u>	<u>859,035</u>	<u>580,454</u>

REVENUES FOR:  
LOCAL ASSISTANCE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY  
29522001 FIRE AND AMBULANCE SERVICES  
84 OTHER REVENUE  
29522001 74714 FIRE PROJECTS

\$ -	\$ 16,971	\$ -
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TOTAL OTHER REVENUE  
TOTAL FIRE AND AMBULANCE SER

\$ -	\$ 16,971	\$ -
\$ -	\$ 16,971	\$ -

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## 29522301 POLICE PROJECTS

## 84 OTHER REVENUE

29522301	74605	CANINE UNIT	\$	500	\$	500	\$	-
29522301	74717	DEA PROJECTS	\$	5,000	\$	5,000	\$	-
29522301	74740	YOUTH PROJECTS	\$	-	\$	-	\$	-
29522301	74796	NEIGHBORHOOD WATCH	\$	-	\$	-	\$	-
TOTAL	OTHER REVENUE		\$	5,500	\$	5,500	\$	-
TOTAL	POLICE PROJECTS		\$	5,500	\$	5,500	\$	-
TOTAL	PUBLIC SAFETY		\$	5,500	\$	22,471	\$	-

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40 ENVIRONMENT & LEISURE

29544401 PARK PROJECTS

84 OTHER REVENUE

29544401	74711	PARK PROJECT	\$	-	\$	-	\$	-
29544401	74723	HIKE/BIKE TRAIL	\$	-	\$	-	\$	-
29544401	74728	AQUATIC DONATIONS	\$	-	\$	-	\$	-
29544401	74731	GOLF COURSE/ALUMINUM CAN \$	\$	350	\$	350	\$	350
29544401	74734	GRAND ISLAND GAMES	\$	5,000	\$	5,000	\$	5,000
29544401	74747	GREENHOUSE FLOWERS	\$	100	\$	100	\$	100
TOTAL	OTHER REVENUE		\$	5,450	\$	5,450	\$	5,450
TOTAL	PARK PROJECTS		\$	5,450	\$	5,450	\$	5,450
TOTAL	ENVIRONMENT & LEISURE		\$	5,450	\$	5,450	\$	5,450

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50 NON-DEPARTMENTAL  
 29555001 OTHER DEPARTMENT PROJECTS  
 84 OTHER REVENUE

29555001	74602	PLANNING COMMISSION PLAQUE	\$ 120	\$ 120	\$ 120
29555001	74701	EDITH ABBOTT MEMORIAL LIBRARY	\$ 1,000	\$ 1,000	\$ 1,000
29555001	74735	CONTINGENCY PROJECTS	\$ 250,000	\$ 250,000	\$ 250,000
29555001	74799	CREDIT CARD REBATE	\$ -	\$ 164	\$ 164

TOTAL	OTHER REVENUE		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	OTHER DEPARTMENT PROJE		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	NON-DEPARTMENTAL		\$ 251,120	\$ 251,284	\$ 251,284
TOTAL	LOCAL ASSISTANCE		\$ 262,070	\$ 279,205	\$ 256,734

	TOTAL REVENUE		\$ 262,070	\$ 279,205	\$ 256,734
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EXPENSES FOR:  
LOCAL ASSISTANCE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY

29522001 FIRE AND AMBULANCE SERVICES

91 OPERATING EXPENSES

29522001	85018	PARAMEDIC PROJECT	\$ 11,793	\$ -	\$ 11,793
29522001	85019	FIRE PROJECTS	\$ 3,636	\$ 9,471	\$ 11,003
29522001	85020	CONVALESCENT	\$ 539	\$ -	\$ 539
29522001	85022	SMOKE DETECTOR PROGRAM	\$ 5,260	\$ -	\$ 5,260
TOTAL	OPERATING EXPENSES		\$ 21,228	\$ 9,471	\$ 28,595
TOTAL	FIRE AND AMBULANCE SER		\$ 21,228	\$ 9,471	\$ 28,595

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## 29522301 POLICE PROJECTS

## 91 OPERATING EXPENSES

29522301	85013	CANINE UNIT	\$	500	\$	500	\$	-
29522301	85014	DEA PROJECTS	\$	10,000	\$	10,000	\$	-
29522301	85040	YOUTH PROJECTS	\$	500	\$	500	\$	500
TOTAL OPERATING EXPENSES			\$	11,000	\$	11,000	\$	500
TOTAL POLICE PROJECTS			\$	11,000	\$	11,000	\$	500
TOTAL PUBLIC SAFETY			\$	32,228	\$	20,471	\$	29,095

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40 ENVIRONMENT & LEISURE							
29544401 PARK PROJECTS							
91 OPERATING EXPENSES							
29544401	85016	PARK PROJECT	\$	-	\$	-	\$ -
29544401	85024	GRAND ISLAND GAMES	\$	6,000	\$	6,000	\$ 6,000
29544401	85421	ARBORETUM	\$	-	\$	-	\$ -
29544401	85747	GREENHOUSE FLOWERS	\$	100	\$	100	\$ 100
TOTAL OPERATING EXPENSES				\$	6,100	\$	6,100 \$ 6,100
TOTAL PARK PROJECTS				\$	6,100	\$	6,100 \$ 6,100
TOTAL ENVIRONMENT & LEISURE				\$	6,100	\$	6,100 \$ 6,100

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50 NON-DEPARTMENTAL						
29555001 OTHER DEPARTMENT PROJECTS						
91 OPERATING EXPENSES						
29555001	85041	PLANNING COMMISSION PLAQUE	\$ 120	\$ 120	\$ 120	
29555001	85042	EDITH ABBOTT MEMORIAL LIBRARY	\$ 200,000	\$ 15,000	\$ 200,000	
29555001	85490	OTHER EXPENDITURES	\$ -	\$ -	\$ -	
29555001	85749	GRANDER VISION PLAN DONATIONS	\$ 50,000	\$ 50,000	\$ 50,000	
TOTAL OPERATING EXPENSES			\$ 250,120	\$ 65,120	\$ 250,120	
96 CAPITAL OUTLAY						
29555001	85010	CONTINGENCY PROJECTS	\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL CAPITAL OUTLAY			\$ 250,000	\$ 250,000	\$ 250,000	
TOTAL OTHER DEPARTMENT PROJE			\$ 500,120	\$ 315,120	\$ 500,120	
TOTAL NON-DEPARTMENTAL			\$ 500,120	\$ 315,120	\$ 500,120	
TOTAL LOCAL ASSISTANCE			\$ 538,448	\$ 341,691	\$ 535,315	
TOTAL EXPENSE			\$ 538,448	\$ 341,691	\$ 535,315	

## DEBT SERVICE SUMMARY

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	179,644	1,154,765	186,570	255,564	256,522
Revenue	3,456,758	802,596	4,222,882	2,053,882	4,237,442
Transfers In	77,085	1,410,980	2,521,000	1,013,291	201,114
Total Resources Available	<u>3,713,487</u>	<u>3,368,341</u>	<u>6,930,452</u>	<u>3,322,737</u>	<u>4,695,078</u>
Expenditures	1,231,625	2,242,465	3,322,935	3,066,215	1,138,239
Transfers Out	1,327,097	870,312	3,400,000	-	3,400,000
Total Requirements	<u>2,558,722</u>	<u>3,112,777</u>	<u>6,722,935</u>	<u>3,066,215</u>	<u>4,538,239</u>
Ending Cash Balance	<u>1,154,765</u>	<u>255,564</u>	<u>207,517</u>	<u>256,522</u>	<u>156,839</u>

## DEBT SERVICE FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</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	77,085	1,410,980	-	-	-
Debt Service - 310	Occupation Tax - 211	-	-	-	-	50,000
Debt Service - 310	Special Assess - 401	-	-	2,521,000	1,013,291	151,114
Total		<u>77,085</u>	<u>1,410,980</u>	<u>2,521,000</u>	<u>1,013,291</u>	<u>201,114</u>

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Debt Service - 310	General Fund - 100	566,056	-	-	-	-
Debt Service - 310	Capital Projects - 400	761,042	870,312	3,400,000	-	3,400,000
Total		<u>1,327,097</u>	<u>870,312</u>	<u>3,400,000</u>	<u>-</u>	<u>3,400,000</u>

REVENUES FOR:  
DEBT SERVICE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY					
31050162 EMERGENCY MANAGEMENT DEBT SRVC					
86 OTHER FINANCING SRC					
31050162	74805	TRANSFERS IN	\$ -	\$ -	\$ 50,000
31050162	74845	OTHER BOND PROCEEDS	\$ -	\$ -	\$ 3,500,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 3,550,000
TOTAL	EMERGENCY MANAGEMENT D		\$ -	\$ -	\$ 3,550,000
TOTAL	PUBLIC SAFETY		\$ -	\$ -	\$ 3,550,000

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50 NON-DEPARTMENTAL					
31050101 DEBT SERVICE					
80 GENERAL TAX REVENUE					
31050101	74005	PROPERTY TAXES	\$ 816,000	\$ 816,000	\$ 730,560
31050101	74006	MOTOR VEHICLE TAX	\$ 5,982	\$ 5,982	\$ 5,982
TOTAL GENERAL TAX REVENUE			\$ 821,982	\$ 821,982	\$ 736,542
84 OTHER REVENUE					
31050101	74787	INTEREST & DIVIDEND REVENUE	\$ 900	\$ 900	\$ 900
TOTAL OTHER REVENUE			\$ 900	\$ 900	\$ 900
86 OTHER FINANCING SRC					
31050101	74840	SPECIAL ASMT BOND PROCEEDS	\$ 3,400,000	\$ -	\$ -
TOTAL OTHER FINANCING SRC			\$ 3,400,000	\$ -	\$ -
TOTAL DEBT SERVICE			\$ 4,222,882	\$ 822,882	\$ 737,442

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31050156 02 VP BOND-REFINANCED 09

86 OTHER FINANCING SRC

31050156	74805	TRANSFERS IN	\$	-	\$	-	\$	-
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TOTAL	OTHER FINANCING SRC	\$	-	\$	-	\$	-
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TOTAL	02 VP BOND-REFINANCED	\$	-	\$	-	\$	-
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31050161 2014-15 STREET IMPROVEMENT DIS

86 OTHER FINANCING SRC

31050161	74805	TRANSFERS IN	\$	2,521,000	\$	1,013,291	\$	151,114
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31050161	74840	SPECIAL ASMT BOND PROCEEDS	\$	-	\$	1,231,000	\$	-
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TOTAL	OTHER FINANCING SRC	\$	2,521,000	\$	2,244,291	\$	151,114
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TOTAL	2014-15 STREET IMPROVE	\$	2,521,000	\$	2,244,291	\$	151,114
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TOTAL	NON-DEPARTMENTAL	\$	6,743,882	\$	3,067,173	\$	888,556
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TOTAL	DEBT SERVICE	\$	6,743,882	\$	3,067,173	\$	4,438,556
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TOTAL REVENUE		\$	6,743,882	\$	3,067,173	\$	4,438,556
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EXPENSES FOR:  
DEBT SERVICE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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20 PUBLIC SAFETY					
31050162 EMERGENCY MANAGEMENT DEBT SRVC					
95 DEBT SERVICE					
31050162	85715	BOND INTEREST	\$	-	\$ 50,000
31050162	85725	FISCAL AGENT FEES	\$	-	\$ 100,000
TOTAL DEBT SERVICE			\$	-	\$ 150,000
99 OTHER FINANCING USES					
31050162	85805	TRANSFERS OUT	\$	-	\$ 3,400,000
TOTAL OTHER FINANCING USES			\$	-	\$ 3,400,000
TOTAL EMERGENCY MANAGEMENT D			\$	-	\$ 3,550,000
TOTAL PUBLIC SAFETY			\$	-	\$ 3,550,000

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50 NON-DEPARTMENTAL					
31050101 DEBT SERVICE					
91 OPERATING EXPENSES					
31050101	85209	COLLECTION SERVICES	\$	13,000	\$ 5,435 \$ 13,000
TOTAL	OPERATING EXPENSES		\$	13,000	\$ 5,435 \$ 13,000
99 OTHER FINANCING USES					
31050101	85805	TRANSFERS OUT	\$	3,400,000	\$ - \$ -
TOTAL	OTHER FINANCING USES		\$	3,400,000	\$ - \$ -
TOTAL	DEBT SERVICE		\$	3,413,000	\$ 5,435 \$ 13,000

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31050158 2013/14 VARIOUS PURPOSE BOND

95 DEBT SERVICE

31050158	85705	BOND PRINCIPAL	\$ 2,230,000	\$ 2,230,000	\$ -
31050158	85715	BOND INTEREST	\$ 3,903	\$ 3,903	\$ -
31050158	85725	FISCAL AGENT FEES	\$ 250	\$ 250	\$ -
TOTAL	DEBT SERVICE		\$ 2,234,153	\$ 2,234,153	\$ -
TOTAL	2013/14 VARIOUS PURPOS		\$ 2,234,153	\$ 2,234,153	\$ -

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31050160 2006 LAW ENFORCEMENT CENTER

95 DEBT SERVICE

31050160	85705	BOND PRINCIPAL	\$ 755,000	\$ 755,000	\$ 780,000
31050160	85715	BOND INTEREST	\$ 60,990	\$ 60,990	\$ 43,625
31050160	85725	FISCAL AGENT FEES	\$ 500	\$ 500	\$ 500
TOTAL	DEBT SERVICE		\$ 816,490	\$ 816,490	\$ 824,125
TOTAL	2006 LAW ENFORCEMENT C		\$ 816,490	\$ 816,490	\$ 824,125

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31050161 2014-15 STREET IMPROVEMENT DIS

95 DEBT SERVICE

31050161	85715	BOND INTEREST	\$ -	\$ -	\$ -
31050161	85716	INTEREST EXPENSE	\$ 34,676	\$ -	\$ 23,114
31050161	85719	LOAN PRINCIPAL EXPENSE	\$ 224,117	\$ -	\$ 128,000
31050161	85725	FISCAL AGENT FEES	\$ 500	\$ 10,138	\$ -
TOTAL	DEBT SERVICE		\$ 259,293	\$ 10,138	\$ 151,114
TOTAL	2014-15 STREET IMPROVE		\$ 259,293	\$ 10,138	\$ 151,114
TOTAL	NON-DEPARTMENTAL		\$ 6,722,935	\$ 3,066,215	\$ 988,239
TOTAL	DEBT SERVICE		\$ 6,722,935	\$ 3,066,215	\$ 4,538,239
TOTAL EXPENSE			\$ 6,722,935	\$ 3,066,215	\$ 4,538,239

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## CAPITAL IMPROVEMENT FUND

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	121,678	891,355	876,704	187,521	1,732,321
Revenue	321,469	340,644	2,109,713	898,833	7,307
Transfers In	5,271,714	5,775,928	8,320,000	3,465,002	4,400,000
Total Resources Available	<u>5,714,860</u>	<u>7,007,927</u>	<u>11,306,417</u>	<u>4,551,355</u>	<u>6,139,628</u>
Expenditures	4,823,505	6,820,406	9,370,537	2,819,034	4,993,870
Transfers Out	-	-	-	-	600,000
Total Requirements	<u>4,823,505</u>	<u>6,820,406</u>	<u>9,370,537</u>	<u>2,819,034</u>	<u>5,593,870</u>
Ending Cash Balance	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>
Unrestricted Cash	300,355	187,521	1,935,880	1,732,321	545,758
Restricted Cash-Future Projects	591,000	-	-	-	-
	<u>891,355</u>	<u>187,521</u>	<u>1,935,880</u>	<u>1,732,321</u>	<u>545,758</u>

## CAPITAL IMPROVEMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers In</u>						
<u>To</u>	<u>From</u>					
Capital Projects - 400	General Fund - 100	2,095,238	901,206	700,000	700,000	700,000
Capital Projects - 400	Cemetery Fund - 202	-	29,670	20,000	15,000	-
Capital Projects - 400	State Gas Tax - 210	1,980,767	3,674,740	2,900,000	1,450,002	-
Capital Projects - 400	Keno - 220	338,137	300,000	300,000	300,000	300,000
Capital Projects - 400	Debt Service - 310	761,042	870,312	3,400,000	-	3,400,000
Capital Projects - 400	Special Assess - 401	96,530	-	1,000,000	1,000,000	-
Total		<u>5,271,714</u>	<u>5,775,928</u>	<u>8,320,000</u>	<u>3,465,002</u>	<u>4,400,000</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Capital Projects - 400	Gas Tax Fund - 210	-	-	-	-	600,000
Total		<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>600,000</u>

REVENUES FOR:  
CAPITAL PROJECTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40070001 UNASSIGNED CAP PROJECT FUNDING					
84 OTHER REVENUE					
40070001	74795	OTHER REVENUE	\$ 2,109,713	\$ 891,526	\$ -
40070001	74799	CREDIT CARD REBATE	\$ -	\$ 7,307	\$ 7,307
TOTAL	OTHER REVENUE		\$ 2,109,713	\$ 898,833	\$ 7,307
86 OTHER FINANCING SRC					
40070001	74805	TRANSFERS IN	\$ 8,320,000	\$ 3,450,002	\$ 1,000,000
TOTAL	OTHER FINANCING SRC		\$ 8,320,000	\$ 3,450,002	\$ 1,000,000
TOTAL	UNASSIGNED CAP PROJECT		\$ 10,429,713	\$ 4,348,835	\$ 1,007,307
TOTAL	PUBLIC WORKS		\$ 10,429,713	\$ 4,348,835	\$ 1,007,307

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50 NON-DEPARTMENTAL  
40000600 OTHER CAPITAL PROJECTS  
86 OTHER FINANCING SRC

40000600	74805	60911 TRANSFERS IN	\$	-	\$	-	\$ 3,400,000
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TOTAL	OTHER FINANCING SRC	\$	-	\$	-	\$ 3,400,000
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TOTAL	OTHER CAPITAL PROJECTS	\$	-	\$	-	\$ 3,400,000
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TOTAL	NON-DEPARTMENTAL	\$	-	\$	-	\$ 3,400,000
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TOTAL	CAPITAL PROJECTS	\$ 10,429,713	\$ 4,348,835	\$ 4,407,307
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TOTAL REVENUE	\$ 10,429,713	\$ 4,348,835	\$ 4,407,307
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EXPENSES FOR:			2016	2016	2017
CAPITAL PROJECTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40000400 PUBLIC WORKS CAPITAL PROJECTS					
65 CAPITAL ASSETS					
40000400	90050	40010 MOORES CREEK NORTH END	\$ -	\$ -	\$ -
TOTAL	CAPITAL ASSETS		\$ -	\$ -	\$ -
96 CAPITAL OUTLAY					
40000400	1000	40014 ENG/DESIGN - UNRESTRICTED	\$ 105,000	\$ -	\$ -
40000400	1100	40001 ENG/DESIGN - GAS TAX	\$ 47,091	\$ -	\$ -
40000400	1100	40002 ENG/DESIGN - GAS TAX	\$ 43,624	\$ 43,624	\$ -
40000400	1100	40003 ENG/DESIGN - GAS TAX	\$ 11,530	\$ 11,530	\$ -
40000400	1100	40005 ENG/DESIGN - GAS TAX	\$ 60,000	\$ 60,000	\$ -
40000400	1100	40006 ENG/DESIGN - GAS TAX	\$ 9,221	\$ 6,632	\$ -
40000400	1100	40007 ENG/DESIGN - GAS TAX	\$ 676	\$ -	\$ -
40000400	1100	40018 ENG/DESIGN - GAS TAX	\$ 194,365	\$ 194,365	\$ -
40000400	1200	40008 ENG/DESIGN - BOND	\$ 8,693	\$ 8,693	\$ -
40000400	2000	40009 CONSTRUCTION - UNRESTRICTED	\$ 195,500	\$ 195,500	\$ 1,318,870
40000400	2100	40000 CONSTRUCTION - GAS TAX	\$ 132,433	\$ 132,433	\$ -
40000400	2100	40001 CONSTRUCTION - GAS TAX	\$ 425,979	\$ 473,070	\$ -
40000400	2100	40003 CONSTRUCTION - GAS TAX	\$ 157,920	\$ 157,920	\$ -
40000400	2100	40004 CONSTRUCTION - GAS TAX	\$ 176,729	\$ 176,729	\$ -
40000400	2100	40006 CONSTRUCTION - GAS TAX	\$ 54,190	\$ 56,779	\$ -
40000400	2100	40015 CONSTRUCTION - GAS TAX	\$ 85,158	\$ 85,158	\$ -
40000400	2100	40016 CONSTRUCTION - GAS TAX	\$ 72,164	\$ 72,164	\$ -
40000400	2100	40017 CONSTRUCTION - GAS TAX	\$ 55,638	\$ -	\$ -
40000400	2100	40019 CONSTRUCTION - GAS TAX	\$ 134,136	\$ -	\$ -
40000400	3101	40017 MATERIALS	\$ -	\$ 2,362	\$ 2,362
40000400	90016	40009 STORM WATER PLANNING	\$ -	\$ -	\$ -
40000400	90053	40000 CAPITAL-WEBB TO BROADWELL	\$ -	\$ -	\$ -
40000400	90062	40003 FAIDLEY-N RD TO IRONGATE AVE	\$ -	\$ -	\$ -
40000400	90126	40014 MOORE CREEK DRAIN CONTINUATION	\$ -	\$ 105,000	\$ -
40000400	90131	40001 BLAINE ST BRIDGE SURVEY	\$ -	\$ -	\$ -
40000400	90132	40012 UNDERPASS BRIDGES	\$ -	\$ -	\$ -
40000400	90141	40013 WOOD RIVER BRIDGE- BLAINE	\$ -	\$ -	\$ -
40000400	90150	40004 ANNUAL HANDICAP RAMP INSTALL	\$ -	\$ -	\$ -
40000400	90158	40005 FAIDLEY & DIERS TRAFFIC SIGNA	\$ -	\$ -	\$ -
40000400	90159	40007 WEBB ROAD DRAINAGE	\$ -	\$ -	\$ -
TOTAL	CAPITAL OUTLAY		\$ 1,972,409	\$ 1,837,597	\$ 1,318,870
99 OTHER FINANCING USES					
40000400	3100	40011 ASSESSMENT PYMT - GAS TAX	\$ 85,664	\$ 85,664	\$ -
TOTAL	OTHER FINANCING USES		\$ 85,664	\$ 85,664	\$ -
TOTAL	PUBLIC WORKS CAPITAL P		\$ 2,058,072	\$ 1,923,261	\$ 1,318,870

40070001 UNASSIGNED CAP PROJECT FUNDING

96 CAPITAL OUTLAY

40070001	9999	UNASSIGNED CAPITAL PROJECTS	\$ 6,550,827	\$ 134,136	\$ 275,000
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TOTAL	CAPITAL OUTLAY		\$ 6,550,827	\$ 134,136	\$ 275,000
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99 OTHER FINANCING USES

40070001	85805	TRANSFERS OUT	\$ -	\$ -	\$ 600,000
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TOTAL	OTHER FINANCING USES		\$ -	\$ -	\$ 600,000
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TOTAL	UNASSIGNED CAP PROJECT		\$ 6,550,827	\$ 134,136	\$ 875,000
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TOTAL	PUBLIC WORKS		\$ 8,608,899	\$ 2,057,397	\$ 2,193,870
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40 ENVIRONMENT & LEISURE  
 40000300 PARKS CAPITAL PROJECTS  
 96 CAPITAL OUTLAY

40000300	1000	30000 ENG/DESIGN - UNRESTRICTED	\$ 3,440	\$ 3,440	\$ -
40000300	1000	30001 ENG/DESIGN - UNRESTRICTED	\$ 3,336	\$ 3,336	\$ -
40000300	1000	30003 ENG/DESIGN - UNRESTRICTED	\$ 18,188	\$ 18,188	\$ -
40000300	1000	30005 ENG/DESIGN - UNRESTRICTED	\$ 130	\$ 130	\$ -
40000300	1000	30006 ENG/DESIGN - UNRESTRICTED	\$ 8,394	\$ 8,394	\$ -
40000300	2000	30000 CONSTRUCTION - UNRESTRICTED	\$ 445,377	\$ 445,377	\$ -
40000300	2000	30001 CONSTRUCTION - UNRESTRICTED	\$ 89,235	\$ 99,235	\$ -
40000300	2000	30004 CONSTRUCTION - UNRESTRICTED	\$ 6,689	\$ 6,689	\$ -
40000300	3000	30000 MATERIALS	\$ -	\$ 850	\$ 850
40000300	3000	30001 MATERIALS	\$ -	\$ 24,207	\$ 14,207
40000300	3000	30002 MATERIALS	\$ -	\$ 19,008	\$ 72,807
40000300	3000	30004 MATERIALS	\$ -	\$ 1,252	\$ 1,252
40000300	90029	30001 NIEDFELDT PARK	\$ -	\$ -	\$ -
40000300	90180	30005 HPSP ENTRY ROAD REHAB/REPLACE	\$ -	\$ -	\$ -
40000300	9999	30002 UNASSIGNED CAPITAL PROJECTS	\$ 69,929	\$ 16,130	\$ -
TOTAL	CAPITAL OUTLAY		\$ 690,034	\$ 690,034	\$ -
TOTAL	PARKS CAPITAL PROJECTS		\$ 690,034	\$ 690,034	\$ -
TOTAL	ENVIRONMENT & LEISURE		\$ 690,034	\$ 690,034	\$ -

50 NON-DEPARTMENTAL  
 40000600 OTHER CAPITAL PROJECTS  
 96 CAPITAL OUTLAY

40000600	1000	60911 ENG/DESIGN - UNRESTRICTED	\$ 8,000	\$ 8,000	\$ 3,400,000
40000600	2000	60000 CONSTRUCTION - UNRESTRICTED	\$ 63,604	\$ 63,604	\$ -
40000600	90154	60000 DIGITAL ANTENNA/TRANS LINE	\$ -	\$ -	\$ -
40000600	90188	60911 ALTERNATE 911 CENTER	\$ -	\$ -	\$ -

TOTAL	CAPITAL OUTLAY		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	OTHER CAPITAL PROJECTS		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	NON-DEPARTMENTAL		\$ 71,604	\$ 71,604	\$ 3,400,000
TOTAL	CAPITAL PROJECTS		\$ 9,370,537	\$ 2,819,034	\$ 5,593,870

	TOTAL EXPENSE		\$ 9,370,537	\$ 2,819,034	\$ 5,593,870
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## SPECIAL ASSESSMENTS FUND

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	933,857	907,834	1,050,967	1,583,278	267,416
Revenue	70,506	675,444	2,511,910	697,429	1,021,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,004,363</u>	<u>1,583,278</u>	<u>3,562,877</u>	<u>2,280,707</u>	<u>1,288,416</u>
Expenditures	-	-	-	-	-
Transfers Out	96,530	-	3,521,000	2,013,291	151,114
Total Requirements	<u>96,530</u>	<u>-</u>	<u>3,521,000</u>	<u>2,013,291</u>	<u>151,114</u>
Ending Cash Balance	<u>907,834</u>	<u>1,583,278</u>	<u>41,877</u>	<u>267,416</u>	<u>1,137,302</u>

# SPECIAL ASSESSMENT FUND TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cap Proj - Spec Ass- 401	Capital Projects - 400	96,530	-	1,000,000	1,000,000	-
Cap Proj - Spec Ass- 401	Debt Service Fund - 310	-	-	2,521,000	1,013,291	151,114
Total		<u>96,530</u>	<u>-</u>	<u>3,521,000</u>	<u>2,013,291</u>	<u>151,114</u>

REVENUES FOR:			2016	2016	2017
SPECIAL ASSESSMENTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40133501 SPECIAL ASSESSMENTS					
84 OTHER REVENUE					
40133501	74787	INTEREST & DIVIDEND REVENUE	\$ 1,700	\$ 3,500	\$ 1,000
TOTAL	OTHER REVENUE		\$ 1,700	\$ 3,500	\$ 1,000
85 SPECIAL ASESSEMENTS					
40133501	74105	PAVING ASSESSMENTS	\$ 2,500,210	\$ 674,811	\$ 1,000,000
40133501	74110	SIDEWALK ASSESSMENTS	\$ 1,500	\$ 955	\$ 1,500
40133501	74705	PAVING ASSESSMENT INTEREST	\$ 8,000	\$ 17,978	\$ 18,000
40133501	74710	SIDEWALK ASSESSMENT INTEREST	\$ 500	\$ 185	\$ 500
TOTAL	SPECIAL ASESSEMENTS		\$ 2,510,210	\$ 693,929	\$ 1,020,000
TOTAL	SPECIAL ASSESSMENTS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL	PUBLIC WORKS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL	SPECIAL ASSESSMENTS		\$ 2,511,910	\$ 697,429	\$ 1,021,000
TOTAL REVENUE			\$ 2,511,910	\$ 697,429	\$ 1,021,000

EXPENSES FOR:			2016	2016	2017
SPECIAL ASSESSMENTS			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
40133501 SPECIAL ASSESSMENTS					
99 OTHER FINANCING USES					
40133501	85805	TRANSFERS OUT	\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	OTHER FINANCING USES		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	SPECIAL ASSESSMENTS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	PUBLIC WORKS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL	SPECIAL ASSESSMENTS		\$ 3,521,000	\$ 2,013,291	\$ 151,114
TOTAL EXPENSE			\$ 3,521,000	\$ 2,013,291	\$ 151,114

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## ENTERPRISE FUND SUMMARY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	86,792,082	89,895,987	76,668,723	78,322,363	78,500,994
Revenue	123,124,459	97,577,723	105,627,183	99,545,614	112,542,889
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>210,413,925</u>	<u>187,473,710</u>	<u>182,295,906</u>	<u>177,867,977</u>	<u>191,043,883</u>
Expenditures	119,619,104	108,289,741	114,493,835	98,601,983	125,135,792
Transfers Out	898,834	861,606	770,000	765,000	765,000
Total Requirements	<u>120,517,938</u>	<u>109,151,347</u>	<u>115,263,835</u>	<u>99,366,983</u>	<u>125,900,792</u>
Ending Cash Balance	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>
Unrestricted Cash	69,018,112	56,254,000	50,025,900	60,959,448	43,573,061
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash	<u>18,067,211</u>	<u>18,557,052</u>	<u>13,494,946</u>	<u>13,541,546</u>	<u>17,570,030</u>
	<u>89,895,987</u>	<u>78,322,363</u>	<u>67,032,071</u>	<u>78,500,994</u>	<u>65,143,091</u>

# ENTERPRISE FUNDS TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Golf Course - 510	General Fund - 100	497,384	-	-	-	-
Total		497,384	-	-	-	-

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Electric - 520	General Fund - 100	798,673	795,883	700,000	700,000	700,000
Water - 525	General Fund - 100	100,161	65,723	70,000	65,000	65,000
Total		898,834	861,606	770,000	765,000	765,000

## ENTERPRISE FUNDS-CAPITAL

Account Number				2016 Budget	2016 Forecast	2017 Budget
<b>SOLID WASTE</b>						
<b>Transfer Station</b>						
BLD IMP	Concrete Improvements	50530040	85612	20,000	52,450	40,000
	Sub total			20,000	52,450	40,000
M & E	Wheel Loader	50530040	85615	122,000	118,739	-
	Sub total			122,000	118,739	-
VEH	Semi-Tractor	50530040	85625	93,000	100,000	-
VEH	Transfer Trailer	50530040	85625	155,000	132,214	-
	Sub total			248,000	232,214	-
	<b>Total Transfer Station</b>			<b>390,000</b>	<b>403,403</b>	<b>40,000</b>
<b>Landfill</b>						
LAND IMP	Litter Fences	50530043	85608	20,000	20,000	20,000
LAND IMP	Cell 3 Engineering Services	50530043	85608	-	-	250,000
LAND IMP	Ground water monitoring wells	50530043	85608	-	-	20,000
	Sub total			20,000	20,000	290,000
BLD IMP	Concrete Improvements	50530043	85612	20,000	20,000	-
	Sub total			20,000	20,000	-
M & E	Landfill Compactor	50530043	85615	-	-	820,000
M & E	GPS Base Station & Radio	50530043	85615	-	-	20,000
M & E	Used Excavator	50530043	85615	145,000	152,306	-
	Sub total			145,000	152,306	840,000
	<b>Total Landfill</b>			<b>185,000</b>	<b>192,306</b>	<b>1,130,000</b>
<b>SOLID WASTE TOTAL</b>				<b>575,000</b>	<b>595,709</b>	<b>1,170,000</b>
<b>GOLF COURSE</b>						
M & E	Rotary Rough Mower	51040001	85615	60,000	60,000	-
<b>GOLF COURSE TOTAL</b>				<b>60,000</b>	<b>60,000</b>	<b>-</b>

## ENTERPRISE FUNDS-CAPITAL

				2016	2016	2017
				Budget	Forecast	Budget
Account Number						
<b>SEWER UTILITY</b>						
M & E	Laboratory Testing Equipment	53030054	85615	16,000	216,145	-
	Sub total			16,000	216,145	-
VEH	Plant Utility Vehicles	53030054	85625	23,000	22,225	520,000
VEH	Sludge Hauling Truck	53030054	85625	200,000	192,561	-
	Sub total			223,000	214,786	520,000
<b>Sewer Utility Capital Total</b>				<b>239,000</b>	<b>430,931</b>	<b>520,000</b>
Contracted Services						
	WTTP Paving	54-85207-85213	xxxxx	-	-	30,000
	WAS Tank Blowers			-	-	250,000
	Swift Road Assessment and Screening			-	-	25,000
	Building Improvments			-	-	600,000
	Lift Station 20 Upgrade	55-85207-85213	xxxxx	-	-	1,200,000
	Lift Station 20 Forcemain Rehab			-	-	2,980,782
	Additional Tap Districts			-	-	250,000
	WWTP Headworks Project	55-85207-85213	53014	1,100,000	475,325	-
	Pad to accommodate Truck Wash Sump Pump Waste			100,000	-	100,000
	Final Clarifier #1 & #2 RAS Pumps			250,000	-	-
	North Interceptor Phase 1 - North Concrete Interceptor					
	ReplaceSeedling Mile to WWTP	55-85207-85213	53012	150,000	1,575	-
	North Interceptor Phase 2 - Non SRF Loan (Easements)	55-85207-85214	53022	234,000	-	-
	Husker Highway (Abandon LS #23) - Non SRF Loan (Easements)	55-85207-85217	53022	100,000	-	-
	Automation/Asset Management	55-85207-85213	53026	267,000	267,000	-
	On Line Monitoring			50,000	-	-
	WTTP Fence			15,000	-	-
	Airport Interlocal Agreement	55-85207-85214	53031	100,000	207,634	1,350,000
	Sewer Rehabilitation-Variou Loca.	55-85207-85213	53009	350,000	200,000	250,000
	Unknown Sewer Districts	55-85207-85213	535xx	250,000	-	-
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	100,000	-	-
	South 281 Assessment District - SRF Loan			100,000	-	-
	South 281/Tap District - SRF Loan			2,487,846	-	-
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	10,820,400	160,824	4,255,714
	Westwood - SRF Loan			2,290,740	-	1,400,000
	Abandon LS # 14 - SRF Loan			-	-	73,000
<b>Contract Services Total</b>				<b>18,764,986</b>	<b>1,312,357</b>	<b>12,764,496</b>
<b>SEWER UTILITY TOTAL</b>				<b>19,003,986</b>	<b>1,743,288</b>	<b>13,284,496</b>
<b>ENTERPRISE FUND CAPITAL TOTAL</b>				<b>19,638,986</b>	<b>2,398,997</b>	<b>14,454,496</b>

# SOLID WASTE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	8,033,740	8,594,850	8,768,570	9,343,825	9,669,696
Revenue	3,046,076	3,161,579	2,794,784	2,865,664	3,118,659
Transfers In	-	-	-	-	-
Total Resources Available	11,079,816	11,756,429	11,563,354	12,209,489	12,788,355
Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Transfers Out	-	-	-	-	-
Total Requirements	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975
Ending Cash Balance	8,594,850	9,343,825	8,878,975	9,669,696	9,548,380
Restricted Cash-Future Expansion	2,810,664	3,511,312	3,511,225	4,000,000	4,000,000
Restricted Cash-Landfill Closure	4,124,223	4,125,082	4,124,223	4,125,000	4,125,000
Unrestricted Cash	1,659,964	1,707,431	1,243,527	1,544,696	1,423,380
	8,594,850	9,343,825	8,878,975	9,669,696	9,548,380
Personnel	931,867	983,627	1,043,699	1,016,338	1,052,484
Operating	903,424	885,729	1,065,680	927,591	1,017,491
Capital	649,675	543,248	575,000	595,864	1,170,000
Total Expenditures	2,484,966	2,412,604	2,684,379	2,539,793	3,239,975

REVENUES FOR:			2016	2016	2017
SOLID WASTE			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
50530040 TRANSFER STATION					
84 OTHER REVENUE					
50530040	74773	CO-PAY HEALTH INSURANCE	\$ 10,169	\$ 10,169	\$ 11,670
50530040	74799	CREDIT CARD REBATE	\$ 3,000	\$ 3,405	\$ 3,405
TOTAL	OTHER REVENUE		\$ 13,169	\$ 13,574	\$ 15,075
TOTAL	TRANSFER STATION		\$ 13,169	\$ 13,574	\$ 15,075

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50530041 YARD WASTE SITE

84 OTHER REVENUE

50530041	74773	CO-PAY HEALTH INSURANCE	\$	775	\$	775	\$	255
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TOTAL	OTHER REVENUE		\$	775	\$	775	\$	255
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TOTAL	YARD WASTE SITE		\$	775	\$	775	\$	255
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50530043	LANDFILL				
	83 FEES AND SERVICES				
50530043	74519	LANDFILL SERVICE FEES	\$ 2,750,000	\$ 2,800,000	\$ 2,800,000
50530043	74715	OTHER RENTAL	\$ 4,000	\$ 3,000	\$ 3,000
TOTAL	FEES AND SERVICES		\$ 2,754,000	\$ 2,803,000	\$ 2,803,000
	84 OTHER REVENUE				
50530043	74773	CO-PAY HEALTH INSURANCE	\$ 11,040	\$ 11,040	\$ 15,828
50530043	74787	INTEREST & DIVIDEND REVENUE	\$ 13,000	\$ 26,000	\$ 26,000
50530043	74795	OTHER REVENUE	\$ 2,800	\$ 11,275	\$ 2,500
TOTAL	OTHER REVENUE		\$ 26,840	\$ 48,315	\$ 44,328
	86 OTHER FINANCING SRC				
50530043	74815	TRADE-IN ALLOW - MACH & EQUIP	\$ -	\$ -	\$ -
50530043	74830	SALE OF FIXED ASSETS	\$ -	\$ -	\$ 256,000
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ 256,000
TOTAL	LANDFILL		\$ 2,780,840	\$ 2,851,315	\$ 3,103,328
TOTAL	PUBLIC WORKS		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659
TOTAL	SOLID WASTE		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659
	TOTAL REVENUE		\$ 2,794,784	\$ 2,865,664	\$ 3,118,659

EXPENSES FOR:  
SOLID WASTE

2016  
BUDGET

2016  
PROJECTION

2017  
BUDGET

30 PUBLIC WORKS

50530040 TRANSFER STATION

90 PERSONNEL SERVICES

50530040	85105	SALARIES - REGULAR	\$ 268,348	\$ 250,874	\$ 298,553
50530040	85110	SALARIES - OVERTIME	\$ 32,000	\$ 32,000	\$ 32,185
50530040	85115	F.I.C.A. PAYROLL TAXES	\$ 22,975	\$ 22,975	\$ 25,301
50530040	85120	HEALTH INSURANCE	\$ 76,681	\$ 76,681	\$ 71,183
50530040	85125	LIFE INSURANCE	\$ 374	\$ 374	\$ 417
50530040	85130	DISABILITY INSURANCE	\$ 525	\$ 525	\$ 616
50530040	85140	CLOTHING ALLOWANCE	\$ 210	\$ 210	\$ 210
50530040	85145	PENSION CONTRIBUTION	\$ 17,480	\$ 17,480	\$ 19,294
50530040	85150	WORKERS COMPENSATION	\$ 6,711	\$ 6,711	\$ 7,519
50530040	85160	OTHER EMPLOYEE BENEFITS	\$ 185	\$ 185	\$ 247
50530040	85161	VEBA	\$ 3,432	\$ 3,432	\$ 3,822

TOTAL	PERSONNEL SERVICES	\$ 428,921	\$ 411,447	\$ 459,347
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91 OPERATING EXPENSES

50530040	85201	AUDITING & ACCOUNTING	\$ 1,800	\$ 1,800	\$ 1,800
50530040	85213	CONTRACT SERVICES	\$ 50,000	\$ 45,000	\$ 35,000
50530040	85221	ADMINISTRATIVE SERVICES	\$ 7,000	\$ 7,000	\$ 7,000
50530040	85245	PRINTING & BINDING SERVICES	\$ 1,700	\$ 1,500	\$ 1,600
50530040	85305	UTILITY SERVICES	\$ 9,500	\$ 8,000	\$ 8,000
50530040	85324	REPAIR & MAINT - BUILDING	\$ 95,000	\$ 95,000	\$ 96,000
50530040	85340	RENT	\$ 6,900	\$ 6,500	\$ 6,500
50530040	85401	GENERAL LIABILITY INSURANCE	\$ 16,380	\$ 17,166	\$ 17,166
50530040	85410	TELEPHONE	\$ 3,100	\$ 3,000	\$ 3,000
50530040	85422	DUES & SUBSCRIPTIONS	\$ 1,500	\$ 1,000	\$ 1,300
50530040	85424	LICENSE & FEES	\$ 68,000	\$ 68,000	\$ 68,000
50530040	85428	TRAVEL & TRAINING	\$ 3,000	\$ 3,000	\$ 3,000
50530040	85490	OTHER EXPENDITURES	\$ -	\$ -	\$ -
50530040	85505	OFFICE SUPPLIES	\$ 3,900	\$ 3,800	\$ 3,800
50530040	85515	GASOLINE	\$ 3,000	\$ 1,500	\$ 2,500
50530040	85520	DIESEL FUEL	\$ 110,000	\$ 60,000	\$ 100,000
50530040	85540	MISC OPERATING EQUIPMENT	\$ 18,000	\$ 12,000	\$ 17,500

TOTAL	OPERATING EXPENSES	\$ 398,780	\$ 334,266	\$ 372,166
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96 CAPITAL OUTLAY

50530040	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 52,450	\$ 40,000
50530040	85615	MACHINERY AND EQUIPMENT	\$ 122,000	\$ 118,739	\$ -
50530040	85625	VEHICLES	\$ 248,000	\$ 232,369	\$ -

TOTAL	CAPITAL OUTLAY	\$ 390,000	\$ 403,558	\$ 40,000
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TOTAL	TRANSFER STATION	\$ 1,217,701	\$ 1,149,271	\$ 871,513
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## 50530041 YARD WASTE SITE

## 90 PERSONNEL SERVICES

50530041	85105	SALARIES - REGULAR	\$ 85,314	\$ 77,969	\$ 57,554
50530041	85110	SALARIES - OVERTIME	\$ 7,500	\$ 7,500	\$ 7,500
50530041	85115	F.I.C.A. PAYROLL TAXES	\$ 7,100	\$ 7,100	\$ 4,976
50530041	85120	HEALTH INSURANCE	\$ 9,505	\$ 9,505	\$ 5,919
50530041	85125	LIFE INSURANCE	\$ 96	\$ 96	\$ 52
50530041	85130	DISABILITY INSURANCE	\$ 129	\$ 129	\$ 54
50530041	85140	CLOTHING ALLOWANCE	\$ 50	\$ 50	\$ 50
50530041	85145	PENSION CONTRIBUTION	\$ 4,303	\$ 4,303	\$ 2,639
50530041	85150	WORKERS COMPENSATION	\$ 2,532	\$ 2,532	\$ 1,791
50530041	85160	OTHER EMPLOYEE BENEFITS	\$ 76	\$ 76	\$ 76
50530041	85161	VEBA	\$ 858	\$ 858	\$ 468

TOTAL	PERSONNEL SERVICES	\$ 117,463	\$ 110,118	\$ 81,079
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## 91 OPERATING EXPENSES

50530041	85201	AUDITING & ACCOUNTING	\$ 600	\$ 600	\$ 600
50530041	85213	CONTRACT SERVICES	\$ 4,000	\$ 3,400	\$ 4,000
50530041	85305	UTILITY SERVICES	\$ 500	\$ 450	\$ 500
50530041	85324	REPAIR & MAINT - BUILDING	\$ 7,000	\$ 6,500	\$ 6,500
50530041	85340	RENT	\$ 2,000	\$ 1,800	\$ 1,900
50530041	85401	GENERAL LIABILITY INSURANCE	\$ 6,405	\$ 6,405	\$ 6,405
50530041	85410	TELEPHONE	\$ 750	\$ 750	\$ 750
50530041	85422	DUES & SUBSCRIPTIONS	\$ 225	\$ 225	\$ 225
50530041	85424	LICENSE & FEES	\$ 400	\$ 400	\$ 400
50530041	85428	TRAVEL & TRAINING	\$ 300	\$ 250	\$ 250
50530041	85505	OFFICE SUPPLIES	\$ 550	\$ 500	\$ 550
50530041	85515	GASOLINE	\$ 500	\$ 500	\$ 500
50530041	85520	DIESEL FUEL	\$ 3,000	\$ 3,000	\$ 3,000
50530041	85540	MISC OPERATING EQUIPMENT	\$ 1,500	\$ 1,400	\$ 1,500

TOTAL	OPERATING EXPENSES	\$ 27,730	\$ 26,180	\$ 27,080
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TOTAL	YARD WASTE SITE	\$ 145,193	\$ 136,298	\$ 108,159
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## 50530043 LANDFILL

## 90 PERSONNEL SERVICES

50530043	85105	SALARIES - REGULAR	\$ 308,352	\$ 305,810	\$ 315,604
50530043	85110	SALARIES - OVERTIME	\$ 37,000	\$ 37,000	\$ 37,000
50530043	85115	F.I.C.A. PAYROLL TAXES	\$ 26,418	\$ 26,418	\$ 26,974
50530043	85120	HEALTH INSURANCE	\$ 92,303	\$ 92,303	\$ 98,739
50530043	85125	LIFE INSURANCE	\$ 461	\$ 461	\$ 461
50530043	85130	DISABILITY INSURANCE	\$ 592	\$ 592	\$ 668
50530043	85140	CLOTHING ALLOWANCE	\$ 250	\$ 250	\$ 250
50530043	85145	PENSION CONTRIBUTION	\$ 19,703	\$ 19,703	\$ 20,023
50530043	85150	WORKERS COMPENSATION	\$ 7,761	\$ 7,761	\$ 7,864
50530043	85160	OTHER EMPLOYEE BENEFITS	\$ 185	\$ 185	\$ 185
50530043	85161	VEBA	\$ 4,290	\$ 4,290	\$ 4,290
50530043	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ -	\$ -	\$ -

TOTAL	PERSONNEL SERVICES	\$ 497,315	\$ 494,773	\$ 512,058
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## 91 OPERATING EXPENSES

50530043	85201	AUDITING & ACCOUNTING	\$ 2,300	\$ 2,300	\$ 2,300
50530043	85213	CONTRACT SERVICES	\$ 50,000	\$ 45,000	\$ 50,000
50530043	85221	ADMINISTRATIVE SERVICES	\$ 34,000	\$ 36,000	\$ 69,000
50530043	85225	ENGINEERING SERVICES	\$ 100,000	\$ 75,000	\$ 75,000
50530043	85245	PRINTING & BINDING SERVICES	\$ 1,500	\$ 1,100	\$ 1,500
50530043	85305	UTILITY SERVICES	\$ 14,000	\$ 13,000	\$ 14,000
50530043	85324	REPAIR & MAINT - BUILDING	\$ 65,000	\$ 63,500	\$ 65,000
50530043	85340	RENT	\$ 11,500	\$ 11,000	\$ 11,000
50530043	85401	GENERAL LIABILITY INSURANCE	\$ 14,070	\$ 14,745	\$ 14,745
50530043	85410	TELEPHONE EXPENSE	\$ 3,000	\$ 2,900	\$ 3,000
50530043	85422	DUES & SUBSCRIPTIONS	\$ 400	\$ 400	\$ 400
50530043	85424	LICENSE & FEES	\$ 65,000	\$ 64,000	\$ 64,000
50530043	85428	TRAVEL & TRAINING	\$ 4,200	\$ 4,100	\$ 4,200
50530043	85505	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
50530043	85515	GASOLINE	\$ 2,200	\$ 1,900	\$ 2,100
50530043	85520	DIESEL FUEL	\$ 130,000	\$ 90,000	\$ 100,000
50530043	85530	OIL SUPPLIES	\$ 8,500	\$ 7,000	\$ 5,000
50530043	85540	SMALL TOOLS & PARTS	\$ 8,000	\$ 8,500	\$ 8,500
50530043	85545	WINTER GRAVEL & BLADES	\$ 30,000	\$ 29,500	\$ 30,000
50530043	85547	MATERIALS	\$ 65,000	\$ 61,000	\$ 65,000
50530043	85550	SAFETY MATERIALS	\$ 2,500	\$ 2,400	\$ 2,500
50530043	85555	TARP & WIND BLOCKS	\$ 7,000	\$ 13,000	\$ 10,000
50530043	85590	SUPPLIES	\$ 18,000	\$ 17,800	\$ 18,000

TOTAL	OPERATING EXPENSES	\$ 639,170	\$ 567,145	\$ 618,245
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96 CAPITAL OUTLAY					
50530043	85608	LAND IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ 290,000
50530043	85612	BUILDING IMPROVEMENTS	\$ 20,000	\$ 20,000	\$ -
50530043	85615	MACHINERY AND EQUIPMENT	\$ 145,000	\$ 152,306	\$ 840,000
TOTAL	CAPITAL OUTLAY		\$ 185,000	\$ 192,306	\$ 1,130,000
TOTAL	LANDFILL		\$ 1,321,485	\$ 1,254,224	\$ 2,260,303
TOTAL	PUBLIC WORKS		\$ 2,684,379	\$ 2,539,793	\$ 3,239,975
TOTAL	SOLID WASTE		\$ 2,684,379	\$ 2,539,793	\$ 3,239,975
TOTAL EXPENSE			\$ 2,684,379	\$ 2,539,793	\$ 3,239,975

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## GOLF COURSE

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	190,367	175,269	170,493	111,481	29,725
Revenue	611,087	591,204	688,328	633,322	661,438
Transfers In	497,384	-	-	-	-
Total Resources Available	<u>1,298,838</u>	<u>766,473</u>	<u>858,821</u>	<u>744,802</u>	<u>691,164</u>
Expenditures	1,123,569	654,992	741,069	715,077	672,991
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,123,569</u>	<u>654,992</u>	<u>741,069</u>	<u>715,077</u>	<u>672,991</u>
Ending Cash Balance	<u>175,269</u>	<u>111,481</u>	<u>117,752</u>	<u>29,725</u>	<u>18,173</u>

REVENUES FOR:			2016	2016	2017
GOLF COURSE			BUDGET	PROJECTION	BUDGET
40 ENVIRONMENT & LEISURE					
51040001 GOLF COURSE					
80 GENERAL TAX REVENUE					
51040001	74905	SALES TAX	\$ 41,500	\$ 37,000	\$ 38,000
TOTAL	GENERAL TAX REVENUE		\$ 41,500	\$ 37,000	\$ 38,000
83 FEES AND SERVICES					
51040001	74537	GREEN FEES	\$ 346,000	\$ 310,000	\$ 330,000
51040001	74708	EQUIPMENT RENTAL	\$ 186,000	\$ 175,000	\$ 180,000
51040001	74738	GOLF IMPROVEMENTS	\$ 75,500	\$ 73,000	\$ 73,000
51040001	74743	GOLF PRO COMMISSIONS	\$ 30,000	\$ 27,500	\$ 28,000
TOTAL	FEES AND SERVICES		\$ 637,500	\$ 585,500	\$ 611,000
84 OTHER REVENUE					
51040001	74773	CO-PAY HEALTH INSURANCE	\$ 7,428	\$ 7,428	\$ 9,038
51040001	74795	OTHER REVENUE	\$ 1,900	\$ 1,900	\$ 1,900
51040001	74799	CREDIT CARD REBATE	\$ -	\$ 1,494	\$ 1,500
TOTAL	OTHER REVENUE		\$ 9,328	\$ 10,822	\$ 12,438
TOTAL	GOLF COURSE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL	ENVIRONMENT & LEISURE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL	GOLF COURSE		\$ 688,328	\$ 633,322	\$ 661,438
TOTAL REVENUE			\$ 688,328	\$ 633,322	\$ 661,438

EXPENSES FOR:  
GOLF COURSE

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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40 ENVIRONMENT & LEISURE

51040001 GOLF COURSE

90 PERSONNEL SERVICES

51040001	85105	SALARIES - REGULAR	\$ 246,923	\$ 238,011	\$ 247,561
51040001	85110	SALARIES - OVERTIME	\$ -	\$ -	\$ -
51040001	85115	F.I.C.A. PAYROLL TAXES	\$ 18,889	\$ 18,889	\$ 18,937
51040001	85120	HEALTH INSURANCE	\$ 54,901	\$ 54,901	\$ 51,422
51040001	85125	LIFE INSURANCE	\$ 264	\$ 264	\$ 264
51040001	85130	DISABILITY INSURANCE	\$ 348	\$ 348	\$ 390
51040001	85145	PENSION CONTRIBUTION	\$ 11,618	\$ 11,618	\$ 11,733
51040001	85150	WORKERS COMPENSATION	\$ 3,437	\$ 3,437	\$ 3,445
51040001	85160	OTHER EMPLOYEE BENEFITS	\$ 70	\$ 70	\$ 70
51040001	85161	VEBA	\$ 2,364	\$ 2,364	\$ 2,364
TOTAL	PERSONNEL SERVICES		\$ 338,814	\$ 329,902	\$ 336,186

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91 OPERATING EXPENSES

51040001	85211	COMMISSIONS	\$ 96,000	\$ 90,000	\$ 90,000
51040001	85221	ADMINISTRATIVE SERVICES	\$ 13,000	\$ 13,000	\$ 13,000
51040001	85241	COMPUTER SERVICES	\$ 1,565	\$ 1,565	\$ 1,565
51040001	85245	PRINTING & BINDING SERVICES	\$ 500	\$ 200	\$ 200
51040001	85305	UTILITY SERVICES	\$ 32,000	\$ 27,500	\$ 28,000
51040001	85317	NATURAL GAS	\$ 2,400	\$ 2,400	\$ 2,400
51040001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 10,000	\$ 10,000	\$ 10,000
51040001	85324	REPAIR & MAINT - BUILDING	\$ 9,000	\$ 8,000	\$ 8,000
51040001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 30,000	\$ 30,000	\$ 30,000
51040001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 200	\$ 200	\$ 200
51040001	85340	RENT	\$ 21,000	\$ 21,000	\$ 21,000
51040001	85350	SANITATION SERVICE	\$ 550	\$ 570	\$ 5,700
51040001	85401	GENERAL LIABILITY INSURANCE	\$ 2,625	\$ 2,625	\$ 2,625
51040001	85404	PROPERTY INSURANCE	\$ 630	\$ 630	\$ 630
51040001	85407	AUTOMOBILE INSURANCE	\$ 420	\$ 420	\$ 420
51040001	85410	TELEPHONE	\$ 2,500	\$ 2,500	\$ 2,500
51040001	85416	ADVERTISING	\$ 1,000	\$ 1,000	\$ 1,000
51040001	85422	DUES & SUBSCRIPTIONS	\$ 1,225	\$ 1,225	\$ 1,225
51040001	85424	LICENSE & FEES	\$ 240	\$ 240	\$ 240
51040001	85428	TRAVEL & TRAINING	\$ 1,000	\$ 1,000	\$ 1,000
51040001	85453	CASH OVER & SHORT	\$ -	\$ -	\$ -
51040001	85490	OTHER EXPENDITURES	\$ 8,000	\$ 8,000	\$ 8,000
51040001	85505	OFFICE SUPPLIES	\$ 400	\$ 400	\$ 400
51040001	85510	CLEANING SUPPLIES	\$ 900	\$ 200	\$ 200
51040001	85515	GASOLINE	\$ 9,500	\$ 10,750	\$ 11,000
51040001	85520	DIESEL FUEL	\$ 6,000	\$ 5,000	\$ 5,500
51040001	85535	CHEMICAL SUPPLIES	\$ 21,000	\$ 17,000	\$ 18,000
51040001	85540	MISC OPERATING EQUIPMENT	\$ 24,250	\$ 24,250	\$ 24,250
51040001	85547	MATERIALS	\$ 3,500	\$ 4,000	\$ 4,000
51040001	85560	TREES & SHRUBS	\$ 2,000	\$ 5,000	\$ 5,000
51040001	85590	OTHER GENERAL SUPPLIES	\$ 1,500	\$ 500	\$ 750
51040001	85905	SALES TAX	\$ 39,350	\$ 36,000	\$ 40,000

TOTAL	OPERATING EXPENSES	\$ 342,255	\$ 325,175	\$ 336,805
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96 CAPITAL OUTLAY

51040001	85612	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ -
51040001	85615	MACHINERY AND EQUIPMENT	\$ 60,000	\$ 60,000	\$ -

TOTAL	CAPITAL OUTLAY	\$ 60,000	\$ 60,000	\$ -
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TOTAL	GOLF COURSE	\$ 741,069	\$ 715,077	\$ 672,991
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TOTAL	ENVIRONMENT & LEISURE	\$ 741,069	\$ 715,077	\$ 672,991
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TOTAL	GOLF COURSE	\$ 741,069	\$ 715,077	\$ 672,991
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TOTAL EXPENSE	\$ 741,069	\$ 715,077	\$ 672,991
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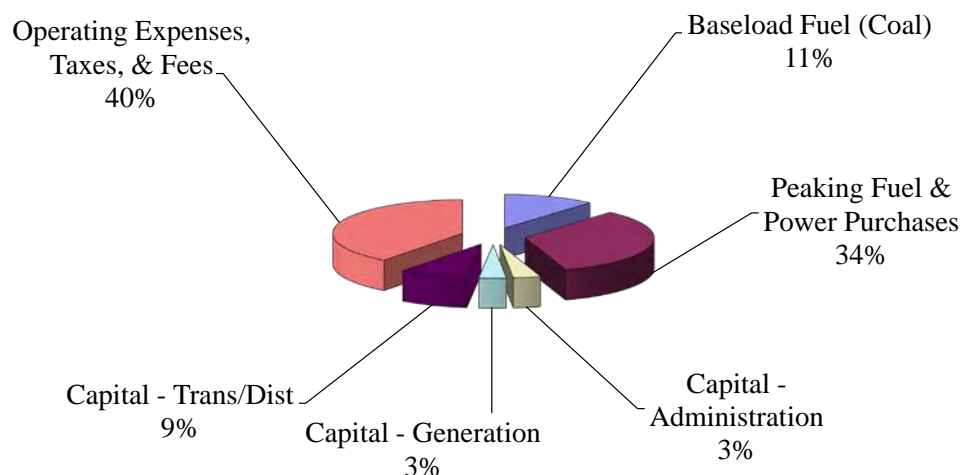
## ELECTRIC UTILITY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	35,945,809	54,560,166	49,185,002	49,185,002	47,784,884
Revenue	103,440,917	65,295,774	69,314,500	64,482,500	81,019,500
Transfers In	-	-	-	-	-
Total Resources Available	139,386,726	119,855,940	118,499,502	113,667,502	128,804,384
Expenditures	84,027,887	69,875,056	75,382,750	65,182,618	86,897,237
Transfers Out	798,673	795,883	700,000	700,000	700,000
Total Requirements	84,826,559.92	70,670,938	76,082,750	65,882,618	87,597,237
Ending Cash Balance	54,560,166	49,185,002	42,416,752	47,784,884	41,207,147
Unrestricted Cash	44,235,330	42,831,195	36,205,288	41,526,836	34,921,261
Restricted Cash	10,324,836	6,353,806	6,211,464	6,258,048	6,285,885
	54,560,166	49,185,002	42,416,752	47,784,884	41,207,147

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
<b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b>					
<b>ACCRUED EXPENSES</b>					
METER READING EXPENSE	90200	264,893	325,000	250,000	300,000
RECORDS & COLLECTION	90300	633,310	675,000	675,000	725,000
RECORDS & COLLECTION-MIS	90301	413,903	425,000	430,000	500,000
CASH OVER & SHORT	90310	-	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	55,668	85,000	65,000	70,000
ADMINISTRATIVE SALARIES	92000	360,948	300,000	395,000	400,000
OFFICE SUPPLIES & EXPENSE	92100	19,496	25,000	35,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,151,878	1,300,000	1,150,000	1,500,000
INSURANCE	92400	405,904	450,000	420,000	550,000
INJURIES & DAMAGES	92500	177,109	160,000	160,000	225,000
EMPLOYEE BENEFITS	92600	1,319,565	1,400,000	1,350,000	1,600,000
MISCELLANEOUS GENERAL	93000	95,376	110,000	115,000	125,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	4,919	3,000	11,000	15,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>4,910,340</b>	<b>5,265,370</b>	<b>5,063,370</b>	<b>6,052,370</b>
DEPRECIATION-PLANT	40310	6,121,436	6,270,000	6,182,000	6,500,000
DEPRECIATION-TRANSMISSION	40340	575,290	564,000	730,000	750,000
DEPRECIATION-DISTRIBUTION	40350	3,037,083	3,126,000	3,172,000	3,300,000
DEPRECIATION-GENERAL	40360	792,422	819,000	850,000	875,000
MERCHANDISE MATERIAL	41510	438,495	150,000	150,000	150,000
MERCHANDISE LABOR	41520	274,102	100,000	100,000	100,000
NON-UTILITY PROPERTY	41710	165	200	175	200
LOSS ON DISPOSITION OF PROPERTY	42120	228,194	-	-	-
INTEREST 2012 LONG TERM DEBT	42775	393,167	370,655	370,655	348,238
INTEREST 2013 LONG TERM DEBT	42785	1,277,221	1,507,375	1,507,375	1,471,750
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-	-
DEPOSIT INTEREST EXPENSE	43100	232	650	600	800
OPER SUPERVISION & ENG - BURDICK STEAM	50010	177,573	150,000	180,000	190,000
OPER SUPERVISION & ENG - PGS	50020	404,141	425,000	430,000	450,000
GENERATION FUEL - BURDICK STEAM	50110	113,730	85,000	85,000	90,000
GENERATION FUEL - PGS	50120	9,600,400	11,500,000	9,500,000	10,000,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	321,832	280,000	325,000	350,000
STATION LABOR & MATERIAL - PGS	50220	1,476,988	1,400,000	1,575,000	1,600,000
GENERATION PRODUCTION - BURDICK STEAM	50510	302,580	350,000	300,000	325,000
GENERATION PRODUCTION - PGS	50520	1,503,793	2,350,000	1,675,000	1,700,000
GENERATION PRODUCTION - PGS LIME	50521			350,000	375,000
GENERATION PRODUCTION - PGS PAC	50522			100,000	125,000
OPERATION SUPPLIES - BURDICK STEAM	50610	183,586	200,000	210,000	215,000
OPERATION SUPPLIES - PGS	50620	488,921	525,000	550,000	575,000
MAINT SUPER & ENG - BURDICK STEAM	51010	62,498	55,000	62,500	70,000
MAINT SUPER & ENG - PGS	51020	220,589	225,000	225,000	250,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	22,763	75,000	30,000	50,000
MAINT OF STRUCTURES - PGS	51120	941,787	1,000,000	960,000	1,000,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	102,584	200,000	125,000	150,000
MAINT OF BOILER PLANT - PGS	51220	2,885,790	3,000,000	3,000,000	3,191,966
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	58,049	100,000	125,000	130,000
MAINT OF GENERATION EQUIP - PGS	51320	799,373	1,000,000	850,000	900,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	87,228	100,000	100,000	105,000
GENERATION FUEL - BURDICK CT'S	54730	70,786	150,000	60,000	75,000
GENERATION PRODUCTION - BURDICK CT'S	54830	417,754	425,000	415,000	425,000
OPERATION SUPPLIES - BURDICK CT'S	54930	54,593	115,000	62,500	65,000
MAINT SUPER & ENG - BURDICK CT'S	55130	-	1,000	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	5,201	50,000	10,000	10,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	289,609	200,000	300,000	350,000
PURCHASED POWER-NPPD	55500	-	-	-	-
PURCHASED POWER-WAPA	55510	1,113,694	1,350,000	1,115,302	1,115,302
PURCHASED POWER-OPPD	55520	8,096,332	8,750,000	8,000,000	8,000,000

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
PURCHASED POWER-PPGA	55530	4,887,231	5,500,000	3,400,000
PURCHASED POWER-WIND	55540	379,281	2,500,000	700,000
PURCHASED POWER-WIND / INVENERGY	55541		1,500,000	4,000,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	814,947	750,000	750,000
PURCHASED POWER-SOLAR	55570		2,000	2,500
OPER SUPERVISION & ENG-TRANS	56000	630,105	800,000	650,000
LOAD DISPATCHING-TRANS	56100	2,949,659	3,250,000	2,900,000
MAINT OF SUBSTATION-TRANS	57000	13,312	10,000	40,000
MARKET EXPENSE- TRANS	57500	163,652	200,000	160,000
OPER SUPERVISION & ENGINEERING-DIST	58000	100,982	200,000	125,000
LOAD DISPATCHING-DIST	58100	477,602	475,000	525,000
OPER OF SUBSTATION-DIST	58200	2,447	3,500	2,000
OVERHEAD LINE-DIST	58300	86,378	85,000	50,000
METER OPERATING-DIST	58600	46,831	125,000	80,000
MAINT OF SERV ON CUST PROP-DIST	58700	208,328	230,000	215,000
OFFICE SUPPLIES-DIST	58800	986,039	1,080,000	1,125,000
MAINT OF STATION EQUIP-DIST	59200	789,949	950,000	850,000
MAINT OF LINES-DIST	59300	602,480	675,000	650,000
MAINT OF UNDERGROUND LINES-DIST	59400	530,944	575,000	575,000
MAINT OF TRANSFORMER-DIST	59500	42,108	35,000	45,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	507,505	525,000	525,000
<b>TOTAL OPERATING EXPENSE</b>		<b>57,159,759</b>	<b>64,937,380</b>	<b>58,653,107</b>
ACCRUED ADMIN & OPERATING EXPENSES		62,070,099	70,202,750	63,716,477
TOTAL CAPITAL EXPENSES		17,085,377	15,959,000	12,400,141
<b>ACCRUED &amp; CAPITAL EXPENSE</b>		<b>79,155,476</b>	<b>86,161,750</b>	<b>76,116,618</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	718,938	700,000	700,000
LESS DEPRECIATION		(10,526,231)	(10,779,000)	(10,934,000)
FINAL ACCRUED EXPENSE		69,348,184	76,082,750	65,882,618
ACCRAUL RECONCILIATION		1,322,755	-	-
<b>TOTAL APPROPRIATION</b>		<b>70,670,938</b>	<b>76,082,750</b>	<b>65,882,618</b>

## Electric Department Appropriation



ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
<b>ACCRUAL REVENUE</b>					
MERCHANDISE SALES	41500	1,003,210	350,000	500,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	262,043	300,000	300,000	300,000
MISC NON-OPERATING	42100	3,216	2,500	12,500	12,500
GAIN ON DISPOSITION OF PROP	42110	3,485	-	30,000	-
AMORTIZATION OF DEBT PREMIUM	42900	407,005	451,060	451,060	436,163
RESIDENTIAL SALES	44000	19,610,291	19,000,000	19,000,000	19,400,000
DUSK TO DAWN SALES	44020	135,834	140,000	135,000	135,000
COMMERCIAL & INDUSTRIAL SALES	44200	40,306,093	40,000,000	40,000,000	40,000,000
WHOLESALE ENERGY - NPPD	44700	-	-	-	250,000
WHOLESALE ENERGY - OPPD	44710	-	-	-	-
WHOLESALE ENERGY - MEAN	44720	-	-	-	-
WHOLESALE ENERGY - TENASKA	44730	1,938,065	7,500,000	2,400,000	17,500,000
WHOLESALE ENERGY - HASTINGS	44740	-	-	-	-
WHOLESALE ENERGY - NE CITY	44750	-	-	100,000	210,000
WHOLESALE ENERGY - NELIGH	44760	-	-	28,000	60,000
WHOLESALE ENERGY - SPP	44770	-	-	-	825,000
INTERDEPARTMENTAL SALES	44800	1,745,581	1,800,000	1,700,000	1,700,000
FORFEITED DISCOUNTS	45000	188,141	127,000	180,000	180,000
SERVICE SALES	45100	16,065	13,000	15,000	15,000
RENT FROM PROPERTY	45400	83,750	82,000	82,000	82,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>65,702,779</b>	<b>69,765,560</b>	<b>64,933,560</b>	<b>81,455,663</b>
ACCRUAL RECONCILIATION		(407,005)	(451,060)	(451,060)	(436,163)
<b>TOTAL REVENUE</b>		<b>65,295,774</b>	<b>69,314,500</b>	<b>64,482,500</b>	<b>81,019,500</b>
BOND & LOAN PROCEEDS		-	-	-	-
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>65,295,774</b>	<b>69,314,500</b>	<b>64,482,500</b>	<b>81,019,500</b>
OPERATING EXCESS (DEFICIT)		11,710,213	9,190,750	11,000,023	6,832,263
CAPITAL EXPENDITURES		(17,085,377)	(15,959,000)	(12,400,141)	(13,410,000)
BEGINNING FUND BALANCE		54,560,166	49,185,002	49,185,002	47,784,884
ENDING UNRESTRICTED BALANCE		42,831,195	36,205,288	41,526,836	34,921,261
ENDING RESTRICTED BALANCE		6,353,806	6,211,464	6,258,048	6,285,885

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2016-17

Electric Fund 520

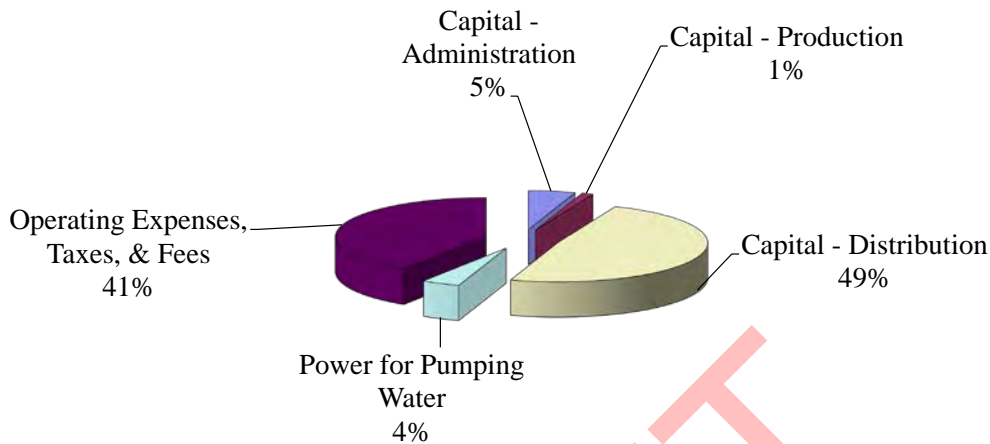
	Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
<b>Administration</b>								
	\$550,000	\$550,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
	\$1,750,000	\$1,750,000	2012 Revenue Bond Payment	\$1,675,000	\$1,795,000	\$1,660,000	\$1,645,000	\$1,920,000
	\$1,165,000	\$1,165,000	2013 Revenue Bond Payment	\$1,300,000	\$1,240,000	\$1,450,000	\$1,580,000	\$1,425,000
	<b>\$3,465,000</b>	<b>\$3,465,000</b>	<b>Administration Subtotal</b>	<b>\$2,975,000</b>	<b>\$3,035,000</b>	<b>\$3,110,000</b>	<b>\$3,225,000</b>	<b>\$3,345,000</b>
<b>Transmission</b>								
	\$3,000,000	\$2,000,000	Transmission Line Improvements	\$1,500,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
	\$0	\$0	Additional Substation	\$0	\$0	\$4,000,000	\$0	\$0
	\$300,000	\$27,000	Equipment & Vehicles	\$125,000	\$0	\$25,000	\$35,000	\$35,000
	\$250,000	\$150,000	PCC Improvements	\$150,000	\$0	\$0	\$0	\$0
	\$960,000	\$700,000	Substation Upgrades	\$180,000	\$100,000	\$100,000	\$100,000	\$100,000
	<b>\$4,510,000</b>	<b>\$2,877,000</b>	<b>Transmission Subtotal</b>	<b>\$1,955,000</b>	<b>\$1,100,000</b>	<b>\$5,125,000</b>	<b>\$1,135,000</b>	<b>\$1,135,000</b>
<b>Distribution</b>								
	\$1,260,000	\$750,000	Overhead Material	\$1,750,000	\$1,750,000	\$2,000,000	\$2,000,000	\$2,250,000
	\$1,470,000	\$1,200,000	Underground Material	\$2,250,000	\$2,250,000	\$2,500,000	\$2,500,000	\$2,750,000
	\$530,000	\$400,000	Equipment & Vehicles	\$505,000	\$75,000	\$405,000	\$320,000	\$180,000
	\$105,000	\$130,000	Outside Contractors	\$140,000	\$150,000	\$155,000	\$160,000	\$170,000
	\$1,535,000	\$1,500,000	Building Improvements	\$855,000	\$100,000	\$100,000	\$100,000	\$100,000
	\$100,000	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
	<b>\$5,000,000</b>	<b>\$3,980,000</b>	<b>Distribution Subtotal</b>	<b>\$5,500,000</b>	<b>\$4,325,000</b>	<b>\$5,160,000</b>	<b>\$5,080,000</b>	<b>\$5,450,000</b>
<b>Production</b>								
	\$2,025,000	\$1,040,000	PGS Improvements	\$2,470,000	\$4,500,000	\$2,750,000	\$3,025,000	\$3,200,000
	\$0	\$0	PGS Air Quality Control	\$0	\$0	\$0	\$0	\$0
	\$99,000	\$100,664	Equipment & Vehicles	\$85,000	\$40,000	\$45,000	\$0	\$0
	\$747,000	\$845,800	Burdick Steam Units	\$125,000	\$115,000	\$120,000	\$250,000	\$300,000
	\$113,000	\$91,677	Burdick Gas Turbines	\$300,000	\$175,000	\$185,000	\$300,000	\$150,000
	<b>\$2,984,000</b>	<b>\$2,078,141</b>	<b>Production Subtotal</b>	<b>\$2,980,000</b>	<b>\$4,830,000</b>	<b>\$3,100,000</b>	<b>\$3,575,000</b>	<b>\$3,650,000</b>
<b>Electric Total</b>	<b>\$15,959,000</b>	<b>\$12,400,141</b>		<b>\$13,410,000</b>	<b>\$13,290,000</b>	<b>\$16,495,000</b>	<b>\$13,015,000</b>	<b>\$13,580,000</b>

# WATER UTILITY

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,425,165	6,277,788	5,533,698	5,533,698	4,624,559
Revenue	5,691,066	5,694,248	5,629,960	5,553,960	5,927,260
Transfers In	-	-	-	-	8,000,000
Total Resources Available	11,116,231	11,972,036	11,163,658	11,087,658	18,551,819
Expenditures	4,738,282	6,372,614	7,768,181	6,398,099	11,484,912
Transfers Out	100,161	65,723	70,000	65,000	65,000
Total Requirements	4,838,443	6,438,338	7,838,181	6,463,099	11,549,912
Ending Cash Balance	6,277,788	5,533,698	3,325,477	4,624,559	7,001,907
Unrestricted Cash	5,674,586	4,927,521	2,726,218	4,026,061	2,402,763
Restricted Cash	603,202	606,178	599,259	598,498	4,599,144
	6,277,788	5,533,698	3,325,477	4,624,559	7,001,907

ACCOUNT		2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
<b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b>					
<b>ACCRUED EXPENSES</b>					
METER READING	78100	81,244	105,000	82,500	90,000
CUSTOMER BILLING & ACCOUNTING	78200	212,404	225,000	225,000	230,000
DATA PROCESSING	78250	207,285	250,000	225,000	250,000
UNCOLLECTABLE ACCOUNTS	78400	3,352	7,500	5,000	6,500
ADMINISTRATIVE SALARY EXPENSE	79000	45,782	30,000	55,000	60,000
OFFICE SUPPLIES	79300	5,923	7,500	6,000	7,500
SPECIAL SERVICES	79500	186,284	375,000	320,000	200,000
INSURANCE	79800	12,554	15,000	13,000	15,000
INJURIES & DAMAGES	79900	3,473	10,000	5,500	6,000
EMPLOYEE BENEFITS	80010	140,389	175,000	145,000	155,000
PENSIONS	80020	17,592	27,500	18,000	22,000
MISCELLANEOUS	80100	14,677	27,500	15,000	20,000
MAINT OF GENERAL PROPERTY	80200	86,439	85,000	117,000	120,000
UTILITY OFFICE RENT	80300	3,630	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	136,019	130,000	140,000	145,000
<b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>		<b>1,157,046</b>	<b>1,473,630</b>	<b>1,375,630</b>	<b>1,330,630</b>
DEPRECIATION-SUPPLY	50310	69,505	73,500	75,000	80,000
DEPRECIATION-PUMPING EQUIP	50320	20,220	20,700	20,700	22,500
DEPRECIATION-TREATMENT PLANT	50330	151,452	168,000	168,000	175,000
DEPRECIATION-DISTRIBUTION	50340	598,518	645,000	645,000	675,000
DEPRECIATION-GENERAL	50350	110,822	126,000	152,000	168,000
INTEREST EXPENSE - 2012 BONDS	53000	66,134	64,551	64,551	282,481
INTEREST EXPENSE - 1999 BONDS	53030	-	-	-	-
DEBT EXPENSE ON BONDS	53100	-	-	-	140,000
MERCHANDISE-MATERIAL	61610	98,997	75,000	80,000	70,000
MERCHANDISE-LABOR	61620	84,696	75,000	90,000	70,000
OPERATION SUPPLIES	70300	13,345	20,000	12,750	15,000
MAINT OF WELLS & STRUCTURES	70500	25,891	50,000	45,000	45,000
OPERATION LABOR	72200	221,753	200,000	255,000	281,801
POWER FOR PUMPING	72300	429,919	450,000	450,000	475,000
MAINT OF PUMPING EQUIP	72700	187,867	200,000	210,000	215,000
PURIFICATION SUPPLIES	74300	905,156	1,000,000	880,000	925,000
MAINT OF PURIFICATION EQUIP	74600	26,137	20,000	70,000	75,000
OPERATION SUPERVISION & ENG	75100	207,282	200,000	205,000	225,000
OFFICE EXPENSE-DIST	75200	95,177	125,000	110,000	125,000
OPERATION OF MAINS	75300	271,943	220,000	300,000	300,000
OPERATION OF METERS	75400	130,881	120,000	120,000	125,000
MAINT OF DIST MAINS	75800	231,470	225,000	225,000	230,000
MAINT OF FIRE HYDRANTS	75900	184,861	175,000	190,000	195,000
<b>OPERATIONS TOTAL</b>		<b>4,132,026</b>	<b>4,252,751</b>	<b>4,368,001</b>	<b>4,914,782</b>
ACCRUED ADMIN & OPERATING EXPENSES		5,289,073	5,726,381	5,743,631	6,245,412
TOTAL CAPITAL EXPENSES		3,595,872	3,075,000	1,715,168	6,360,000
<b>ADJUSTED ACCRUED EXPENSES</b>		<b>8,884,945</b>	<b>8,801,381</b>	<b>7,458,799</b>	<b>12,605,412</b>
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	71,942	70,000	65,000	65,000
LESS DEPRECIATION		(950,517)	(1,033,200)	(1,060,700)	(1,120,500)
FINAL ACCRUED EXPENSE		8,006,370	7,838,181	6,463,099	11,549,912
ACCRUAL RECONCILIATION		(1,568,032)	-	-	-
<b>TOTAL APPROPRIATION</b>		<b>6,438,338</b>	<b>7,838,181</b>	<b>6,463,099</b>	<b>11,549,912</b>

## Water Department Appropriation



### ACCRUAL REVENUE

WATER TAP FEES	52000	6,471	50,000	2,500	2,500
WATER MAIN CONTRIBUTIONS	52010	1,499,922	-	629,800	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	16,708	20,000	19,000	20,000
MISC NON-OPERATING	52600	125,872	125,460	125,460	125,460
GAIN ON DISPOSITION-PROP	52610	7,000	-	-	-
METERED SALES	60100	5,098,117	5,100,000	5,000,000	5,444,800
PRIVATE FIRE PROTECTION	60400	58,067	45,000	45,000	45,000
INTERDEPARTMENTAL SALES	60800	136,109	112,500	110,000	112,500
SALE OF WATER SERVICES	61400	1,142	2,000	2,000	2,000
MERCHANDISE SALES	61600	244,761	175,000	250,000	175,000
<b>TOTAL ACCRUAL REVENUE</b>		<b>7,194,169</b>	<b>5,629,960</b>	<b>6,183,760</b>	<b>5,927,260</b>
ACCRUAL RECONCILIATION		(1,499,922)	-	(629,800)	-
<b>TOTAL REVENUE</b>		<b>5,694,248</b>	<b>5,629,960</b>	<b>5,553,960</b>	<b>5,927,260</b>
BOND PROCEEDS		-	-	-	8,000,000
<b>TOTAL REVENUE &amp; BOND PROCEEDS</b>		<b>5,694,248</b>	<b>5,629,960</b>	<b>5,553,960</b>	<b>13,927,260</b>
OPERATING EXCESS (DEFICIT)		2,851,782	866,779	806,029	737,348
CAPITAL EXPENDITURES		(3,595,872)	(3,075,000)	(1,715,168)	(6,360,000)
BEGINNING FUND BALANCE		6,277,788	5,533,698	5,533,698	4,624,559
ENDING UNRESTRICTED BALANCE		4,927,521	2,726,218	4,026,061	2,402,763
ENDING RESTRICTED BALANCE		606,178	599,259	598,498	4,599,144

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2016-17

Water Fund 525

Budget FY 2015-16	Projected FY 2015-16	Line items FY 2016-17	Budget FY 2016-17	Budget FY 2017-18	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21
<b>Administration</b>							
\$25,000	\$25,000	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$230,000	\$230,000	2012 Revenue Bond	\$230,000	\$235,000	\$240,000	\$245,000	\$250,000
\$0	\$0	2017 Revenue Bond	\$350,000	\$360,000	\$370,000	\$380,000	\$390,000
<b>\$255,000</b>	<b>\$255,000</b>	<b>Administration Subtotal</b>	<b>\$580,000</b>	<b>\$595,000</b>	<b>\$610,000</b>	<b>\$625,000</b>	<b>\$640,000</b>
<b>Distribution</b>							
\$250,000	\$0	Water Districts	\$100,000	\$110,000	\$120,000	\$140,000	\$200,000
\$110,000	\$104,797	Equipment & Vehicles	\$90,000	\$0	\$0	\$45,000	\$115,000
\$1,150,000	\$750,000	Distribution Improvements	\$950,000	\$1,050,000	\$750,000	\$900,000	\$1,100,000
\$800,000	\$0	Trunk line Expansion	\$4,500,000	\$4,400,000	\$100,000	\$1,000,000	\$800,000
<b>\$2,310,000</b>	<b>\$854,797</b>	<b>Distribution Subtotal</b>	<b>\$5,640,000</b>	<b>\$5,560,000</b>	<b>\$970,000</b>	<b>\$2,085,000</b>	<b>\$2,215,000</b>
<b>Production</b>							
\$140,000	\$88,508	Well field Improvements	\$75,000	\$50,000	\$120,000	\$550,000	\$50,000
\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
\$370,000	\$516,863	Pumpstation Improvements	\$65,000	\$50,000	\$200,000	\$550,000	\$500,000
<b>\$510,000</b>	<b>\$605,371</b>	<b>Production Subtotal</b>	<b>\$140,000</b>	<b>\$100,000</b>	<b>\$320,000</b>	<b>\$1,100,000</b>	<b>\$550,000</b>
<b>Water Total</b>	<b>\$3,075,000</b>	<b>\$1,715,168</b>	<b>\$6,360,000</b>	<b>\$6,255,000</b>	<b>\$1,900,000</b>	<b>\$3,810,000</b>	<b>\$3,405,000</b>

# WASTE WATER TREATMENT

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	37,197,001	20,287,914	13,010,960	14,148,357	16,392,130
Revenue	10,335,313	22,834,918	27,199,611	26,010,168	21,816,032
Transfers In	-	-	-	-	-
Total Resources Available	<u>47,532,314</u>	<u>43,122,832</u>	<u>40,210,571</u>	<u>40,158,526</u>	<u>38,208,162</u>
Expenditures	27,244,400	28,974,475	27,917,456	23,766,396	22,840,677
Transfers Out	-	-	-	-	-
Total Requirements	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>
Ending Cash Balance	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Unrestricted Cash	17,272,964	6,676,372	9,733,115	13,832,130	12,807,484
Restricted Cash	3,014,950	7,471,986	2,560,000	2,560,000	2,560,000
	<u>20,287,914</u>	<u>14,148,357</u>	<u>12,293,115</u>	<u>16,392,130</u>	<u>15,367,484</u>
Personnel	2,320,710	2,278,407	2,652,382	2,548,537	2,683,200
Operating	5,402,239	4,882,824	3,740,713	3,735,328	3,932,225
Debt	3,012,289	2,132,137	2,520,375	2,762,800	2,940,757
Capital	16,509,162	19,681,107	19,003,986	14,719,731	13,284,496
Total Expenditures	<u>27,244,400</u>	<u>28,974,475</u>	<u>27,917,456</u>	<u>23,766,396</u>	<u>22,840,677</u>

REVENUES FOR:			2016	2016	2017
WASTEWATER UTILITY			BUDGET	PROJECTION	BUDGET
30 PUBLIC WORKS					
53030001 SEWER GENERAL OPERATIONS					
83 FEES AND SERVICES					
53030001	74500	SEWER REVENUE	\$ 11,000,000	\$ 11,000,000	\$ 11,500,000
TOTAL	FEES AND SERVICES		\$ 11,000,000	\$ 11,000,000	\$ 11,500,000
84 OTHER REVENUE					
53030001	74736	DONATIONS & CONTRIBUTIONS	\$ -	\$ -	\$ -
53030001	74773	CO-PAY HEALTH INSURANCE	\$ 13,019	\$ 13,019	\$ -
53030001	74787	INTEREST & DIVIDEND REVENUE	\$ 8,000	\$ 60,000	\$ 10,000
53030001	74788	LOAN PROCEEDS-PRINCIPAL	\$ 15,798,986	\$ 14,637,846	\$ 9,909,496
53030001	74795	OTHER REVENUE	\$ 140,000	\$ 140,000	\$ 140,000
53030001	74799	CREDIT CARD REBATE	\$ 12,000	\$ 10,697	\$ 11,000
TOTAL	OTHER REVENUE		\$ 15,972,005	\$ 14,861,562	\$ 10,070,496
85 SPECIAL ASESMENTS					
53030001	74120	SEWER ASSESSMENTS	\$ 150,000	\$ 50,000	\$ 150,000
53030001	74122	SEWER TAP FEES	\$ 5,000	\$ 10,000	\$ 10,000
53030001	74719	SEWER ASSESSMENT INTEREST	\$ 30,000	\$ 30,000	\$ 25,000
TOTAL	SPECIAL ASESMENTS		\$ 185,000	\$ 90,000	\$ 185,000
86 OTHER FINANCING SRC					
53030001	74830	SALE OF FIXED ASSETS	\$ -	\$ 16,000	\$ -
TOTAL	OTHER FINANCING SRC		\$ -	\$ 16,000	\$ -
TOTAL	SEWER GENERAL OPERATIO		\$ 27,157,005	\$ 25,967,562	\$ 21,755,496

53030050 COLLECTION SERVICE

84 OTHER REVENUE

53030050	74773	CO-PAY HEALTH INSURANCE	\$	12,486	\$	12,486	\$	17,793
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TOTAL	OTHER REVENUE	\$	12,486	\$	12,486	\$	17,793
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TOTAL	COLLECTION SERVICE	\$	12,486	\$	12,486	\$	17,793
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53030051 WASTEWATER TREATMENT

84 OTHER REVENUE

53030051	74773	CO-PAY HEALTH INSURANCE	\$	26,508	\$	26,508	\$	38,658
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TOTAL	OTHER REVENUE	\$	26,508	\$	26,508	\$	38,658
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TOTAL	WASTEWATER TREATMENT	\$	26,508	\$	26,508	\$	38,658
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## 53030052 COMPOSTING TO SOLIDS HANDLING

## 84 OTHER REVENUE

53030052	74773	CO-PAY HEALTH INSURANCE	\$	3,612	\$	3,612	\$	4,085
TOTAL	OTHER REVENUE		\$	3,612	\$	3,612	\$	4,085
TOTAL	COMPOSTING TO SOLIDS H		\$	3,612	\$	3,612	\$	4,085
TOTAL	PUBLIC WORKS		\$	27,199,611	\$	26,010,168	\$	21,816,032
TOTAL	WASTEWATER UTILITY		\$	27,199,611	\$	26,010,168	\$	21,816,032
	TOTAL REVENUE		\$	27,199,611	\$	26,010,168	\$	21,816,032

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EXPENSES FOR:  
WASTEWATER UTILITY

2016  
BUDGET

2016  
PROJECTION

2017  
BUDGET

30 PUBLIC WORKS

53030001 SEWER GENERAL OPERATIONS

90 PERSONNEL SERVICES

53030001	85105	SALARIES - REGULAR	\$ 473,182	\$ 368,193	\$ 516,578
53030001	85110	SALARIES - OVERTIME	\$ 2,500	\$ 2,500	\$ 2,500
53030001	85115	F.I.C.A. PAYROLL TAXES	\$ 36,389	\$ 36,389	\$ 39,710
53030001	85120	HEALTH INSURANCE	\$ 103,182	\$ 103,182	\$ 104,988
53030001	85125	LIFE INSURANCE	\$ 600	\$ 600	\$ 600
53030001	85130	DISABILITY INSURANCE	\$ 829	\$ 829	\$ 998
53030001	85145	PENSION CONTRIBUTION	\$ 27,625	\$ 27,625	\$ 29,938
53030001	85150	WORKERS COMPENSATION	\$ 16,761	\$ 16,761	\$ 16,847
53030001	85160	OTHER EMPLOYEE BENEFITS	\$ 1,503	\$ 1,503	\$ 1,503
53030001	85161	VEBA	\$ 4,290	\$ 4,290	\$ 4,290

TOTAL	PERSONNEL SERVICES	\$ 666,861	\$ 561,872	\$ 717,952
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91 OPERATING EXPENSES

53030001	85201	AUDITING & ACCOUNTING	\$ 5,000	\$ 5,000	\$ 5,000
53030001	85207	CONSULTING SERVICES	\$ -	\$ -	\$ -
53030001	85207	53014 C/S-HEADWORKS PROJECT	\$ -	\$ 34,784	\$ -
53030001	85207	53015 C/S-5TH STREET IMPROVEMENTS	\$ -	\$ 5,000	\$ -
53030001	85207	53022 C/S NE INT P2A 7TH & SKY TO BR	\$ -	\$ 130,800	\$ -
53030001	85207	53023 C/S NE INT P2B BROADWL TO WEBB	\$ -	\$ 161,000	\$ -
53030001	85207	53024 C/S NE INT P2C WEBB TO LS#19	\$ -	\$ 161,000	\$ -
53030001	85207	53530 CONSULTING SERVICES	\$ -	\$ 50,000	\$ -
53030001	85209	COLLECTION SERVICES	\$ 125,550	\$ 125,550	\$ 125,550
53030001	85221	ADMINISTRATIVE SERVICES	\$ 260,000	\$ 270,000	\$ 424,585
53030001	85227	HEALTH SERVICES	\$ 400	\$ 400	\$ 422
53030001	85241	COMPUTER SERVICES	\$ -	\$ 3,981	\$ -
53030001	85245	PRINTING & BINDING SERVICES	\$ 500	\$ 400	\$ 528
53030001	85305	UTILITY SERVICES	\$ 9,600	\$ 9,200	\$ 10,128
53030001	85317	NATURAL GAS	\$ 70,000	\$ 60,000	\$ 73,850
53030001	85319	REPAIR & MAIN-LD IMP/IRRIGAT	\$ 15,000	\$ 25,000	\$ 15,825
53030001	85324	REPAIR & MAINT - BUILDING	\$ 60,000	\$ 60,000	\$ 63,300
53030001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 19,000	\$ 3,500	\$ 20,045
53030001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 2,500	\$ 6,800	\$ 2,638
53030001	85350	SANITATION SERVICE	\$ 5,500	\$ 10,000	\$ 10,000
53030001	85390	OTHER PROPERTY SERVICES	\$ 6,700	\$ 3,500	\$ 7,069
53030001	85401	GENERAL LIABILITY INSURANCE	\$ 50,295	\$ 50,295	\$ 53,061
53030001	85404	PROPERTY INSURANCE	\$ 23,100	\$ 23,100	\$ 24,371
53030001	85407	AUTOMOBILE INSURANCE	\$ 6,930	\$ 6,930	\$ 7,311
53030001	85410	TELEPHONE	\$ 2,100	\$ 2,400	\$ 2,216
53030001	85416	ADVERTISING	\$ 1,000	\$ 7,000	\$ 1,055
53030001	85424	LICENSE & FEES	\$ 200	\$ 250	\$ 211
53030001	85425	BOOKS	\$ 500	\$ 200	\$ 528
53030001	85427	PERIODICALS	\$ 400	\$ 200	\$ 422
53030001	85428	TRAVEL & TRAINING	\$ 20,000	\$ 10,000	\$ 21,100
53030001	85465	UNINSURED LOSS	\$ 500	\$ -	\$ 528
53030001	85490	OTHER EXPENDITURES	\$ 20,000	\$ 40,000	\$ 40,000

53030001	85501	SOFTWARE & ACCESORIES	\$ 58,000	\$ 6,000	\$ 61,190
53030001	85505	OFFICE SUPPLIES	\$ 9,000	\$ 9,000	\$ 9,495
53030001	85510	CLEANING SUPPLIES	\$ 2,000	\$ 2,000	\$ 2,110
53030001	85530	OIL SUPPLIES	\$ 200	\$ 200	\$ 211
53030001	85540	MISC OPERATING EQUIPMENT	\$ 900	\$ 100	\$ 950
53030001	85560	TREES & SHRUBS	\$ 1,000	\$ 500	\$ 1,055
53030001	85590	OTHER GENERAL SUPPLIES	\$ 10,000	\$ 9,000	\$ 10,550
53030001	85905	SALES TAX	\$ 680,000	\$ 665,000	\$ 690,000
TOTAL OPERATING EXPENSES			\$ 1,465,875	\$ 1,958,090	\$ 1,685,301
95 DEBT SERVICE					
53030001	85705	BOND PRINCIPAL	\$ 910,000	\$ 910,000	\$ 925,000
53030001	85715	BOND INTEREST	\$ 1,605,375	\$ 1,605,375	\$ 1,589,450
53030001	85716	INTEREST EXPENSE	\$ -	\$ 242,425	\$ 153,331
53030001	85717	DEBT ESCROW	\$ -	\$ -	\$ 267,975
53030001	85725	FISCAL AGENT FEES	\$ 5,000	\$ 5,000	\$ 5,000
TOTAL DEBT SERVICE			\$ 2,520,375	\$ 2,762,800	\$ 2,940,757
TOTAL SEWER GENERAL OPERATIO			\$ 4,653,111	\$ 5,282,762	\$ 5,344,009

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## 53030050 COLLECTION SERVICE

## 90 PERSONNEL SERVICES

53030050	85105	SALARIES - REGULAR	\$	470,361	\$	487,906	\$	462,598
53030050	85110	SALARIES - OVERTIME	\$	17,500	\$	17,500	\$	17,500
53030050	85115	F.I.C.A. PAYROLL TAXES	\$	37,324	\$	37,324	\$	36,728
53030050	85120	HEALTH INSURANCE	\$	96,413	\$	96,413	\$	102,891
53030050	85125	LIFE INSURANCE	\$	600	\$	600	\$	600
53030050	85130	DISABILITY INSURANCE	\$	790	\$	790	\$	879
53030050	85145	PENSION CONTRIBUTION	\$	26,327	\$	26,327	\$	26,393
53030050	85150	WORKERS COMPENSATION	\$	22,548	\$	22,548	\$	22,469
53030050	85160	OTHER EMPLOYEE BENEFITS	\$	1,503	\$	1,503	\$	1,503
53030050	85161	VEBA	\$	3,120	\$	3,120	\$	3,120

## TOTAL PERSONNEL SERVICES

\$ 676,486 \$ 694,031 \$ 674,681

## 91 OPERATING EXPENSES

53030050	85213	CONTRACT SERVICES	\$	240,000	\$	100,000	\$	190,000
53030050	85227	HEALTH SERVICES	\$	288	\$	288	\$	304
53030050	85241	COMPUTER SERVICES	\$	25,000	\$	25,000	\$	26,375
53030050	85305	UTILITY SERVICES	\$	200	\$	-	\$	211
53030050	85317	NATURAL GAS	\$	750	\$	-	\$	791
53030050	85325	REPAIR & MAINT - MACH & EQUIP	\$	5,000	\$	1,000	\$	5,275
53030050	85335	REPAIR & MAINT - VEHICLES	\$	65,000	\$	45,000	\$	68,575
53030050	85410	TELEPHONE	\$	1,250	\$	5,000	\$	5,000
53030050	85413	POSTAGE	\$	700	\$	700	\$	739
53030050	85422	DUES & SUBSCRIPTIONS	\$	100	\$	100	\$	106
53030050	85425	BOOKS	\$	150	\$	100	\$	158
53030050	85428	TRAVEL & TRAINING	\$	4,500	\$	11,000	\$	4,748
53030050	85447	MERCHANDISE MATERIAL EXPENSE	\$	90,000	\$	95,000	\$	94,950
53030050	85450	MERCHANDISE LABOR EXPENSE	\$	-	\$	-	\$	-
53030050	85505	OFFICE SUPPLIES	\$	2,500	\$	1,000	\$	2,638
53030050	85515	GASOLINE	\$	10,000	\$	7,000	\$	10,550
53030050	85520	DIESEL FUEL	\$	22,500	\$	13,000	\$	23,738
53030050	85530	OIL SUPPLIES	\$	100	\$	-	\$	106
53030050	85535	CHEMICAL SUPPLIES	\$	35,000	\$	30,000	\$	36,925
53030050	85540	MISC OPERATING EQUIPMENT	\$	10,000	\$	5,000	\$	10,550
53030050	85550	SAFETY MATERIALS	\$	10,000	\$	1,500	\$	10,550
53030050	85590	OTHER GENERAL SUPPLIES	\$	20,000	\$	20,000	\$	21,100

## TOTAL OPERATING EXPENSES

\$ 543,038 \$ 360,688 \$ 513,386

## TOTAL COLLECTION SERVICE

\$ 1,219,524 \$ 1,054,719 \$ 1,188,067

## 53030051 WASTEWATER TREATMENT

## 90 PERSONNEL SERVICES

53030051	85105	SALARIES - REGULAR	\$	734,821	\$	711,103	\$	714,802
53030051	85110	SALARIES - OVERTIME	\$	70,000	\$	70,000	\$	70,000
53030051	85115	F.I.C.A. PAYROLL TAXES	\$	61,570	\$	61,570	\$	60,039
53030051	85120	HEALTH INSURANCE	\$	211,079	\$	211,079	\$	234,024
53030051	85125	LIFE INSURANCE	\$	1,209	\$	1,209	\$	1,200
53030051	85130	DISABILITY INSURANCE	\$	1,447	\$	1,447	\$	1,570
53030051	85145	PENSION CONTRIBUTION	\$	48,289	\$	48,289	\$	47,088
53030051	85150	WORKERS COMPENSATION	\$	35,551	\$	35,551	\$	35,342
53030051	85160	OTHER EMPLOYEE BENEFITS	\$	3,005	\$	3,005	\$	3,005
53030051	85161	VEBA	\$	6,240	\$	6,240	\$	6,240

TOTAL	PERSONNEL SERVICES		\$	1,173,211	\$	1,149,493	\$	1,173,310
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## 91 OPERATING EXPENSES

53030051	85213	CONTRACT SERVICES	\$	75,000	\$	30,000	\$	75,000
53030051	85227	HEALTH SERVICES	\$	6,500	\$	2,900	\$	6,500
53030051	85241	COMPUTER SERVICES	\$	30,000	\$	35,000	\$	31,650
53030051	85290	OTHER PROFESSIONAL & TECH	\$	18,000	\$	10,800	\$	18,990
53030051	85305	UTILITY SERVICES	\$	500,000	\$	485,000	\$	500,000
53030051	85325	REPAIR & MAINT - MACH & EQUIP	\$	340,000	\$	250,000	\$	290,000
53030051	85335	REPAIR & MAINT - VEHICLES	\$	15,000	\$	15,000	\$	15,825
53030051	85410	TELEPHONE	\$	14,000	\$	10,500	\$	14,770
53030051	85413	POSTAGE	\$	5,000	\$	3,200	\$	5,275
53030051	85422	DUES & SUBSCRIPTIONS	\$	1,500	\$	750	\$	1,583
53030051	85425	BOOKS	\$	50	\$	50	\$	53
53030051	85428	TRAVEL & TRAINING	\$	10,000	\$	13,000	\$	10,550
53030051	85515	GASOLINE	\$	16,000	\$	8,000	\$	16,880
53030051	85520	DIESEL FUEL	\$	2,500	\$	700	\$	2,638
53030051	85530	OIL SUPPLIES	\$	9,000	\$	4,500	\$	9,495
53030051	85531	LAB SUPPLIES	\$	110,000	\$	80,000	\$	116,050
53030051	85535	CHEMICAL SUPPLIES	\$	90,000	\$	45,000	\$	94,950
53030051	85540	MISC OPERATING EQUIPMENT	\$	20,000	\$	20,000	\$	21,100
53030051	85550	SAFETY MATERIALS	\$	10,000	\$	6,000	\$	10,550
53030051	85590	OTHER GENERAL SUPPLIES	\$	27,000	\$	19,000	\$	28,485
53030051	85593	PROPANE & OPERATING SUPPLIES	\$	7,500	\$	2,000	\$	7,913

TOTAL	OPERATING EXPENSES		\$	1,307,050	\$	1,041,400	\$	1,278,255
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TOTAL	WASTEWATER TREATMENT		\$	2,480,261	\$	2,190,893	\$	2,451,565
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## 53030052 COMPOSTING TO SOLIDS HANDLING

## 90 PERSONNEL SERVICES

53030052	85105	SALARIES - REGULAR	\$	79,431	\$	86,748	\$	83,355
53030052	85110	SALARIES - OVERTIME	\$	10,000	\$	10,000	\$	10,000
53030052	85115	F.I.C.A. PAYROLL TAXES	\$	6,841	\$	6,841	\$	7,142
53030052	85120	HEALTH INSURANCE	\$	27,826	\$	27,826	\$	22,029
53030052	85125	LIFE INSURANCE	\$	174	\$	174	\$	174
53030052	85130	DISABILITY INSURANCE	\$	161	\$	161	\$	187
53030052	85145	PENSION CONTRIBUTION	\$	5,366	\$	5,366	\$	5,601
53030052	85150	WORKERS COMPENSATION	\$	4,816	\$	4,816	\$	4,856
53030052	85160	OTHER EMPLOYEE BENEFITS	\$	429	\$	429	\$	429
53030052	85161	VEBA	\$	780	\$	780	\$	780

## TOTAL PERSONNEL SERVICES

\$	135,824	\$	143,141	\$	134,553
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## 91 OPERATING EXPENSES

53030052	85213	CONTRACT SERVICES	\$	30,000	\$	50,000	\$	31,650
53030052	85227	HEALTH SERVICES	\$	600	\$	300	\$	633
53030052	85290	OTHER PROFESSIONAL & TECH	\$	400	\$	-	\$	422
53030052	85325	REPAIR & MAINT - MACH & EQUIP	\$	36,000	\$	20,000	\$	37,980
53030052	85335	REPAIR & MAINT - VEHICLES	\$	30,000	\$	25,000	\$	31,650
53030052	85410	TELEPHONE	\$	700	\$	700	\$	739
53030052	85425	BOOKS	\$	50	\$	50	\$	53
53030052	85520	DIESEL FUEL	\$	30,000	\$	15,000	\$	31,650
53030052	85530	OIL SUPPLIES	\$	1,000	\$	100	\$	1,055
53030052	85535	CHEMICAL SUPPLIES	\$	70,000	\$	62,000	\$	73,850
53030052	85540	MISC OPERATING EQUIPMENT	\$	1,000	\$	2,000	\$	1,055
53030052	85590	OTHER GENERAL SUPPLIES	\$	225,000	\$	200,000	\$	227,250

## TOTAL OPERATING EXPENSES

\$	424,750	\$	375,150	\$	437,986
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## TOTAL COMPOSTING TO SOLIDS H

\$	560,574	\$	518,291	\$	572,539
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## 53030054 CAPITAL EXPENDITURES

## 91 OPERATING EXPENSES

53030054	85213	CONTRACT SERVICES	\$	-	\$	-	\$	375,000
53030054	85213	53003 CONTRACT SERVICES	\$	-	\$	-	\$	-
53030054	85213	53004 CONTRACT SERVICES	\$	63,565	\$	-	\$	-
53030054	85213	53014 C/S HEADWORKS	\$	1,100,000	\$	475,325	\$	-
53030054	85213	53035 CONTRACT SERVICES	\$	-	\$	-	\$	-
53030054	85428	TRAVEL & TRAINING	\$	-	\$	-	\$	-

TOTAL	OPERATING EXPENSES	\$	1,163,565	\$	475,325	\$	375,000
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## 96 CAPITAL OUTLAY

53030054	85612	BUILDING IMPROVEMENTS	\$	-	\$	-	\$	600,000
53030054	85615	MACHINERY AND EQUIPMENT	\$	16,000	\$	216,145	\$	-
53030054	85625	VEHICLES	\$	223,000	\$	214,786	\$	520,000
53030054	85630	PAVED STREETS	\$	-	\$	-	\$	30,000

TOTAL	CAPITAL OUTLAY	\$	239,000	\$	430,931	\$	1,150,000
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TOTAL	CAPITAL EXPENDITURES	\$	1,402,565	\$	906,256	\$	1,525,000
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## 53030055 SANITARY SEWER CONSTRUCTION

## 91 OPERATING EXPENSES

53030055	85207	53037 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85207	53038 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85207	53039 CONSULTING SERVICES	\$ -	\$ -	\$ -
53030055	85213	CONTRACT SERVICES	\$ 3,426,175	\$ -	\$ 5,853,782
53030055	85213	53002 CONTRACT SERVICES	\$ 2,487,846	\$ 2,480,000	\$ -
53030055	85213	53009 C/S-SEWER REHAB	\$ 350,000	\$ 200,000	\$ 250,000
53030055	85213	53012 C/S NE INT PHASE 1	\$ 150,000	\$ 1,575	\$ -
53030055	85213	53022 C/S NE INT P2A 7TH & SKY TO BR	\$ -	\$ 5,375,261	\$ -
53030055	85213	53023 C/S NE INT P2B BROADWL TO WEBB	\$ 10,820,400	\$ 160,824	\$ 4,255,714
53030055	85213	53024 C/S NE INT P2C WEBB TO LS#19	\$ -	\$ 2,386,730	\$ -
53030055	85213	53026 C/S-AUTOMATION	\$ 267,000	\$ 267,000	\$ -
53030055	85213	53028 CONTRACT SERVICES	\$ -	\$ 511,775	\$ -
53030055	85213	53031 C/S-SEWER DISTRICT 530T	\$ -	\$ 207,634	\$ -
53030055	85213	53041 CONTRACT SERVICES	\$ -	\$ -	\$ -
53030055	85213	53043 CONTRACT SERVICES	\$ -	\$ -	\$ -
53030055	85213	53528 C/S SEWER DIST #528	\$ 100,000	\$ 441,660	\$ -
53030055	85213	53529 C/S SEWER DIST#536	\$ -	\$ 53,000	\$ 1,400,000
TOTAL	OPERATING EXPENSES		\$ 17,601,421	\$ 12,085,458	\$ 11,759,496
TOTAL	SANITARY SEWER CONSTRU		\$ 17,601,421	\$ 12,085,458	\$ 11,759,496
TOTAL	PUBLIC WORKS		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677
TOTAL	WASTEWATER UTILITY		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677
	TOTAL EXPENSE		\$ 27,917,456	\$ 22,038,379	\$ 22,840,677

## INTERNAL SERVICE SUMMARY

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	4,645,956	5,659,351	5,467,389	5,276,089	2,941,057
Revenue	11,415,613	10,968,693	12,043,737	10,670,596	12,062,966
Transfers In	-	-	-	-	-
Total Resources Available	<u>16,061,569</u>	<u>16,628,044</u>	<u>17,511,126</u>	<u>15,946,685</u>	<u>15,004,023</u>
Expenditures	10,402,219	11,351,955	13,264,935	13,005,628	13,364,137
Transfers Out	-	-	500,000	-	-
Total Requirements	<u>10,402,219</u>	<u>11,351,955</u>	<u>13,764,935</u>	<u>13,005,628</u>	<u>13,364,137</u>
Ending Cash Balance	<u>5,659,351</u>	<u>5,276,089</u>	<u>3,746,191</u>	<u>2,941,057</u>	<u>1,639,886</u>

## INTERNAL SERVICE FUNDS TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Equipment Replacement - 615	General Fund-100	-	-	500,000	-	-
Total		-	-	500,000	-	-

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## INFORMATION TECHNOLOGY

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	371,026	254,263	289,543	288,363	361,614
Revenue	946,417	1,095,782	1,139,261	1,141,742	1,146,852
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,317,443</u>	<u>1,350,045</u>	<u>1,428,804</u>	<u>1,430,105</u>	<u>1,508,466</u>
Expenditures	1,063,180	1,061,682	1,382,681	1,068,491	1,460,811
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,063,180</u>	<u>1,061,682</u>	<u>1,382,681</u>	<u>1,068,491</u>	<u>1,460,811</u>
Ending Cash Balance	<u>254,263</u>	<u>288,363</u>	<u>46,123</u>	<u>361,614</u>	<u>47,655</u>

REVENUES FOR:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
83 FEES AND SERVICES					
60510001	74534	DATA PROCESSING SERVICES	\$ 1,125,447	\$ 1,125,447	\$ 1,125,447
TOTAL	FEES AND SERVICES		\$ 1,125,447	\$ 1,125,447	\$ 1,125,447
84 OTHER REVENUE					
60510001	74773	CO-PAY HEALTH INSURANCE	\$ 11,815	\$ 11,815	\$ 16,925
60510001	74787	INTEREST & DIVIDEND REVENUE	\$ 999	\$ 999	\$ 999
60510001	74795	OTHER REVENUE	\$ -	\$ -	\$ -
60510001	74799	CREDIT CARD REBATE	\$ 1,000	\$ 3,481	\$ 3,481
TOTAL	OTHER REVENUE		\$ 13,814	\$ 16,295	\$ 21,405
86 OTHER FINANCING SRC					
60510001	74805	TRANSFERS IN	\$ -	\$ -	\$ -
TOTAL	OTHER FINANCING SRC		\$ -	\$ -	\$ -
TOTAL	INFORMATION TECHNOLOGY		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL	GENERAL GOVERNMENT		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL	INFORMATION TECHNOLOGY		\$ 1,139,261	\$ 1,141,742	\$ 1,146,852
TOTAL REVENUE			\$ 1,139,261	\$ 1,141,742	\$ 1,146,852

EXPENSES FOR:			2016	2016	2017
INFORMATION TECHNOLOGY			BUDGET	PROJECTION	BUDGET
10 GENERAL GOVERNMENT					
60510001 INFORMATION TECHNOLOGY					
90 PERSONNEL SERVICES					
60510001	85105	SALARIES - REGULAR	\$ 468,389	\$ 282,999	\$ 485,522
60510001	85110	SALARIES - OVERTIME	\$ 4,000	\$ 4,000	\$ 4,000
60510001	85115	F.I.C.A. PAYROLL TAXES	\$ 36,072	\$ 36,072	\$ 37,448
60510001	85120	HEALTH INSURANCE	\$ 89,595	\$ 89,595	\$ 96,143
60510001	85125	LIFE INSURANCE	\$ 591	\$ 591	\$ 591
60510001	85130	DISABILITY INSURANCE	\$ 850	\$ 850	\$ 980
60510001	85145	PENSION CONTRIBUTION	\$ 28,344	\$ 28,344	\$ 29,371
60510001	85150	WORKERS COMPENSATION	\$ 657	\$ 657	\$ 673
60510001	85160	OTHER EMPLOYEE BENEFITS	\$ 400	\$ 400	\$ 400
60510001	85161	VEBA	\$ 2,958	\$ 2,958	\$ 2,958
TOTAL	PERSONNEL SERVICES		\$ 631,856	\$ 446,466	\$ 658,086
91 OPERATING EXPENSES					
60510001	85207	CONSULTING SERVICES	\$ 50,000	\$ 47,000	\$ 52,000
60510001	85213	CONTRACT SERVICES	\$ 371,000	\$ 375,000	\$ 421,200
60510001	85241	COMPUTER SERVICES	\$ 11,500	\$ 7,000	\$ 6,000
60510001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 5,000	\$ 5,000	\$ 9,000
60510001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 1,500	\$ 1,500	\$ 1,500
60510001	85405	INSURANCE PREMIUMS	\$ 525	\$ 525	\$ 525
60510001	85410	TELEPHONE	\$ 16,300	\$ 16,300	\$ 16,300
60510001	85413	POSTAGE	\$ 500	\$ 500	\$ 500
60510001	85419	LEGAL NOTICES	\$ 600	\$ 600	\$ 600
60510001	85422	DUES & SUBSCRIPTIONS	\$ 100	\$ 100	\$ 100
60510001	85428	TRAVEL & TRAINING	\$ 8,500	\$ 8,500	\$ 8,500
60510001	85490	OTHER EXPENDITURES	\$ 1,000	\$ 1,000	\$ 1,000
60510001	85501	SOFTWARE & ACCESORIES	\$ 18,300	\$ 15,000	\$ 23,500
60510001	85505	OFFICE SUPPLIES	\$ 3,000	\$ 3,000	\$ 3,000
60510001	85506	OFFICE FORMS	\$ 10,000	\$ 10,000	\$ 10,000
60510001	85539	MISC OPERATING EQUIPMENT	\$ 15,000	\$ 15,000	\$ 15,000
60510001	85540	SMALL TOOLS & PARTS	\$ 13,000	\$ 13,000	\$ 13,000
60510001	85590	OTHER GENERAL SUPPLIES	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	OPERATING EXPENSES		\$ 560,825	\$ 554,025	\$ 616,725
96 CAPITAL OUTLAY					
60510001	85615	MACHINERY AND EQUIPMENT	\$ 190,000	\$ 68,000	\$ 186,000
TOTAL	CAPITAL OUTLAY		\$ 190,000	\$ 68,000	\$ 186,000
TOTAL	INFORMATION TECHNOLOGY		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL	GENERAL GOVERNMENT		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL	INFORMATION TECHNOLOGY		\$ 1,382,681	\$ 1,068,491	\$ 1,460,811
TOTAL EXPENSE			\$ 1,382,681	\$ 1,068,491	\$ 1,460,811

## FLEET SERVICES

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	169,440	167,712	162,382	166,346	167,232
Revenue	1,304,435	1,140,058	1,385,594	1,353,909	1,384,873
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,473,875</u>	<u>1,307,770</u>	<u>1,547,976</u>	<u>1,520,255</u>	<u>1,552,105</u>
Expenditures	1,306,163	1,141,424	1,397,754	1,353,023	1,372,101
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,306,163</u>	<u>1,141,424</u>	<u>1,397,754</u>	<u>1,353,023</u>	<u>1,372,101</u>
Ending Cash Balance	<u>167,712</u>	<u>166,346</u>	<u>150,222</u>	<u>167,232</u>	<u>180,004</u>

REVENUES FOR:  
FLEET SERVICES

2016	2016	2017
BUDGET	PROJECTION	BUDGET

10 GENERAL GOVERNMENT

61010001 FLEET SERVICES

83 FEES AND SERVICES

61010001	74534	DEPARTMENT BASE SERVICE CHARGE	\$ -	\$ -	\$ -
61010001	74718	GASOLINE SALES	\$ 308,400	\$ 308,400	\$ 308,400
61010001	74721	DIESEL FUEL SALES	\$ 253,723	\$ 253,723	\$ 253,723
61010001	74727	REPAIR PARTS SALES	\$ 404,505	\$ 404,505	\$ 433,505
61010001	74730	LABOR	\$ 357,000	\$ 357,000	\$ 357,000
61010001	74732	TOWING CHARGES	\$ 8,500	\$ 8,500	\$ 8,500

TOTAL	FEES AND SERVICES	\$ 1,332,128	\$ 1,332,128	\$ 1,361,128
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84 OTHER REVENUE

61010001	74773	CO-PAY HEALTH INSURANCE	\$ 5,466	\$ 5,466	\$ 7,430
61010001	74787	INTEREST & DIVIDEND REVENUE	\$ 500	\$ 500	\$ 500
61010001	74795	OTHER REVENUE	\$ 45,000	\$ 11,000	\$ 11,000
61010001	74799	CREDIT CARD REBATE	\$ 2,500	\$ 4,815	\$ 4,815

TOTAL	OTHER REVENUE	\$ 53,466	\$ 21,781	\$ 23,745
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TOTAL	FLEET SERVICES	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
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TOTAL	GENERAL GOVERNMENT	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
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TOTAL	FLEET SERVICES	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
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TOTAL REVENUE	\$ 1,385,594	\$ 1,353,909	\$ 1,384,873
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EXPENSES FOR:  
FLEET SERVICES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT

61010001 FLEET SERVICES

90 PERSONNEL SERVICES

61010001	85105	SALARIES - REGULAR	\$ 262,763	\$ 218,032	\$ 274,294
61010001	85110	SALARIES - OVERTIME	\$ 10,000	\$ 10,000	\$ 10,000
61010001	85115	F.I.C.A. PAYROLL TAXES	\$ 20,961	\$ 20,961	\$ 21,845
61010001	85120	HEALTH INSURANCE	\$ 47,555	\$ 47,555	\$ 43,166
61010001	85125	LIFE INSURANCE	\$ 426	\$ 426	\$ 383
61010001	85130	DISABILITY INSURANCE	\$ 490	\$ 490	\$ 568
61010001	85140	CLOTHING ALLOWANCE	\$ 1,248	\$ 1,248	\$ 1,248
61010001	85145	PENSION CONTRIBUTION	\$ 16,367	\$ 16,367	\$ 17,058
61010001	85150	WORKERS COMPENSATION	\$ 69,319	\$ 69,319	\$ 2,720
61010001	85160	OTHER EMPLOYEE BENEFITS	\$ 1,640	\$ 1,640	\$ 2,529
61010001	85161	VEBA	\$ 1,170	\$ 1,170	\$ 975
61010001	85165	UNEMPLOYMENT CONTRIBUTIONS	\$ 1,929	\$ 1,929	\$ 1,929

TOTAL	PERSONNEL SERVICES		\$ 433,868	\$ 389,137	\$ 376,715
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91 OPERATING EXPENSES

61010001	85213	CONTRACT SERVICES	\$ 40,000	\$ 40,000	\$ 40,000
61010001	85305	UTILITY SERVICES	\$ 5,200	\$ 5,200	\$ 5,200
61010001	85317	NATURAL GAS	\$ 4,200	\$ 4,200	\$ 4,200
61010001	85324	REPAIR & MAINT - BUILDING	\$ 15,000	\$ 15,000	\$ 15,000
61010001	85325	REPAIR & MAINT - MACH & EQUIP	\$ 2,000	\$ 2,000	\$ 2,000
61010001	85330	REPAIR & MAINT - OFF FURN & EQ	\$ 800	\$ 800	\$ 800
61010001	85335	REPAIR & MAINT - VEHICLES	\$ 5,500	\$ 5,500	\$ 5,500
61010001	85350	SANITATION SERVICE	\$ 200	\$ 200	\$ 200
61010001	85401	GENERAL LIABILITY INSURANCE	\$ 1,050	\$ 1,050	\$ 1,050
61010001	85404	PROPERTY INSURANCE	\$ 315	\$ 315	\$ 315
61010001	85407	AUTOMOBILE INSURANCE	\$ 630	\$ 630	\$ 630
61010001	85410	TELEPHONE	\$ 1,050	\$ 1,050	\$ 1,050
61010001	85422	DUES & SUBSCRIPTIONS	\$ 300	\$ 300	\$ 300
61010001	85424	LICENSE & FEES	\$ 1,000	\$ 1,000	\$ 1,000
61010001	85428	TRAVEL & TRAINING	\$ 2,000	\$ 2,000	\$ 2,000
61010001	85447	MERCHANDISE MATERIAL EXPENSE	\$ 286,380	\$ 286,380	\$ 286,380
61010001	85490	OTHER EXPENDITURES	\$ 500	\$ 500	\$ 500
61010001	85501	SOFTWARE & ACCESORIES	\$ 8,000	\$ 8,000	\$ 8,000
61010001	85505	OFFICE SUPPLIES	\$ 1,000	\$ 1,000	\$ 1,000
61010001	85515	GASOLINE	\$ 290,924	\$ 290,924	\$ 290,924
61010001	85520	DIESEL FUEL	\$ 240,637	\$ 240,637	\$ 240,637
61010001	85530	OIL SUPPLIES	\$ 38,000	\$ 38,000	\$ 38,000
61010001	85540	MISC OPERATING EQUIPMENT	\$ 3,000	\$ 3,000	\$ 3,000
61010001	85590	OTHER GENERAL SUPPLIES	\$ 2,700	\$ 2,700	\$ 2,700

TOTAL	OPERATING EXPENSES		\$ 950,386	\$ 950,386	\$ 950,386
	96 CAPITAL OUTLAY				
61010001	85612	BUILDING IMPROVEMENTS	\$ -	\$ -	\$ 30,000
61010001	85615	MACHINERY AND EQUIPMENT	\$ 13,500	\$ 13,500	\$ 15,000
TOTAL	CAPITAL OUTLAY		\$ 13,500	\$ 13,500	\$ 45,000
TOTAL	FLEET SERVICES		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
TOTAL	GENERAL GOVERNMENT		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
TOTAL	FLEET SERVICES		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101
	TOTAL EXPENSE		\$ 1,397,754	\$ 1,353,023	\$ 1,372,101

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## GENERAL INSURANCE

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	3,849,675	4,954,259	4,781,303	4,521,035	2,160,653
Revenue	9,113,448	8,681,563	9,467,882	8,123,732	9,480,030
Transfers In	-	-	-	-	-
Total Resources Available	12,963,123	13,635,822	14,249,185	12,644,767	11,640,683
Expenditures	8,008,864	9,114,787	10,384,500	10,484,114	10,431,225
Transfers Out	-	-	500,000	-	-
Total Requirements	8,008,864	9,114,787	10,884,500	10,484,114	10,431,225
Ending Cash Balance	4,954,259	4,521,035	3,364,685	2,160,653	1,209,458

REVENUES FOR:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
84 OTHER REVENUE					
61550020	74777	INSURANCE PROCEEDS	\$ 482,760	\$ 500,120	\$ 482,760
61550020	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 2,418	\$ 1,000
61550020	74795	OTHER REVENUE	\$ -	\$ 3,181	\$ -
TOTAL	OTHER REVENUE		\$ 483,760	\$ 505,720	\$ 483,760
TOTAL	GENERAL GOVERNMENT INS		\$ 483,760	\$ 505,720	\$ 483,760
61550021 WORKERS COMPENSATION PROGRAMS					
83 FEES AND SERVICES					
61550021	74765	WORKMAN'S COMP PREMIUM REV	\$ 1,331,122	\$ 1,352,427	\$ 1,331,122
TOTAL	FEES AND SERVICES		\$ 1,331,122	\$ 1,352,427	\$ 1,331,122
84 OTHER REVENUE					
61550021	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 2,615	\$ 1,000
TOTAL	OTHER REVENUE		\$ 1,000	\$ 2,615	\$ 1,000
TOTAL	WORKERS COMPENSATION P		\$ 1,332,122	\$ 1,355,042	\$ 1,332,122
61550022 GENERAL GOVERNMENT LIABILITY					
84 OTHER REVENUE					
61550022	74799	CREDIT CARD REBATE	\$ -	\$ 12,148	\$ 12,148
TOTAL	OTHER REVENUE		\$ -	\$ 12,148	\$ 12,148
TOTAL	GENERAL GOVERNMENT LIA		\$ -	\$ 12,148	\$ 12,148
61550023 HEALTH INSURANCE					
83 FEES AND SERVICES					
61550023	74797	HEALTH INSURANCE PREMIUM	\$ 7,552,000	\$ 6,200,000	\$ 7,552,000
61550023	74910	COBRA HEALTH INSURANCE	\$ 85,000	\$ 44,000	\$ 85,000
TOTAL	FEES AND SERVICES		\$ 7,637,000	\$ 6,244,000	\$ 7,637,000
84 OTHER REVENUE					
61550023	74787	INTEREST & DIVIDEND REVENUE	\$ 5,000	\$ 6,823	\$ 5,000
61550023	74795	OTHER REVENUE	\$ 10,000	\$ -	\$ 10,000
TOTAL	OTHER REVENUE		\$ 15,000	\$ 6,823	\$ 15,000
TOTAL	HEALTH INSURANCE		\$ 7,652,000	\$ 6,250,823	\$ 7,652,000
TOTAL	NON-DEPARTMENTAL		\$ 9,467,882	\$ 8,123,732	\$ 9,480,030
TOTAL	GENERAL INSURANCE		\$ 9,467,882	\$ 8,123,732	\$ 9,480,030
TOTAL REVENUE			\$ 9,467,882	\$ 8,123,732	\$ 9,480,030

EXPENSES FOR:			2016	2016	2017
GENERAL INSURANCE			BUDGET	PROJECTION	BUDGET
50 NON-DEPARTMENTAL					
61550020 GENERAL GOVERNMENT INSURANCE					
91 OPERATING EXPENSES					
61550020	85401	GENERAL LIABILITY INSURANCE	\$ 340,000	\$ 340,000	\$ 357,000
61550020	85404	PROPERTY INSURANCE	\$ 86,000	\$ 88,729	\$ 90,300
61550020	85407	AUTOMOBILE INSURANCE	\$ 83,500	\$ 83,500	\$ 87,675
61550020	85465	UNINSURED LOSS	\$ 75,000	\$ 40,000	\$ 75,000
TOTAL	OPERATING EXPENSES		\$ 584,500	\$ 552,229	\$ 609,975
TOTAL	GENERAL GOVERNMENT INS		\$ 584,500	\$ 552,229	\$ 609,975
61550021 WORKERS COMPENSATION PROGRAMS					
90 PERSONNEL SERVICES					
61550021	85150	WORKERS COMPENSATION	\$ -	\$ -	\$ -
TOTAL	PERSONNEL SERVICES		\$ -	\$ -	\$ -
91 OPERATING EXPENSES					
61550021	85401	GENERAL LIABILITY INSURANCE	\$ 425,000	\$ 425,000	\$ 446,250
61550021	85424	LICENSE & FEES	\$ 85,000	\$ 105,337	\$ 85,000
61550021	85465	UNINSURED LOSS	\$ 500,000	\$ 607,548	\$ 500,000
61550021	85490	OTHER EXPENDITURES	\$ -	\$ 4,000	\$ -
TOTAL	OPERATING EXPENSES		\$ 1,010,000	\$ 1,141,885	\$ 1,031,250
TOTAL	WORKERS COMPENSATION P		\$ 1,010,000	\$ 1,141,885	\$ 1,031,250
61550023 HEALTH INSURANCE					
91 OPERATING EXPENSES					
61550023	85213	CONTRACT SERVICES	\$ 9,000	\$ 9,000	\$ 9,000
61550023	85221	ADMINISTRATIVE SERVICES	\$ 325,000	\$ 325,000	\$ 325,000
61550023	85300	CLAIMS HANDLING FEE	\$ 350,000	\$ 350,000	\$ 350,000
61550023	85402	STOP LOSS	\$ 700,000	\$ 700,000	\$ 700,000
61550023	85469	HOSPITALIZATION AND MEDICAL	\$ 7,406,000	\$ 7,406,000	\$ 7,406,000
TOTAL	OPERATING EXPENSES		\$ 8,790,000	\$ 8,790,000	\$ 8,790,000
99 OTHER FINANCING USES					
61550023	85805	TRANSFERS OUT	\$ 500,000	\$ -	\$ -
TOTAL	OTHER FINANCING USES		\$ 500,000	\$ -	\$ -
TOTAL	HEALTH INSURANCE		\$ 9,290,000	\$ 8,790,000	\$ 8,790,000
TOTAL	NON-DEPARTMENTAL		\$ 10,884,500	\$ 10,484,114	\$ 10,431,225
TOTAL	GENERAL INSURANCE		\$ 10,884,500	\$ 10,484,114	\$ 10,431,225
TOTAL EXPENSE			\$ 10,884,500	\$ 10,484,114	\$ 10,431,225

## EQUIPMENT RESERVE

	<b><u>2014 Actual</u></b>	<b><u>2015 Actual</u></b>	<b><u>2016 Budget</u></b>	<b><u>2016 Forecast</u></b>	<b><u>2017 Budget</u></b>
Beginning Cash Balance	255,816	283,117	234,161	300,346	251,558
Revenue	51,313	51,291	51,000	51,212	51,212
Transfers In	-	-	-	-	-
Total Resources Available	<u>307,129</u>	<u>334,407</u>	<u>285,161</u>	<u>351,558</u>	<u>302,770</u>
Expenditures	24,012	34,061	100,000	100,000	100,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>24,012</u>	<u>34,061</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
Ending Cash Balance	<u>283,117</u>	<u>300,346</u>	<u>185,161</u>	<u>251,558</u>	<u>202,770</u>

REVENUES FOR:			2016	2016	2017
EQUIPMENT RESERVE			BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY					
62012302 RESERVE-LAW ENFORCEMENT CENTER					
82 INTERGOVERNMENTAL					
62012302	74396	OTHER INTERGOVERNMENTAL	\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	INTERGOVERNMENTAL		\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	RESERVE-LAW ENFORCEMEN		\$ 50,000	\$ 50,000	\$ 50,000
TOTAL	PUBLIC SAFETY		\$ 50,000	\$ 50,000	\$ 50,000
50 NON-DEPARTMENTAL					
62050001 EQUIPMENT RESERVE					
84 OTHER REVENUE					
62050001	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000	\$ 1,000	\$ 1,000
62050001	74799	CREDIT CARD REBATE	\$ -	\$ 212	\$ 212
TOTAL	OTHER REVENUE		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	EQUIPMENT RESERVE		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	NON-DEPARTMENTAL		\$ 1,000	\$ 1,212	\$ 1,212
TOTAL	EQUIPMENT RESERVE		\$ 51,000	\$ 51,212	\$ 51,212
TOTAL REVENUE			\$ 51,000	\$ 51,212	\$ 51,212

EXPENSES FOR:		2016	2016	2017
EQUIPMENT RESERVE		BUDGET	PROJECTION	BUDGET
20 PUBLIC SAFETY				
62012302 RESERVE-LAW ENFORCEMENT CENTER				
96 CAPITAL OUTLAY				
62012302	85612 BUILDING IMPROVEMENTS	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	CAPITAL OUTLAY	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	RESERVE-LAW ENFORCEMEN	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	PUBLIC SAFETY	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL	EQUIPMENT RESERVE	\$ 100,000	\$ 100,000	\$ 100,000
TOTAL EXPENSE		\$ 100,000	\$ 100,000	\$ 100,000

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## AGENCY FUND SUMMARY

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	153,520	213,932	288,928	214,733	214,583
Revenue	1,273,609	1,573,850	1,560,575	1,560,575	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,427,129</u>	<u>1,787,783</u>	<u>1,849,503</u>	<u>1,775,308</u>	<u>1,775,158</u>
Expenditures	1,213,196	1,573,049	1,560,725	1,560,725	1,560,725
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,213,196</u>	<u>1,573,049</u>	<u>1,560,725</u>	<u>1,560,725</u>	<u>1,560,725</u>
Ending Cash Balance	<u>213,932</u>	<u>214,733</u>	<u>288,778</u>	<u>214,583</u>	<u>214,433</u>

# AGENCY FUND TRANSFERS

		<u>2014</u>	<u>2015</u>	<u>2016</u>	<u>2016</u>	<u>2017</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
Cafeteria Plan Fund - 715	General Fund - 100	-	-	-	-	-
Total		-	-	-	-	-

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## CAFETERIA/HSA PLAN

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	5,000	5,000	81,166	5,000	5,000
Revenue	564,438	882,653	800,000	800,000	800,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>569,438</u>	<u>887,653</u>	<u>881,166</u>	<u>805,000</u>	<u>805,000</u>
Expenditures	564,438	882,653	800,000	800,000	800,000
Transfers Out	-	-	-	-	-
Total Requirements	<u>564,438</u>	<u>882,653</u>	<u>800,000</u>	<u>800,000</u>	<u>800,000</u>
Ending Cash Balance	<u>5,000</u>	<u>5,000</u>	<u>81,166</u>	<u>5,000</u>	<u>5,000</u>

REVENUES FOR:  
CAFETERIA PLAN

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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55 FIDUCIARY					
71551401 CAFETERIA PLAN					
84 OTHER REVENUE					
71551401	74926	EMPLOYEE WITHHOLDING	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	OTHER REVENUE		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	FIDUCIARY		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL REVENUE			\$ 800,000	\$ 800,000	\$ 800,000

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EXPENSES FOR:			2016	2016	2017
CAFETERIA PLAN			BUDGET	PROJECTION	BUDGET
55 FIDUCIARY					
71551401 CAFETERIA PLAN					
90 PERSONNEL SERVICES					
71551401	85926	EMPLOYEE REIMBURSEMENT	\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	PERSONNEL SERVICES		\$ 800,000	\$ 800,000	\$ 800,000
99 OTHER FINANCING USES					
71551401	85805	TRANSFERS OUT	\$ -	\$ -	\$ -
TOTAL	OTHER FINANCING USES		\$ -	\$ -	\$ -
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	FIDUCIARY		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL	CAFETERIA PLAN		\$ 800,000	\$ 800,000	\$ 800,000
TOTAL EXPENSE			\$ 800,000	\$ 800,000	\$ 800,000

## OTHER AGENCIES

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

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	147,794	208,932	206,972	208,943	208,493
Revenue	491,138	490,384	554,050	554,050	554,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>638,932</u>	<u>699,316</u>	<u>761,022</u>	<u>762,993</u>	<u>762,543</u>
Expenditures	430,000	490,373	554,500	554,500	554,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>430,000</u>	<u>490,373</u>	<u>554,500</u>	<u>554,500</u>	<u>554,500</u>
Ending Cash Balance	<u>208,932</u>	<u>208,943</u>	<u>206,522</u>	<u>208,493</u>	<u>208,043</u>

REVENUES FOR:  
OTHER AGENCIES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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55 FIDUCIARY  
72551426 SCHOOL FEES

82 INTERGOVERNMENTAL

72551426	74373	PARKING TICKETS-SCHOOL	\$ 18,000	\$ 18,000	\$ 18,000
72551426	74374	TOBACCO LICENSES-SCHOOL	\$ 1,500	\$ 1,500	\$ 1,500
72551426	74375	LIQUOR LICENSE-SCHOOL	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	INTERGOVERNMENTAL		\$ 54,500	\$ 54,500	\$ 54,500
TOTAL	SCHOOL FEES		\$ 54,500	\$ 54,500	\$ 54,500

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72551428 HOTEL OCCUPATION TAXES

80 GENERAL TAX REVENUE

72551428	74036	HOTEL OCCUPATION TAX	\$ 400,000	\$ 400,000	\$ 400,000
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TOTAL	GENERAL TAX REVENUE		\$ 400,000	\$ 400,000	\$ 400,000
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TOTAL	HOTEL OCCUPATION TAXES		\$ 400,000	\$ 400,000	\$ 400,000
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72551429 TRI CITY TASK FORCE

84 OTHER REVENUE

72551429	74787	INTEREST & DIVIDEND REVENUE	\$ 50	\$ 50	\$ 50
72551429	74795	OTHER REVENUE	\$ 99,500	\$ 99,500	\$ 99,500

TOTAL	OTHER REVENUE	\$ 99,550	\$ 99,550	\$ 99,550
TOTAL	TRI CITY TASK FORCE	\$ 99,550	\$ 99,550	\$ 99,550
TOTAL	FIDUCIARY	\$ 554,050	\$ 554,050	\$ 554,050
TOTAL	OTHER AGENCIES	\$ 554,050	\$ 554,050	\$ 554,050

TOTAL REVENUE	\$ 554,050	\$ 554,050	\$ 554,050
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EXPENSES FOR:  
OTHER AGENCIES

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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55 FIDUCIARY					
72551426 SCHOOL FEES					
91 OPERATING EXPENSES					
72551426	85456	PARKING TICKETS - SCHOOL	\$ 18,000	\$ 18,000	\$ 18,000
72551426	85457	TOBACCO LICENSES - SCHOOL	\$ 1,500	\$ 1,500	\$ 1,500
72551426	85458	LIQOUR LICENSE - SCHOOL	\$ 35,000	\$ 35,000	\$ 35,000
TOTAL	OPERATING EXPENSES		\$ 54,500	\$ 54,500	\$ 54,500
TOTAL	SCHOOL FEES		\$ 54,500	\$ 54,500	\$ 54,500

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72551428 HOTEL OCCUPATION TAXES

91 OPERATING EXPENSES

72551428	85486	HOTEL OCCUPATION TAXES PAID	\$ 400,000	\$	400,000	\$ 400,000
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TOTAL	OPERATING EXPENSES		\$ 400,000	\$	400,000	\$ 400,000
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TOTAL	HOTEL OCCUPATION TAXES		\$ 400,000	\$	400,000	\$ 400,000
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72551429 TRI CITY TASK FORCE  
91 OPERATING EXPENSES

72551429	85590	DRUG SUPPLIES	\$ 100,000	\$	100,000	\$ 100,000
TOTAL	OPERATING EXPENSES		\$ 100,000	\$	100,000	\$ 100,000
TOTAL	TRI CITY TASK FORCE		\$ 100,000	\$	100,000	\$ 100,000
TOTAL	FIDUCIARY		\$ 554,500	\$	554,500	\$ 554,500
TOTAL	OTHER AGENCIES		\$ 554,500	\$	554,500	\$ 554,500
	TOTAL EXPENSE		\$ 554,500	\$	554,500	\$ 554,500

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## BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	<u>2014 Actual</u>	<u>2015 Actual</u>	<u>2016 Budget</u>	<u>2016 Forecast</u>	<u>2017 Budget</u>
Beginning Cash Balance	726	(0)	790	790	1,090
Revenue	218,032	200,814	206,525	206,525	206,525
Transfers In	-	-	-	-	-
Total Resources Available	<u>218,758</u>	<u>200,814</u>	<u>207,315</u>	<u>207,315</u>	<u>207,615</u>
Expenditures	218,758	200,024	206,225	206,225	206,225
Transfers Out	-	-	-	-	-
Total Requirements	<u>218,758</u>	<u>200,024</u>	<u>206,225</u>	<u>206,225</u>	<u>206,225</u>
Ending Cash Balance	<u>(0)</u>	<u>790</u>	<u>1,090</u>	<u>1,090</u>	<u>1,390</u>

REVENUES FOR:  
BID ASSESSMENTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT  
72611201 SOUTH LOCUST BID 2013

85 SPECIAL ASESMENTS

72611201	74140	BUSINESS DISTRICT #7 REVENUE	\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	SPECIAL ASESMENTS		\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	SOUTH LOCUST BID 2013		\$ 71,152	\$ 71,152	\$ 71,152

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72611301 FONNER PARK BID 2013

85 SPECIAL ASESSEMENTS

72611301	74140	BUSINESS DISTRICT #4 REVENUE	\$ 39,592	\$ 39,592	\$ 39,592
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TOTAL	SPECIAL ASESSEMENTS	\$ 39,592	\$ 39,592	\$ 39,592
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TOTAL	FONNER PARK BID 2013	\$ 39,592	\$ 39,592	\$ 39,592
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## 72611401 DOWNTOWN BID 2013

## 84 OTHER REVENUE

72611401	74787	INTEREST & DIVIDEND REVENUE	\$ 300	\$ 300	\$ 300
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TOTAL	OTHER REVENUE		\$ 300	\$ 300	\$ 300
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## 85 SPECIAL ASESSEMENTS

72611401	74140	BUSINESS DISTRICT #8 REVENUE	\$ 95,481	\$ 95,481	\$ 95,481
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TOTAL	SPECIAL ASESSEMENTS		\$ 95,481	\$ 95,481	\$ 95,481
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TOTAL	DOWNTOWN BID 2013		\$ 95,781	\$ 95,781	\$ 95,781
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TOTAL	GENERAL GOVERNMENT		\$ 206,525	\$ 206,525	\$ 206,525
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TOTAL	BID ASSESSMENTS		\$ 206,525	\$ 206,525	\$ 206,525
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	TOTAL REVENUE		\$ 206,525	\$ 206,525	\$ 206,525
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EXPENSES FOR:  
BID ASSESSMENTS

2016 BUDGET	2016 PROJECTION	2017 BUDGET
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10 GENERAL GOVERNMENT  
72611201 SOUTH LOCUST BID 2013

91 OPERATING EXPENSES

72611201	85490	OTHER EXPENDITURES	\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	OPERATING EXPENSES		\$ 71,152	\$ 71,152	\$ 71,152
TOTAL	SOUTH LOCUST BID 2013		\$ 71,152	\$ 71,152	\$ 71,152

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72611301 FONNER PARK BID 2013

91 OPERATING EXPENSES

72611301	85490	OTHER EXPENDITURES	\$ 39,592	\$ 39,592	\$ 39,592
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TOTAL	OPERATING EXPENSES	\$ 39,592	\$ 39,592	\$ 39,592
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TOTAL	FONNER PARK BID 2013	\$ 39,592	\$ 39,592	\$ 39,592
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72611401 DOWNTOWN BID 2013

91 OPERATING EXPENSES

72611401	85490	OTHER EXPENDITURES	\$ 95,481	\$ 95,481	\$ 95,481
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TOTAL	OPERATING EXPENSES	\$ 95,481	\$ 95,481	\$ 95,481
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TOTAL	DOWNTOWN BID 2013	\$ 95,481	\$ 95,481	\$ 95,481
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TOTAL	GENERAL GOVERNMENT	\$ 206,225	\$ 206,225	\$ 206,225
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TOTAL	BID ASSESSMENTS	\$ 206,225	\$ 206,225	\$ 206,225
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	TOTAL EXPENSE	\$ 206,225	\$ 206,225	\$ 206,225
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## EMPLOYEE PENSION RESERVE

	<b><u>2014</u></b> <b><u>Actual</u></b>	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Budget</u></b>	<b><u>2016</u></b> <b><u>Forecast</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,317,793	4,782,216	3,153,646	4,438,252	4,105,533
Revenue	1,242,344	611,307	1,000,000	600,000	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>6,560,137</u>	<u>5,393,523</u>	<u>4,153,646</u>	<u>5,038,252</u>	<u>5,105,533</u>
Expenditures	832,549	955,271	1,094,000	476,455	1,064,332
Transfers Out	945,372	-	900,000	456,264	-
Total Requirements	<u>1,777,921</u>	<u>955,271</u>	<u>1,994,000</u>	<u>932,720</u>	<u>1,064,332</u>
Ending Cash Balance	<u>4,782,216</u>	<u>4,438,252</u>	<u>2,159,646</u>	<u>4,105,533</u>	<u>4,041,201</u>

## PENSION & TRUST FUNDS TRANSFERS

		<u>2014</u> <u>Actual</u>	<u>2015</u> <u>Actual</u>	<u>2016</u> <u>Budget</u>	<u>2016</u> <u>Forecast</u>	<u>2017</u> <u>Budget</u>
<u>Operating Transfers In</u>	<u>To</u>					
	<u>From</u>					
Total		-	-	-	-	-

<u>Operating Transfers Out</u>	<u>From</u>	<u>To</u>				
Employee Pension Reserve-825	General Fund - 100		945,372	-	900,000	456,264
Total			945,372	-	900,000	456,264

REVENUES FOR:			2016	2016	2017
EMPLOYEE PENSION RESERVE			BUDGET	PROJECTION	BUDGET
55 FIDUCIARY					
82551403 FIRE RESERVE					
84 OTHER REVENUE					
82551403	74787	INTEREST & DIVIDEND REVENUE	\$ 1,000,000	\$ 600,000	\$ 1,000,000
82551403	74795	OTHER REVENUE	\$ -	\$ -	\$ -
TOTAL	OTHER REVENUE		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	FIRE RESERVE		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	FIDUCIARY		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL	EMPLOYEE PENSION RESER		\$ 1,000,000	\$ 600,000	\$ 1,000,000
TOTAL REVENUE			\$ 1,000,000	\$ 600,000	\$ 1,000,000

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EXPENSES FOR:		2016	2016	2017
EMPLOYEE PENSION RESERVE		BUDGET	PROJECTION	BUDGET
55 FIDUCIARY				
82551401 POLICE-FIRE RETIREES PRIOR 84				
90 PERSONNEL SERVICES				
82551401	85105 SALARIES - REGULAR	\$ 169,000	\$ 169,000	\$ 139,332
TOTAL	PERSONNEL SERVICES	\$ 169,000	\$ 169,000	\$ 139,332
TOTAL	POLICE-FIRE RETIREES P	\$ 169,000	\$ 169,000	\$ 139,332

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82551402 POLICE RESERVE					
90 PERSONNEL SERVICES					
82551402	85480	UNALLOCATED RESERVE CONTR	\$ 420,000	\$ -	\$ 420,000
TOTAL	PERSONNEL SERVICES		\$ 420,000	\$ -	\$ 420,000
91 OPERATING EXPENSES					
82551402	85213	CONTRACT SERVICES	\$ -	\$ -	\$ -
TOTAL	OPERATING EXPENSES		\$ -	\$ -	\$ -
TOTAL	POLICE RESERVE		\$ 420,000	\$ -	\$ 420,000

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82551403	FIRE RESERVE				
	90 PERSONNEL SERVICES				
82551403	85480	UNALLOCATED RESERVE CONTR	\$ 500,000	\$ -	\$ 500,000
TOTAL	PERSONNEL SERVICES		\$ 500,000	\$ -	\$ 500,000
	91 OPERATING EXPENSES				
82551403	85213	CONTRACT SERVICES	\$ 5,000	\$ 7,455	\$ 5,000
TOTAL	OPERATING EXPENSES		\$ 5,000	\$ 7,455	\$ 5,000
	99 OTHER FINANCING USES				
82551403	85704	LOSS ON INVESTMENTS	\$ -	\$ 300,000	\$ -
82551403	85805	TRANSFERS OUT	\$ 900,000	\$ 456,264	\$ -
TOTAL	OTHER FINANCING USES		\$ 900,000	\$ 756,264	\$ -
TOTAL	FIRE RESERVE		\$ 1,405,000	\$ 763,720	\$ 505,000
TOTAL	FIDUCIARY		\$ 1,994,000	\$ 932,720	\$ 1,064,332
TOTAL	EMPLOYEE PENSION RESER		\$ 1,994,000	\$ 932,720	\$ 1,064,332
	TOTAL EXPENSE		\$ 1,994,000	\$ 932,720	\$ 1,064,332

**COMMUNITY REDEVELOPMENT AUTHORITY  
16-17 BUDGET**

	As of 8/31/16				
	<b>2015-2016</b>	<b>2016</b>	<b>REMAINING</b>	<b>EXPECTED</b>	<b>2017</b>
	<b><u>YEAR TO DATE</u></b>	<b><u>BUDGET</u></b>	<b><u>BALANCE</u></b>	<b><u>YEAR END</u></b>	<b><u>BUDGET</u></b>
<b>CONSOLIDATED</b>					
Beginning Cash	841,354	841,354	841,354	841,354	891,078
<b>REVENUE:</b>					
Property Taxes - CRA	404,907	534,000	129,093	534,000	548,641
Property Taxes - Lincoln Pool	128,745	198,050	69,305	198,050	198,050
Property Taxes -TIF's	442,148	2,041,892	1,677,872	785,501	1,809,856
Loan Income (Poplar Street Water Line)	640	-	-	7,500	8,000
Interest Income - CRA	142	300	158	300	300
Interest Income - TIF'S	9	-	-	9	23,720
Land Sales	-	100,000	100,000	-	250,000
Other Revenue - CRA	21,462	130,000	108,538	130,000	130,000
Other Revenue - TIF's	-	-	-	-	-
<b>TOTAL REVENUE</b>	<b>998,054</b>	<b>3,004,242</b>	<b>2,084,965</b>	<b>1,655,360</b>	<b>2,968,567</b>
<b>TOTAL RESOURCES</b>	<b>998,054</b>	<b>3,845,596</b>	<b>2,926,319</b>	<b>2,496,714</b>	<b>3,859,645</b>
<b>EXPENSES</b>					
Auditing & Accounting	-	5,000	5,000	5,000	5,000
Legal Services	1,155	3,000	1,845	2,000	3,000
Consulting Services	-	5,000	5,000	-	5,000
Contract Services	61,539	65,000	3,461	75,000	75,000
Printing & Binding	-	1,000	1,000	-	1,000
Other Professional Services	8,698	16,000	7,302	9,000	16,000
General Liability Insurance	-	250	250	-	250
Postage	136	350	214	100	200
Life Safety	-	285,000	285,000	-	265,000
Legal Notices	191	2,000	1,809	1,500	500
Licenses & Fees	53	-	-	-	-
Travel & Training	-	1,000	1,000	-	1,000
Other Expenditures	-	-	-	-	-
Office Supplies	926	400	-	1,100	1,000
Supplies	35	300	265	50	300
Land	-	200,000	200,000	-	50,000
Bond Principal - Lincoln Pool	175,000	-	-	175,000	175,000
Bond Interest	22,088	-	-	22,088	20,863
Façade Improvement	-	350,000	350,000	-	200,000
Building Improvement	350,855	368,972	18,117	475,000	835,148
Other Projects	525	450,000	449,475	15,525	50,000
Bond Principal-TIF's	448,809	1,290,022	903,047	778,947	1,815,774
Bond Interest-TIF's	22,663	31,070	8,949	45,326	17,463
Interest Expense	-	-	-	-	-
<b>TOTAL EXPENSES</b>	<b>1,092,672</b>	<b>3,074,364</b>	<b>2,241,733</b>	<b>1,605,636</b>	<b>3,537,497</b>
<b>INCREASE(DECREASE) IN CASH</b>	<b>(94,618)</b>	<b>(70,122)</b>	<b>(156,768)</b>	<b>49,724</b>	<b>(568,930)</b>
<b>ENDING CASH</b>	<b>(94,618)</b>	<b>771,232</b>	<b>684,586</b>	<b>891,078</b>	<b>322,147</b>
<b>CRA CASH</b>	<b>549,655</b>			<b>634,141</b>	<b>62,684</b>
<b>Lincoln Pool Tax Income Balance</b>	<b>180,691</b>			<b>249,996</b>	<b>252,183</b>
<b>TIF CASH</b>	<b>16,390</b>			<b>6,942</b>	<b>7,281</b>
<b>Total Cash</b>	<b>746,736</b>			<b>891,078</b>	<b>322,147</b>



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-7

### **Public Hearing on Establishing Rates for the General Property Occupation Tax for Downtown Parking District No. 1 for FY 2016-2017**

*Council action will take place under Ordinances item F-4.*

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Consideration of Amending City Code Chapter 13-3  
Relative to Tax Rate for Downtown Improvement and  
Parking District No. 1

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

This request is the annual Council action to establish the occupation tax that supports the budget for Downtown Improvement and Parking District No. 1. Assessments in this district are based upon an occupation tax on the public space of the businesses operating within the District and are ordinarily paid by the business occupants of the space. This district has been in place since 1975, and is primarily focused on physical improvements and maintenance of public parking lots and green areas and other activities as allowed by NE. Rev. Statutes 19-4016-4038.

## **Discussion**

The FY 2016-2017 occupation tax factor is \$.1563 per square foot of public use space, with a minimum annual fee of \$58.71. Total non-exempt footage in the District is 243,664 which would provide of occupation taxes of \$38,142.85.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the amendment to the City Code.
2. Modify the amendment to meet the wishes of the Council.
3. Deny the amendment.

## **Recommendation**

City Administration recommends that the Council approve the amendment to City Code.

## **Sample Motion**

Move to approve the Amendment to City Code Chapter 13-3 relative to the tax rate for the Downtown Improvement and Parking District No. 1.

CITY OF GRAND ISLAND  
NOTICE OF PUBLIC HEARING

The City Council of the City of Grand Island, Nebraska, announces the following Public Hearing to be held at 7:00 pm on September 13, 2016, in the Council Chambers of City Hall, 100 East First Street, Grand Island, Nebraska.

The purpose of the hearing is as follows:

1. To establish the annual rates of the general license and occupation tax and classification of business for Downtown Improvement & Parking District #1;
2. The proposed annual rate of the general license and occupation tax and classification of business area is as follows:
  - A. \$0.1563 cents per square foot public use floor space upon all space used for business and professional offices in the district: Provided,
  - B. \$58.71 minimum annual tax for any single business or professional office should the tax rate under A above be less than 374 square foot public use floor space.
3. The general purpose of this occupation tax is for the purpose of maintaining and improving the public parking lots and other public spaces in the downtown area, employing of maintenance contractors, snow removal from downtown parking lots and adjacent sidewalks, weed control, pest control, parking monitoring, alleyway improvement, streetside amenities and supervisory for staff for the Downtown Improvement and Parking District #1.

The hearing will be open to the public and citizens and interested persons will be heard.

The name of the occupant, the address of the business and the proposed tax amounts are as follows:

Name	Property Address	Amount
Prairie Draft Brewery	115 E South Front St	-
Vacant Property	123 E South Front St	-
Yancey Rental Pool	123 N Locust St # F	-
Vacant Property	123 N Locust St #G	-
Vacant Property	123 N Locust St #201-C	-
Baasch Realty & Insurance	216 N Cedar St	58.71
Dana F Cole & Co	222 N Cedar St	276.96
Attorney Agobada/Derek Mitchell	102 N Locust St	104.72
Monument Advisors	104 N Locust St	118.32
D Huston,J Higgins,J Ramirez	106-108 N Locust St	198.97
Equitable Bldg & Loan Assn of GI	113 - 115 N Locust St	640.52
Silo	201 N Locust St	155.83

MDM Pest & Termite Control	202 N Locust St	180.53
Game Cycle	203 N Locust St	131.60
Abante Marketing	204 N Locust St	249.14
Moda HP	205 N Locust St	96.44
Fruit	206 N Locust St	90.81
Bartenbach Galleries	207 N Locust St	148.17
Vacant Property	208 N Locust St	-
Bartenbach's Interiors	209-211 N Locust St	337.30
Helium Salon	213 N Locust St	118.94
Arts & Drafts	214-216 N Locust St	305.72
Kindred	215 N Locust St	90.81
Vacant Property	217 N Locust St	-
Ed D Jones Co/Matt Armstrong	307 N Locust St	73.93
Office Net	313-317 N Locust St	493.28
Axis Capital/Downtown Center LLC	308 N Locust St #100	456.40
Edward D Jones/Terry Pfeifer	308 N Locust St #304	105.35
Amur Finance Company	308 N Locust St #400	113.47
State Of NE Probation Office	207 N Pine St #101	-
State Of NE Probation Office	207 N Pine St #102	-
State Of NE Probation Office	207 N Pine St #105	-
State Of NE Probation Office	207 N Pine St #106	-
State Of NE Probation Office	207 N Pine St #107	-
State Of NE Probation Office	207 N Pine St #108	-
John C Meidlinger	207 N Pine St Rm 100	58.71
Cannon Moss Brygger & Associates	208 N Pine St Ste 301	623.48
Wayne Cyclery	309 N Pine St	692.57
Brunswick Station	312 N Pine St	93.78
Johnnys Lock & Key Shop	314 N Pine St	58.71
Nathan Detroit	316 N Pine St	740.71
Nathan Expansion	320 N Pine St	676.78
J Alfred Prufrock	308-310 N Pine St	124.41
Balz Reception	213 N Sycamore St	926.23
The Farmers Daughter Cafe	105 N Walnut St	164.43
Bonzai Beach Club	107 N Walnut St	323.07
Bitchin Bobs Body Piercing	111 N Walnut St	190.69
American Family Insurance	204 N Walnut St	134.26
Vacant Property	210 N Walnut St	-
Vacant Property	220 N Walnut St	-
Rusty Lamp	305 N Walnut St	-
Vacant Property	305 1/2 N Walnut St # 212	-
The Alteration Place	307 N Walnut St	93.00

Vacant Property	307 1/2 N Walnut St	-
Prodigy No 5	309 N Walnut St	78.15
General Collection	310 N Walnut St	112.38
Ruffs Bar Inc	311 N Walnut St	113.16
Leininger, Smith Law Firm	104 N Wheeler Ave	605.19
Credit Management/N0 Pub Access	105 N Wheeler Ave	-
Credit Management	105 N Wheeler Ave	58.71
Vacant Property	110 N Wheeler Ave	-
Vacant Property	110 1/2 N Wheeler Ave	-
Vacant Property	115 1/2 N Wheeler Ave	-
Vacant Property	112 N Wheeler Ave	-
JJ Signs	115 N Wheeler Ave	78.15
Vacant	117 N Wheeler Ave	-
T's Barber Shop	119 N Wheeler Ave	75.49
Nails & Spa	205 N Wheeler Ave	-
Vacant Property	206 N Wheeler Ave	-
DHHS	208 N Pine St 1-2nd Floor	-
South Central Taekwondo	207-209 N Wheeler Ave	315.88
Vacant Property	208 N Wheeler Ave	-
Recovery At Noon Group	210 N Wheeler Ave	173.49
TNT Video Production	211 N Wheeler Ave	58.71
Stylos	212 N Wheeler Ave	176.31
The Harmony Room-Downtown BID Office	315 N Wheeler Ave	-
Century Link	214 W 1st St	364.34
Liederkrantz Society	403 W 1st St	1,925.62
G I Daily Independent	416 W 1st St	576.12
G I Daily Independent	422 W 1st St	174.74
Mehring & Shada Properties LLC	310 W 1st St (Storage)	-
Vacant Property	110 W 2nd St	-
Vacant Property	112-114 W 2nd St	-
Vacant Property	113 W 2nd St	-
Vacant Property	116 W 2nd St	-
Equitable Planning & Investments	119 - 121 W 2nd St	-
Hall County Building & Grounds	203 W 2nd St	-
Club Eagles Wellness Center	206 W 2nd St	58.71
Third City Taekwondo	210-212 W 2nd St	364.65
Majestic Treasures	216 W 2nd St	577.68
Vacant Property-Lower Level	216 W 2nd St	-
Central NE Council On Alcohol	217 W 2nd St	-
Vacant Property	218 W 2nd St	-
Central NE Council On Alcohol	219 W 2nd St	-

Paletteria Y Neveria	220 W 2nd St	110.66
Multicultural Coalition	221 W 2nd St	109.41
Nail And Spa	222 W 2nd St	93.47
Boost Mobile	223 W 2nd St	72.84
Vacant Property	224 W 2nd St	-
New Life Community Church	301 W 2nd St	-
Heartland Dance Studio- Upstairs	301 W 2nd St	187.56
Chamber Of Commerce	309 W 2nd St	609.41
Ron Trampe CPA	313 W 2nd St	122.70
El Jaguar	315 W 2nd St	101.60
RHJ Gold	317 W 2nd St	58.71
U S Central Corp	321 W 2nd St	125.04
G I Daily Independent	403 W 2nd St	238.20
Habitat For Humanity	410 W 2nd St	-
Vacant Property	411 W 2nd St	-
Island Pool & Spa	102 E 3rd St	140.51
Coney Island Cafe	104 E 3rd St	105.03
La Isla Bar	106 E 3rd St	544.39
Vacant Property	110 E 3rd St	-
Sprites N Sprouts	116 E 3rd St	2,012.83
Rasmussen & Assoc Advertising	213 E 3rd St	70.34
Chicken Coop	118-120 E 3rd St	216.94
Vacant Property	102 W 3rd St	-
Azteca Market	103 W 3rd St	1,189.44
Vacant Property	104 W 3rd St	-
The Dance Company	104-106 W 3rd St	429.20
Tattered Book	108-110 W 3rd St	547.83
The Brickhouse	115-117 W 3rd St	-
Studio K Art Gallery	112 W 3rd St	203.97
Anderson Law Firm	113 W 3rd St	248.36
Master Stylists	114 W 3rd St	233.51
The Chocolate Bar	116-118 W 3rd St	535.01
E-Titan Llc	119 W 3rd St	137.08
Buenos Dias Nebraska	120 W 3rd St	116.13
Vacant Properties	121 W 3rd St	-
Packer's Sanitation Services Inc	122 W 3rd St	60.18
Mckinney Irish Pub	123 W 3rd St	180.37
Strut Boutique	124 W 3rd St	66.74
Vacant Property	201-205 W 3rd St	-
Shamberg Wolf Mcdermott Depue Attny	202 W 3rd St 5Th Floor	271.02
Westering Enterprises	202 W 3rd St #301	102.53

Alfred Benesch & Co	202 W 3rd St #302	67.52
Mayer,Burns,Koenig & Janulewicz	202 W 3rd St #306	164.12
Kruse & Happold	202 W 3rd St #312	154.27
Bradley,Elsbernd,Anderson,Kneale	202 W 3rd St	362.30
Corban Communications/No Public Access	202 W 3rd St	-
Vacant Property	207 W 3rd St	-
Aufdemberge Architecture	207 W 3rd St #A	96.28
Connie Swanson Photography	209 W 3rd St	204.75
Abbey Carpet N More	208-210 W 3rd St	691.47
Phillips Tax & Business Service	211 W 3rd St	233.98
Alley Cat Antiques	213 W 3rd St	170.68
Iglesia Evangelica Pentecostes	215 W 3rd St	-
Heartland Antique Mall	216 W 3rd St	1,439.52
Sweet Dreams Lingerie	217 W 3rd St	290.87
Clutter Bug Antiques	219 W 3rd St	337.61
Vacant Property	220 1/2-221 1/2 W 3rd St	-
Vacant Property	220 W 3rd St	-
The Bartering Corner-No Public Use	223 W 3rd St	-
Harmony Building-Downtown Bid	224 W 3rd St	-
Milestone Gallery	301 W 3rd St	238.98
Howards Jewelry	303 W 3rd St	163.02
Wells Fargo Bank Site # 101323	304 W 3rd St	1,233.68
The Happy Brush Gallery & Gifts	305 W 3rd St	214.44
Vacant Property	307 W 3rd St	-
GIX Logistics	308 W 3rd St	292.75
Vacant Property Upstairs	308 W 3rd St	-
MI Mundo	309 W 3rd St	170.68
1/2 Price Furniture	311 W 3rd St	218.82
GIX Logistics/Vacant Upstairs	312 W 3rd St	-
Infuse Mixology Bar & Bistro	313 W 3rd St	175.99
The Palace	315 W 3rd St	817.76
Grand Theatre (Non Profit) Exempt	316 W 3rd St	-
Iglesia Evangelicia Redencion Churh	318 W 3rd St	-
Railroad Towne Antique Mall	319 W 3rd St	1,075.66
The Rusty Lamp	322 W 3rd St	94.56
Time After Time	324 W 3rd St	136.76
Vacant Property	401 W 3rd St	-
Ready Cash/General Collection	402 W 3rd St	324.32
Vacant Property	404 W 3rd St	-
JJ's Workout	404 1/2 W 3rd St	58.71
Oromex Jewelers	406 W 3rd St # A	112.54

Oromex Jewelers	406 W 3rd St # B	117.23
Iglesia Profetica Y Misionera	408 W 3rd St #B	-
Vacant Property	408 W 3rd St	-
Sin City Grill	410 W 3rd St	267.27
Vacant Property	411 W 3rd St	-
Furniture And Decor	412 W 3rd St	112.54
Oromex Furniture	414 W 3rd St	135.51
Maximus Car Audio & Rims	416 W 3rd St	164.43
Vacant Property	417 W 3rd St	-
US Bank	422 W 3rd St	1,687.41
Iglesia Christiana Ministerio	423 W 3rd St	-
Sherwin Williams #3674	502 W 3rd St	934.52
Dana F Cole & Co	503 W 3rd St	266.65
Heartland CASA	506 W 3rd St	58.71
Dragonfly Reflections	508 W 3rd St	226.64
Vacant Property	509 W 3rd St	-
Vacant Property	511 W 3rd St	-
Primitive Touch Antique Warehouse	512 W 3rd St	-
Advanced Convergence Technologies	513 W 3rd St	250.08
Northwestern Energy	515 W 3rd St	723.36
Vacant Property	516 W 3rd St	-
Larry's Appliance	518 W 3rd St	117.23
Primitive Touch Antique Warehouse	520 W 3rd St	672.72
Redzone Chiropratic	523 W 3rd St	93.78
Premier Barber Studio/Art Anson	523 W 3rd St	58.71
Vacant Property	524 W 3rd St	-
	Total	40,004.07

Publish three times:

August 26, 2016  
September 2, 2016  
September 8, 2016



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-8

**Public Hearing on General Property, Downtown Improvement  
Parking District #2 (Ramp) and Community Redevelopment  
Authority (CRA) Tax Request for FY 2016-2017**

*Council action will take place under Resolutions item I-1.*

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Public Hearing and Resolution Approving General Property, Downtown Improvement Parking District No. 2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

Nebraska State Statute 77-1601-02 requires that the City of Grand Island conduct a public hearing to set property tax requests. The general property tax request increased from \$9,177,422.25 for Fiscal Year 2015-2016 to \$9,509,021 for Fiscal Year 2016-2017, an increase of \$331,598.75. This increase is related to the increased valuation of \$2,831,663,760 for Fiscal Year 2015-2016 compared to \$2,933,977,196 for Fiscal Year 2016-2017. The levy for the general property tax remains at .3241 for 2016-2017.

The property tax request for the Downtown Improvement Parking District No. 2, also known as the Parking Ramp (Fund 271), remains the same for Fiscal Year 2016-2017. The property tax request is \$8,000. The levy for the Downtown Improvement Parking District No. 2 decreased by 15.3% from .017359 to .0147; due to the district's valuation increase from \$46,086,813 to 54,321,071.

The property tax request for the Community Redevelopment Authority increased from \$736,232.58 for Fiscal Year 2015-2016 to \$762,834 for Fiscal Year 2016-2017. The \$26,601.42 increase is related to the same increased valuation listed above for the general property tax. The general operating mill levy for Fiscal Year 2016-2017 will remain at .026.

## **Discussion**

The City Council must pass a resolution by majority vote to set the property tax request for the general property tax at \$9,509,021; the Downtown Improvement Parking District No. 2 property tax at \$8,000; and the Community Redevelopment Authority property tax at \$762,834. The property tax request was published in the Grand Island Independent on

September 8, 2016. It is appropriate at this time to solicit public comment. The action for this public hearing is contained under Resolutions.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the General Property, Downtown Improvement Parking District No. 2 and Community Redevelopment Authority (CRA) tax requests.
2. Modify the tax requests and the budget.

### **Recommendation**

City Administration recommends that the Council approve the tax requests and levies as presented.

### **Sample Motion**

Move to approve the Fiscal Year 2016-2017 General Property, Downtown Improvement Parking District No. 2 and Community Redevelopment Authority (CRA) tax requests and levies, as presented in the related Resolution.



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-9

### **Public Hearing on Annual Report by the Grand Island Area Economic Development Corporation/Citizen Advisory Review Committee on the Economic Development Program Plan**

*Council action will take place under Resolutions item I-3.*

**Staff Contact: Dave Taylor - EDC President**

# **Council Agenda Memo**

**From:** Marlan Ferguson, City Administrator

**Meeting:** September 13, 2016

**Subject:** Public Hearing Concerning the Annual Report by the Citizen Advisory Review Committee on the Economic Development Program Plan

**Presenter(s):** Dave Taylor, EDC President

## **Background**

The voters of the City of Grand Island approved an economic development plan at the November 6, 2012 election. Subsequent to the election, the city has adopted an ordinance that establishes the economic development plan and a Citizen Advisory Review Committee to oversee the process of approving applications for economic development incentives. The Citizen Advisory Review Committee is required by State Statute and the Grand Island City Code to make an annual report to the City Council.

## **Discussion**

The Citizen Advisory Review Committee has been conducting regular meetings during the last six months as required by the City Code and the Nebraska Statutes. The committee looks forward to receiving and reviewing meritorious applications for consideration in the future. The committee received the annual report from the Economic Development Corporation at its meeting of September 1, 2016 and voted to forward it on to the City Council for its review and acceptance.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Accept the annual report of the Citizen Advisory Review Committee.
2. Do not accept the annual report of the Citizen Advisory Review Committee.

### **Recommendation**

City Administration recommends that the Council accept the annual report of the Citizen Advisory Review Committee.

### **Sample Motion**

Move to accept the annual report of the Grand Island Area Economic Development Corporation/Citizen Advisory Review Committee.



## Annual Update



# LB840 Impacts

LB-840 Funds invested in Job Creation:

**\$4,230,100**

Jobs Created:

**954**

Annual Wages Created from Incentives:

**\$29,151,096**

2014-2015 Average Wage Per Job Created:

**\$16.75**



# LB840 Funding Status

<b>LB840 balance as of 3/3/2016</b>	<b>\$990,484.81</b>
-------------------------------------	---------------------

LB840 job creation funds for GIX Logistics	(\$85,500)
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Ending LB840 job creation funds	\$904,984.81
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\*Will be presenting two LB840 applications to you today



# Active LB840 Projects

- **Bosselman Tank & Trailer**

- Add 8 employees
- Expires February 2017

- **GIX Logistics**

- Add 26 employees
- Expires June 2019

- Looking forward...



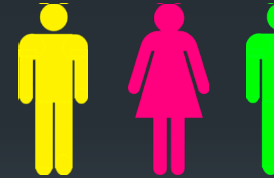
Grand Island Area  
Economic  
Development  
Corporation

# RIMS II

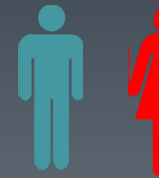
- Direct effect
  - Earnings
  - Employment

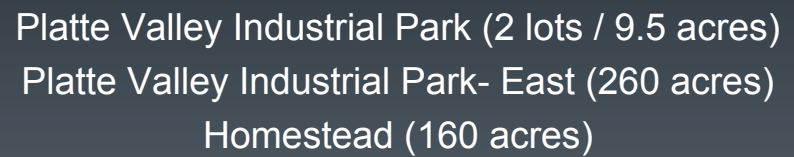


Multiplier



Multiplier







Grand Island Area  
Economic  
Development  
Corporation

# Welcome to PVIPW, Inland Truck Parts Company





Grand Island Area  
Economic  
Development  
Corporation

# Welcome to PVIPE, Hendrix-ISA





Grand Island Area  
Economic  
Development  
Corporation





Grand Island Area  
Economic  
Development  
Corporation



60

BRE visits with businesses

15

Inbound marketing visits

6

Outbound marketing visits

6

DED visits to Grand Island

20

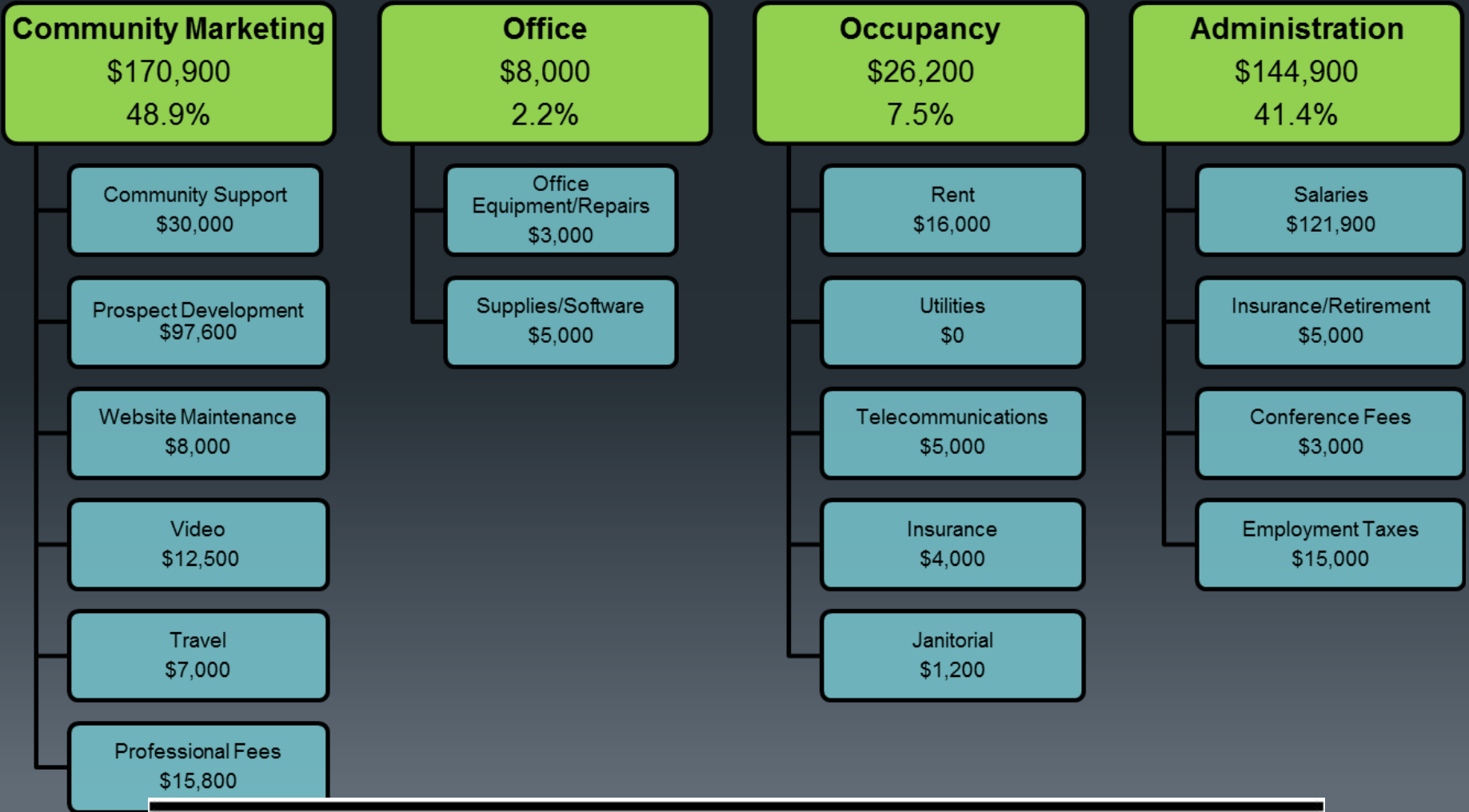
City & State initiatives

Initiative	Action Item	Progress
1.1	Launch a collaborative Business Retention and Expansion outreach program that seeks to facilitate expansions and mitigate layoffs by conducting a series of site visits and survey with existing businesses in and around Grand Island.	Ongoing partnership with the Chamber of Commerce, State DED, and area businesses.  September 20- BRE Blitz with State DED
1.2 & 5.3	Launch the Grow Grand Island Export Initiative to support the development of new international trade relationships for Grand Island area manufacturers.	EDC staff wrote an editorial piece for the Grand Island Independent, highlighting the importance a diverse economy
1.5	Work with neighboring communities in Central Nebraska to evaluate the potential benefits of developing regional cluster councils to address sector-specific issues and challenges that are common throughout Central Nebraska	Collaborations with neighbors on legislative issues, State incentives, and industry inputs & outputs.

Initiative	Action Item	Progress
3.4 & 3.5	Continue to Market the Grand Island Community to both internal and external audiences, utilizing the GIAEDC website and other electronic tools.	Continue to connect with target markets
3.6	Maintain strong relationships with the State DED overseeing business recruitment and business development.	Continued collaboration with State DED re: existing business expansion projects  September 20- BRE Blitz
5.2	Continue to work with NDED and the City of Grand Island to develop industrial sites with updated infrastructure and is considered “shovel ready” for development.	



# Utilization of LB-840 Operating Funds



# Thank you!

The GIAEDC staff and Board of Trustees request approval of \$350,000 in LB840 operating funds for 2017.





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item E-10

**Public Hearing on Acquisition of Public Right-of-Way in N ½ SW ¼ SW ¼ Section 27-11-9; 3205 S Locust Street (Milton Motels, LLC)**

*Council action will take place under Consent Agenda item G-10.*

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Terry Brown PE, Assistant Public Works Director

**Meeting:** September 13, 2016

**Subject:** Public Hearing on Acquisition of Public Right-of-Way in  
N ½ SW ¼ SW ¼ Section 27-11-9; 3205 S Locust Street  
(Milton Motels, LLC)

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

Nebraska State Statutes stipulate that the acquisition of property requires a public hearing to be conducted with the acquisition approved by the City Council. The developer of Talon Apartments (200 E Highway 34) has worked with the property owner of 3205 S Locust Street for dedication of public right-of-way to allow access to the apartment complex.

## **Discussion**

To allow for development of Talon Apartments First Subdivision it is requested that a portion of the southwest corner of the property addressed as 3205 S Locust Street be dedicated to the City as public right-of-way (see attached sketch).

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

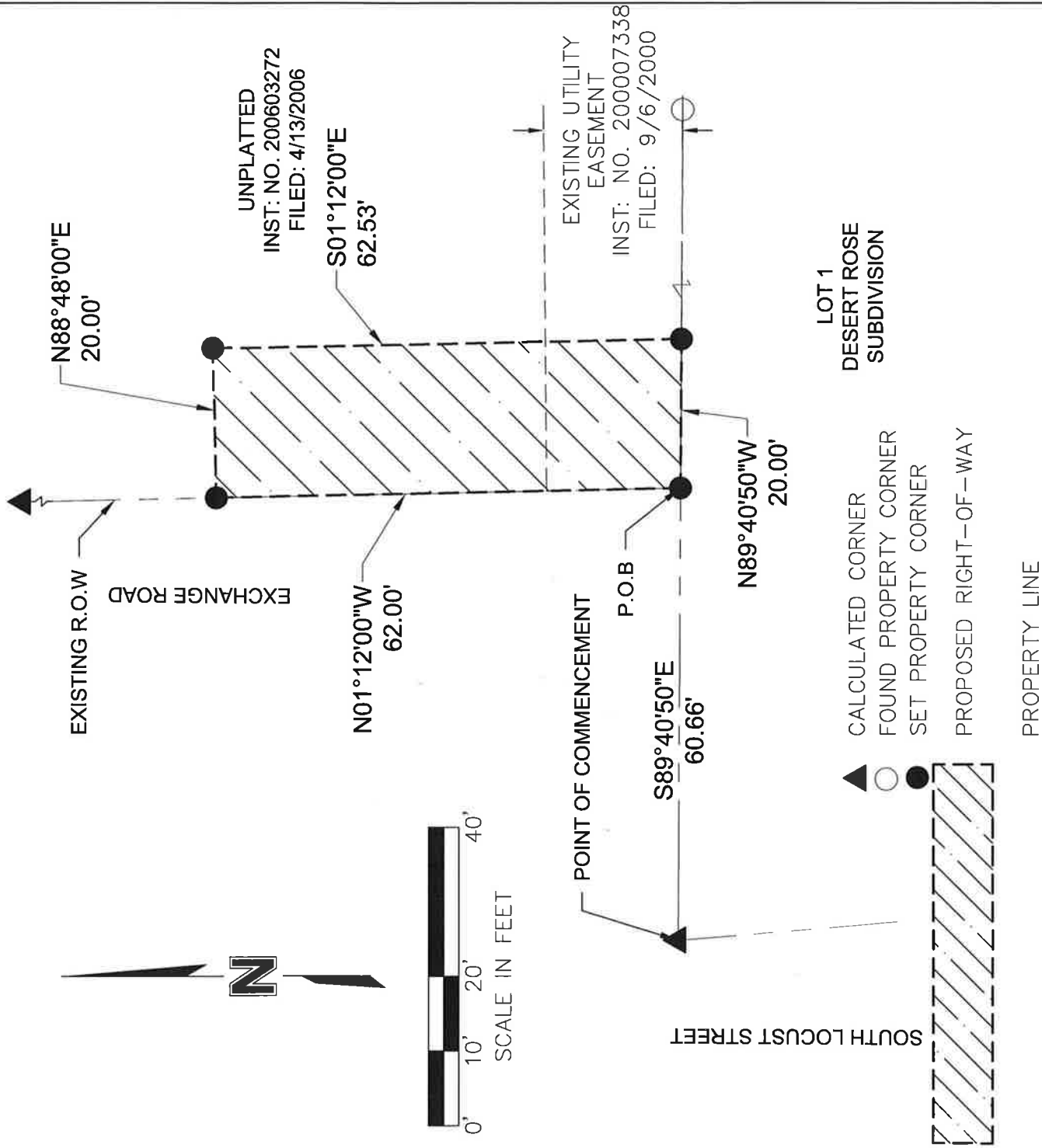
## **Recommendation**

City Administration recommends that the Council conduct a Public Hearing and approve acquisition of the public right-of-way.

## **Sample Motion**

Move to conduct a Public Hearing and approve the acquisition of the public right-of-way.

RIGHT-OF-WAY  
EXCHANGE ROAD/SOUTH LOCUST STREET CONNECTION  
CITY OF GRAND ISLAND, HALL COUNTY, NEBRASKA



DESCRIPTION OF RIGHT OF WAY

RIGHT OF WAY CONSISTING OF PART OF THE SW1/4 OF SECTION 27 TRACT 11 RANGE 9 WEST IN THE CITY OF GRAND ISLAND, HALL COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1, DESERT ROSE SUBDIVISION, ALSO BEING A POINT ON THE EAST RIGHT OF WAY LINE OF SOUTH LOCUST STREET, THENCE S89°40'50"E ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 60.66', TO THE SOUTHWEST CORNER OF AN UNPLATTED TRACT TO THE POINT OF BEGINNING THENCE N01°12'00"W ALONG THE EASTERLY ROW LINE OF EXCHANGE ROAD A DISTANCE OF 62.00', THENCE N88°48'00"E A DISTANCE OF 20.00', THENCE S01°12'00"E PARALLEL TO EAST ROAD LINE TO A POINT ON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 62.53', THENCE N89°40'50"W ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 20.00' TO THE POINT OF BEGINNING SAID RIGHT OF WAY CONTAINS 0.03 ACRES OR 1245.28 SQ. FT.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT ON \_\_\_\_\_, 2016, I COMPLETED AN ACCURATE SURVEY, UNDER MY PERSONAL SUPERVISION, OF ALL OF LOT 1, DESERT ROSE SUBDIVISION GRAND ISLAND, HALL COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT THEREOF; THAT IRON MARKERS, EXCEPT WHERE INDICATED, WERE FOUND AT ALL CORNERS, THAT THE DIMENSIONS ARE AS SHOWN ON THE PLAT; AND THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS.

JAI JASON ANDRIST  
L.S. 630

**MOLSSON**  
ASSOCIATES  
201 East 2nd Street  
P.O. Box 1072  
Grand Island, NE 68802-1072  
TEL 308.384.8750  
FAX 308.384.8752





# **City of Grand Island**

**Tuesday, September 13, 2016**

**Council Session**

## **Item F-1**

**#9600 - Consideration of Annexation of Property Proposed for Platting as Caldwell Subdivision an Addition to the City of Grand Island located at the South East Corner of Shady Bend Road and Seedling Mile Road (Second Reading)**

**Staff Contact: Chad Nabity**

# **Council Agenda Memo**

**From:** Regional Planning Commission

**Meeting:** September 13, 2016

**Subject:** An Ordinance to include Caldwell Subdivision as an Addition to the City of Grand Island, Nebraska

**Presenter(s):** Chad Nabity, AICP Planning Director

## **Background**

The Annexation Component of the Grand Island Comprehensive Development Plan as adopted by the Grand Island City Council on July 13, 2004 sets as the policy of Grand Island that any and all property subdivided adjacent to the Corporate Limit of the City of Grand Island be annexed into the City at the time of subdivision approval.

Kenneth D. Caldwell and Pamela R. Caldwell as the owners of the property, submitted Caldwell Subdivision as an Addition to the City of Grand Island. The Hall County Regional Planning Commission recommended approval of the subdivision at their meeting on August 10, 2016.

## **Discussion**

Staff has prepared an ordinance in accordance with the requirements of Nebraska Revised Statute §16-117. Annexation ordinances must be read on three separate occasions. This is the second reading of the ordinance. The first reading was approved by the City Council at their August 23, 2016 meeting. This ordinance includes exhibits showing the property to be considered for annexation and the legal descriptions of that property.

Annexation of this property will not result in the extension of the Grand Island Zoning Jurisdiction.

No new residences would be added to the City as a result of this annexation however 3 lots will be created.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

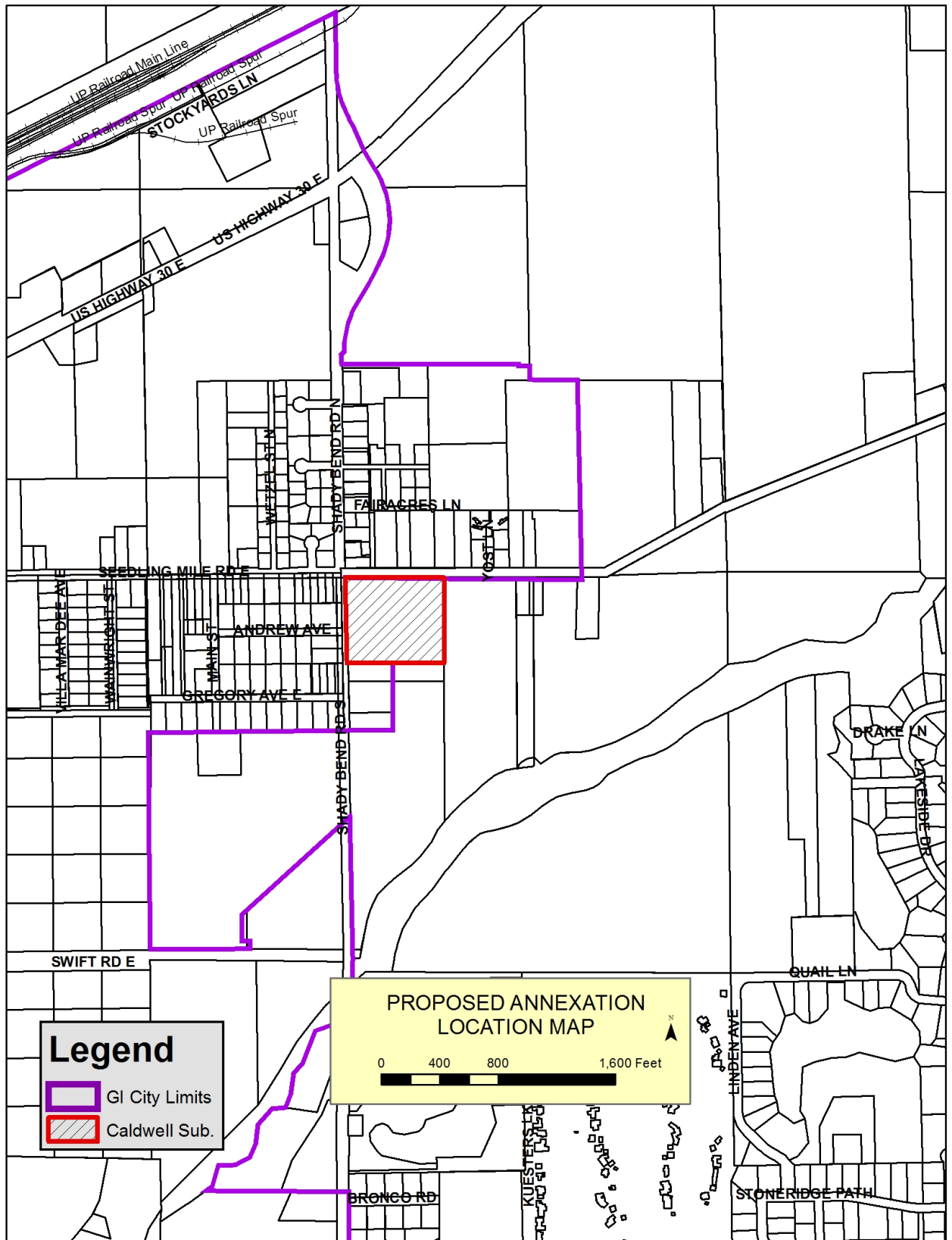
1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council pass the annexation ordinance.

### **Sample Motion**

Move to approve the annexation ordinance on first reading.



\* This Space Reserved For Register of Deeds \*

### ORDINANCE NO. 9600

An ordinance to extend the boundaries and include within the corporate limits of, and to annex into the City of Grand Island, Nebraska, a tract of land comprised of Caldwell Subdivision in Hall County, Nebraska as more particularly described hereinafter and as shown on Exhibit “A” attached hereto; to provide service benefits thereto; to repeal any ordinance or resolutions or parts of thereof in conflict herewith; to provide for publication in pamphlet form; and to provide the effective date of this ordinance.

WHEREAS, after Kenneth D. Caldwell and Pamela R. Caldwell, as owners of the property submitted a plat of Caldwell Subdivision an Addition to the City of Grand Island for approval; and

WHEREAS, the Annexation Component of the Comprehensive Development Plan for the City of Grand Island requires that owners of property proposed for subdivision adjacent to the Corporate Limits submit such subdivisions as additions to the City; and

WHEREAS, according to Neb. R.R.S. §16-177 the City of Grand Island can upon petition of the property owner(s) of property contiguous and adjacent to the City Limits annex said property by ordinance; and

Approved as to Form	☐	_____
September 12, 2016	☐	City Attorney

ORDINANCE NO. 9600 (Cont.)

WHEREAS, on August 23, 2016 the City Council of the City of Grand Island approved such annexation on first reading and on September 13, 2016 approved such annexation on second reading and on September 27, 2016 approved such annexation on third and final reading.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. It is hereby found and determined that:

(A) The above-described tracts of land are urban or suburban in character, and that the subject properties are contiguous or adjacent to the corporate limits of said City.

(B) The subject lands will receive the material benefits and advantages currently provided to land within the City's corporate limits including, but not limited to police, fire, emergency services, street maintenance, and utilities services upon annexation to the City of Grand Island, Nebraska, and that City electric, water and sanitary sewer service is available, or will be made available, as provided by law.

(C) The various zoning classifications of the land shown on the Official Zoning Map of the City of Grand Island, Nebraska, are hereby confirmed and that this annexation does not extend the extraterritorial zoning jurisdiction.

(D) There is unity of interest in the use of the said tract of land, lots, tracts, highways and streets (lands) with the use of land in the City, and the community convenience and welfare and in the interests of the said City will be enhanced through incorporating the subject land within the corporate limits of the City of Grand Island.

ORDINANCE NO. 9600 (Cont.)

SECTION 2. The boundaries of the City of Grand Island, Nebraska, be and are hereby extended to include within the corporate limits of the said City the contiguous and adjacent tract of land located within the boundaries described above.

SECTION 3. The subject tract of land is hereby annexed to the City of Grand Island, Hall County, Nebraska, and said land and the persons thereon shall thereafter be subject to all rules, regulations, ordinances, taxes and all other burdens and benefits of other persons and territory included within the City of Grand Island, Nebraska.

SECTION 4. The owners of the land so brought within the corporate limits of the City of Grand Island, Nebraska, are hereby compelled to continue with the streets, alleys, easements, and public rights-of-way that are presently platted and laid out in and through said real estate in conformity with and continuous with the streets, alleys, easements and public rights-of-way of the City.

SECTION 5. That a certified copy of this Ordinance shall be recorded in the office of the Register of Deeds of Hall County, Nebraska and indexed against the tracts of land.

SECTION 6. Upon taking effect of this Ordinance, the services of said City shall be furnished to the lands and persons thereon as provided by law, in accordance with the Plan for Extension of City Services adopted herein.

SECTION 7. That all ordinances and resolutions or parts thereof in conflict herewith are hereby repealed.

SECTION 8. This ordinance shall be in full force and effect from and after its passage, approval and publication, in pamphlet form, as provided by law.

ORDINANCE NO. 9600 (Cont.)

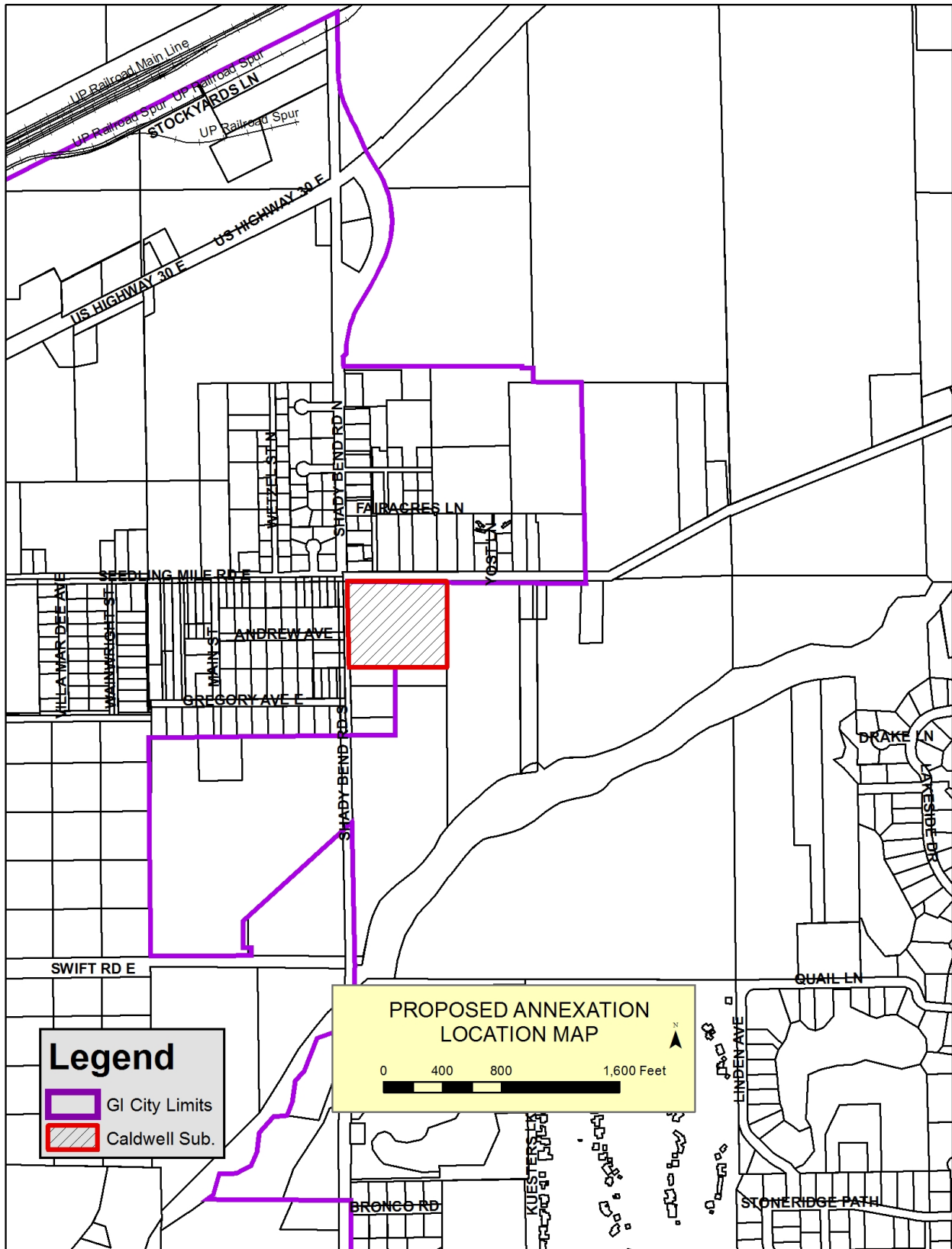
Enacted: September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

ORDINANCE NO. 9600 (Cont.)





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item F-2

**#9601 - Consideration of Creation of Watermain District 469T -  
Engleman Road from Stolley Park Road, North 1/2 Mile**

Staff Contact: Tim Luchsinger, Utilities Director

# **Council Agenda Memo**

**From:** Timothy Luchsinger, Utilities Director  
Stacy Nonhof, Assistant City Attorney

**Meeting:** September 13, 2016

**Subject:** Ordinance #9601 - Creation of Water Main District 469T  
– Engleman Road from Stolley Park Road North for ½  
Mile

**Presenter(s):** Timothy Luchsinger, Utilities Director

## **Background**

The Utilities Department's current Water Facilities Master Plan provided an evaluation of the existing water system's performance, and established objectives for improvements to support operations, maintenance and growth. The City continues to expand westerly and about 6,000 acres have been identified for potential development over the next 20 years. Additional storage and distribution projects will be needed to support future requests for water.

The proposed Water Main District 469T is an integral part of the Master Plan. It was identified as a needed link between the supply, storage and distribution components of the system. The project will provide a new water main along Engleman Road from Stolley Park Road, north for ½ mile, and connect to the existing piping. The construction completes the westerly backbone of the water system.

## **Discussion**

Water Main District 469T will be constructed as a connection fee district. This is the City's standard method for installing large diameter mains. This method allows the City to be reimbursed for the related project costs when an adjacent property receives municipal service. The associated fees are not collected until the user connects to (taps) the main. Attached are copies of the District plat, boundary description (Ordinance) and ownership records within the project area.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand.  
The Council may:

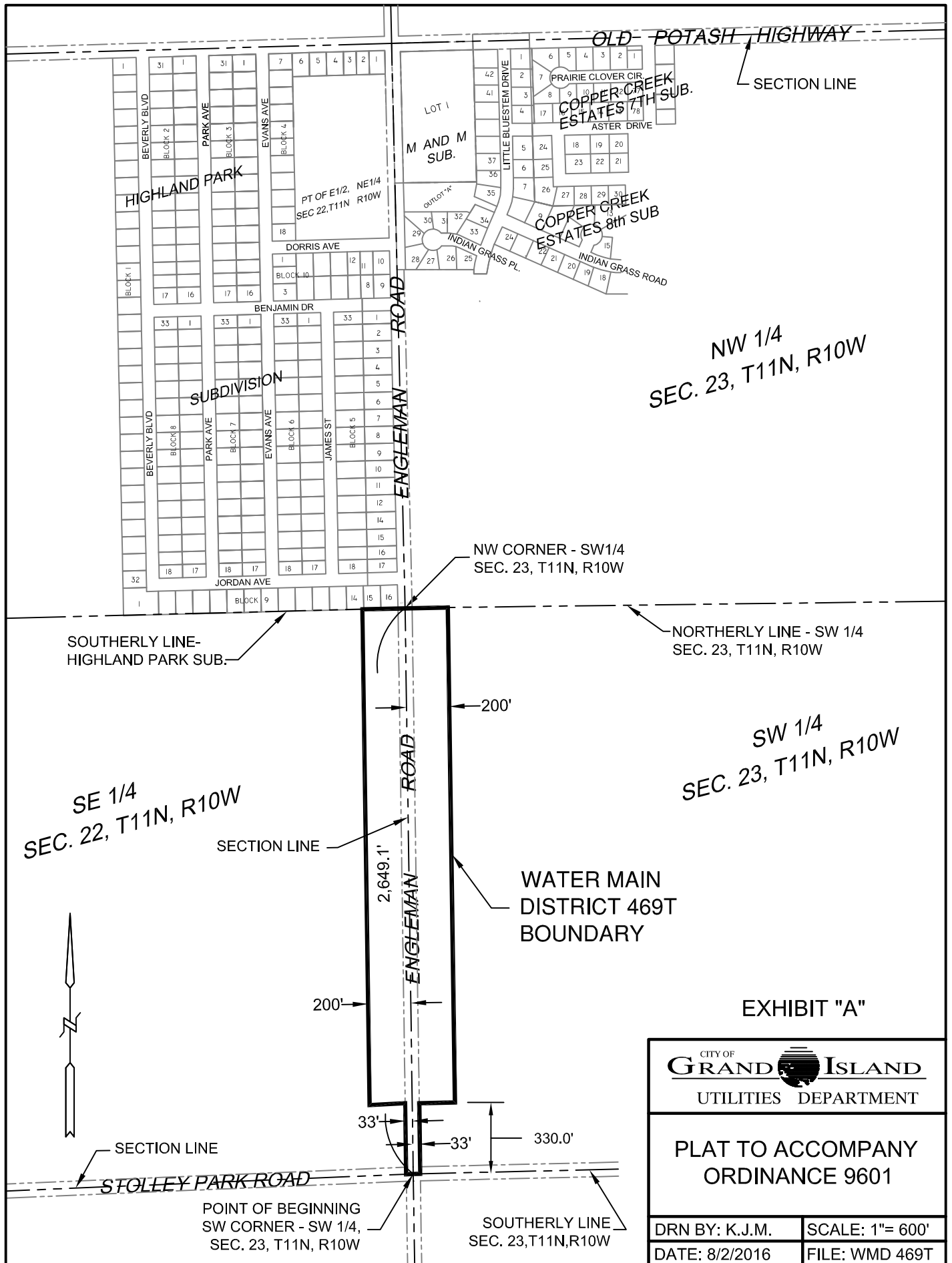
1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

## **Recommendation**

City Administration recommends that the Council approve Ordinance #9601 creating Water Main District 469T which will run along Engleman Road from Stolley Park Road, north for ½ mile.

## **Sample Motion**

Move to approve Ordinance #9601 creating Water Main District 469T – Engleman Road from Stolley Park Road, north for ½ mile.



Parcel #	Description	Document #			Front Footage	Connection Fees
400200961	The Westerly 200.0' of the Northerly 994.55' SW ¼, SW ¼, Sec. 23, T11N, R10W	20030664	Owner: Address: City, State: Zip code:	Patty Hooker 109 Platte View Drive Phillips, NE 68865	994.55	
400200945	The Westerly 200.0' of the NW ¼, SW ¼, Sec. 23, T11N, R10W	200306265	Owner: Address: City, State: Zip code:	Dennis Krug c/o Patty Hooker 109 Platte View Drive Phillips, NE 68865	1,324.55	
400200864	The Easterly 200.0' of the NE ¼, SE ¼, Sec. 22, T11N, R10W	200900056	Owner: Address: City, State: Zip code:	Douglas A. & Marilyn K. Denman, H & W 3700 S. Alda Road Alda, NE 68810	1,324.55	
400200872	The Easterly 200.0' of the Northerly 994.55' SE ¼, SE ¼, Sec. 22, T11N, R10W	201100401	Owner:  Address: City, State: Zip code:	Donald E. Stoltenberg, Trustee of the Donald E. Stoltenberg Revocable Trust dated January 5, 2011; and R. Maria Stoltenberg, Trustee of the R. Maria Stoltenberg Revocable Trust dated January 5, 2011 3871 N. Engleman Road Grand Island, NE 68803	994.55	

•This Space Reserved for Register of Deeds •

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ORDINANCE NO. 9601

An ordinance creating Water Main District 469T in Hall County, Nebraska; defining the boundaries of the district; providing for the laying of water mains in said district; approving plans and specifications and securing bids; providing for the connection fee for connecting to such water main; providing for certification to the Register of Deeds; and providing the effective date hereof.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. Water Main District 469T in Hall County, Nebraska, is hereby created for the laying of a twenty (20.0) inch diameter water main with its appurtenances along Engleman Road in Hall County, Nebraska.

SECTION 2. The boundaries of such water main district shall be more particularly described as follows:

Beginning at the Southwest corner of the Southwest Quarter (SW1/4), Section Twenty-three (23), Township Eleven (11) North, Range Ten (10) West of the 6th P.M., Hall County, Nebraska; thence easterly along the southerly line of said Section Twenty-three (23), a distance of thirty-three (33.0) feet to the easterly right-of-way line of Engleman Road; thence northerly

ORDINANCE NO. 9601 (Cont.)

along the easterly right-of-way line of said Engleman Road, a distance of three hundred thirty (330.0) feet; thence easterly parallel with the southerly line of said Section Twenty-three (23), to a point two hundred (200.0) feet easterly of the westerly line of said Section Twenty-three (23); thence northerly parallel with the westerly line of said Section Twenty-three (23), to a point on the northerly line of the Southwest Quarter (SW1/4), said Section Twenty-three (23); thence westerly along the northerly line of the Southwest Quarter (SW1/4), said Section Twenty-three (23), to the Northwest corner of the Southwest Quarter (SW1/4), said Section Twenty-three (23); thence continuing westerly along the southerly line of Highland Park Subdivision, Hall County, Nebraska, to a point two hundred (200.0) feet west of the easterly line of Section Twenty-two, Township Eleven (11) North, Range Ten (10) West of the 6th P.M., Hall County, Nebraska; thence southerly parallel with the easterly line of said Section Twenty-two (22), to a point three hundred thirty-three (330.0) feet north of the southerly line of said Section Twenty-two (22); thence easterly, parallel with the southerly line of said Section Twenty-two (22), to the westerly right-of-line of said Engleman Road; thence southerly along the westerly right-of-way line of said Engleman Road, to the southerly line of said Section Twenty-two (22); thence easterly along the southerly line of said Section Twenty-two, a distance of thirty-three (33.0) feet to the Southwest corner of the Southwest Quarter (SW1/4), said Section Twenty-three (23), being the said Point Of Beginning

SECTION 3. Said improvement shall be made in accordance with plans and specifications approved by the Engineer for the City, who shall estimate the cost thereof. Bids for the construction of said water main shall be taken and contracts entered into in the manner provided by law.

SECTION 4. The cost of construction of such water main connection district shall be reported to the City Council, and the Council, sitting as a Board of Equalization, shall determine benefits to abutting property by reason of such improvement pursuant to Section 16-6,103, R.R.S. 1943. The special benefits shall not be levied as special assessments

ORDINANCE NO. 9601 (Cont.)

but shall be certified by resolution of the City Council to the Hall County Register of Deeds. A connection fee in the amount of the special benefit accruing to each property in the district shall be paid to the City of Grand Island at such time as such property becomes connected to the water main in such district. No property thus benefited by water main improvements shall be connected to the water main until the connection fee is paid.

SECTION 5. This ordinance shall be in force and take effect from and after its passage, approval, and publication, without the plat, as provided by law.

SECTION 6. This ordinance, with the plat, is hereby directed to be filed in the office of the Register of Deeds of Hall County, Nebraska.

SECTION 7. After passage, approval and publication of this ordinance, notice of the creation of said district shall be published in the Grand Island Independent, a legal newspaper and of general circulation in said city without the plat, as provided by law.

Enacted: September 13, 2016.

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Jeremy L. Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item F-3

### **#9602 - Consideration of Assessments for Downtown Business Improvement District 2013**

*This item relates to the aforementioned Board of Equalization item D-1.*

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Determining Benefits for Downtown Business Improvement District 2013, Downtown and Approving the Assessments

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

On August 13, 2013, the City Council adopted Ordinance No. 9435 that created Downtown Improvement District 2013 for a period of five years. The 2016-2017 Budget provides for special assessments on land and real property in the District as of January 1, 2016 in the amount of \$0.2781 per \$100 of real property. The total taxable value of \$35,363,199 provides for assessments of \$98,345.04.

## **Discussion**

The City Council, in its capacity as the Board of Equalization, is required to determine the benefits of the District and take action on the assessments as provided for in the associated Ordinance. The assessment for owner-occupied properties is originally based on 100% of the assessed value. City code section 13-95(C) states Council may lower the amount of assessment for owner-occupied properties. The Resolution 2016-BE-5 (B) and Ordinance 9602 (B), as prepared, as well as the taxable value and assessment amount above reduce the assessment to 70% for those properties where evidence has been presented that the property is owner-occupied. The following twelve (12) property owners filed proper documentation with the Finance Department for the 30% eligible reduction.

October 1, 2016						
Letters from property owners of <b>Downtown BID 2013</b> requesting 30% reduction in Valuation.						
Parcel ID	Name	Address	Current Taxable Valuation	Reduced Taxable Valuation	100% Assessed amount	70% Assessed amount
400005247	Thomas & Lois Nielsen	301 W 3rd	149,365	136,881	415.38	388.60
400042207	Veronica Zuniga	120 W Koenig	81,636	57,145	227.03	158.92
400042592	Cecilia B Royle	112 W Charles St	57,999	40,599	161.30	112.91
400081075	Pedro Fernandez	721 W 1st ST	116,769	81,738	324.73	227.31
400143305	Mollie J George	123 N Locust #302	26,465	18,526	73.60	51.52
400143429	Eric Luce	123 N. Locust #501	29,337	20,536	81.59	57.11
400143534	Stephanie A Shaw	123 N Locust #603	40,864	28,605	113.64	79.55
400143577	Charmaine Arp	123 N Locust #607	44,189	30,932	122.89	86.02
400143704	Wendy Alexander	123 N Locust #805	36,583	25,608	101.74	71.22
400143755	Ann C Atkins	123 N Locust #904	50,353	35,247	140.03	98.02
400143763	Tammy L Dizmang	123 N Locust #905	36,603	25,622	101.79	71.25
400143836	Diana Whitehead	123 N Locust #1004	66,083	46,258	183.78	128.65
		Totals	736,246	547,697	2,047.50	1,531.08

### Alternatives

It appears that the Council has the following alternatives concerning the issue at hand.  
The Council may:

1. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (B) documents, 70%, \$97,828.62.
2. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (A) documents, 100%, \$98,345.04.
3. Deny the benefits and assessments.

### Recommendation

City Administration recommends that the Council approve the benefits of Downtown Business Improvement District 2013 and related assessments in Ordinance 9602 (B).

### Sample Motion

**Board of Equalization:** Move to approve the benefits accruing to Downtown Business Improvement District 2013 as presented in 2016-BE-5 (B).

**Ordinance:** Move to approve the assessments as provided for in the related Ordinance 9602 (B).

\* This Space Reserved for Register of Deeds \*

ORDINANCE NO. 9602 (A)

An ordinance to assess and levy a special tax to pay the 2016-2017 revenue cost of Downtown Business Improvement District 2013 of the City Of Grand Island, Nebraska; to provide for the collection of such special tax; to repeal any provisions of the Grand Island City Code, ordinances, or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. There is hereby assessed upon the following described lots, tracts, and parcels of land, specially benefited, for the purpose of paying the 2016-2017 revenue year cost of Downtown Business Improvement District 2013 of the City of Grand Island, as adjudged by the Council of the City, sitting as a Board of Equalization, to the extent of benefits accruing thereto by reason of such Business Improvement District, after due notice having been given thereof as provided by law; and a special tax for such 2016-2017 revenue year cost is hereby levied at one time upon such lots, tracts and lands as follows:

Approved as to Form	☐ _____
September 9, 2016	☐ City Attorney

ORDINANCE NO. 9602 (A) (cont.)

Property Owner	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	11.85
Black Hills Gas Distribution NE	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	8,073.58
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	3,377.12
At & T Communications	Centrally Assessed	16.35
At&T Mobility LLC	Centrally Assessed	624.75
NE Colorado Cellular Inc	Centrally Assessed	32.41
Sprint Nextel Wireless	Centrally Assessed	80.79
USCOC Of Nebraska/Kansas LLC-NE	Centrally Assessed	428.71
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt Vac Kimball Ave	-
Bandasack/Chanh & Siphanh	Original Town N 100.5' E 2/3 Lt 1 Blk 54	271.88
Bandasack/Chanh & Siphanh	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	65.30
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	21.64
Wing Empire Inc	Original Town Lt 2 Blk 54	369.81
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	471.34
Katrourzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	86.50
Katrourzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	64.88
Edwards Building Corp	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	74.92
Edwards Building Corp	Original Town W 22' S 1/2 Lt 6 Blk 54	59.81
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	186.32
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	136.33
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	187.67
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 XC 15' X 15' X 15' Sold To City Blk 54	690.74
Nathan Detroit Inc	Original Town N 1/2 Lt 1 Blk 55	450.01
Nathan Detroit's	Original Town N 44' Of S 1/2 Lt 1 Blk 55	300.52
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	100.73
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-

ORDINANCE NO. 9602 (A) (cont.)

City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	376.98
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	47.03
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	123.80
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	409.47
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	328.78
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	133.79
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	227.88
Merchen/Terrence R	Original Town E 2/3 Lt 7 Blk 55	858.92
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	164.99
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	170.43
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	479.56
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	158.03
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	14.17
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	13.09
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	10.82
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	291.37
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	454.13
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	325.14
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	371.19
Downtown Center LLC	Original Town Lt 8 Blk 56	4,452.42
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	600.31
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	983.99
Overland Building Corp	Original Town Lt 8 Blk 57	1,065.40
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	297.12
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	107.14
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,464.53
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	113.74
Stelk/Mark D	Jensen Sub Lt 1	154.24

ORDINANCE NO. 9602 (A) (cont.)

Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	239.69
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	297.02
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	94.57
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	102.78
Stelk/Mark D	Prensa Latina Sub Lt 4	337.06
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	418.22
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	261.63
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	17.55
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	122.79
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	133.29
Berta/Gary & Billie	Original Town Lt 5 Blk 59	566.68
Fe/Mision Cristiana Amor Y	Original Town E 23' W 46' Lt 6 Blk 59	183.77
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	182.81
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	16.69
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	180.64
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	574.72
CKP LLC	Original Town Lts 1 & 2 Blk 60	512.24
CKP LLC	Original Town Lt 3 Blk 60	113.98
Business Properties	Original Town Lt 4 Blk 60	274.39
LB Audio LLC	Original Town Lts 5 & 6 Blk 60	731.81
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	1,043.58
Abjal LLC	Original Town Lts 3 & 4 Blk 61	855.42
Junebug2 LLC	Original Town Lt 5 Blk 61	735.46
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	827.04
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	202.88
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	537.28
D & A Investments LLC	Original Town Lt 2 Blk 62	288.68
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	158.93
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	171.94
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	240.95
Vogel Enterprises Ltd An IA Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	58.16

ORDINANCE NO. 9602 (A) (cont.)

Vogel Enterprises Ltd An IA Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	376.44
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,144.22
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	381.47
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	1,564.89
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	418.14
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	161.02
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	415.38
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	151.69
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	198.58
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	271.76
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	207.84
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	174.44
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	232.41
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	900.47
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-
Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	167.44
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	179.07
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	185.42
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Anson/Amos	Original Town Lt 1 Blk 65	214.74
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	173.94
Swanson/Constance K	Original Town C 1/3 Lt 2 Blk 65	157.60
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	259.08
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	163.38

ORDINANCE NO. 9602 (A) (cont.)

Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	142.94
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	290.51
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	178.39
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	235.21
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	143.52
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	303.94
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	88.34
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	168.95
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	164.72
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	46.74
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55' Lt 8 XC N 6' S 31.1' E 40' Lt 8 Blk 65	175.10
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	290.44
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	227.49
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	588.74
Azteca Market LLC	Original Town W 2/3 Lt 3 XC W 17.5' Of S 44' Blk 66	236.30
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	244.09
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	254.78
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	227.91
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	243.40
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	428.76
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	528.24
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	272.83
Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	258.33
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	123.33
City Of Gi	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,728.39
Plaza Square Development	Original Town W 22' Lt 6 & All Lt 5 Blk 68	128.75

ORDINANCE NO. 9602 (A) (cont.)

LLC		
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	253.73
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	257.01
Plate/Tim C	Original Town Lt 8 Blk 68	223.60
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2nd LLC	Original Town Lt 2 Blk 77	64.91
201 E 2nd LLC	Original Town Lts 3 & 4 Blk 77	2,044.83
City Of Grand Island NE	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	330.79
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	98.75
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,313.22
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	25.35
Equitable Bldg & Loan Assn Of GI	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	14.53
Equitable Bldg & Loan Assn Of GI	Original Town S 88' Lt 8 Blk 79	87.97
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	192.09
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	137.04
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
Huston/David C	Original Town C 1/3 Lt 8 Blk 80	381.64
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	272.03
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	167.35

ORDINANCE NO. 9602 (A) (cont.)

Tinajero/Francisco	Original Town To The City Of Grand Island E 1/3 Lt 3 Blk 81	176.18
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	264.92
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	560.35
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	451.33
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	184.72
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	951.81
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	268.53
Grand Island Independent	Original Town Lt 1 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 2 & Pt Vac Alley Blk 82	275.92
Grand Island Independent	Original Town Lt 3 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 4 & Pt Vac Alley Blk 82	173.46
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt Vac Alley Blk 82	2,958.73
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	370.26
Jomida Inc A NE Corp	Original Town Lts 3 & 4 Blk 83	947.65
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	166.26
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	179.87
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	248.03
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	283.75
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	144.75
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	184.49
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvement	Original Town Lt 1 Blk 85	495.22
Lane Home Improvement	Original Town Lt 2 Blk 85	185.53
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	280.36
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	340.48
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-

ORDINANCE NO. 9602 (A) (cont.)

Dominick/Audrey & Eugene	Original Town E 6' N 103' & E 37' S 29' Lt 2 & All Lt 1 Blk 92~	-
City Of G I	Original Town To The City Of Grand Island Lt 2 XC E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	84.72
Wagoner/Lorna	Campbell's Sub W 75' 4 Lts 1-2-3	263.13
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	173.45
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	258.84
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	224.75
Hill/David C	Campbell's Sub Lts 10-13	430.52
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	292.67
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	262.73
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	227.03
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	135.31
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	474.25
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	184.44
Mueller/Robert J	Hann's Fifth Sub Lt 1	119.60
Two Brothers Inc	Hann's 3rd Add W 111' X 118' Blk 5	428.27
Rosales-Monzon/Carlos A	Hann's 3rd Add N 52.5' Of E 91.9' Of Blk 5	242.04
Royle/Cecilia B	Hann's 3rd Add E 56' Of W 174' Of Blk 5	161.30
Valenzuela/Linda L	Hann's 3rd Add S 58.5' Of E 91.9' Of Blk 5	233.40
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt Vac St Blk 97	292.64

ORDINANCE NO. 9602 (A) (cont.)

Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	21.17
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	299.18
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	116.03
Kuehner/Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	157.54
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	172.42
Plate/Tim C	Railroad Add N 86' Lt 4 Blk 98	87.97
Plate/Tim C	Railroad Add S 46' Lt 4 Blk 98	177.51
Plate/Tim C	Railroad Add Lt 5 Blk 98	535.98
Plate/Tim C	Railroad Add Lt 6 Blk 98	236.25
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	216.03
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	427.05
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	121.66
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	208.19
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	358.02
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 XC City Blk 105	1,035.14
Starkel/Jerid & Tracy	Railroad Add Lts 1 & 2 Blk 106	599.16
C & S Group LLC	Railroad Add Lt 3 Blk 106	197.08
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	324.73
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	416.19
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	172.15
Lane Home Improvement	Railroad Add S 2/3 Lt 5 Blk 107	55.71
Lane Home Improvement	Railroad Add N 1/3 Lt 5 Blk 107	69.97
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	272.86
Midwest Premier Investments LLC	Railroad Add Lt 7 XC N 60' Of E 22' & XC E 29.54' Of S 71.50' Blk 107	200.94
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	297.59
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	284.15
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	448.06
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	198.32
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	617.75
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	143.76
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	10.82
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	316.93

ORDINANCE NO. 9602 (A) (cont.)

Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	544.58
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	206.80
Haney/Thomas W & Diane K	Railroad Add N 71' Lt 1 & N 71' Lt 2 Blk 109~	128.20
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	141.66
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	65.90
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	216.68
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	749.31
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
Schager/Margo	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	168.85
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	176.41
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 102	158.96
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 103	230.00
Equitable Building & Loan Assn/The	The Yancy, A Condominium Unit 104	571.80
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201A	511.01
Devco Investment Corporation	The Yancy, A Condominium Unit 301	101.38
George/Mollie Jo	The Yancy, A Condominium Unit 302	73.60
Farr/Thomas M & Nita J	The Yancy, A Condominium Unit 303	104.70
Zins/William L	The Yancy, A Condominium Unit 304	96.44
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 305	162.15
Baxter/Dudley D & Diana K	The Yancy, A Condominium Unit 401	74.86
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 402	85.36
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 403	81.98

ORDINANCE NO. 9602 (A) (cont.)

Edwards Building Corp	The Yancy, A Condominium Unit 404	133.67
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 405	82.35
Powers/Yolanda L	The Yancy, A Condominium Unit 406	114.59
Jones/Joe T & Jaclyn R	The Yancy, A Condominium Unit 407	127.65
Luce/Eric D	The Yancy, A Condominium Unit 501	81.59
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 502	87.74
Quality Qtrs. LLC	The Yancy, A Condominium Unit 503	82.04
Sindelar/Kody	The Yancy, A Condominium Unit 504	102.00
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 505	82.40
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 506	114.68
Mowitz/Lynn	The Yancy, A Condominium Unit 507	131.05
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 601	75.55
Artvest III	The Yancy, A Condominium Unit 602	87.88
Shaw/Stephanie A	The Yancy, A Condominium Unit 603	113.64
Clyne/Thomas B	The Yancy, A Condominium Unit 604	94.84
Quality Qtrs LLC	The Yancy, A Condominium Unit 605	82.48
Porto/Mark	The Yancy, A Condominium Unit 606	79.83
Arp/Charmaine L	The Yancy, A Condominium Unit 607	122.89
Hinrichs/Darrell & Marlene	The Yancy, A Condominium Unit 701	81.42
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 702	87.99
Myers/Jon & Chandra	The Yancy, A Condominium Unit 703	82.26
Burtscher/Jan L	The Yancy, A Condominium Unit 704	133.95
Cruikshank/Linda	The Yancy, A Condominium Unit 705	90.42
Mcintyre/Craig M	The Yancy, A Condominium Unit 706	81.36
Vodehnal/Lloyd L	The Yancy, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 801	75.69
Mapes & Co General Partnership	The Yancy, A Condominium Unit 802	88.07
Mapes & Co General Partnership	The Yancy, A Condominium Unit 803	96.30
Myers/Michael J	The Yancy, A Condominium Unit 804	155.16
Alexander/Wendy L	The Yancy, A Condominium Unit 805	101.74
Nelson/Jack L	The Yancy, A Condominium Unit 806	-

ORDINANCE NO. 9602 (A) (cont.)

Hinrichs/Darrell D & Marlene	The Yancy, A Condominium Unit 901	75.72
Stevens/Kari	The Yancy, A Condominium Unit 902	88.13
Detlefsen/Darrell F & Lisa	The Yancy, A Condominium Unit 903	96.36
Atkins/Ann C	The Yancy, A Condominium Unit 904	140.03
Dizmang/Tammy L	The Yancy, A Condominium Unit 905	101.79
Lind/Sharon Graves	The Yancy, A Condominium Unit 906	142.57
Todd/Linda M	The Yancy, A Condominium Unit 1001	81.59
Wolfgram/Diana & Christian	The Yancy, A Condominium Unit 1002	88.15
Gillam/Jack L & Jeremy Scott	The Yancy, A Condominium Unit 1003	96.41
Whitehead/Diana L	The Yancy, A Condominium Unit 1004	183.78
Megard/Ruth E	The Yancy, A Condominium Unit 1005	103.06
Aden/Steven G	The Yancy, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1101	81.70
Porto/Mark T	The Yancy, A Condominium Unit 1102	88.24
Buckley/Lynn A	The Yancy, A Condominium Unit 1103	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1104	145.91
Boley/Loren E	The Yancy, A Condominium Unit 1105	103.20
Aulner/Kristine	The Yancy, A Condominium Unit 1106	149.95
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,710.32
Artvest III	The Yancy, A Condominium Unit 002	11.81
Artvest III	The Yancy, A Condominium Unit 001	42.50
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	57.97
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 101	38.28
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201B	61.75
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201C	155.45
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201D	117.21
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	348.40
Artvest III	The Yancy, A Condominium Unit 602	55.45
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	93.59
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-

ORDINANCE NO. 9602 (A) (cont.)

Grand Island/City Of	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
Hill/David C	Campbell's Sub To The City Of Grand Island Lts 10 & 11	85.59
	Total Assessment	98,345.04

SECTION 2. The special tax shall become delinquent in fifty (50) days from date of this levy; the entire amount so assessed and levied against each lot or tract may be paid within fifty (50) days from the date of this levy without interest and the lien of special tax thereby satisfied and released. After the same shall become delinquent, interest at the rate of fourteen percent (14%) per annum shall be paid thereon.

SECTION 3. The city treasurer of the City of Grand Island, Nebraska, is hereby directed to collect the amount of said taxes herein set forth as provided by law.

SECTION 4. Such special assessments shall be paid into a fund to be designated as the "Downtown Business Improvement District 2013".

SECTION 5. Any provision of the Grand Island City Code, any ordinance, or part of an ordinance in conflict herewith is hereby repealed.

SECTION 6. This ordinance shall be in force and take effect from and after its passage and publication, in pamphlet form, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 13, 2016.

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Jeremy L. Jensen, Mayor

ORDINANCE NO. 9602 (A) (cont.)

Attest:

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RaNae Edwards, City Clerk

\* This Space Reserved for Register of Deeds \*

ORDINANCE NO. 9602 (B)

An ordinance to assess and levy a special tax to pay the 2016-2017 revenue cost of Downtown Business Improvement District 2013 of the City Of Grand Island, Nebraska; to provide for the collection of such special tax; to repeal any provisions of the Grand Island City Code, ordinances, or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. There is hereby assessed upon the following described lots, tracts, and parcels of land, specially benefited, for the purpose of paying the 2016-2017 revenue year cost of Downtown Business Improvement District 2013 of the City of Grand Island, as adjudged by the Council of the City, sitting as a Board of Equalization, to the extent of benefits accruing thereto by reason of such Business Improvement District, after due notice having been given thereof as provided by law; and a special tax for such 2016-2017 revenue year cost is hereby levied at one time upon such lots, tracts and lands as follows:

Approved as to Form	<input type="checkbox"/> _____
September 9, 2016	<input type="checkbox"/> City Attorney

ORDINANCE NO. 9602 (B) (cont.)

Property Owner	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	11.85
Black Hills Gas Distribution NE	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	8,073.58
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	3,377.12
At & T Communications	Centrally Assessed	16.35
At&T Mobility LLC	Centrally Assessed	624.75
NE Colorado Cellular Inc	Centrally Assessed	32.41
Sprint Nextel Wireless	Centrally Assessed	80.79
USCOC Of Nebraska/Kansas LLC-NE	Centrally Assessed	428.71
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt Vac Kimball Ave	-
Bandasack/Chanh & Siphanh	Original Town N 100.5' E 2/3 Lt 1 Blk 54	271.88
Bandasack/Chanh & Siphanh	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	65.30
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	21.64
Wing Empire Inc	Original Town Lt 2 Blk 54	369.81
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	471.34
Katrourzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	86.50
Katrourzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	64.88
Edwards Building Corp	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	74.92
Edwards Building Corp	Original Town W 22' S 1/2 Lt 6 Blk 54	59.81
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	186.32
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	136.33
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	187.67
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 XC 15' X 15' X 15' Sold To City Blk 54	690.74
Nathan Detroit Inc	Original Town N 1/2 Lt 1 Blk 55	450.01
Nathan Detroit's	Original Town N 44' Of S 1/2 Lt 1 Blk 55	300.52
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	100.73
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-

ORDINANCE NO. 9602 (B) (cont.)

City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	376.98
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	47.03
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	123.80
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	409.47
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	328.78
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	133.79
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	227.88
Merchen/Terrence R	Original Town E 2/3 Lt 7 Blk 55	858.92
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	164.99
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	170.43
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	479.56
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	158.03
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	14.17
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	13.09
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	10.82
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	291.37
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	454.13
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	325.14
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	371.19
Downtown Center LLC	Original Town Lt 8 Blk 56	4,452.42
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	600.31
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	983.99
Overland Building Corp	Original Town Lt 8 Blk 57	1,065.40
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	297.12
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	107.14
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,464.53
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	113.74
Stelk/Mark D	Jensen Sub Lt 1	154.24

ORDINANCE NO. 9602 (B) (cont.)

Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	239.69
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	297.02
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	94.57
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	102.78
Stelk/Mark D	Prensa Latina Sub Lt 4	337.06
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	418.22
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	261.63
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	17.55
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	122.79
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	133.29
Berta/Gary & Billie	Original Town Lt 5 Blk 59	566.68
Fe/Mision Cristiana Amor Y	Original Town E 23' W 46' Lt 6 Blk 59	183.77
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	182.81
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	16.69
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	180.64
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	574.72
CKP LLC	Original Town Lts 1 & 2 Blk 60	512.24
CKP LLC	Original Town Lt 3 Blk 60	113.98
Business Properties	Original Town Lt 4 Blk 60	274.39
LB Audio LLC	Original Town Lts 5 & 6 Blk 60	731.81
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	1,043.58
Abjal LLC	Original Town Lts 3 & 4 Blk 61	855.42
Junebug2 LLC	Original Town Lt 5 Blk 61	735.46
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	827.04
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	202.88
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	537.28
D & A Investments LLC	Original Town Lt 2 Blk 62	288.68
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	158.93
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	171.94
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	240.95
Vogel Enterprises Ltd An IA Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	58.16

ORDINANCE NO. 9602 (B) (cont.)

Vogel Enterprises Ltd An IA Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	376.44
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,144.22
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	381.47
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	1,564.89
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	418.14
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	161.02
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	388.60
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	151.69
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	198.58
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	271.76
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	207.84
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	174.44
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	232.41
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	900.47
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-
Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	167.44
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	179.07
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	185.42
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Anson/Amos	Original Town Lt 1 Blk 65	214.74
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	173.94
Swanson/Constance K	Original Town C 1/3 Lt 2 Blk 65	157.60
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	259.08
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	163.38

ORDINANCE NO. 9602 (B) (cont.)

Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	142.94
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	290.51
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	178.39
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	235.21
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	143.52
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	303.94
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	88.34
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	168.95
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	164.72
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	46.74
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55' Lt 8 XC N 6' S 31.1' E 40' Lt 8 Blk 65	175.10
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	290.44
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	227.49
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	588.74
Azteca Market LLC	Original Town W 2/3 Lt 3 XC W 17.5' Of S 44' Blk 66	236.30
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	244.09
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	254.78
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	227.91
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	243.40
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	428.76
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	528.24
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	272.83
Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	258.33
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	123.33
City Of Gi	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,728.39
Plaza Square Development	Original Town W 22' Lt 6 & All Lt 5 Blk 68	128.75

ORDINANCE NO. 9602 (B) (cont.)

LLC		
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	253.73
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	257.01
Plate/Tim C	Original Town Lt 8 Blk 68	223.60
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2nd LLC	Original Town Lt 2 Blk 77	64.91
201 E 2nd LLC	Original Town Lts 3 & 4 Blk 77	2,044.83
City Of Grand Island NE	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	330.79
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	98.75
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,313.22
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	25.35
Equitable Bldg & Loan Assn Of GI	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	14.53
Equitable Bldg & Loan Assn Of GI	Original Town S 88' Lt 8 Blk 79	87.97
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	192.09
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	137.04
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
Huston/David C	Original Town C 1/3 Lt 8 Blk 80	381.64
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	272.03
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	167.35

ORDINANCE NO. 9602 (B) (cont.)

Tinajero/Francisco	Original Town To The City Of Grand Island E 1/3 Lt 3 Blk 81	176.18
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	264.92
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	560.35
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	451.33
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	184.72
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	951.81
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	268.53
Grand Island Independent	Original Town Lt 1 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 2 & Pt Vac Alley Blk 82	275.92
Grand Island Independent	Original Town Lt 3 & Pt Vac Alley Blk 82	79.75
Grand Island Independent	Original Town Lt 4 & Pt Vac Alley Blk 82	173.46
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt Vac Alley Blk 82	2,958.73
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	370.26
Jomida Inc A NE Corp	Original Town Lts 3 & 4 Blk 83	947.65
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	166.26
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	179.87
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	248.03
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	283.75
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	144.75
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	184.49
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvement	Original Town Lt 1 Blk 85	495.22
Lane Home Improvement	Original Town Lt 2 Blk 85	185.53
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	280.36
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	340.48
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-

ORDINANCE NO. 9602 (B) (cont.)

Dominick/Audrey & Eugene	Original Town E 6' N 103' & E 37' S 29' Lt 2 & All Lt 1 Blk 92~	-
City Of G I	Original Town To The City Of Grand Island Lt 2 XC E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	84.72
Wagoner/Lorna	Campbell's Sub W 75' 4 Lts 1-2-3	263.13
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	173.45
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	258.84
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	224.75
Hill/David C	Campbell's Sub Lts 10-13	430.52
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	292.67
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	262.73
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	158.92
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	135.31
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	474.25
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	184.44
Mueller/Robert J	Hann's Fifth Sub Lt 1	119.60
Two Brothers Inc	Hann's 3rd Add W 111' X 118' Blk 5	428.27
Rosales-Monzon/Carlos A	Hann's 3rd Add N 52.5' Of E 91.9' Of Blk 5	242.04
Royle/Cecilia B	Hann's 3rd Add E 56' Of W 174' Of Blk 5	112.91
Valenzuela/Linda L	Hann's 3rd Add S 58.5' Of E 91.9' Of Blk 5	233.40
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt Vac St Blk 97	292.64

ORDINANCE NO. 9602 (B) (cont.)

Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	21.17
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	299.18
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	116.03
Kuehner/Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	157.54
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	172.42
Plate/Tim C	Railroad Add N 86' Lt 4 Blk 98	87.97
Plate/Tim C	Railroad Add S 46' Lt 4 Blk 98	177.51
Plate/Tim C	Railroad Add Lt 5 Blk 98	535.98
Plate/Tim C	Railroad Add Lt 6 Blk 98	236.25
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	216.03
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	427.05
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	121.66
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	208.19
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	358.02
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 XC City Blk 105	1,035.14
Starkel/Jerid & Tracy	Railroad Add Lts 1 & 2 Blk 106	599.16
C & S Group LLC	Railroad Add Lt 3 Blk 106	197.08
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	227.31
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	416.19
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	172.15
Lane Home Improvement	Railroad Add S 2/3 Lt 5 Blk 107	55.71
Lane Home Improvement	Railroad Add N 1/3 Lt 5 Blk 107	69.97
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	272.86
Midwest Premier Investments LLC	Railroad Add Lt 7 XC N 60' Of E 22' & XC E 29.54' Of S 71.50' Blk 107	200.94
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	297.59
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	284.15
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	448.06
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	198.32
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	617.75
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	143.76
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	10.82
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	316.93

ORDINANCE NO. 9602 (B) (cont.)

Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	544.58
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	206.80
Haney/Thomas W & Diane K	Railroad Add N 71' Lt 1 & N 71' Lt 2 Blk 109~	128.20
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	141.66
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	65.90
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	216.68
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	749.31
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
Schager/Margo	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	168.85
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	176.41
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 102	158.96
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 103	230.00
Equitable Building & Loan Assn/The	The Yancy, A Condominium Unit 104	571.80
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201A	511.01
Devco Investment Corporation	The Yancy, A Condominium Unit 301	101.38
George/Mollie Jo	The Yancy, A Condominium Unit 302	51.52
Farr/Thomas M & Nita J	The Yancy, A Condominium Unit 303	104.70
Zins/William L	The Yancy, A Condominium Unit 304	96.44
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 305	162.15
Baxter/Dudley D & Diana K	The Yancy, A Condominium Unit 401	74.86
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 402	85.36
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 403	81.98

ORDINANCE NO. 9602 (B) (cont.)

Edwards Building Corp	The Yancy, A Condominium Unit 404	133.67
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 405	82.35
Powers/Yolanda L	The Yancy, A Condominium Unit 406	114.59
Jones/Joe T & Jaclyn R	The Yancy, A Condominium Unit 407	127.65
Luce/Eric D	The Yancy, A Condominium Unit 501	57.11
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 502	87.74
Quality Qtrs. LLC	The Yancy, A Condominium Unit 503	82.04
Sindelar/Kody	The Yancy, A Condominium Unit 504	102.00
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 505	82.40
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 506	114.68
Mowitz/Lynn	The Yancy, A Condominium Unit 507	131.05
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 601	75.55
Artvest III	The Yancy, A Condominium Unit 602	87.88
Shaw/Stephanie A	The Yancy, A Condominium Unit 603	79.55
Clyne/Thomas B	The Yancy, A Condominium Unit 604	94.84
Quality Qtrs LLC	The Yancy, A Condominium Unit 605	82.48
Porto/Mark	The Yancy, A Condominium Unit 606	79.83
Arp/Charmaine L	The Yancy, A Condominium Unit 607	86.02
Hinrichs/Darrell & Marlene	The Yancy, A Condominium Unit 701	81.42
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 702	87.99
Myers/Jon & Chandra	The Yancy, A Condominium Unit 703	82.26
Burtscher/Jan L	The Yancy, A Condominium Unit 704	133.95
Cruikshank/Linda	The Yancy, A Condominium Unit 705	90.42
Mcintyre/Craig M	The Yancy, A Condominium Unit 706	81.36
Vodehnal/Lloyd L	The Yancy, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancy, A Condominium Unit 801	75.69
Mapes & Co General Partnership	The Yancy, A Condominium Unit 802	88.07
Mapes & Co General Partnership	The Yancy, A Condominium Unit 803	96.30
Myers/Michael J	The Yancy, A Condominium Unit 804	155.16
Alexander/Wendy L	The Yancy, A Condominium Unit 805	71.22
Nelson/Jack L	The Yancy, A Condominium Unit 806	-

ORDINANCE NO. 9602 (B) (cont.)

Hinrichs/Darrell D & Marlene	The Yancy, A Condominium Unit 901	75.72
Stevens/Kari	The Yancy, A Condominium Unit 902	88.13
Detlefsen/Darrell F & Lisa	The Yancy, A Condominium Unit 903	96.36
Atkins/Ann C	The Yancy, A Condominium Unit 904	98.02
Dizmang/Tammy L	The Yancy, A Condominium Unit 905	71.25
Lind/Sharon Graves	The Yancy, A Condominium Unit 906	142.57
Todd/Linda M	The Yancy, A Condominium Unit 1001	81.59
Wolfgram/Diana & Christian	The Yancy, A Condominium Unit 1002	88.15
Gillam/Jack L & Jeremy Scott	The Yancy, A Condominium Unit 1003	96.41
Whitehead/Diana L	The Yancy, A Condominium Unit 1004	128.65
Megard/Ruth E	The Yancy, A Condominium Unit 1005	103.06
Aden/Steven G	The Yancy, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1101	81.70
Porto/Mark T	The Yancy, A Condominium Unit 1102	88.24
Buckley/Lynn A	The Yancy, A Condominium Unit 1103	-
Myers/Jon M & Chandra L	The Yancy, A Condominium Unit 1104	145.91
Boley/Loren E	The Yancy, A Condominium Unit 1105	103.20
Aulner/Kristine	The Yancy, A Condominium Unit 1106	149.95
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,710.32
Artvest III	The Yancy, A Condominium Unit 002	11.81
Artvest III	The Yancy, A Condominium Unit 001	42.50
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	57.97
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 101	38.28
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201B	61.75
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201C	155.45
Equitable Building & Loan Assoc	The Yancy, A Condominium Unit 201D	117.21
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	348.40
Artvest III	The Yancy, A Condominium Unit 602	55.45
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	93.59
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-

ORDINANCE NO. 9602 (B) (cont.)

Grand Island/City Of	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
Hill/David C	Campbell's Sub To The City Of Grand Island Lts 10 & 11	85.59
	Total Assessment	97,828.62

SECTION 2. The special tax shall become delinquent in fifty (50) days from date of this levy; the entire amount so assessed and levied against each lot or tract may be paid within fifty (50) days from the date of this levy without interest and the lien of special tax thereby satisfied and released. After the same shall become delinquent, interest at the rate of fourteen percent (14%) per annum shall be paid thereon.

SECTION 3. The city treasurer of the City of Grand Island, Nebraska, is hereby directed to collect the amount of said taxes herein set forth as provided by law.

SECTION 4. Such special assessments shall be paid into a fund to be designated as the "Downtown Business Improvement District 2013".

SECTION 5. Any provision of the Grand Island City Code, any ordinance, or part of an ordinance in conflict herewith is hereby repealed.

SECTION 6. This ordinance shall be in force and take effect from and after its passage and publication, in pamphlet form, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 13, 2016.

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Jeremy L. Jensen, Mayor

ORDINANCE NO. 9602 (B) (cont.)

Attest:

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RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item F-4

### **#9603 - Consideration of Amendments to Chapter 13 of the Grand Island City Code Relative to Occupation Tax for Downtown Improvement Parking District No. 1**

*This item relates to the aforementioned Public Hearing item E-7.*

**Staff Contact: Renae Griffiths**

ORDINANCE NO. 9603

An ordinance to amend Chapter 13 of the Grand Island City Code; to amend Section 3 pertaining to the annual rate of the general license and occupation tax and classification of businesses; to repeal Section 3 as now existing, and any ordinance or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. Section 13-3 of the Grand Island City Code is hereby amended to read as follows:

**§13-3. Tax Rate**

The annual rate of the general license and occupation tax and classification of businesses shall be as follows:

- (1) \$00.15630 per square foot floor space upon all space used for business and professional offices in the district; provided,
- (2) \$58.71 minimum annual tax for any single business or professional office should the tax rate under (1) above be less than \$58.71.

Amended by Ordinance No. 8839, effective 10-1-2003  
Amended by Ordinance No. 8934, effective 10-1-2004  
Amended by Ordinance No. 9004, effective 10-1-2005  
Amended by Ordinance No. 9139, effective 10-1-2007  
Amended by Ordinance No. 9185, effective 10-1-2008  
Amended by Ordinance No. 9234, effective 10-1-2009  
Amended by Ordinance No. 9270, effective 10-1-2010  
Amended by Ordinance No. 9319 effective 10-1-2011  
Amended by Ordinance No. 9398, effective 10-1-2012  
Amended by Ordinance No.9445, effective 10-1-2013  
Amended by Ordinance No.9496, effective 10-1-2014  
Amended by Ordinance No.9533, effective 10-1-2015  
Amended by Ordinance No. 9603 effective 10-1-2016

SECTION 2. Section 13-3 as now existing, and any ordinances or parts of ordinances in conflict herewith are repealed.

SECTION 3. The validity of any section, subsection, sentence, clause, or phrase of this ordinance shall not affect the validity or enforceability of any other section, subsection, sentence, clause, or phrase thereof.

Approved as to Form	☐	_____
September 12, 2016	☐	City Attorney

ORDINANCE NO. 9603 (Cont.)

SECTION 4. That this ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 13, 2016

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Jeremy L Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item F-5

### **#9604 - Consideration of Approving FY 2016-2017 Annual Single City Budget and the Annual Appropriations Bill**

*This item relates to the aforementioned Public Hearing item E-6.*

Staff Contact: Renae Griffiths

## ORDINANCE NO. 9604

An ordinance known as “The Annual Appropriation Bill” of the City of Grand Island, Nebraska, to adopt the proposed budget statement pursuant to the Nebraska Budget Act, for the fiscal year commencing October 1, 2016 and ending September 30, 2017 to provide for severability; and to provide for publication and the effective date of this ordinance.

BE IT ORDAINED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA:

SECTION 1. That after complying will all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2016 through September 30, 2017. All sums of money, total all funds of \$225,303,910, contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Grand Island.

SECTION 2. A copy of the budget statement shall be forwarded as provided by law to the Auditor of Public Accounts, State of Nebraska and to the County Clerk of Hall County, Nebraska, for use by the levying authority.

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

SECTION 4. This ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 13, 2016

Approved as to Form	▣ _____
September 12, 2016	▣ City Attorney

ORDINANCE NO. 9604 (Cont.)

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Jeremy L. Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk



# **City of Grand Island**

**Tuesday, September 13, 2016**

**Council Session**

## **Item G-1**

### **Approving Minutes of August 23, 2016 City Council Regular Meeting**

**Staff Contact: RaNae Edwards**

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL REGULAR MEETING

August 23, 2016

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City Hall, 100 East First Street, on August 23, 2016. Notice of the meeting was given in *The Grand Island Independent* on August 17, 2016.

Mayor Jeremy L. Jensen called the meeting to order at 7:00 p.m. The following City Council members were present: Mitch Nickerson, Mark Stelk, Chuck Haase, Julie Hehnke, Linna Dee Donaldson, Vaughn Minton, Roger Steele, and Mike Paulick. Councilmembers Jeremy Jones and Michelle Fitzke were absent. The following City Officials were present: City Administrator Marlan Ferguson, City Clerk RaNae Edwards, Finance Director Renae Griffiths, City Attorney Jerry Janulewicz, and Public Works Director John Collins.

Mayor Jensen introduced Community Youth Council member Esdras Castaneda and board member Ramona Otto.

INVOCATION was given by Pastor Rene Lopez, Iglesia de Dios, 2325 West State Street followed by the PLEDGE OF ALLEGIANCE.

PRESENTATIONS AND PROCLAMATIONS:

Recognition of Brian Sands, Street Foreman with the Public Works Department for 50 Years of Service with the City of Grand Island. Mayor Jensen recognized Public Works Street Foreman Brian Sands for his 50 years of service with the City. Presented to Mr. Sands was a plaque and certificate.

PUBLIC HEARINGS:

Public Hearing on Request from Simbert, LLC dba Peacock Lounge, 2430 N. Broadwell Avenue for a Class "C" Liquor License. This item was pulled from the agenda at the request of the applicant.

Public Hearing on Request to Rezone Property Proposed for Platting as Lots 1, 2 & 3 & Outlots 1 & 2 and half the Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy & West of US Hwy 281 from TA – Transitional Agricultural to CD – Commercial Development (Prataria Ventures, LLC). Regional Planning Director Chad Nabity reported that an application had been received from Prataria Ventures, LLC to rezone land proposed for platting as Lots 1, 2 and 3 and Outlots 1 and 2 and half of the adjacent right-of-ways of the new Prairie Commons Subdivision from TA Transitional "Agricultural to CD Commercial Development. The property was located south of Husker Highway and west of U.S. Highway 281. This was the proposed site for a new hospital, medical office building and hotel with conference space. Staff recommended approval.

The following people spoke in support of this item and the next two items:

- D.J. Eihusen, 3942 West Highway 30
- Roger Bullington, 3935 Westgate Road
- Tom Huston, 233 South 13<sup>th</sup> Street, Lincoln, NE
- Ron Konecny, 9 Cannel Heights, Kearney, NE
- Cindy Johnson, Chamber of Commerce, 309 West 2<sup>nd</sup> Street
- Dave Taylor, Economic Development Corp., 123 North Locust Street
- Dr. Ryan Crouch, 541 Madero Drive

Brad Mellema, Convention & Visitors Bureau, 2424 South Locust Street spoke in a neutral position. No further public testimony was heard.

Public Hearing on Request to Rezone Property Proposed for Platting as Lots 4 & 5 and half of the Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy and West of US Hwy 281 from TA – Transitional Ag to RO – Residential Office and Lots 6 & 7 and Outlot 4 to B2 - General Business. Regional Planning Director Chad Nabity reported that an application had been received from Prataria Ventures, LLC to rezone land proposed for platting as Lots 4 and 5 and half of the adjacent right-of-way of the new Prairie Commons Subdivision from TA Transitional Agricultural to RO Residential Office and Lots 6 and 7 and Outlot 4 to B2 – General Business. The property was located south of Husker Highway and west of U.S. Highway 281. This was the proposed site for a new hospital, medical office building and hotel with conference space. Staff recommended approval. Several people spoke, see list above. No further public testimony was heard.

Public Hearing on Redevelopment Plan Amendment for CRA Area 17 located South of Husker Highway and West of U.S. Highway 281 (currently platted as Ewoldt Subdivision) (Prataria Ventures, LLC). Regional Planning Director Chad Nabity reported that Prataria Ventures, LLC had submitted an application for Tax Increment Financing to aid in the redevelopment of property for the construction of a hospital, medical office building and hotel with attached conference space. This property was located at the southwest corner of Husker Highway and U.S. Highway 281. Staff recommended approval. Several people spoke, see list above. No further public testimony was heard.

Public Hearing on Redevelopment Plan Amendment for CRA Area 1 located at 210 N. Walnut Street (TW Ziller Properties). Regional Planning Director Chad Nabity reported that T. W. Ziller Properties, LLC, owner of the Federation of Labor Temple Building had submitted a proposed amendment to the redevelopment plan that would provide for renovation and redevelopment of property for residential uses located at 210 N. Walnut Street. Staff recommended approval. Tom Ziller, 324 West 18<sup>th</sup> Street and Cindy Johnson, Chamber of Commerce spoke in support. No further public testimony was heard.

Public Hearing on Redevelopment Plan Amendment for CRA Area 18 located North of Old U.S. Highway 30 and East of Industrial Lane (Lots 2 and 3 of Commercial Industrial Park Sixth Subdivision) (Middleton Properties II., LLC). Regional Planning Director Chad Nabity reported that Middleton Properties II, LLC owned property at 2716 West Old Highway 30 and had

submitted an application for Tax Increment Financing to aid in the construction of a new warehouse facility and renovation of the existing office space at that location. Staff recommended approval. Bruce Schreiner, 2535 Carleton Avenue and Cindy Johnson, Chamber of Commerce spoke in support. No further public testimony was heard.

Public Hearing on Proposed Fiscal Year 2016-2017 City of Grand Island and Community Redevelopment Authority (CRA) Budgets. Finance Director Renae Griffiths stated several meetings had been held to review the proposed FY2016-2017 budget. This was to open the public hearing with final action to be taken on September 13, 2016. No public testimony was heard.

#### ORDINANCES:

Councilmember Donaldson moved “that the statutory rules requiring ordinances to be read by title on three different days are suspended and that ordinances numbered:

#9597 - Consideration of Request to Rezone Property Proposed for Platting as Lots 1, 2 & 3 & Outlots 1 & 2 and half Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy & West of US Hwy 281 from TA – Transitional Agricultural to CD – Commercial Development (Prataria Ventures, LLC)

#9598 - Consideration of Request to Rezone Property Proposed for Platting as Lots 4 & 5 and half Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy and West of US Hwy 281 from TA – Transitional Ag to RO – Residential Office and Lots 6 & 7 and Outlot 4 to B2 - General Business

#9599 - Consideration of Approving Salary Ordinance

be considered for passage on the same day upon reading by number only and that the City Clerk be permitted to call out the number of these ordinances on second reading and then upon final passage and call for a roll call vote on each reading and then upon final passage.” Councilmember Nickerson seconded the motion. Upon roll call vote, all voted aye. Motion adopted.

#9597 - Consideration of Request to Rezone Property Proposed for Platting as Lots 1, 2 & 3 & Outlots 1 & 2 and half Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy & West of US Hwy 281 from TA – Transitional Agricultural to CD – Commercial Development (Prataria Ventures, LLC)

#9598 - Consideration of Request to Rezone Property Proposed for Platting as Lots 4 & 5 and half Adjacent ROW of Prairie Commons Subdivision located So. of Husker Hwy and West of US Hwy 281 from TA – Transitional Ag to RO – Residential Office and Lots 6 & 7 and Outlot 4 to B2 - General Business

Councilmember Minton recused himself due to a conflict of interest.

Motion by Stelk, second by Donaldson to approve Ordinances #9597 and #9598.

City Clerk: Ordinances #9597 and #9598 on first reading. All those in favor of the passage of these ordinances on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinances #9597 and #9598 on second and final reading. All those in favor of the passage of these ordinances on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinances #9597 and #9598 are declared to be lawfully adopted upon publication as required by law.

#### #9599 - Consideration of Approving Salary Ordinance

Human Resources Director Aaron Schmid reported that a salary ordinance was presented each year as part of the budget process. Wage changes were for bargaining units according to their respective labor agreements and negotiated wages. The FOP labor agreement would be presented at a later date. Included were changes to non-union positions. Discussion was held regarding the description change of Assistant Utilities Director – Distribution to Assistant Utilities Director – Engineering and Business Operations.

Motion by Minton, second by Paulick to approve Ordinance #9599.

City Clerk: Ordinance #9599 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9599 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9599 is declared to be lawfully adopted upon publication as required by law.

#### #9600 - Consideration of Annexation of Property Proposed for Platting as Caldwell Subdivision an Addition to the City of Grand Island located at the South East Corner of Shady Bend Road and Seedling Mile Road (First Reading)

Regional Planning Director Chad Nabity reported that Kenneth and Pamela Caldwell, owners, had submitted Caldwell Subdivision as an Addition to the City of Grand Island. This was the first of three readings. Staff recommended approval.

Motion by Steele, second by Hehnke to approve Ordinance #9600 on first reading. Upon roll call vote, all voted aye. Motion adopted.

CONSENT AGENDA: Consent Agenda item G-14 (Resolution #2016-202) was pulled for further discussion. Motion by Paulick, second by Donaldson to approve the Consent Agenda excluding item G-14. Upon roll call vote, all voted aye. Motion adopted.

Approving Minutes of August 9, 2016 City Council Regular Meeting.

Approving Minutes of August 16, 2016 City Council Study Session.

Approving Minutes of August 16, 2016 City Council Special Meeting.

#2016-192 - Approving Preliminary Plat and Final Plat and Subdivision Agreement for Prairie Commons Subdivision. It was noted that Prataria Ventures, LLC, owner, had submitted the Preliminary and Final Plat and Subdivision Agreement for Prairie Commons Subdivision located south of Husker Highway and west of US Highway 281 for the purpose of creating 10 lots consisting of 95.32 acres.

#2016-193 - Approving Final Plat and Subdivision Agreement for Northview Twelfth Subdivision. It was noted that Pinnacle Bank, owners, had submitted the Final Plat and Subdivision Agreement for Northview Twelfth Subdivision located south of Nebraska Highway 2 and west of North Road for the purpose of creating 1 lot consisting of 5.710 acres.

#2016-194 - Approving Supply and Delivery of Pebble Lime for the Platte Generating Station 2016 – 2018 with Pete Lien & Sons of Rapid City, South Dakota.

#2016-195 - Approving Supply and Delivery of Powdered Activated Carbon for the Platte Generating Station with Calgon Carbon Corporation of Moon Township, Pennsylvania.

#2016-196 - Approving Bid Award - Precipitator, Bottom Ash and Boiler Industrial Cleaning, Fall – 2016 with Meylan Enterprises, Inc. of Omaha, Nebraska in an Amount of \$133,636.80.

#2016-197 - Approving Police Service Contract with Hall County Housing Authority (HCHA) through September 30, 2018.

#2016-198 - Approving Interlocal Cooperative Agreement for School Resource Officers (SRO's) with the Grand Island Public Schools through September 30, 2020.

#2016-199 - Approving Award of Professional Engineering Consulting Services for Sanitary Sewer Collection System Rehabilitation – Various Locations with Alfred Benesch & Company of Lincoln, Nebraska in an Amount not-to-exceed \$45,861.82.

#2016-200 - Approving Bid Award of Yard Sprinkler Systems - Reconstruct; Project No. 2016-WWTP-2 at the Wastewater Treatment Plant with Tilley Sprinkler & Landscaping of Grand Island, Nebraska in an Amount of \$31,761.00.

#2016-201 - Approving Authorization for Urgent Sanitary Sewer Repair to Serve the Anderson Building at the Nebraska Veterans Home with The Diamond Engineering Company of Grand Island, Nebraska in an Amount of \$29,846.64.

#2016-202 - Approving Certification of Final Completion for Pavement Lifting and Stabilization with Polyurethane Foam on South Locust Street from Lake Street to the Diversion Bridge with Thrasher, Inc. of LaVista, Nebraska. Public Works Director John Collins reported that this project had been completed. He answered questions regarding the process.

Motion by Nickerson, second by Hehnke to approve Resolution #2016-202. Upon roll call vote, all voted aye. Motion adopted.

#2016-203 - Approving Application for the Nebraska Public Transportation Assistance Program.

RESOLUTIONS:

#2016-204 - Consideration of Approving Request from Simbert, LLC dba Peacock Lounge, 2430 N. Broadwell Avenue for a Class "C" Liquor License and Liquor Manager Designation for Kristen Ackerman, 1118 West 8th Street. This item was pulled from the agenda at the request of the applicant.

#2016-205 - Consideration of Approving Redevelopment Plan Amendment for CRA Area 17 located South of Husker Highway and West of U.S. Highway 281 (currently platted as Ewoldt Subdivision) (Prataria Ventures, LLC). This item was related to the aforementioned Public Hearing. Councilmember Minton recused himself due to a conflict of interest.

Motion by Paulick, second by Hehnke to approve Resolution #2016-205.

Comments were made regarding a Blue Cross Blue Shield study that showed 50% of patients were leaving the area for medical services. Dr. Tom Werner stated there were 65 physicians supporting this project. Insurance coverage was mentioned as the reason patients were leaving the area. Dr. Warner answered questions regarding costs. He stated competition was good for the community. Mentioned was the success of the surgery center. Matt Rief representing Olsson Associates answered questions regarding drainage.

Councilmember Steele wanted an annual report and the dilapidated structures on the property removed. He stated \$29 million was too much and wanted to negotiate that amount down. Tom Huston, attorney for the applicant responded to Steele's requests stating they were following state statutes.

Councilmember Haase was concerned about what the tax payer benefit would be. Mr. Nabity explained CRA's role in TIF projects and eligible expenses. Asked about possible negatives to this project, he stated there would be an increase in traffic in this area.

Motion by Haase, second by Steele to amend the motion to include separating the TIF requests between the hospital, hotel, and medical center. Upon roll call vote, Councilmembers Steele and

Haase, voted aye. Councilmembers Paulick, Donaldson, Hehnke, Stelk, and Nickerson voted no. Motion failed.

Upon roll call vote of the main motion, Councilmembers Paulick, Donaldson, Hehnke, Stelk, and Nickerson voted aye. Councilmembers Steele and Haase voted no. Mayor Jensen made the sixth and deciding vote in favor. Motion adopted.

Council recessed at 9:25 p.m. and reconvened at 9:31 p.m.

#2016-206 - Consideration of Approving Redevelopment Plan Amendment for CRA Area 1 located at 210 N. Walnut Street (TW Ziller Properties). This item was related to the aforementioned Public Hearing. Comments were made regarding the benefits of this project to the community and to the downtown area.

Motion by Donaldson, second by Minton to approve Resolution #2016-206. Upon roll call vote, all voted aye. Motion adopted.

#2016-207 - Consideration of Approving Redevelopment Plan Amendment for CRA Area 18 located North of Old U.S. Highway 30 and East of Industrial Lane (Lots 2 and 3 of Commercial Industrial Park Sixth Subdivision) (Middleton Properties II., LLC). This item was related to the aforementioned Public Hearing.

Motion by Haase, second by Stelk to approve Resolution #2016-207. Upon roll call vote, all voted aye. Motion adopted.

#2016-208 - Consideration of Approving Proposed Ballot Language for 1/2 Cent Increase to Sales Tax. City Attorney Jerry Janulewicz reported that Nebraska State Statutes permitted cities to increase city sales tax to a rate greater than 1 ½ percent. In order to increase the sales tax ½ percent the council was required to pass a resolution by a vote of at least 70 percent of the members of the council to place this on the November ballot. The deadline to submit this to the Election Commissioners office was September 1, 2016. If this measure passed the revenue would be used for infrastructure.

Comments were made regarding the importance of the voters passing this measure to better the community. Finance Director Renae Griffiths explained the restricted revenue and lid limits.

Motion by Donaldson, second by Hehnke to approve Resolution #2016-208. Upon roll call vote, all voted aye. Motion adopted.

#2016-209 - Consideration of Approving an Interlocal Agreement with the CRA. City Attorney Jerry Janulewicz reported that Neb. Rev. Stat. §77-27,142 required the city to be a party to an interlocal agreement with a political subdivision within the city creating a separate legal or administrative entity relating to a public infrastructure project. Concurrent with a resolution to submit to the electorate a proposal to increase the city sales tax rate, City administration was recommending approval of an interlocal agreement with the Grand Island Community Redevelopment Authority. The Interlocal agreement was approved by the CRA. The Interlocal

agreement would be effective upon, and contingent upon, the City's enactment of an ordinance increasing the sales tax rate above 1 ½ percent.

Motion by Paulick, second by Steele to approve Resolution #2016-209. Upon roll call vote, all voted aye. Motion adopted.

PAYMENT OF CLAIMS:

Motion by Donaldson, second by Minton to approve the Claims for the period of August 10, 2016 through August 23, 2016 for a total amount of \$6,745,191.44. Unanimously approved.

Discussion Concerning Proposed Fiscal Year 2016-2017 City of Grand Island and Community Redevelopment Authority (CRA) Budgets. Mr. Ferguson stated the salaries and fees were approved and were included in the budget. Mentioned were the personnel costs, future budgets, and the array of cities Grand Island had to compare with. He stated we would work with the Nebraska League of Municipalities regarding comparable cities.

Motion by Stelk, second by Hehnke that we work with the legislature and the Nebraska League of Municipalities to work with the CIR for a formula that is used for the array. Upon roll call vote, Councilmembers Donaldson, Hehnke, Haase, Stelk, and Nickerson voted aye. Councilmembers Paulick, Steele, and Minton voted no. Mayor Jensen made the sixth deciding vote in favor. Motion adopted.

The intent was to work with staff regarding the level of services, costs of those services, health benefits, etc. Mayor Jensen commented on the cost of health care and the aging work force. Changes this year were an increase in employee premiums and spousal health insurance. Drastic changes would come during next year's budget. Councilmember Haase commented on the cash reserve decline and increased employee salaries.

ADJOURNMENT: The meeting was adjourned at 10:30 p.m.

RaNae Edwards  
City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-2

### **Approving Re-appointment of Tom Gdowski to the Community Redevelopment Authority (CRA) Board**

*Mayor Jensen has submitted the re-appointment of Tom Gdowski to the Community Redevelopment Authority (CRA) board. The appointment would become effective October 1, 2016 upon approval by the City Council and would expire on September 30, 2021.*

Staff Contact: Mayor Jeremy Jensen



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-3

**#2016-210 - Approving Acquisition of Utility Easement - 804 W. Stolley Park Road - Hall County School District 2**

*This item relates to the aforementioned Public Hearing item E-4.*

Staff Contact: Tim Luchsinger, Stacy Nonhof

## RESOLUTION 2016-210

WHEREAS, a public utility easement is required by the City of Grand Island from Grand Island School District 2 (Grand Island Public Schools), to survey, construct, inspect, maintain, repair, replace, relocate, extend, remove, and operate thereon, public utilities and appurtenances, including lines and transformers; and;

WHEREAS, a public hearing was held on September 13, 2016 for the purpose of discussing the proposed acquisition of an easement located in the City of Grand Island, Hall County, Nebraska; and more particularly described as follows:

Commencing at the Southeast corner of Lot One (1), Grand Island Public Schools Subdivision, in the City of Grand Island, Hall County, Nebraska; thence northerly, along the easterly line of said Lot One (1), a distance of fifty nine and twenty five hundredths (59.25) feet to the ACTUAL Point of Beginning; thence southwesterly to the point of termination on the southerly line of said Lot One (1), said point being one hundred twenty one and fourteen hundredths (121.14) feet West of the Southeast corner of said Lot One (1). The side lines of the above described tract shall be prolonged or shortened as required to terminate on the boundary of Grantor's property.

The above-described easement and right-of-way containing a total of 0.062 acres, more or less, as shown on the plat dated 7/1/2016, marked Exhibit "A", attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the City of Grand Island be, and hereby is, authorized to acquire a public utility easement from Grand Island School District 2, on the above-described tract of land.

- - -

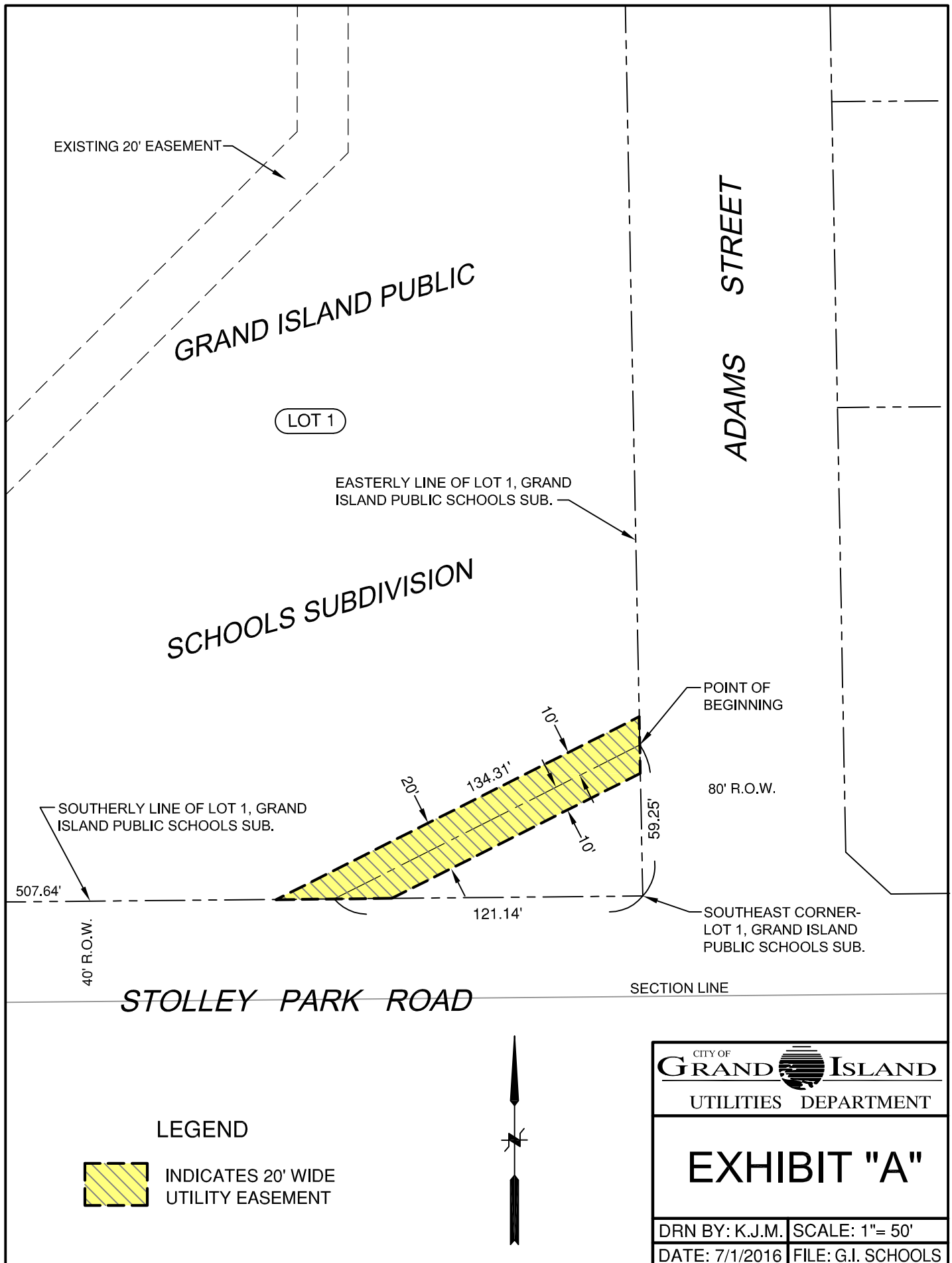
Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-4

**#2016-211 - Approving Budget Amendment and Contract Extension for Community Development Block Grant 13-CR-002, 13-CR-104 and 14-CR-002 (4th Street & Lion's Club Park)**

*This item relates to the aforementioned Public Hearing item E-5.*

Staff Contact: Charley Falmlen

# **Council Agenda Memo**

**From:** Charley Falmlen, Community Development

**Meeting:** September 13, 2015

**Subject:** Approving Budget Amendment and Contract Extension for Community Development Block Grant 13-CR-002, 13-CR-104, and 14-CR-002

**Presenter(s):** Charley Falmlen, Community Development Specialist

## **Background**

The Nebraska Department of Economic Development (NDED) developed a Comprehensive Revitalization program to utilize Community Development Block Grant (CDBG) funds in non-entitlement communities. This program allocates grant funds over a multi-year period to meet locally identified needs that are CDBG eligible. Since 2013, The City of Grand Island has received \$720,000 in Comprehensive Revitalization Funds. The funds have been allocated to the funding category of “Streets” and intended for use along 4<sup>th</sup> and 5<sup>th</sup> Street to address curb reconstruction and ADA accessibility. Since the original application for funding, extensions have been granted, with a current contract end date of September 29, 2016.

## **Discussion**

This time last year, the improvements to 4<sup>th</sup> and 5<sup>th</sup> Street were well underway. Design bidding and construction contract processes were complete for the project. The first portion of the construction contract has been completed. But the contractor who was awarded the bid requested to be removed from the contractual obligations, due to his inability to meet the parameters of the contract. After this event, the City hoped to award the bid to the alternate bidder or send the project to re-bid. The alternate bidder was not interested in picking up the remainder of the project, therefore the project needed to be re-bid. As portions of the contract were already completed, the construction documents needed to be re-created. This took time for design and completion by the design firm. Additionally, the completion of the first part of the contract in 2015, was not paid for with CDBG funds, since the contractor failed to meet the requirements. This left additional CDBG funding to be allocated, which is why the improvements to Lion’s Club Park were added to the design.

The City of Grand Island was unable to offer proposed budget amendments or proposed contract extension dates until the new design was under construction contract, as bid amounts and completion dates are the end result of the bidding and contract process. The Improvements to Lions Club Park and the ADA Ramp and Curbs along 4<sup>th</sup>, 5<sup>th</sup>, and 6<sup>th</sup> Streets are currently under construction contract with a final completion date of June 1, 2017.

The proposed budget amendments would move all remaining funds from all Comprehensive Revitalization grants into the “Public Facilities” category which would accommodate the National Objectives for such work as that of Lions Club Park and the ADA Ramps.

The proposed contract extension date is July 29, 2017 to accommodate the full completion date of the contractor currently performing work under contract and the completion dates written into that contract.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve the budget amendment and extension request
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council approve the budget amendment and extension request.

### **Sample Motion**

Move to approve the budget amendment and contract extension request for Comprehensive Revitalization Community Revitalization Block Grants and authorize the Mayor to sign all appropriate documents.

## CDBG CONTRACT AMENDMENT REQUEST FORM

**This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. All attachments identified under the applicable amendment type must be submitted along with this form.**

CDBG Grant # 13-CR-002 Grantee City of Grand Island

DED Program Representative Jenny Mason

Completing this form Name Charley Falmlen

Tel. # 308-389-0288

Requesting Amendment # 4 Email charleyf@grand-island.com

**Complete the sections for each type of amendment requested and submit this form, along with the required attachments, to the Department.**

☒ **Extension of Contract End Date**

Original Contract End Date 11/05/2014

Current Contract End Date including any previously approved extensions 09/29/2016

Proposed Contract End Date 07/29/2017

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

**Decrease in proposed accomplishments**

Original Proposed Accomplishments \_\_\_\_\_ Current Proposed Accomplishments \_\_\_\_\_

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

☐ **Amendment to Housing Program Guidelines**

Required Attachments

Attachment 1: Letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

☒ **Budget Amendment**

**Original Contract Budget Approved**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Storm Sewers	0250	\$ 75,000.00		\$ 75,000.00
Architectural Barriers	0490	\$ 120,000.00		\$ 120,000.00
SF Housing Rental Rehab	0541	\$ 40,000.00		\$ 40,000.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 240,000.00		\$ 240,000.00

**Proposed Budget After Amendment**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Public Facilities	0070	\$ 117,717.00		\$ 117,717.00
Streets	0230	\$ 117,283.00		\$ 117,283.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 240,000.00		\$ 240,000.00

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6: Environmental Review).

DED Use Only	
Date amendment request received	
Date amendment approved/denied	

## CDBG CONTRACT AMENDMENT REQUEST FORM

This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. All attachments identified under the applicable amendment type must be submitted along with this form.

CDBG Grant # 13-CR-102 Grantee City of Grand Island  
DED Program Representative Jenny Mason  
Completing this form Name Charley Falmlen  
Tel. # 308-389-0288  
Requesting Amendment # 4 Email charleyf@grand-island.com

Complete the sections for each type of amendment requested and submit this form, along with the required attachments, to the Department.

☒ **Extension of Contract End Date**

Original Contract End Date 01/09/2014  
Current Contract End Date including any previously approved extensions 09/29/2016  
Proposed Contract End Date 07/29/2017

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

**Decrease in proposed accomplishments**

Original Proposed Accomplishments \_\_\_\_\_ Current Proposed Accomplishments \_\_\_\_\_

Required Attachments

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

☐ **Amendment to Housing Program Guidelines**

Required Attachments

Attachment 1: Letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
2. Identification and reasons for the proposed amendment;
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

☒ **Budget Amendment**

**Original Contract Budget Approved**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Public Facilities	0070	\$ 45,000.00		\$ 45,000.00
Streets	0230	\$ 250,000.00		\$ 250,000.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 300,000.00		\$ 300,000.00

**Proposed Budget After Amendment**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Public Facilities	0070	\$ 295,000.00		\$ 295,000.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 300,000.00		\$ 300,000.00

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6: Environmental Review).

DED Use Only	
Date amendment request received	
Date amendment approved/denied	

## CDBG CONTRACT AMENDMENT REQUEST FORM

**This form must be completed and submitted to the Nebraska Department of Economic Development when making a contract amendment request. All attachments identified under the applicable amendment type must be submitted along with this form.**

CDBG Grant # 14-CR-002 Grantee City of Grand Island

DED Program Representative Jenny Mason

Completing this form Name Charley Falmlen

Tel. # 308-389-0288

Requesting Amendment # 2 Email charleyf@grand-island.com

**Complete the sections for each type of amendment requested and submit this form, along with the required attachments, to the Department.**

☒ **Extension of Contract End Date**

Original Contract End Date 08/29/2015

Current Contract End Date including any previously approved extensions 11/29/2015

Proposed Contract End Date 07/29/2017

**Required Attachments**

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the extension;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this extension, certification that such funds are available.

Attachment 2: A revised implementation schedule showing when major milestones will be completed for each activity.

☐ **Decrease in proposed accomplishments**

Original Proposed Accomplishments \_\_\_\_\_ Current Proposed Accomplishments \_\_\_\_\_

**Required Attachments**

Attachment 1: A letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the decrease in proposed accomplishments;
2. Identification and reasons for the proposed amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this decrease, certification that such funds are available.

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☐ **Amendment to Housing Program Guidelines**

**Required Attachments**

Attachment 1: Letter from the Chief Elected Official stating the following:

1. Certification that the local governing body has approved the amendment to the housing program guidelines;
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3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.

Attachment 2: If the housing program guidelines amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 3: A complete copy of the proposed revised housing program guidelines.

☒ **Budget Amendment**

**Original Contract Budget Approved**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Streets	0230	\$ 220,000.00		\$ 220,000.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 225,000.00		\$ 225,000.00

**Proposed Budget After Amendment**

Activity Name	Activity Number	CDBG Funds	Other Funds	Total Funds
Public Facilities	0070	\$ 220,000.00		\$ 220,000.00
General Administration	0181	\$ 5,000.00		\$ 5,000.00
<b>Total</b>		\$ 225,000.00		\$ 225,000.00

Attachment 1: Letter from the Chief Elected Official including:

1. Certification that the local governing body has approved the budget amendment;
2. Identification and reasons for the proposed budget amendment; including
  - a. Changes to the nature of the project requiring the amendment;
  - b. Steps being taken to avoid any future amendment requests for the same reasons.
3. If additional local matching funds are required as a result of this amendment, certification that such funds are available.
4. If the amendment includes a new activity, certification that the activity meets the national objective.

Attachment 2: Minutes from the public hearing held on the proposed amendment (required if reallocating more than 10% of the total original grant amount).

Attachment 3: If the budget amendment will affect major milestones, a revised implementation schedule showing when major milestones will be completed for each activity.

Attachment 4: Certification of re-evaluation of the environmental assessment (this form is included in the CDBG Administration Manual Chapter 6: Environmental Review).

DED Use Only	
Date amendment request received	
Date amendment approved/denied	

RESOLUTION 2016-

WHEREAS, the City of Grand Island, Nebraska, is an eligible unit of a general local government authorized to receive Community Development Block Grant (CDBG) contract amendment through the Nebraska Department of Economic Development; and

WHEREAS, the Nebraska Department of Economic Development offers a CDBG Economic Development Grant for activities that meet the CDBG national objective of benefiting low-to-moderate income persons; and

WHEREAS, a 3 grants were awarded in the amount of \$720,000 for the purposes of Comprehensive Revitalization; and

WHEREAS, the City is requesting an budget amendment and extension of the contract deadline with the State of Nebraska; and

WHEREAS, the Nebraska Department of Economic Development presently requires certification of approval of the local governing body.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the City of Grand Island, Nebraska is hereby authorized to apply for a contract extension with the Nebraska Department of Economic Development for the Comprehensive Revitalization Grants and the Mayor is hereby authorized and directed to execute such proceedings on behalf of the City of Grand Island for such grant programs.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, and September 13, 2015.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-5

**#2016-212 - Approving Designating Portions of Jefferson Street  
and 3rd Street at 1306 West 3rd Street as No Parking**

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Terry Brown PE, Assistant Public Works Director

**Meeting:** September 13, 2016

**Subject:** Approving Designating Portions of Jefferson Street and 3<sup>rd</sup> Street at 1306 West 3<sup>rd</sup> Street as No Parking

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

Council action is required to designate No Parking on any public street.

A request was submitted by Grand Island Utilities to eliminate parking on both sides of Jefferson Street from South Front Street to 3<sup>rd</sup> Street and on the north side of 3<sup>rd</sup> Street from Jefferson Street to Adams Street, as shown on the attached sketch. Paved parking adjacent to the west side of Jefferson Street is being made available as part of the current paving project (sketch attached).

## **Discussion**

The Public Works Department reviewed the request for this area and concurs with the request to eliminate parking on both sides of Jefferson Street from South Front Street to 3<sup>rd</sup> Street and on the north side of 3<sup>rd</sup> Street from Jefferson Street to Adams Street. With the relocation of Utility Customer Service and the increase in traffic to 1306 West 3<sup>rd</sup> Street this no parking restriction will aid in traffic flow, as well as address the issue of site distance for traffic exiting the Utility Customer Service center.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

## **Recommendation**

City Administration recommends that the Council approve the resolution designating Jefferson from South Front Street to 3<sup>rd</sup> Street and the north side of 3<sup>rd</sup> Street from Jefferson Street to Adams Street, as No Parking.

## **Sample Motion**

Move to approve the resolution.

RESOLUTION 2016-212

WHEREAS, the City Council, by authority of §22-77 of the Grand Island City Code, may by resolution, entirely prohibit or fix a time limit for the parking and stopping of vehicles in or on any public street, public property, or portion thereof; and

WHEREAS, due to safety issues, the Public Works Department is requesting No Parking be allowed on both sides of Jefferson Street from South Front Street to 3<sup>rd</sup> Street and on the north side of 3<sup>rd</sup> Street from Jefferson Street to Adams Street; and

WHEREAS, it is recommended that such restricted parking request be approved.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

1. A No Parking Zone is hereby designated on both sides of Jefferson Street from South Front Street to 3<sup>rd</sup> Street and on the north side of 3<sup>rd</sup> Street from Jefferson Street to Adams Street.
2. The City's Street Division of the Public Works Department shall erect and maintain the signs and pavement markings as necessary to effect the above regulation.

- - -

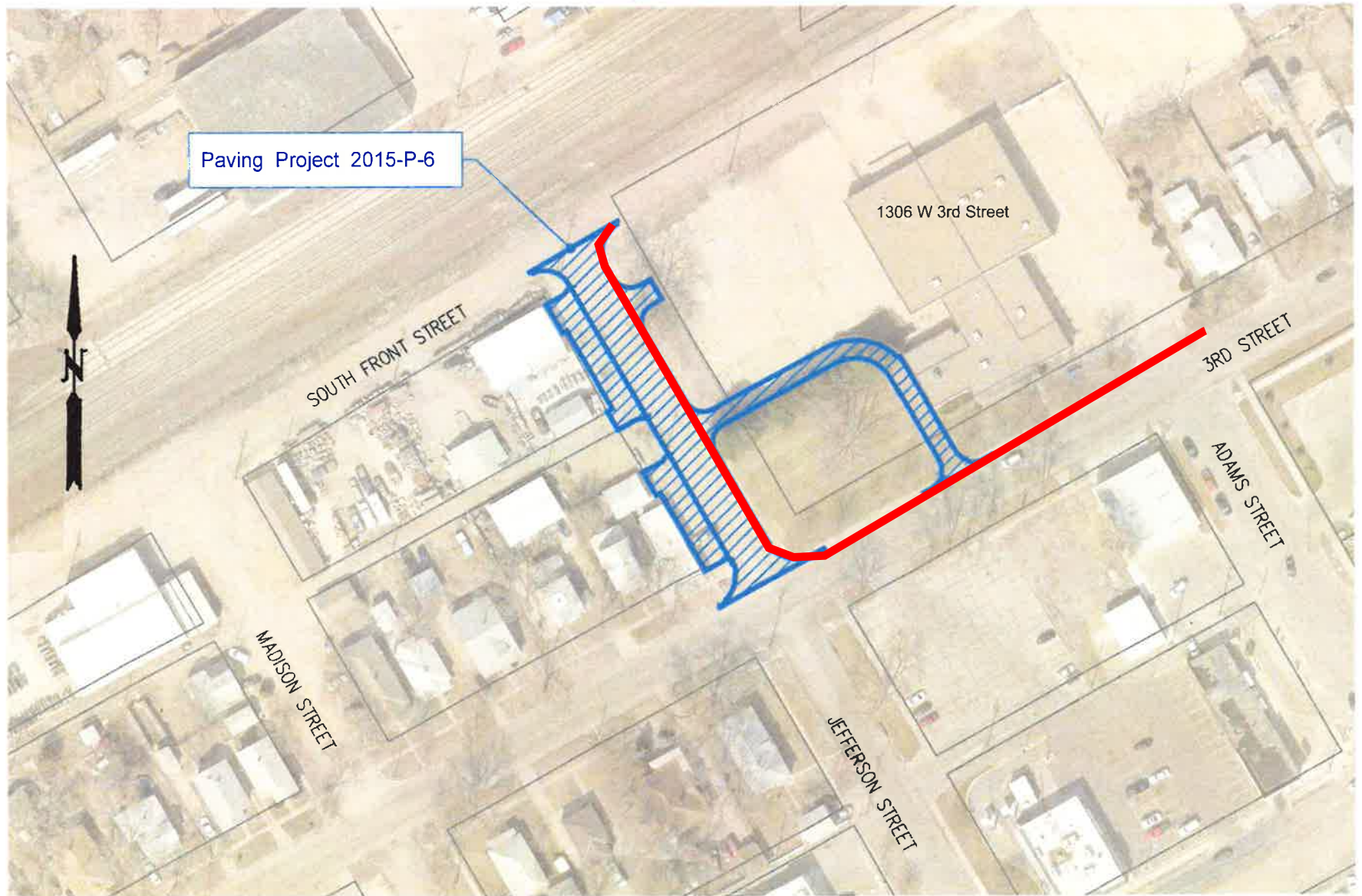
Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney





# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-6

**#2016-213 - Approving Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1**

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Terry Brown PE, Assistant Public Works Director

**Meeting:** September 13, 2016

**Subject:** Approving Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

Chief Construction Co. dba Heartland Electric Company of Grand Island, Nebraska was awarded a \$50,004.70 contract on May 24, 2016. Work on the project commenced on July 6, 2016 and was completed on August 25, 2016.

This project allowed for the relocation of the traffic signal from the Skagway entrance at South Locust Street to the intersection of South Locust Street and State Fair Boulevard.

## **Discussion**

The project was completed in accordance with the terms, conditions and stipulations of the contract, plans and specifications. Work was completed at a total cost of \$50,714.68.

The project was overrun by \$709.98.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

## **Recommendation**

City Administration recommends that the Council approve the Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1.

## **Sample Motion**

Move to approve the Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1.

## ENGINEER'S CERTIFICATE OF FINAL COMPLETION

South Locust Traffic Signal Relocation; Project No. 2016-TS-1  
CITY OF GRAND ISLAND, NEBRASKA  
September 13, 2016

TO THE MEMBERS OF THE COUNCIL  
CITY OF GRAND ISLAND  
GRAND ISLAND, NEBRASKA

This is to certify that South Locust Traffic Signal Relocation; Project No. 2016-TS-1 has been fully completed by Chief Construction Co. dba Heartland Electric Company of Grand Island, Nebraska under the contract dated June 6, 2016. The work has been completed in accordance with the terms, conditions, and stipulations of said contract and complies with the contract, the plans and specifications. The work is hereby accepted for the City of Grand Island, Nebraska, by me as Public Works Director in accordance with the provisions of Section 16-650 R.R.S., 1943.

### **South Locust Traffic Signal Relocation; Project No. 2016-TS-1**

Item No.	Description	Total Quantity	Unit	Unit Price	Total Cost
<b>Bid Section A -</b>					
1	Combination Mast Arm Signal and Lighting Pole, Type CMP-50-12	1.00	EA	\$5,243.00	\$5,243.00
2	Combination Mast Arm Signal and Lighting Pole, Type CMP-45-12	1.00	EA	\$4,717.00	\$4,717.00
3	Combination Mast Arm Signal and Lighting Pole, Type CMP-35-12	1.00	EA	\$4,603.00	\$4,603.00
4	Combination Mast Arm Signal and Lighting Pole, Type CMP-30-12	1.00	EA	\$4,554.00	\$4,554.00
5	Traffic Signal Controller	1.00	EA	\$983.00	\$983.00
6	Traffic Signal, Type TS-1	7.00	EA	\$186.00	\$1,302.00
7	Traffic Signal, Type TS-1LL	3.00	EA	\$243.00	\$729.00
8	Pedestrian Signal, Type PS-1	8.00	EA	\$134.00	\$1,072.00
9	Pedestrian Push Button, Type PPB	8.00	EA	\$61.00	\$488.00
10	Video Detection Camera	4.00	EA	\$294.00	\$1,176.00
<b>Total Bid Section A =</b>					<b>\$24,867.00</b>

### **Bid Section B -**

11	Pull Box, Type PB-6	4.00	EA	\$575.00	\$2,300.00
12	2 in. Conduit in Trench	183.00	LF	\$3.64	\$666.12
13	3 in. Conduit in Trench	33.00	LF	\$5.17	\$170.61
14	3 in. Conduit Under Roadway	246.00	LF	\$18.50	\$4,551.00
15	2 in. Conduit Under Roadway	246.00	LF	\$17.74	\$4,364.04
16	3/C #16 AWG Video Camera Power Cable	573.00	LF	\$0.83	\$475.59
17	CDC Video Detection Camera Cable	573.00	LF	\$2.06	\$1,180.38
18	20/C #16 AWG Traffic Signal Cable	410.00	LF	\$3.57	\$1,463.70
19	7/C #14 AWG Traffic Signal Cable	103.00	LF	\$1.48	\$152.44
20	#8 Grounding Conductor	560.00	LF	\$0.73	\$408.80
21	#6 Street Lighting Cable	60.00	LF	\$1.40	\$84.00
22	#6 Service Cable	360.00	LF	\$1.40	\$504.00

23	Traffic Control	1.00	EA	\$1,174.00	\$1,174.00
24	Mobilization/Demobilization	1.00	EA	\$1,450.00	\$1,450.00
25	Surface Restoration	1.00	EA	\$1,659.00	\$1,659.00
<b>Total Bid Section B =</b>				<b>\$20,603.68</b>	

**Bid Section C -**

26	Traffic Signal Controller Foundation	2.00	EA	\$626.00	\$1,252.00
27	Existing Sign/Pole Base	2.00	EA	\$1,506.00	\$3,012.00
<b>Total Bid Section C =</b>				<b>\$4,264.00</b>	

**Change Order No. 1 -**

CO1-1	Install Sleeves at Each Hole	28.00	FT	\$35.00	\$980.00
<b>Total Change Order No. 1 =</b>				<b>\$980.00</b>	
<b>Grand Total =</b>				<b>\$50,714.68</b>	

I hereby recommend that the Engineer's Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1 be approved.

\_\_\_\_\_  
John Collins, PE - City Engineer/Public Works Director

\_\_\_\_\_  
Jeremy L. Jensen – Mayor

RESOLUTION 2016-213

WHEREAS, the City Engineer/Public Works Director for the City Of Grand Island has issued a Certificate of Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1, certifying that Chief Construction Co. dba Heartland Electric Company of Grand Island, Nebraska, under contract, has completed such traffic signal relocation; and

WHEREAS, the City Engineer/Public Works Director recommends the acceptance of the project; and

WHEREAS, the Mayor concurs with the recommendation of the City Engineer/Public Works Director.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Certificate of Final Completion for South Locust Traffic Signal Relocation; Project No. 2016-TS-1, in the amount of \$50,714.68, is hereby confirmed.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-7

**#2016-214 - Approving Certificate of Final Completion for the 2015 Asphalt Resurfacing Project No. 2015-AC-1**

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Terry Brown PE, Assistant Public Works Director

**Meeting:** September 13, 2016

**Subject:** Approving Certificate of Final Completion for the 2015 Asphalt Resurfacing Project No. 2015-AC-1

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

J.I.L. Asphalt Paving Co. of Grand Island, Nebraska was awarded a \$955,830.76 contract on June 9, 2015. Work on the project commenced on September 8, 2015 and was completed on June 13, 2016.

This year's work involved asphalt resurfacing on the following streets:

**Section #1.** 2<sup>nd</sup> Street from Clark Street to the concrete west of Plum Street

**Section #2.** 1<sup>st</sup> Street from Sycamore Street to the concrete west of Plum Street

**Section #3.** Eddy Street from 2<sup>nd</sup> Street to 3<sup>rd</sup> Street

**Section #4.** 4<sup>th</sup> Street from Boradwell Avenue to the concrete west of Plum Street

**Section #5.** Sycamore Street from Division Street to 3<sup>rd</sup> Street

**Section #6.** Kimball Street from Division Street to 1<sup>st</sup> Street

**Section #7.** Cleburn Street from 1<sup>st</sup> Street to 2<sup>nd</sup> Street

**Section #8.** Seedling Mile Road from the cul-de-sac to east City limits

## **Discussion**

The project was completed in accordance with the terms, conditions and stipulations of the contract, plans and specifications. Work was completed at a total cost of \$951,151.62.

The project was underrun by \$4,679.14.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council approve the Certificate of Final Completion for Asphalt Resurfacing Project No. 2015-AC-1.

### **Sample Motion**

Motion to approve the Certificate of Final Completion for Asphalt Resurfacing Project No. 2015-AC-1.

## ENGINEER'S CERTIFICATE OF FINAL COMPLETION

Asphalt Resurfacing Project No. 2015-AC-1  
CITY OF GRAND ISLAND, NEBRASKA  
September 13, 2016

TO THE MEMBERS OF THE COUNCIL  
CITY OF GRAND ISLAND  
GRAND ISLAND, NEBRASKA

This is to certify that Asphalt Resurfacing Project No. 2015-AC-1 has been fully completed by J.I.L. Asphalt Paving Co. of Grand Island, Nebraska under the contract dated June 9, 2015. The work has been completed in accordance with the terms, conditions, and stipulations of said contract and complies with the contract, the plans and specifications. The work is hereby accepted for the City of Grand Island, Nebraska, by me as Public Works Director in accordance with the provisions of Section 16-650 R.R.S., 1943.

### **Asphalt Resurfacing Project No. 2015-AC-1**

Item No.	Description	Total Quantity	Unit	Unit Price	Total Cost
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#### **Bid Section #1A - 2nd Street - Clark Street to Concrete West of Plum Street**

1	Cold Milling	21,791.59	SY	\$2.50	\$54,478.98
2	Asphaltic Concrete, Type SPL (A)	3,462.39	TON	\$26.85	\$92,965.17
3	Asphaltic Concrete for Patching, Type SPL (A)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder	41,066.84	GAL	\$2.89	\$118,683.17
5	Tack Coat	2,980.00	GAL	\$1.00	\$2,980.00
6	Temporary Sign Day	593.00	DAY	\$15.69	\$9,304.17
7	Barricade, Type II	1,873.00	BDAY	\$1.83	\$3,427.59
7A	Barricade, Type III	24.00	BDAY	\$7.25	\$174.00
8	Flagging	56.00	DAY	\$140.00	\$7,840.00
9	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
10	Overlay Solid Line	0.00	STA	\$100.00	\$0.00
<b>Total Bid Section #1A =</b>					<b>\$289,853.07</b>

#### **Bid Section #2A - 1st Street - Sycamore Street to Concrete West of Plum Street**

1	Cold Milling	5,260.91	S.Y.	\$2.50	\$13,152.28
2	Asphaltic Concrete, Type SPL (A)	940.66	TON	\$26.85	\$25,256.72
3	Asphaltic Concrete for Patching, Type SPL (A)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder	11,299.09	GAL	\$2.89	\$32,654.37
5	Tack Coat	1,000.00	GAL	\$1.00	\$1,000.00
6	Temporary Sign Day	225.00	DAY	\$15.69	\$3,530.25
7	Barricade, Type II	170.00	BDAY	\$1.83	\$311.10
7A	Barricad, Type III	2.00	BDAY	\$7.25	\$14.50
8	Flagging	18.50	DAY	\$140.00	\$2,590.00
9	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
<b>Total Bid Section #2A =</b>					<b>\$78,509.22</b>

**Bid Section #3A - Eddy Street - 2nd Street to 3rd Street**

1	Cold Milling	2,320.00	SY	\$2.50	\$5,800.00
2	Asphaltic Concrete, Type SPL (A)	363.49	TON	\$30.05	\$10,922.87
3	Performance Graded Binder (70-34)	4,532.00	GAL	\$2.89	\$13,097.48
4	Tack Coat	280.00	GAL	\$1.00	\$280.00
5	Temporary Sign Day	75.00	DAY	\$15.69	\$1,176.75
6	Barricade, Type II	90.00	BDAY	\$1.83	\$164.70
7	Barricade, Type III	0.00	BDAY	\$7.25	\$0.00
8	Flagging	23.50	DAY	\$140.00	\$3,290.00
9	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
10	Overlay Solid Line	0.00	STA	\$100.00	\$0.00
<b>Total Bid Section #3A =</b>					<b>\$34,731.80</b>

**Bid Section #4A - 4th Street - Broadwell Avenue to Concrete West of Plum Street**

1	Cold Milling	35,661.99	SY	\$1.74	\$62,051.86
2	Asphaltic Concrete, Type SPL (B)	3,546.22	TON	\$27.60	\$97,875.67
3	Asphaltic Concrete for Patching, Type SPL (B)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder (64-34)	43,832.08	GAL	\$2.74	\$120,099.90
5	Tack Coat	2,870.00	GAL	\$1.00	\$2,870.00
6	Temporary Sign Day	774.00	DAY	\$15.69	\$12,144.06
7	Barricade, Type II	1,260.00	BDAY	\$1.83	\$2,305.80
8	Flagging	64.50	DAY	\$140.00	\$9,030.00
9	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
10	Overlay Solid Line	0.00	STA	\$100.00	\$0.00
<b>Total Bid Section #4A =</b>					<b>\$306,377.29</b>

**Bid Section #5B - Sycamoare Street - Division Street to 3rd Street**

1	Cold Milling	5,040.00	SY	\$2.50	\$12,600.00
2	Asphaltic Concrete, Type SPL (A)	776.40	TON	\$30.25	\$23,486.10
3	Asphaltic Concrete for Patching, Type SPL (A)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder (70-34)	9,675.68	GAL	\$2.89	\$27,962.72
5	Tack Coat	825.00	GAL	\$1.00	\$825.00
6	Temporary Sign Day	134.00	DAY	\$15.69	\$2,102.46
7	Barricade, Type II	149.00	BDAY	\$1.83	\$272.67
8	Flagging	17.00	DAY	\$140.00	\$2,380.00
9	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
10	Overlay Solid Line	0.00	STA	\$100.00	\$0.00
<b>Total Bid Section #5 =</b>					<b>\$69,628.95</b>

**Bid Section #6B- Kimball Street - Division Street to 1st Street**

1	Cold Milling	1,220.00	SY	\$1.74	\$2,122.80
2	Asphaltic Concrete, Type SPL (B)	141.61	TON	\$30.25	\$4,283.70
3	Asphaltic Concrete for Patching, Type SPL (B)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder (64-34)	1,789.95	GAL	\$2.74	\$4,904.46
5	Tack Coat	100.00	GAL	\$1.00	\$100.00

6	Temporary Sign Day	85.00	DAY	\$15.69	\$1,333.65
7	Barricade, Type II	17.00	BDAY	\$1.83	\$31.11
8	Flagging	6.00	DAY	\$140.00	\$840.00
<b>Total Bid Section #6B =</b>					<b>\$13,615.73</b>

**Bid Section #7B- Cleburn Street - 1st Street to 2nd Street**

1	Cold Milling	1,250.00	SY	\$1.74	\$2,175.00
2	Asphaltic Concrete, Type SPL (B)	138.69	TON	\$30.25	\$4,195.37
3	Asphaltic Concrete for Patching, Type SPL (B)	0.00	TON	\$100.00	\$0.00
4	Performance Graded Binder (64-34)	1,622.67	GAL	\$2.74	\$4,446.12
5	Tack Coat	135.00	GAL	\$1.00	\$135.00
6	Temporary Sign Day	64.00	DAY	\$15.69	\$1,004.16
7	Barricade, Type II	4.00	BDAY	\$1.83	\$7.32
8	Barricade, Type III	0.00	BDAY	\$140.00	\$0.00
<b>Total Bid Section #6B =</b>					<b>\$11,962.97</b>

**Bid Section #8C- Seedling Mile Road - Cul-de-sac to East City Limits**

1	Cold Milling	13,362.20	SY	\$1.74	\$23,250.23
2	Asphaltic Concrete, Type SPL (B)	1,551.03	TON	\$26.65	\$41,334.95
3	Asphaltic Concrete for Patching, Type SPL (B)	9.25	TON	\$100.00	\$925.00
4	Performance Graded Binder (64-34)	19,329.44	GAL	\$2.74	\$52,962.67
5	Tack Coat	865.00	GAL	\$1.00	\$865.00
6	Temporary Sign Day	325.00	DAY	\$15.69	\$5,099.25
7	Barricade, Type II	850.00	BDAY	\$1.83	\$1,555.50
8	Barricade, Type III	0.00	BDAY	\$7.25	\$0.00
9	Flagging	17.00	DAY	\$140.00	\$2,380.00
10	Overlay Broken Line	0.00	STA	\$10.00	\$0.00
11	Overlay Solid Line	0.00	STA	\$100.00	\$0.00
<b>Total Bid Section #6B =</b>					<b>\$128,372.59</b>

**Bid Section #9B- Kimball Street - Division Street to 1st Street**

1	Job Mix Design for Asphaltic Concrete, Type SPL (A)	0.00	EA	\$0.00	\$0.00
2	Job Mix Design for Asphaltic Concrete, Type SPL (B)	0.00	EA	\$0.00	\$0.00
3	Mobilization	1.00	LS	\$18,100.00	\$18,100.00
<b>Total Bid Section #6B =</b>					<b>\$18,100.00</b>
<b>Grand Total =</b>					<b>\$951,151.62</b>

I hereby recommend that the Engineer's Certificate of Final Completion for Asphalt Resurfacing Project No. 2015-AC-1 be approved.

John Collins, PE - City Engineer/Public Works Director

Jeremy L. Jensen – Mayor

RESOLUTION 2016-214

WHEREAS, the City Engineer/Public Works Director for the City Of Grand Island has issued a Certificate of Completion for Project No. 2015-AC-1, Asphalt Resurfacing, certifying that J.I.L. Asphalt Paving Co., Inc. of Grand Island, Nebraska, under contract, has completed the asphalt resurfacing; and

WHEREAS, the City Engineer/Public Works Director recommends the acceptance of the project; and

WHEREAS, the Mayor concurs with the recommendation of the City Engineer/Public Works Director.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Certificate of Final Completion for Project No. 2015-AC-1, Asphalt Resurfacing, in the amount of \$951,151.62, is hereby confirmed.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-8

**#2016-215 - Approving Change Order No. 1 for Annual Pavement Markings for the Streets Division of the Public Works Department**

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Shannon Callahan, Street Superintendent

**Meeting:** September 13, 2016

**Subject:** Approving Change Order No. 1 for Annual Pavement Markings for the Streets Division of the Public Works Department

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

Pavement markings are a critical part of maintaining the safety of the City's roadways and have strict standards on size, location, color, and reflectivity set by the Manual on Uniform Traffic Control. 2014 was the first striping season in which a contractor was utilized for pavement marking maintenance.

The use of a pavement marking contractor has allowed the Streets Division to re-organize its labor force to focus on the storm sewer cleaning program. Another benefit of utilizing contractor services is the reduction in traffic disruption accomplished by work being conducted only during off-peak hours (night) and completed faster using specialized equipment.

In February of 2014 the City of Grand Island City Council authorized the award of a pavement marking maintenance contract to Straight-Line Striping, Inc. of Grand Island, NE. The renewable contract was written as a three year agreement, which includes the original term plus two opportunities to renew for additional one-year periods. The second renewal period was approved by City Council on December 22, 2015, via Resolution No. 2015-343, under the existing contract with Straight-Line Striping. The contract, which includes labor, materials, and traffic control, is structured as a unit price contract which enables the Streets Division to utilize as few or as many of the bid services as necessary.

## **Discussion**

The 2016 striping work was estimated in the amount of \$77,918.00, however more areas need attention than previous years due to the deterioration of more pavement markings than years prior, like the ground-in markings on South Locust St. The deterioration is due age, wear and tear from vehicles, as well as snow plowing. Another factor that affects quantities is the location of asphalt and concrete patching; the striping contractor will

“follow’ the pavement patching work and re-place the markings that were eradicated. Again, South Locust St is an example where a large volume of asphalt patching was performed and the pavement markings needed to be replaced.

Public Works Administration is requesting an additional \$17,000.00, for a total of \$94,918.00 to ensure all areas requiring striping are completed.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council approve Change Order No. 1 for Annual Pavement Markings for the Streets Division of the Public Works Department.

### **Sample Motion**

Move to approve the resolution.

City of Grand Island  
100 East 1st Street  
Grand Island, Nebraska 68801

**CHANGE ORDER NUMBER 1**

**Date of Issuance:** September 13, 2016

**PROJECT:** Annual Pavement Markings 2014

**CONTRACTOR:** Straight-Line Striping, Inc. of Grand Island, Nebraska

**CONTRACT DATE:** December 22, 2015

To provide additional line item quantities for pavement marking maintenance on the City's roadways in order to meet reflectivity standards for the 2016 calendar year.

Contract Price Prior to This Change Order .....	\$ 77,918.00
Net Increase/ <del>Decrease</del> Resulting from this Change Order .....	\$ 17,000.00
<b>Revised Contract Price Including this Change Order .....</b>	<b>\$ 94,918.00</b>

**Approval Recommended:**

By \_\_\_\_\_  
John Collins PE, Public Works Director

Date \_\_\_\_\_

**The Above Change Order Accepted:**

\_\_\_\_\_  
Straight-Line Striping, Inc.  
Contractor

By \_\_\_\_\_

Date \_\_\_\_\_

**Approved for the City of Grand Island:**

By \_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest: \_\_\_\_\_  
RaNae Edwards, City Clerk

Date \_\_\_\_\_

RESOLUTION 2016-215

WHEREAS, on December 22, 2015, by Resolution 2015-343, the City of Grand Island renewed the contract with Straight-Line Striping, Inc. of Grand Island, Nebraska for an amount of \$77,918.00 for Annual Pavement Markings 2014; and

WHEREAS, it has been determined that additional line item quantities are required for the 2016 calendar year; and

WHEREAS, such modifications have been incorporated into Change Order No. 1; and

WHEREAS, the result of such modifications will increase the contract amount by \$17,000.00 for a revised contract price of \$94,918.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor be, and hereby is, authorized and directed to execute Change Order No. 1 between the City of Grand Island and Straight-Line Striping, Inc. of Grand Island, Nebraska to provide the additional work.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-9

**#2016-216 - Approving Certificate of Final Completion for  
Community Development Block Grant Handicap Ramps 4th to 5th  
Streets; Sycamore Street to Eddy Street; Project No. 2014-2G  
(Prairie Land Construction, Inc.)**

Staff Contact: John Collins, P.E. - Public Works Director

# **Council Agenda Memo**

**From:** Terry Brown PE, Assistant Public Works Director

**Meeting:** September 13, 2016

**Subject:** Approving Certificate of Final Completion for Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G (Prairie Land Construction, Inc.)

**Presenter(s):** John Collins PE, Public Works Director

## **Background**

On August 11, 2015, by Resolution No. 2015-215 City Council approved the bid award of handicap ramp installations along 5<sup>th</sup> Street; Sycamore Street to Eddy Street in the amount of \$84,408.65 and the paving of the alley between 4<sup>th</sup> and 5<sup>th</sup> Streets; Pine Street to Locust Street in the amount of \$66,504.40 to Prairie Land Construction, Inc. of Loomis, Nebraska. The Lions Park and 4<sup>th</sup> Street bid sections were withdrawn by the low bidder on this original bid as there were a few bid items missed. These sections were not awarded to the other submittal as their bid was well over the estimate. It was determined these sections would be rebid at a later date.

Due to bonding issues with the Community Development Block Grant (CDBG) funding the original bid amount by Prairie Land Construction of \$447,335.60 was scaled back to include only the handicap ramps along 5<sup>th</sup> Street; Sycamore Street to Eddy Street and the alley paving between 4<sup>th</sup> and 5<sup>th</sup> Streets; Pine Street to Locust Street.

The Lions Park and 4<sup>th</sup> Street projects were rebid with a contract awarded to Saul Ramos Construction, Inc. in the amount of \$714,865.00 via Resolution No. 2016-178 on July 26, 2016. Work on the Lions Park portion of this project is currently underway.

The City is required to have a planned schedule for upgrading public sidewalk ramps to conform to American with Disabilities Act (ADA) standards.

The project plans were prepared with estimated quantities at each curb ramp area. Any required changes are made in the field as the project is being built, dependent on the condition of the sidewalks and curb & gutter.

Work commenced on August 24, 2015 and was completed on August 22, 2016.

## **Discussion**

The project was completed in accordance with the terms, conditions, and stipulations of the contract, plans and specifications. It was completed with an overrun of \$3,276.09, for a total cost of \$154,189.14.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

### **Recommendation**

City Administration recommends that the Council approve the Certificate of Final Completion for Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G – Prairie Land Construction, Inc. of Loomis, Nebraska in the amount of \$154,189.14.

### **Sample Motion**

Move to approve the resolution.

## ENGINEER'S CERTIFICATE OF FINAL COMPLETION

Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets;  
Sycamore Street to Eddy Street; Project No. 2014-2G CITY OF GRAND ISLAND, NEBRASKA  
September 13, 2016

TO THE MEMBERS OF THE COUNCIL  
CITY OF GRAND ISLAND  
GRAND ISLAND, NEBRASKA

This is to certify that Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G has been fully completed by Prairie Land Construction, Inc. of Loomis, Nebraska under the contract dated November 17, 2015. The work has been completed in accordance with the terms, conditions, and stipulations of said contract and complies with the contract, the plans and specifications. The work is hereby accepted for the City of Grand Island, Nebraska, by me as Public Works Director in accordance with the provisions of Section 16-650 R.R.S., 1943.

**Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets;**  
**Sycamore Street to Eddy Street; Project No. 2014-2G**

Item No.	Description	Total Quantity	Unit	Unit Price	Total Cost
<b>Bid Section B - 5th Street</b>					
1	Mobilization	1.00	LS	\$100.00	\$100.00
2	Traffic Control	1.00	LS	\$1,000.00	\$1,000.00
3	Pavement & Sidewalk Removal	5,598.08	SF	\$3.75	\$20,992.80
4	Remove 24" Curb & Gutter	624.75	LF	\$9.00	\$5,622.75
5	Build 24" Curb & Gutter	637.55	LF	\$17.00	\$10,838.35
6	Remove Brick Walk	706.50	SF	\$3.50	\$2,472.75
7	Saw Cut	646.50	LF	\$2.50	\$1,616.25
8	Build 4" Walk	6,574.72	SF	\$4.20	\$27,613.82
9	Detectable Warning Panels	538.00	SF	\$16.25	\$8,742.50
10	Curbed Sidewalk	0.00	LF	\$30.00	\$0.00
11	Seeding Type A	1.13	AC	\$1,200.00	\$1,356.00
<b>Total Bid Section B =</b>					<b>\$80,355.22</b>

**Bid Section D - Alley**

1	Mobilization	1.00	LS	\$ 100.00	\$ 100.00
2	Traffic Control	1.00	LS	\$ 1,000.00	\$ 1,000.00
3	Pavement & Sidewalk Removal	6178.00	SF	\$ 3.75	\$ 23,167.50
4	Remove 24" Curb & Gutter	82.00	LF	\$ 9.00	\$ 738.00
5	Build 24" Curb & Gutter	82.00	LF	\$ 17.00	\$ 1,394.00
6	Build 8" PCC Alley Pavement	674.40	SY	\$ 56.80	\$ 38,305.92
7	Saw Cut	231.00	LF	\$ 2.50	\$ 577.50
8	Build 4" Concrete Pavement	455.00	SF	\$ 4.00	\$ 1,820.00
9	Build 4" Walk	230.00	SF	\$ 4.20	\$ 966.00
10	Seeding Type A	0.00	AC	\$ 1,200.00	\$ -
11	Remove Grate Inlet	1.00	EA	\$ 100.00	\$ 100.00
12	Remove 15" Storm Drain Pipe	33.00	LF	\$ 100.00	\$ 3,300.00
13	Install Grate Inlet	1.00	EA	\$ 200.00	\$ 200.00
14	Install 15" Storm Drain Pipe	33.00	LF	\$ 5.00	\$ 165.00
15	Earthwork	200.00	CY	\$ 10.00	\$ 2,000.00
<b>Total Bid Section D =</b>					<b>\$73,833.92</b>

I hereby recommend that the Engineer's Certificate of Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G –Prairie Land Construction, Inc. of Loomis, Nebraska be approved.

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John Collins – City Engineer/Public Works Director

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Jeremy L. Jensen – Mayor

RESOLUTION 2016-216

WHEREAS, the City Engineering/Public Works Director for the City of Grand Island issued a Certificate of Final Completion for Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G, installation of Handicap Ramps, certifying that Prairie Land Construction, Inc., of Loomis, Nebraska, under contract, has completed the handicap ramp installation; and

WHEREAS, the City Engineer/Public Works Director recommends the acceptance of the project; and

WHEREAS, the Mayor concurs with the recommendation of the City Engineer/Public Works Director, and

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Certificate of Final Completion for Community Development Block Grant Handicap Ramps 4<sup>th</sup> to 5<sup>th</sup> Streets; Sycamore Street to Eddy Street; Project No. 2014-2G, installation of handicap ramps, is hereby confirmed, for a total project cost of \$154,189.14.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

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Jeremy L. Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item G-10

**#2016-217 - Approving Acquisition of Public Right-of-Way in N ½ SW ¼ SW ¼ Section 27-11-9; 3205 S Locust Street (Milton Motels, LLC)**

*This item relates to the aforementioned Public Hearing item E-10.*

Staff Contact: John Collins, P.E. - Public Works Director

RESOLUTION 2016-217

WHEREAS, public right-of-way is being dedicated by Milton Motels, LLC to allow for development of Talon Apartments within Talon Apartments First Subdivision, described as follows:

COMMENCING AT THE NORTHWEST CORNER OF LOT 1, DESERT ROSE SUBDIVISION, ALSO BEING A POINT ON THE EAST RIGHT OF WAY LINE OF SOUTH LOCUST STREET, THENCE S89°40'50"E ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 60.66', TO THE SOUTHWEST CORNER OF AN UNPLATTED TRACT TO THE POINT OF BEGINNING THENCE N01°12'00"W ALONG THE EASTERLY ROW LINE OF EXCHANGE ROAD A DISTANCE OF 62.00', THENCE N88°48'00"E A DISTANCE OF 20.00', THENCE S01°12'00"E PARALLEL TO EAST ROAD LINE TO A POINT ON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 62.53', THENCE N89°40'50"W ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 20.00' TO THE POINT OF BEGINNING SAID RIGHT OF WAY CONTAINS 0.03 ACRES OR 1245.28 SQ FT.

WHEREAS, an agreement for the public right-of-way has been reviewed and approved by the City Legal Department.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the City of Grand Island be, and hereby is, authorized to enter into the Agreement for the public right-of-way on the above described tract of land.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute such agreement on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

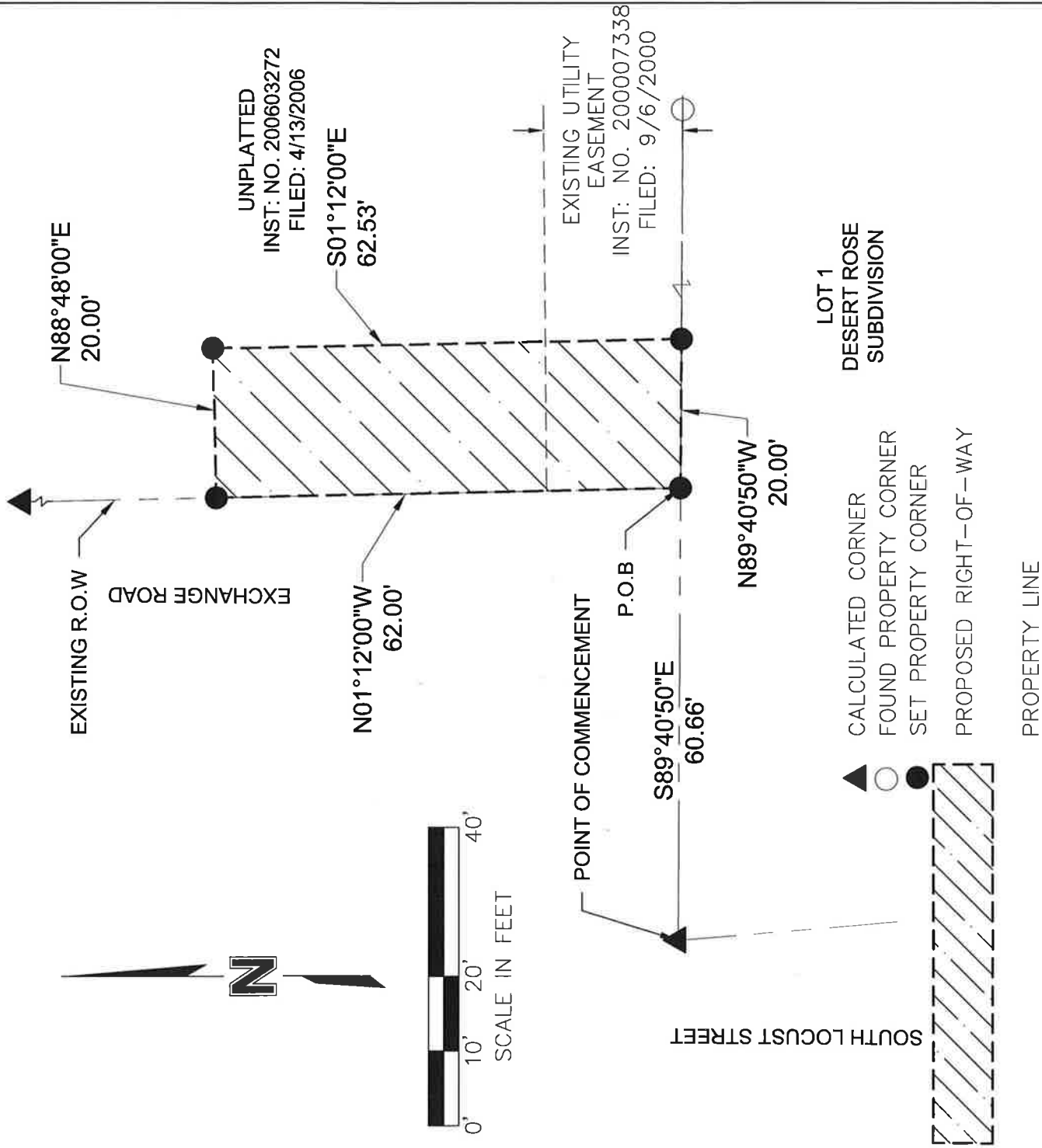
\_\_\_\_\_  
Jeremy L Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney

RIGHT-OF-WAY  
EXCHANGE ROAD/SOUTH LOCUST STREET CONNECTION  
CITY OF GRAND ISLAND, HALL COUNTY, NEBRASKA



DESCRIPTION OF RIGHT OF WAY

RIGHT OF WAY CONSISTING OF PART OF THE SW1/4 OF SECTION 27 TRACT 11 RANGE 9 WEST IN THE CITY OF GRAND ISLAND, HALL COUNTY, NEBRASKA AND MORE PARTICULARLY DESCRIBED AS FOLLOWS:

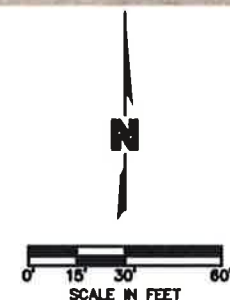
COMMENCING AT THE NORTHWEST CORNER OF LOT 1, DESERT ROSE SUBDIVISION, ALSO BEING A POINT ON THE EAST RIGHT OF WAY LINE OF SOUTH LOCUST STREET, THENCE S89°40'50\"E ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 60.66', TO THE SOUTHWEST CORNER OF AN UNPLATTED TRACT TO THE POINT OF BEGINNING THENCE N01°12'00\"W ALONG THE EASTERLY ROW LINE OF EXCHANGE ROAD A DISTANCE OF 62.00', THENCE N88°48'00\"E A DISTANCE OF 20.00', THENCE S01°12'00\"E PARALLEL TO EAST ROAD LINE TO A POINT ON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 62.53', THENCE N89°40'50\"W ALONG AND UPON THE NORTH LINE OF SAID LOT 1 A DISTANCE OF 20.00' TO THE POINT OF BEGINNING SAID RIGHT OF WAY CONTAINS 0.03 ACRES OR 1245.28 SQ. FT.

SURVEYOR'S CERTIFICATE

I HEREBY CERTIFY THAT ON \_\_\_\_\_, 2016, I COMPLETED AN ACCURATE SURVEY, UNDER MY PERSONAL SUPERVISION, OF ALL OF LOT 1, DESERT ROSE SUBDIVISION GRAND ISLAND, HALL COUNTY, NEBRASKA, AS SHOWN ON THE ACCOMPANYING PLAT THEREOF; THAT IRON MARKERS, EXCEPT WHERE INDICATED, WERE FOUND AT ALL CORNERS, THAT THE DIMENSIONS ARE AS SHOWN ON THE PLAT; AND THAT SAID SURVEY WAS MADE WITH REFERENCE TO KNOWN AND RECORDED MONUMENTS.

JAI JASON ANDRIST  
L.S. 630

**OLSSON**  
ASSOCIATES  
201 East 2nd Street  
P.O. Box 1072  
Grand Island, NE 68802-1072  
TEL 308.384.8750  
FAX 308.384.8752



**OLSSON**  
ASSOCIATES

201 East 2nd Street  
P.O. Box 1072  
Grand Island, NE 68802-1072

TEL 308.384.8750  
FAX 308.384.8752 [www.olssonassociales.com](http://www.olssonassociales.com)



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item H-1

**Consideration of a Request from Steadfast Builders, LLC for a Conditional Use Permit for Parking a Food Trailer on the South Side of the Building Located at 1504 North Eddy Street**

*This item relates to the aforementioned Public Hearing item E-1.*

Staff Contact: Craig Lewis



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item H-2

**Consideration of a Request from David and Debra McMullen for a Conditional Use Permit to Allow Construction of a New House while Living in the Existing House located at 3225 N. Webb Road**

*This item relates to the aforementioned Public Hearing item E-2.*

Staff Contact: Craig Lewis



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item H-3

**Consideration of a Request from Steve and Beckie Glause for a Conditional Use Permit for a 99' Monopole for Wireless Telecom located at 235 Roberts Road**

*This item relates to the aforementioned Public Hearing item E-3.*

Staff Contact: Craig Lewis



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item I-1

**#2016-218 - Consideration of Approving General Property, Downtown Improvement Parking District #2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request for FY 2017**

*This item relates to the aforementioned Public Hearing item E-8.*

Staff Contact: Renae Griffiths

## RESOLUTION 2016-218

WHEREAS, Nebraska Revised Statute Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City that the property tax request for the current year be a different amount than the property tax request for the prior year; and

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for all general municipal purposes is set at .3241 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for Downtown Improvement Parking District No. 2 is set at .0147 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2016-2017 for the Community Redevelopment Authority is set at .026 per one hundred dollars of actual valuation.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

1. The amount to be raised by taxation for all general municipal purposes for the fiscal year commencing on October 1, 2016 in the amount of \$9,509,021 shall be levied upon all the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,933,977,196; and
2. The amount to be raised by taxation for Downtown Improvement Parking District No. 2 for the fiscal year commencing October 1, 2016 in the amount of \$8,000 shall be levied upon all the taxable property within the Downtown Improvement Parking District No. 2 and based on a current assessed valuation of \$54,321,071; and
3. The amount to be raised by taxation for the Community Redevelopment Authority for the fiscal year commencing October 1, 2016 in the amount of \$762,834 shall be levied upon the taxable property in the City of Grand Island and based on a current assessed valuation of \$2,933,977,196.

- - -

Approved as to Form	by _____
September 12, 2016	City Attorney

Adopted by the City Council of the City of Grand Island, Nebraska on September 13, 2016.

---

Jeremy L. Jensen, Mayor

Attest:

---

RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item I-2

**#2016-219 - Consideration of Approving 1% Increase to the  
Restricted Revenues Lid Limit**

Staff Contact: Renae Griffiths

# **Council Agenda Memo**

**From:** Renae Griffiths, Finance Director

**Meeting:** September 13, 2016

**Subject:** Consideration of Approving 1% Increase to the Restricted Revenues Lid Limit

**Presenter(s):** Renae Griffiths, Finance Director

## **Background**

In 1998, the Nebraska State Legislature passed LB989, which put a lid on the amount of restricted revenues a political subdivision can budget. The restricted revenues for the City of Grand Island included in the budget are Property Taxes, Local Option Sales Tax, Motor Vehicle Tax, Highway Allocation and Municipal Equalization Funds.

## **Discussion**

Each year in the budget document sent to the State of Nebraska on or before September 20, political subdivisions are allowed by State Statute to raise the total restricted revenue funds authority amount from the prior year by 2.5%. This total may also be increased by an additional 1% with a 75% vote of the Political Subdivision governing board (City Council) approval.

The restricted revenue authority base amount of the prior year is used in the calculation of the maximum amount of restricted revenues the City can budget to receive in each proposed budget year. The restricted revenues in the proposed budget year less allowable exceptions cannot be higher than the prior year's restricted revenue base. Therefore each budget year, we want to increase the prior year's restricted revenue base with the additional 1% allowance in order to be able to budget all restricted revenues available for the proposed budget year.

For example, if local option sales taxes, motor vehicle taxes, highway allocation state gasoline taxes, municipal equalization funds, and property tax valuations increase each year at a rate greater than the 2.5% allowed by State Statue for restricted revenues to increase, the City may be placed in a position of not being able to budget all of the property tax revenues available for the new budget year in order to stay under the restricted revenue lid limit.

With limited funding sources for the general fund, and the increasing needs of our growing community, City Council should be the deciding authority as to the level of property tax funding needed; not the limit of the prior year restricted revenues total.

One long term factor to keep in mind is that should the City of Grand Island raise the local option sales tax sometime in the future, those funds are considered restricted. While many of the uses of these funds would also provide a LID exception (funds would not contribute towards the overall limit), not all uses of the funds would provide a LID exception. If the additional sales tax is approved this could force revenue reductions in the future. Even if it causes City services to suffer as a result.

The additional 1% increase for the FY2016-2017 State of Nebraska budget report will increase the prior year restricted revenues base by \$294,784.01. This increase in restricted funds authority is not an increase in budgeted revenues or authorized expenditures. Approving the additional 1% each year only provides the political subdivision the ability to increase the prior year's restricted revenues total in order to budget all restricted revenue funding sources each budget year.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the additional 1% increase to the Restricted Revenue Lid Limit.
2. Disapprove or deny the additional 1% increase.

### **Recommendation**

City Administration recommends that the Council approve the additional 1% increase to the Restricted Revenue Lid Limit.

### **Sample Motion**

Move to approve the additional 1% increase to the Restricted Lid Limit for the 2016-2017 Budget.

## RESOLUTION 2016-219

WHEREAS, pursuant to Neb. Rev. Stat. §13-519, the City of Grand Island is limited to increasing its total of budgeted restricted revenues to no more than the prior year's total of budgeted restricted funds plus two and one-half percent (2 1/2%) expressed in dollars; and

WHEREAS, §13-519 authorizes the City of Grand Island to exceed the foregoing budget limit by an additional one percent (1%) increase in budgeted restricted revenues upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Annual Budget document for Fiscal Year 2016-2017 and Program for Municipal Services in the Lid Computation for Fiscal Year 2016-2017 supported by the detail relating to restricted revenue accounts, proposes an additional increase in the prior year's budgeted restricted funds of an additional one percent (1%) as provided by the statute; and

WHEREAS, approval of the additional one percent (1%) increase in budgeted restricted revenues provides maximum funding sources, does not increase authorized expenditures and is in the best interests of the City of Grand Island and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that by affirmative vote by more than 75% of the City Council, budgeted restricted revenue funds for Fiscal Year 2016-2017 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. §13-519.

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Adopted by the City Council of the City of Grand Island, Nebraska on September 13, 2016.

---

Jeremy L. Jensen, Mayor

Attest:

---

RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item I-3

### **#2016-220 - Consideration of Approving the Annual Report by the Grand Island Area Economic Development Corporation/Citizen Advisory Review Committee on the Economic Development Program Plan**

*This item relates to the aforementioned Public Hearing item E-9.*

Staff Contact: Dave Taylor - EDC President

RESOLUTION 2016-220

WHEREAS, Neb. Rev. Stat. §18-2715(3) and Grand Island City Code §38-5 requires a report by the Citizens Advisory Review Committee to the City Council at least once every six months on its findings and suggestions on the administration of the Economic Development Plan; and

WHEREAS, a public hearing on the report submitted by the Citizens' Advisory Review Committee was held at a regular session of the Grand Island City Council on September 13, 2016; and

WHEREAS, said report gave information about the activities of the past six months that have taken place pursuant to the Economic Development Plan.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the annual report of the Citizens Advisory Review Committee is hereby accepted and approved.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# **City of Grand Island**

**Tuesday, September 13, 2016**

**Council Session**

## **Item I-4**

**#2016-221 - Consideration of Approving Funding for Grand Island  
Area Economic Development Corporation**

**Staff Contact: Dave Taylor - EDC President**

# **Council Agenda Memo**

**From:** Dave Taylor, EDC President

**Meeting:** September 13, 2016

**Subject:** Approving Economic Development Funding Request

**Presenter(s):** Dave Taylor, EDC President

## **Background**

On November 6, 2012, the voters of the City of Grand Island approved a new ten year Economic Development Program. The program is in conformance with Neb. Rev. Stat. 18-2710 and provides for annual funding of \$750,000 by the City.

## **Discussion**

A request has been received from the Grand Island Area Economic Development Corporation, duly approved by the Citizen's Review Committee for payment of \$350,000. Funding will be used for inbound and outbound marketing and business recruitment initiatives.

## **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Approve the request for funds.
2. Disapprove or Deny the request for funds.
3. Modify the Resolution to meet the wishes of the Council.
4. Table the issue.

## **Recommendation**

City Administration recommends that the Council approve the request for funds.

## **Sample Motion**

Move to approve the request for funds to allow payment of \$350,000 to the Grand Island Area Economic Development Corporation.

## **Grand Island Area Economic Development Corporation**

### **LB-840 Application**

The Grand Island Area Economic Development Corporation's mission is to facilitate the creation of jobs and economic opportunities for the regional trade area.

#### **Part I. GENERAL INFORMATION**

##### ***APPLICANT IDENTIFICATION***

Company Name: Grand Island Area Economic Development Corporation

Mailing Address: 123 North Locust Street, Suite 201B

City: Grand Island

State: NE

Zip Code: 68802

Phone: 308-381-7500

Applicant Website: grandisland.org

Business Classification (select all that apply):

☐ New Business

☐ Expansion of Existing Business

☐ Spec Building

☐ Other

☒ Corporation

☐ Partnership

☐ Proprietor

☐ Other

##### ***MAIN CONTACT INFORMATION***

Name: Dave Taylor

Connection to Business: President

Mailing Address: 123 North Locust Street, Suite 201B

City: Grand Island

State: NE

Zip Code: 68802

Email Address: dtaylor@grandisland.org

Phone Number: 308-381-7500

##### ***FUNDING REQUESTED:***

The Grand Island Area Economic Development Corporation is requesting Three Hundred Fifty Thousand and no/100 (\$350,000), as authorized by State Statute 13-315 and 18-2710 (LB840). Funding will be used for community inbound and outbound marketing and business recruitment initiatives.

Company Name: Grand Island Area Economic Development Corporation  
Projected Completion Date: 9/1/2016

### **PART III. SIGNATURES**

I hereby represent, this application and supporting information is accurate, and may be relied upon by representatives of the Grand Island Area Economic Development Corporations and the City of Grand Island.

I further represent that there is no legal action underway or being contemplated that would impact the capacity of this company to effectively proceed with this project.

Dated this 1 day of September, 2016.

By: Dan B. Z.

Its: President

**Company Name: Grand Island Area Economic Development Corporation**  
**Projected Completion Date: 9/1/2016**

#### **PART IV. APPROVAL OF AREA AGENCIES**

##### *Reviewed by the Grand Island Area Economic Development Elected Trustees*

Date of review: 8/26/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman:

*Paul Chittell, Chairman*

##### *Reviewed by the Citizen's Review Committee*

Date of Review: 9/1/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman:

*[Signature]*

##### *Referred to the Grand Island City Council*

Date of Review:

Comments:

Approved ☐

Disapproved ☐

Signature of Mayor:

Mayor Jeremy Jensen

Company Name: Grand Island Area Economic Development Corporation  
Projected Completion Date: 9/1/2016

RESOLUTION 2016-221

WHEREAS, on November 6, 2012, the voters of the City of Grand Island approved a new ten year Economic Development Program in conformity with Neb. Rev. Statute No. 18-2710; and

WHEREAS, the program provides for \$750,000 in annual funding to be provided by the City of Grand Island; and

WHEREAS, a request has been made by the Grand Island Area Economic Development Corporation and the Economic Development Program's Citizens Advisory Review Committee for the payment of \$350,000 to be used for administrative and community marketing purposes.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that approval is given to forward \$350,000 in City funding to the Grand Island Area Economic Development Corporation in accordance with the Economic Development Program in quarterly allocations of \$87,500.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

---

Jeremy L. Jensen, Mayor

Attest:

---

RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item I-5

**#2016-222 - Consideration of Approving Economic Development Incentive Agreement with Borer Wholesale, 147 East Roberts Street**

Staff Contact: Marlan Ferguson

# **Council Agenda Memo**

**From:** Marlan Ferguson, City Administrator

**Meeting:** September 13, 2016

**Subject:** Approving Economic Development Incentive Agreement with Borer Wholesale

**Presenter(s):** Marlan Ferguson, City Administrator

## **Background**

At the November 6, 2012 General Election, the voters of the City of Grand Island approved LB840 funding to enable the City to extend economic development incentives through the Grand Island Area Economic Development Corporation (GIAEDC). The Economic Development Corporation has received an application from Borer Wholesale, 147 East Roberts Street for expansion of their existing business and additional employees. On July 28, 2016, the Executive Board of the GIAEDC approved submission of the attached Economic Development Application and Agreement to the Citizens Advisory Review Committee (CARC) for consideration and recommendation. The CARC met on September 1, 2016 and approved the request and Agreement for recommendation to the City Council for final action and approval.

## **Discussion**

Borer Wholesale has submitted the required LB-840 application (see attached) for a forgivable loan in the amount of \$117,000.00. Proposed is the creation of 8 additional full-time equivalent (FTE) employees with 4 FTE's being hired as machinists with an average hourly wage of \$18.00; 3 FTE's hired as pump mechanics with an average hourly wage of \$18.00; and 1 FTE as support staff with an average hourly wage of \$14.00. Requested is \$45,000.00 for job training, \$52,000 for job creation incentives and up to \$20,000 in infrastructure support for a total of \$117,000.00 to be paid over three years.

Borer Wholesale currently has 10 employees. This company, located at 147 East Roberts Street, is an existing business of wholesale supplier of irrigation, municipal and industrial line shaft turbine pumps and a repair center for irrigation pumps. They also offer environmental and drilling products.

The company intends to expand their market share by conducting more municipal and industrial work and increasing their presence in the export market. The use of LB-840 funds would allow Borer Wholesale to continue to hire high caliber employees to add new customers to their fast-paced business model, handle the increase in business, and contribute to the overall well-being of the community.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve the Economic Development Agreement with Borer Wholesale.
2. Do not approve the Economic Development Agreement with Borer Wholesale.
3. Postpone the issue to future date.
4. Take no action on the issue.

### **Recommendation**

City Administration recommends that the Council consider the resolution authorizing the City to enter into the Economic Development Agreement with Borer Wholesale.

### **Sample Motion**

Move to approve the resolution authorizing the City to enter into the Economic Development Agreement with Borer Wholesale.

# Borer Wholesale

147 East Roberts Street



GIAEDC  
Recommendation:  
\$117,000 in LB840  
funding over 3 years



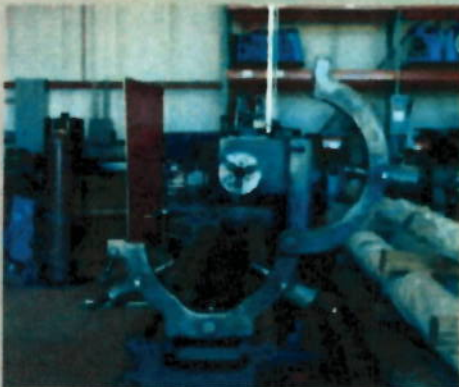
New Jobs Created: 8  
Beginning workforce: 10



Average Wage: \$17.50



Training dollars  
disbursed in 2016  
Job creation dollars  
disbursed beginning in  
2017



## **Grand Island Area Economic Development Corporation**

### **LB-840 Application**

The Grand Island Area Economic Development Corporation's mission is to facilitate the creation of jobs and economic opportunities for the regional trade area.

#### **Part I. GENERAL INFORMATION**

##### **APPLICANT IDENTIFICATION**

Company Name: Borer Wholesale

Mailing Address: 147 East Roberts Street

City: Grand Island State: NE Zip Code: 68801

Phone: 308-398-0021

Applicant Website: [www.bwpumps.net](http://www.bwpumps.net)

Business Classification (select all that apply):

☐ New Business ☒ Expansion of Existing Business ☐ Spec Building ☐ Other

☐ Corporation ☐ Partnership ☐ Proprietor ☐ Other

Is this the business's first venture in Grand Island / Hall County? Yes ☐ No ☒

Is this the business's first venture in Nebraska? Yes ☐ No ☒

Does the business have a parent or subsidiaries? Yes ☐ No ☐

If yes, Name of Parent or Subsidiary Company: JM Borer Companies Inc.

Mailing Address: PO Box 220

City: Blair State: NE Zip Code: 68008

##### **MAIN CONTACT INFORMATION**

Name: Mike Borer

Connection to Business: President

Mailing Address: 5903 North 163rd Street

City: Omaha State: NE

Zip Code: 68816

Email Address: [mborer@bwpumps.net](mailto:mborer@bwpumps.net)

Phone Number: 402-984-1406

Company Name: Borer Wholesale

Projected Completion Date: 2019

## **Part II. PROJECT INFORMATION**

### **LOCATION**

Address of proposed project: 147 East Roberts Street

The proposed project is located:

- ☒ Within Grand Island city limits
- ☐ Outside of city limits, but within a two (2) mile jurisdiction
- ☐ Outside the zoning jurisdiction of Grand Island

Do you currently own the land of proposed project: Yes ☒ No ☐

Do you currently own the building of the proposed project: Yes ☒ No ☐

### **JOB CREATION**

Current number of full time employees at Grand Island location: 10

Number of new positions being created at Grand Island location: 8

On a separate document, identify the employment positions being added, number of employees per position and wage per position.

Supporting documentation submitted: Yes ☒ No ☐

Describe any benefit packages available to new employees: Health, life& dental insurance is offered, along with a 401K, paid holidays, vacation.

### **PROJECT SUMMARY**

On a separate document, provide a brief narrative describing the project for which LB-840 funds are being requested.

Narrative provided: Yes ☒ No ☐

Company Name: Borer Wholesale

Projected Completion Date: 2019

**PROJECT INVESTMENT**

Land purchase price:	\$NA
New facility construction expense:	\$NA
Building purchase / renovation expense:	\$NA
Other infrastructure improvements: (parking lot, curb & gutter, landscaping, etc.)	\$NA
New machinery / equipment expense:	\$NA
Other:	\$NA

**TOTAL INVESTMENT: \$NA**

**SUPPORTING DOCUMENTATION**

Please include the following documents as attachments to the LB-840 application. The documents below must be submitted with your application to be considered complete. These documents will only be viewed by the GIAEDC President, Executive Board, Citizen's Review Authority Chairperson, city Finance Director, and the City Administrator.

- ☒ Business plan outlining product supply chain
- ☒ Articles/certificate of formation/incorporation
- ☒ Bylaws/operating agreement/partnership agreement
- ☒ Copies of material contracts, including but not limited to loan/financing documents
- ☒ 3 year pro forma
- ☒ Profit/ loss summary
- ☒ Balance sheet
- ☒ Brief resume of management team to be placed in Grand Island
- ☒ Other impacts on the area's economy
- ☐ Grand Island Area Economic Development membership application

**Company Name: Borer Wholesale**

**Projected Completion Date: 2019**

**PART III. SIGNATURES**

I hereby represent, this application and supporting information is accurate, and may be relied upon by representatives of the Grand Island Area Economic Development Corporations and the City of Grand Island.

I further represent that there is no legal action underway or being contemplated that would impact the capacity of this company to effectively proceed with this project.

Dated this 2 day of August, 2016.

By: Michael M Borer

Its: President

As the President of the Grand Island Area Economic Development Corporation, I hereby represent that I have received and reviewed this application and its supporting information requesting the City of Grand Island's LB-840 funds.

Dated this 2 day of August, 2016.

By: Dan Tye

Its: President

Company Name: Borer Wholesale

Projected Completion Date: 2019

## PART IV. APPROVAL OF AREA AGENCIES

### *Reviewed by the Grand Island Area Economic Development Elected Trustees*

Date of review: 7/28/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman: Paul. Atkinson, Chairman

### *Reviewed by the Citizen's Review Committee*

Date of Review: 9/1/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman:

[Signature]

### *Referred to the Grand Island City Council*

Date of Review:

Comments:

Approved ☐

Disapproved ☐

Signature of Mayor:

Mayor Jeremy Jensen

Company Name: Borer Wholesale

Projected Completion Date: 2019

Date Application Submitted: HERE



## **Grand Island Area Economic Development Corporation**

### **Job Creation- Supporting Documentation**

The Grand Island Area Economic Development Corporation's mission is to facilitate the creation of jobs and economic opportunities for the regional trade area.

Use the template below to identify and describe new jobs your company plans to create through the use of LB-840 funds.

**Job Classification: Machinist**

Number of added employees: 4

Starting wage per new employee: \$18.00

Benefits percentage: yes

**Job Classification: Pump Mechanic**

Number of added employees: 3

Starting wage per new employee: \$18.00

Benefits percentage: yes

**Job Classification: Support Staff**

Number of added employees: 1

Starting wage per new employee: \$14.00

Benefits percentage: yes

**Company Name: Borer Wholesale**

**Projected Completion Date: HERE**

# Borer Wholesale

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## Current Operations

### Company Summary

Borer Wholesale Pump Repair and Supply (hereafter referred to as Borer Wholesale) is a wholesale supplier of irrigation, municipal and industrial line shaft turbine pumps and a repair center for irrigation pumps. In addition to meeting pump needs they also offer environmental and drilling products. Borer Wholesale supplies stainless steel screen, steel casing, slotted flush joint and bell end PVC, flush joint and bell end PVC casing, bentonite, sand, PVC points, j-plugs, manhole covers, uprights and ballards.

Borer Wholesale began operations as Jensen Wholesale in Blair, Nebraska in 2009. A second location was opened in Grand Island in 2013. The current facility, located at 147 Roberts Street, was purchased in March of 2014.

### Market Strategy

#### Products and Services

Borer Wholesale distributes a wide range of products from multiple manufacturers, the list includes:

- Bilfinger/Johnson Screen
- Morrison Bros
- Merrill
- Cetco
- Premier Silica
- Koby
- Unimin
- BMR USA
- Shakti Pumps
- MCI - Motor Control Incorporated
- Yaskawa
- Karlington Motors
- Hydroflo Pumps
- BW Pumps

Borer Wholesale offers full repair service from the motor to the suction capabilities of the pump. They also have the capability to repair large turbine, mixed flow or propeller pumps. Borer Wholesale has repaired pumps with up to 54" column, 5" X 2 15/16 tube and shaft, and 42" propeller pumps. Specialty finishing and coating is an added option with sandblasting, powder epoxy coating or wet epoxy coating for standard or potable water applications.

The sale of pumps is through contracts with well companies or pump contractors. All repair work is performed at Borer Wholesale. The pump contractors or well companies bring in the pumps to be repaired.

The Grand Island location specializes in the sale of pumps and supplies as well as repair for the agricultural sector. Approximately 70% of the Grand Island location sales are agriculturally-based. The remaining 30% of sales is for municipal and industrial work. Sales at the Blair location are approximately 50% municipal and industrial work and 50% agriculture.

Sales do experience seasonality, based on the farm cycle. Sales slow down during harvest, but pick up at year end as farmers are planning for taxes. Sales slow again in January and February. March starts the beginning of increased sales for the season as farmers prepare for irrigation season. The summer months of June through August are comprised of primarily repair sales.

Inventory is held in Grand Island and transferred to Blair as needed. Sales and orders are handled by each location for the respective geographic area. Grand Island's geographic scope is Central and Western Nebraska going east to York and south into Kansas. Most of the manufacturing work is completed in Grand Island. Expansion into Grand Island was selected due to the irrigation belt in the area with a concentration of well drillers and contractors in the area. The company sought a location in Central Nebraska within this prime area and Grand Island fit the need.

Orders for agriculture use consist of one to two pumps at a time that can be provided to the customer within one to two weeks. Lead time for repair work is minimal and can be scheduled within the week. An industrial market order can include as many as four to five turbine pumps that can take six to eight weeks to produce.

#### Product Supply Chain

As a wholesaler, numerous products are purchase directly from the factory with locations in the United States and abroad. Suppliers and foundries are located within the United States. The table below lists the product type, where they product originated, and the vendor type.

<b>Product Type</b>	<b>Location</b>	<b>Vendor Type</b>
Bowl Components & Parts	Mexico	Factory
Heads & Bowl Components	Tennessee	Factory
Threaded Pipe & Steel Tube	Texas	Factory
Steel Tube & BRZ Bearings	Broken Bow, NE	Factory
Plain End Pipe & Tube	Illinois	Supplier
Spider Castings	Sioux City, IA	Foundry
Flange Castings	Wahoo, NE	Foundry
Stainless Steel Submersible Pumps	India	Factory
Stainless Steel & Lead Free BRS Spiders	China	Factory
Vertical Hollow & Solid Shaft Motors	California	Supplier
Submersible Motors	Washington	Supplier
Assorted Other Parts	All over the country	

#### Customers

The majority of customers are well companies and pump contractors. Pump sales and repair for the agricultural sector are geographically based in Central Nebraska. Demand changes with rainfall because heavy rain years create a lesser demand for pumps of less run time during irrigation season. In times of greater rainfall, repair work increases, while new sales decrease. Even though Borer Wholesale can service any type of pump on pivots, the company does do a fair amount of work with Valmont Industries in Valley, Nebraska because of geographic proximity to the Blair location.

Municipal projects have been completed in South Dakota, North Dakota, Colorado, Kansas, Missouri, and Iowa. Very few projects are completed in Nebraska because the Hydro Flow pump product distributed by Borer Wholesale is not as widely known and thus is not as frequently requested in job specifications.

The company expanded into international markets by exporting to Tanzania and Kenya through Valmont Industries and an export forwarding agency. Since 2014 the company has exported pumps and well casings for a total of over \$240,000, with another \$88,000 projected yet this year. Overall exports contribute to approximately 10% of sales.

#### Marketing

A majority of sales is repeat sales with existing pump contractors across the country (new projects, same contractors). As such, marketing is primarily directed toward established connections. The contractors receive specifications for a job and then seek out subcontractors including Borer Wholesale for quotes on needed products.

Representative with Borer Wholesale attend state well drillers' conventions in Nebraska, Kansas, and Iowa to speak with area well drillers and promote products.

#### Market Research and Analysis

##### Competitors

The top competitor is Mid-America Pump and Supply located in Hastings, Nebraska. This company is a distributor of pump and pump accessories for the agricultural, municipal, and industrial markets. Despite being direct competitors, Borer Wholesale does a small amount of business with Mid-America, distributing some of their products.

Flowserve, also located in Hastings, is a local competitor in the wholesale supply market. Flowserve is a multi-national supplier of pumps, valves, seals, automation, and provides services to the power, oil, gas, chemical, and other industries.

A competitor for the repair sector is Nebraska Pump located in Ansley, Nebraska.

Borer Wholesale maintains a competitive advantage through their knowledge of several brands and pumps. Many other pump wholesale companies are brand specific and carry only one to two brands of pumps.

### Industry Analysis

Companies in this industry distribute machinery and equipment used in manufacturing, oil and gas exploration and production, and warehousing. Demand is driven by US manufacturing activity. Profitability depends on savvy product selection and efficient operations. Small companies can compete effectively by specializing in particular industries, end-use applications, or geographical areas, and by offering special services. Demand depends on overall industrial activity. Growth requires good merchandising and efficient operations. Global economic health impacts domestic sales and exports and presents a risk to wholesalers. The industry is forecast to grow at an annually compounded rate of 5% between 2016 and 2020.

Major products are general purpose machinery such as pumps and engines (about 30% of revenue); oil well, oil refinery, and pipeline machinery (about 20% of revenue); industrial machinery, including water treatment equipment (about 15%); and material handling equipment (10%). Imports are an important source of product for industrial machinery wholesalers. Major sources of US imports of industrial machinery include China, Germany, Canada, Japan, and Mexico. Suppliers are machinery manufacturers or other wholesalers. Companies typically handle products from multiple manufacturers, often under nonexclusive distributor agreements that may require the distributor to provide various product services.

Major customers are industrial manufacturers, warehouse operators, machine shops, and oilfield operators. Wholesalers may use a field sales force and internal phone operations. Prices are usually marked up a fixed percentage from cost.

The industry is capital-intensive, as many companies maintain large inventories, often over 70 days' sales. Average annual revenue per employee in the US is about \$700,000. Wholesalers that sell machinery with a high price tag may arrange with banks or equipment leasing firms to provide sales financing to customers. For the US industry overall, accounts receivable typically are about 50 days' sales.

Many employees of industrial equipment wholesalers have special product knowledge and are paid accordingly. Average hourly industry wages are moderately higher than the US average. Workers in this sector average \$26.49 per hour. The industry's safety record is about the same as the US average.

*Source: First Research*

## Organizational Structure

### Owner Background

Mike Borer has extensive experience in the pump and well business. He got his start in the industry in 1979 working for a well drilling company in Albion. In 1986 he moved to Hastings to be a machinist for Mid-America Pump and Supply. Mike moved up through the company, eventually attaining partial ownership. In 2009, Mike left Mid-America to purchase Jensen Well in Blair, Nebraska and then added the wholesale side of the business creating Jensen Wholesale Pump Repair and Supply.

### Ownership

Borer Wholesale Pump Repair and Supply is a trade name registered to JMBorer Companies, Inc. (an S corporation) in Blair, Nebraska. The trade name was filed on October 14, 2014 to change the name from Jensen Wholesale to minimize the confusion for customers between Jensen Well and Jensen Wholesale. Mike and Joan Borer are the owners of JMBorer Companies, Inc. Mike participates materially in the daily operations of the business and spends the majority of his time at the Blair location. Joan works part-time in the business overseeing safety procedures.

In addition to the two owners, the business employs eight full-time workers and one part-time employee in their Blair location. The Grand Island location has eleven employees. Eric Belgum is the manager at the Grand Island facility. His duties include sales and oversight of operations. An off-site coating facility, Borer Wholesale Coating Division, employs two additional workers. This division is located at 810 E 4th Street in Grand Island and is part of JMBorer Companies, Inc.

The Grand Island facility located at 147 E Roberts Street is owned personally by Mike and Joan Borer. The painting facility is owned by Brian Greenwalt and leased to JMBorer Companies, Inc.

### Affiliate Company

Jensen Well Company, Inc is an affiliate company that is also owned by Mike and Joan Borer. The company offers well drilling services for the residential market. Work is conducted between Jensen Well and Borer Wholesale, but Jensen Well is treated similarly to any other company with no cross-over with use of resources.

## Expansion

Borer Wholesale intends to expand their market share by conducting more municipal and industrial work and increasing their presence in the export market. The company plans to increase municipal and industrial sales by 10% to 15% over the next 3 years, with stable increases in the ag market of around 5%.

The geographic will change only slightly. A recent expansion into South Carolina, will create opportunity to produce more for this market area. With the proposed expansion, the customer base will be approximately 70% in Nebraska, 20% out of state and 10% international. Borer Wholesale plans to expand exporting to Dubai and Kenya over the next 3 years.

Two projects are quoted for export sales. One project is a quote for one pump to be exported to Tanzania for \$19,000. The other project is significant and thus the desire to add additional workers. A quote has been provided for a 200 pump project in Dubai for a contract total of \$20.1 million.

Borer Wholesale intends to add eight full-time jobs with an average hourly wage of \$17.00. No technical training is required for the new positions. All training will be conducted on-site. The job types will include one salesman, one clerical worker, machinists, and pump mechanics.

Due to an increased focus on the industrial market, machines will need to be purchased to accommodate larger parts. A machine shop in Blair is utilized for the finishing work on large flange columns. By adding machinery to the Grand Island facility that can complete the finishing work, more industrial projects can be completed locally.

A lean-to will be built for storage of additional inventory and equipment. Within two years another building may need to be constructed based upon growth and demand in the market.

## ECONOMIC DEVELOPMENT AGREEMENT

THIS ECONOMIC DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into effective as of the 13th day of September, 2016 (the "Effective Date"), by and among the City of Grand Island, Nebraska ("City"), the Grand Island Economic Development Corporation ("GIAEDC") and JMBorer Companies, Inc., a Nebraska corporation, doing business as Borer Wholesale Pump Repair & Supply ("Company") (City, GIAEDC and Company, each a "Party" and collectively, the "Parties").

### WITNESSETH:

WHEREAS, on August 2, 2016, Company filed an Application for Economic Development Incentives (the "Application") with City and GIAEDC;

WHEREAS, Company is expanding its operations in Grand Island and will employ an additional eight (8) full-time equivalent employees in Grand Island and agrees to continue to employ its current ten (10) full-time equivalent employees in Grand Island for at least three years after the Effective Date;

WHEREAS, City and GIAEDC find Company to be a qualifying business under City's Economic Development Program, that Company's project qualifies for economic development incentives under the Program, that Company's project will be of substantial economic benefit to the people of Grand Island and the surrounding area, and the economic development incentive plan set forth in this Agreement contributes to the fulfillment of the major objectives of City's Economic Development Plan;

WHEREAS, City and GIAEDC are willing to provide Company with up to \$45,000 in job training assistance, up to \$52,000 in job creation incentives and up to \$20,000 in infrastructure support at the times and upon the fulfillment of the conditions set forth in this Agreement provided that Company complies with the terms of this Agreement; and

WHEREAS, in furtherance of the foregoing recitals, the Parties desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the Parties agree as follows:

1. Definitions. As used in this Agreement, the following terms shall have the respective meanings ascribed to them in this Section 1:

(a) "Employment Certificate" shall mean an agreement for the defined period containing the sworn statement of a duly authorized representative of Company specifically setting forth compliance with the terms of this Agreement. The Employment Certificate shall contain the following information and adhere to the following terms: (i) the total number of hours which FTE's worked and total gross compensation received by FTE's for hours worked at Company's facilities in Grand Island during the twelve (12) successive calendar months immediately preceeding the date of the Employment Certificate; and (ii) the hourly rate for all FTE's which shall meet or exceed the Minimum Hourly Rate. Company agrees that upon receipt of written notice pursuant to the terms of this Agreement, Company shall allow the City Administrator or his designee to

personally inspect Company's employment records as confirmation of the statements contained in the Employment Certificate.

(b) "Full-Time Equivalents" or "FTE's" shall mean persons hired by Company as part of its relocation of operations to Grand Island as detailed in the recitals to this Agreement. The total number of FTE's shall be determined by dividing the total number of hours Company employees worked at its facilities located in Grand Island by two thousand eighty (2,080).

(c) "Minimum Hourly Rate" shall mean a minimum of \$17.50 per hour of each FTE employed as part of Company's relocation of its operations in Grand Island. The hourly rate shall be determined by dividing the total wages and salaries paid to FTE's by two thousand eighty (2,080).

2. Employment Requirements. Company shall meet each of the following employment requirements:

(a) Company shall have a minimum of ten (10) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the Effective Date;

(b) Company shall have a minimum of thirteen (13) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the first (1<sup>st</sup>) anniversary of the Effective Date;

(c) Company shall have a minimum of sixteen (16) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the second (2<sup>nd</sup>) anniversary of the Effective Date; and

(d) Company shall have a minimum of eighteen (18) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the third (3<sup>rd</sup>) anniversary of the Effective Date.

3. Disbursement of LB 840 Funds for Job Training. Disbursement of the economic incentive funds for job training shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement for training FTE's in the amount of Sixteen Thousand Eight Hundred Seventy-Five and No/100 Dollars (\$16,875.00) shall be paid by City to Company within sixty (60) days of the approval this Agreement by the City Council.

(b) A disbursement for training FTE's in the amount of Sixteen Thousand Eight Hundred Seventy-Five and No/100 Dollars (\$16,875.00) shall be paid by City to Company within thirty (30) days of the first (1<sup>st</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least thirteen (13) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(c) A disbursement for training FTE's in the amount of Eleven Thousand Two Hundred Fifty and No/100 Dollars (\$11,250.00) shall be paid by City to Company within thirty (30) days of the second (2<sup>nd</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that

Company has at least sixteen (16) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(d) The maximum amount City shall disburse to Company for job training shall be Forty-Five Thousand and No/100 Dollars (\$45,000.00).

4. Disbursement of LB 840 Funds for Job Creation. Company shall be eligible for disbursements of up to Six Thousand Five Hundred and No/100 Dollars (\$6,500) per FTE for eight (8) FTE's for a total disbursement of Fifty-Two Thousand and No/100 Dollars (\$52,000.00). Disbursement of the economic incentive funds for job creation shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement of Nineteen Thousand Five Hundred and No/100 Dollars (\$19,500) shall be paid by City to Company within thirty (30) days of the first (1<sup>st</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least thirteen (13) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(b) A disbursement of Nineteen Thousand Five Hundred and No/100 Dollars (\$19,500) shall be paid by City to Company within thirty (30) days of the second (2<sup>nd</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least sixteen (16) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(c) A disbursement of Thirteen Thousand and No/100 Dollars (\$13,000) incentives shall be paid by City to Company within thirty (30) days of the second (2<sup>nd</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least eighteen (18) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(d) The maximum amount City shall disburse to Company for job creation shall be Fifty-Two Thousand and No/100 Dollars (\$52,000.00).

5. Disbursement of LB 840 Funds for Infrastructure. Disbursement of the economic incentive funds for infrastructure shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement for infrastructure in the amount of Twenty Thousand and No/100 Dollars (\$20,000.00) shall be paid by City to Company within thirty (30) days of the completion of the additional building structure being constructed to expand operations;

(b) The maximum amount City shall disburse to Company for infrastructure shall be Twenty Thousand and No/100 Dollars (\$20,000.00); and

(c) Company agrees to provide City and GIAEDC evidence of expenditures for infrastructure on or before thirty (30) days after the **construction completion date**.

6. Total Disbursements. The maximum total amount City shall disburse to Company pursuant to this Agreement shall be One Hundred Seventeen Thousand and No/100 Dollars (\$117,000.00).

7. Company's Representations and Warranties. Company represents and warrants to City and GIAEDC as follows:

(a) Organization, Standing and Power. Company is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Nebraska and has the legal power to carry on its business as it is now being conducted.

(b) Authority. The execution, delivery and performance of this Agreement by Company has been duly and validly authorized and approved by all necessary legal action on the part of Company.

(c) Binding Agreement. This Agreement, when executed and delivered, will constitute the legal, valid and legally binding agreement of Company, enforceable against Company in accordance with its terms.

(d) No Conflict with Other Instruments or Agreements. The execution, delivery and performance of this Agreement by Company will not result in a breach or violation of, or constitute a default under any agreement to which Company is bound, and will not be in violation of any statute, judgment, order, rule or regulation of any court, or any federal, state or other regulatory authority or governmental body having jurisdiction over Company in effect as of the Effective Date.

(e) No Brokers. Company has not retained or agreed to compensate any broker or finder in connection with the transactions contemplated by this Agreement.

(f) Operations. During the term of this Agreement, Company shall maintain operations in Grand Island, Nebraska.

In the event that Company breaches any of the foregoing representations and warranties, all amounts distributed by City to Company pursuant to this Agreement shall immediately become due and owing by Company to City and if unpaid shall accrue interest at the rate of eight percent (8%) per annum until such amounts are repaid in full.

8. Company's Obligation to Repay Funds. The Parties acknowledge and agree that the funds to be provided by City to Company pursuant to this Agreement are being provided in the form of an economic development loan and are subject to repayment in accordance with the terms and conditions of this Agreement if Company fails to perform its obligations under this Agreement. The Parties further acknowledge and agree that City shall forgive the entire economic development loan disbursed to Company representing a total of One Hundred Seventeen Thousand and No/100 Dollars (\$117,000.00) upon Company meeting the following conditions:

(a) Company shall have complied with the terms and provisions of Sections 2 through 7 of this Agreement in all respects; and

(b) If Company remains in compliance with the terms and provisions of Sections 2 through 7 of this Agreement in all respects, the economic development loan will be forgiven pursuant to the following schedule:

(i) On the first anniversary of the Effective Date, one-third (1/3) or Thirty-Nine Thousand and No/100 Dollars (\$39,000.00) of the economic development loan shall be forgiven;

(ii) On the second anniversary of the Effective Date, one-third (1/3) or Thirty-Nine Thousand and No/100 Dollars (\$39,000.00) of the economic development loan shall be forgiven; and

(iii) On the third anniversary of the Effective Date, one-third (1/3) or Thirty-Nine Thousand and No/100 Dollars (\$39,000.00) of the economic development loan shall be forgiven.

9. Default. In the event that Company fails to comply with any of the terms of this Agreement, City may declare Company to be in breach. Any such declaration shall be in writing and sent by US Mail or courier to Company at its last known address. In the event that City declares Company to be in breach, City may immediately terminate this Agreement by providing written notice of termination sent by US Mail or courier to Company at its last known address whereupon all amounts distributed by City to Company pursuant to this Agreement shall immediately become due and owing by Company to City and if unpaid shall accrue interest at the rate of eight percent (8%) per annum until such amounts are repaid in full.

10. Actions after Effective Date. From time to time after the Effective Date, without further consideration, each of the Parties will execute and deliver such documents and instruments as any other Party shall reasonably request to give full effect to the transactions contemplated by this Agreement.

11. Term. This Agreement (and all representations, covenants, agreements, obligations and warranties of Company, City and CIAEDC contained in this Agreement), shall remain in full force and effect until the earlier of the date that (a) the entire economic development loan has been forgiven pursuant to Section 8, or (b) Company has repaid all amounts provided to Company pursuant to this Agreement (in the event Company breaches its obligations under this Agreement) (such date, the "Termination Date"). From and after the Termination Date, this Agreement shall be of no further force or effect and no Party shall have any further obligations pursuant to this Agreement.

12. Amendment. No amendment or modification of this Agreement shall be binding on any Party unless the same shall be in writing and signed by all Parties.

13. Communication. Company agrees to inform City and GIAEDC of any changes in Company's address, telephone number, email address or leadership within three (3) business days of such changes. Company also agrees to fully respond within fifteen (15) calendar days to any request for information from City and/or GIAEDC related to Company's compliance with the terms of this Agreement. All responses to inquiries shall be in writing and provided to City and GIAEDC at the following addresses:

Grand Island City Administrator  
100 East First Street  
P.O. Box 1968  
Grand Island, NE 68802-1968  
[Cityadministrator@grand-island.com](mailto:Cityadministrator@grand-island.com)

Grand Island Area Economic Development Corporation  
123 North Locust Street, Suite 201B  
P.O. Box 1151  
Grand Island, NE 68802  
[mberlie@grandisland.org](mailto:mberlie@grandisland.org)

14. Indemnification. Company agrees to indemnify, defend and hold City, GIADEC and their employees, officers, directors, agents, attorneys, affiliates and their respective successors and assigns (collectively, the "Indemnified Parties") harmless from and against any and all loss, liability, obligation, damage, penalty, judgment, claim, deficiency and expense (including interest, penalties, attorneys' fees and amounts paid in settlement) to which the Indemnified Parties may become subject arising out of or based upon a breach or default by Company of this Agreement.

15. Expenses. The Parties shall all pay their respective expenses incident to the preparation, execution and consummation of this Agreement.

16. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective successors and assigns (including, without limitation, any purchaser of, or successor to, Company whether by purchase, merger, consolidation, reorganization, liquidation or any other type of transaction).

17. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. Non-Waiver. Waiver of or acquiescence by City and/or GIAEDC in any default by Company, or any failure of City and/or GIAEDC to insist upon strict performance by Company of any warranties, agreements or other obligations contained in this Agreement shall not constitute a waiver of any subsequent or other default, failure or waiver of strict performance, whether similar or dissimilar.

19. Relationship of Parties. The Parties have entered into this Agreement solely for the purposes set forth in this Agreement. Nothing contained in this Agreement shall be construed to create or imply any (a) partnership or joint venture by or among of the Parties, or (b) any principal and agency relationship by or among the Parties.

20. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Nebraska, without giving effect to its conflict of laws principles.

21. Entire Agreement. This Agreement and the documents referred to in this Agreement constitute the entire agreement of the Parties respecting the subject matter contained in this Agreement and supersede any prior offers, understandings, agreements or representations by and between the Parties, written or oral, which may have related to the subject matter of this Agreement in any way.

22. Counterparts. This Agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but which together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first above written.

JMBorer Companies, Inc., a Nebraska corporation

By: Michael M Borer  
Its: President

City of Grand Island, Nebraska

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Grand Island Area Economic Development  
Corporation

By: Dan T B  
Its: President

RESOLUTION 2016-222

WHEREAS, on November 6, 2012, the City of Grand Island adopted an Economic Development Program and a Citizens Advisory Review Committee to oversee the process of approving applications for economic development incentives; and

WHEREAS, Borer Wholesale has applied for a forgivable loan for job creation and training in the amount of \$117,000.00 from the Grand Island Area Economic Development Corporation in accordance with the Economic Development Program; and

WHEREAS, such application has been approved by the executive committee of the Economic Development Corporation on July 28, 2016 and was approved on September 1, 2016 by the Citizens Advisory Review Committee; and

WHEREAS, Borer Wholesale will be required to meet or exceed employment numbers and employee salary levels as outlined in the Economic Development Agreement to retain all of the economic incentives granted under the agreement; and

WHEREAS, it is in the best interests of the City to provide economic development funding to Borer Wholesale as provided by the Grand Island Economic Development Program.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Economic Development Agreement by and between the City, the Grand Island Area Economic Development Corporation and Borer Wholesale, to provide \$117,000.00 in economic assistance to Borer Wholesale to be used for expanding its business in Grand Island, is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute such agreement on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item I-6

**#2016-223 - Consideration of Approving Economic Development Incentive Agreement with Inland Truck Parts Company, 4400 College Boulevard, Suite 145, Overland Park, Kansas**

Staff Contact: Marlan Ferguson

# **Council Agenda Memo**

**From:** Marlan Ferguson, City Administrator

**Meeting:** September 13, 2016

**Subject:** Approving Economic Development Incentive Agreement with Inland Truck Parts Company

**Presenter(s):** Marlan Ferguson, City Administrator

## **Background**

At the November 6, 2012 General Election, the voters of the City of Grand Island approved LB840 funding to enable the City to extend economic development incentives through the Grand Island Area Economic Development Corporation (GIAEDC). The Economic Development Corporation has received an application from Inland Truck Parts Company, 4400 College Boulevard, Suite 145, Overland Park, Kansas for a new building and employees. On July 28, 2016, the Executive Board of the GIAEDC approved submission of the attached Economic Development Agreement to the Citizens Advisory Review Committee (CARC) for consideration and recommendation. The CARC met on September 1, 2016 and approved the request and Agreement for recommendation to the City Council for final action and approval.

## **Discussion**

Inland Truck Parts Company has submitted the required LB-840 application (see attached) for a forgivable loan in the amount of \$197,000.00. Proposed is the creation of 20 new full-time equivalent (FTE) employees with 3 FTE's being hired for store management; 2 for outside sales; 3 for parts counter/inside sales; 10 as technicians; 1 in warehouse; and 1 office manager with an average hourly wage of \$18.00. Requested is \$45,000.00 per new employee for job training; \$132,000.00 per new employee for job creation; and \$20,000 for infrastructure support totaling \$197,000.00 to be paid over three years.

Inland Truck Parts Company will be located at the Platte Valley Industrial Park, Lot #16. They are one of the country's largest after-market wholesale truck parts distributors and shop service providers in the U.S. They are 100% employee owned with approximately 650 employee owners in 28 locations.

The company has acquired land in the Platte Valley Industrial Park and will construct a parts store with service shop and remanufacturing operations. The use of LB-840 funds would allow Inland Truck Parts Company to hire local employees and contribute to the overall well-being of the community.

### **Alternatives**

It appears that the Council has the following alternatives concerning the issue at hand. The Council may:

1. Move to approve the Economic Development Agreement with Inland Truck Parts Company.
2. Do not approve the Economic Development Agreement with Inland Truck Parts Company.
3. Postpone the issue to future date.
4. Take no action on the issue.

### **Recommendation**

City Administration recommends that the Council consider the resolution authorizing the City to enter into the Economic Development Agreement with Inland Truck Parts Company.

### **Sample Motion**

Move to approve the resolution authorizing the City to enter into the Economic Development Agreement with Inland Truck Parts Company.



# INLAND TRUCK PARTS COMPANY

LOT # 16  
PLATTE VALLEY INDUSTRIAL PARK



GIAEDC  
Recommendation:  
\$197,000 in LB840  
Funding over 3 years



New Jobs: 11  
Total of 20 new jobs being created



Average Wage:  
\$28 per hour



Training dollars  
disbursed in 2016 for 2  
new employees  
Job creation dollars  
disbursed in 2018



Date Application Submitted: May 18, 2016



## Grand Island Area Economic Development Corporation LB-840 Application

The Grand Island Area Economic Development Corporation's mission is to facilitate the creation of jobs and economic opportunities for the regional trade area.

### Part I. GENERAL INFORMATION

#### APPLICANT IDENTIFICATION

Company Name: Inland Truck Parts Company

Mailing Address: 4400 College Boulevard, Suite 145

City: Overland Park

State: Kansas

Zip Code: 66211

Phone: 913-345-9664 x 11160

Applicant Website: inlandtruck.com

Business Classification (select all that apply):

☒ New Business

☐ Expansion of Existing Business

☐ Spec Building

☐ Other

☐ Corporation

☐ Partnership

☐ Proprietor

☒ Other

S Corp 100% Employee Owned

Is this the business's first venture in Grand Island / Hall County? Yes ☒ No ☐

Is this the business's first venture in Nebraska? Yes ☐ No ☒

Does the business have a parent or subsidiaries? Yes ☐ No ☒

If yes, Name of Parent or Subsidiary Company: HERE

Mailing Address: HERE

City: HERE State: HERE Zip Code: HERE

Company Name: Inland Truck Parts Company

Projected Completion Date: 5/19/2016

Date Application Submitted: May 18, 2016

**MAIN CONTACT INFORMATION**

Name: David Schaefer

Connection to Business: CFO

Mailing Address: 4400 College Boulevard, Suite 145

City: Overland Park

State: Kansas

Zip Code: 66211

Email Address: davesco@inlandtruck.com  
9664x11160

Phone Number: 913-345-

Company Name: Inland Truck Parts Company

Projected Completion Date: 5/19/2016

## **Part II. PROJECT INFORMATION**

### **LOCATION**

Address of proposed project: Lot 16 and the south 80 feet of lot 17, Platte Valley Industrial Park Third Subdivision, Grand Island Nebraska

The proposed project is located:

- ☒ Within Grand Island city limits
- ☐ Outside of city limits, but within a two (2) mile jurisdiction
- ☐ Outside the zoning jurisdiction of Grand Island

Do you currently own the land of proposed project: Yes ☒ No ☐

Do you currently own the building of the proposed project: Yes ☒ No ☐

### **JOB CREATION**

Current number of full time employees at Grand Island location: None

Number of new positions being created at Grand Island location: 20

On a separate document, identify the employment positions being added, number of employees per position and wage per position.

Supporting documentation submitted: Yes ☒ No ☐

Describe any benefit packages available to new employees: Company ownership through ESOP plan, comprehensive health insurance, life insurance, vacation

### **PROJECT SUMMARY**

On a separate document, provide a brief narrative describing the project for which LB-840 funds are being requested.

Narrative provided: Yes ☒ No ☐

Company Name: Inland Truck Parts Company

Projected Completion Date: 5/19/2016

Date Application Submitted: May 18, 2016

**PROJECT INVESTMENT**

Land purchase price:	\$350,000
New facility construction expense:	\$3,100,000
Building purchase / renovation expense:	\$n/a
Other infrastructure improvements: (parking lot, curb & gutter, landscaping, etc.)	\$1,300,000
New machinery / equipment expense:	\$400,000
Other:	\$n/a

**TOTAL INVESTMENT: \$5,150,000**

**SUPPORTING DOCUMENTATION**

Please include the following documents as attachments to the LB-840 application. The documents below must be submitted with your application to be considered complete. These documents will only be viewed by the GIAEDC President, Executive Board, Citizen's Review Authority Chairperson, city Finance Director, and the City Administrator.

- ☒ Business plan outlining product supply chain (see attached Project Summary)
- ☒ Articles/certificate of formation/incorporation (attached)
- ☒ Bylaws/operating agreement/partnership agreement (attached)
- ☒ Copies of material contracts, including but not limited to loan/financing documents (other than mortgages, secured by specific properties, none)
- ☒ 3 year pro forma (attached)
- ☒ Profit/ loss summary (attached)
- ☒ Balance sheet (attached)
- ☒ Cash flow statement (attached)
- ☒ Projected sales (attached)
- ☒ Brief resume of management team to be placed in Grand Island (see attached Project Summary)
- ☒ Other impacts on the area's economy (see attached Project Summary)
- ☐ Grand Island Area Economic Development membership application

**Company Name: Inland Truck Parts Company**

**Projected Completion Date: 5/19/2016**

**PART III. SIGNATURES**

I hereby represent, this application and supporting information is accurate, and may be relied upon by representatives of the Grand Island Area Economic Development Corporations and the City of Grand Island.

I further represent that there is no legal action underway or being contemplated that would impact the capacity of this company to effectively proceed with this project.

Dated this 19 day of May, 2016.

By: David Schaefer

Its: CFO

As the President of the Grand Island Area Economic Development Corporation, I hereby represent that I have received and reviewed this application and its supporting information requesting the City of Grand Island's LB-840 funds.

Dated this 28 day of July, 2016.

By: Dana Tye

Its: President

Company Name: Inland Truck Parts Company

Projected Completion Date: 5/19/2016

Date Application Submitted: May 18, 2016

**PART IV. APPROVAL OF AREA AGENCIES**

*Reviewed by the Grand Island Area Economic Development Elected Trustees*

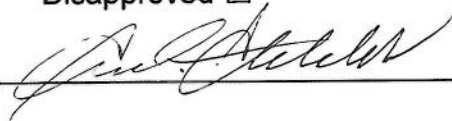
Date of review: 7/28/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman:



*Reviewed by the Citizen's Review Committee*

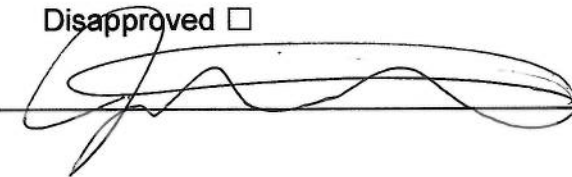
Date of Review: 9/1/16

Comments:

Approved ☒

Disapproved ☐

Signature of Chairman:



*Referred to the Grand Island City Council*

Date of Review:

Comments:

Approved ☐

Disapproved ☐

Signature of Mayor:

Mayor Jeremy Jensen

Company Name: Inland Truck Parts Company

Projected Completion Date: 5/19/2016



## **Grand Island Area Economic Development Corporation**

### **Job Creation- Supporting Documentation**

The Grand Island Area Economic Development Corporation's mission is to facilitate the creation of jobs and economic opportunities for the regional trade area.

Use the template below to identify and describe new jobs your company plans to create through the use of LB-840 funds.

**Job Classification:** Store management

Number of added employees: 3

Starting wage per new employee: \$90,000

Benefits percentage: 25%

**Job Classification:** Outside sales

Number of added employees: 2

Starting wage per new employee: \$50,000

Benefits percentage: 25%

**Job Classification:** Parts counter/Inside Sales

Number of added employees: 3

Starting wage per new employee: \$45,000

Benefits percentage: 25%

**Company Name:** Inland Truck Parts Company

**Projected Completion Date:** 2018

Date Application Submitted: 5/18/2016

**Grand Island Area Economic Development Corporation**  
**Job Creation- Supporting Documentation**

**Job Classification:** Technician

Number of added employees: 10

Starting wage per new employee: \$50,000

Benefits percentage: 25%

**Job Classification:** Warehouse

Number of added employees: 1

Starting wage per new employee: \$35,000

Benefits percentage: 25%

**Job Classification:** Office Manager

Number of added employees: 1

Starting wage per new employee: \$35,000

Benefits percentage: 25%

**Company Name:** Inland Truck Parts Company

**Projected Completion Date:** 2018

### **Project Summary**

Inland Truck Parts Company ("ITP") was established in 1944 is a 100% employee owned S-Corporation with approximately 650 employee owners in 28 locations located in Great Plains region of the United States including Nebraska, Iowa, South Dakota, Wyoming, Montana, North Dakota, Missouri, Kansas, Oklahoma and Texas. ITP currently has Nebraska operations located in Omaha, Lincoln, North Platte and Scottsbluff.

ITP is one of the country's largest after-market wholesale truck parts distributors and shop service providers in the U.S. The company carries a full line of parts for medium to large-sized trucks and is a remanufacturer of most driveline and gear parts. The company also performs repair shop services.

ITP has acquired land in the Platte Valley Industrial Park located in Grand Island, Nebraska and will construct a parts store with service shop and remanufacturing operations. The investment in land, buildings, infrastructure improvements and equipment is estimated to be \$350,000, \$3.1 million, \$1.3 million and \$400,000, respectively and is expected to be completed in the first half of 2017. ITP expects to use local contractors for the building and infrastructure improvements. The project will be financed by NebraskaLand National Bank based out of North Platte, Nebraska.

ITP expects to hire a local workforce estimated to include approximately 20 employees including store management, inside and outside sales, gear shop and driveline technicians and service shop technicians (see separate documentation regards specific job classifications, numbers of employees, starting wage and benefits percentage. Store management will consist of a store manager, service shop manager and a component shop manager. All three members of store management will be based out of the Grand Island store and have decades of management experience in similar roles.

ITP expects sales for the Grand Island store will be approximately \$5.0 million.

## **ECONOMIC DEVELOPMENT AGREEMENT**

THIS ECONOMIC DEVELOPMENT AGREEMENT (this "Agreement") is made and entered into effective as of the 13<sup>th</sup> day of September, 2016 (the "Effective Date"), by and among the City of Grand Island, Nebraska ("City"), the Grand Island Economic Development Corporation ("GIAEDC") and Inland Truck Parts Company, a Minnesota corporation, doing business as Inland Truck Parts and Service ("Company") (City, GIAEDC and Company, each a "Party" and collectively, the "Parties").

### **WITNESSETH:**

WHEREAS, on May 18 2016, Company filed an Application for Economic Development Incentives (the "Application") with City and GIAEDC;

WHEREAS, Company is expanding its operations in Grand Island and will employ an eleven (11) full-time equivalent employees in Grand Island for at least three years after the Effective Date;

WHEREAS, City and GIAEDC find Company to be a qualifying business under City's Economic Development Program, that Company's project qualifies for economic development incentives under the Program, that Company's project will be of substantial economic benefit to the people of Grand Island and the surrounding area, and the economic development incentive plan set forth in this Agreement contributes to the fulfillment of the major objectives of City's Economic Development Plan;

WHEREAS, City and GIAEDC are willing to provide Company with up to \$45,000 in job training assistance, up to \$132,000 in job creation incentives and up to \$20,000 in infrastructure support at the times and upon the fulfillment of the conditions set forth in this Agreement provided that Company complies with the terms of this Agreement; and

WHEREAS, in furtherance of the foregoing recitals, the Parties desire to enter into this Agreement.

NOW, THEREFORE, in consideration of the premises and the mutual covenants contained in this Agreement, the Parties agree as follows:

1. Definitions. As used in this Agreement, the following terms shall have the respective meanings ascribed to them in this Section 1:

(a) "Employment Certificate" shall mean a statement for the defined period containing the sworn statement of a duly authorized representative of Company specifically setting forth compliance with the terms of this Agreement. The Employment Certificate shall contain the following information and adhere to the following terms: (i) the total number of hours which FTE's worked and total gross compensation received by FTE's for hours worked at Company's facilities in Grand Island during the twelve (12) successive calendar months immediately preceding the date of the Employment Certificate; and (ii) the hourly rate for all FTE's which shall meet or exceed the Minimum Hourly Rate. Company agrees that upon receipt of written notice pursuant to the terms of this Agreement, Company shall allow the City Administrator or his designee to personally inspect Company's employment records as confirmation of the statements contained in the Employment Certificate.

(b) "Full-Time Equivalents" or "FTE's" shall mean persons hired by Company as part of its relocation of operations to Grand Island as detailed in the recitals to this Agreement. The total number of FTE's shall be determined by dividing the total number of hours Company employees worked at its facilities located in Grand Island by two thousand eighty (2,080).

(c) "Minimum Hourly Rate" shall mean a minimum of \$23.00 per hour of each FTE employed as part of Company's relocation of its operations in Grand Island. The hourly rate shall be determined by dividing the total wages and salaries paid to FTE's by two thousand eighty (2,080).

2. Employment Requirements. Company shall meet each of the following employment requirements:

(a) Company shall have a minimum of two (2) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the first (1<sup>st</sup>) anniversary of the Effective Date;

(b) Company shall have a minimum of two (2) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the second (2<sup>nd</sup>) anniversary of the Effective Date; and

(c) Company shall have a minimum of eleven (11) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate as of the third (3<sup>rd</sup>) anniversary of the Effective Date.

3. Disbursement of LB 840 Funds for Job Training. Disbursement of the economic incentive funds for job training shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement for training FTE's in the amount of Eight Thousand One Hundred Eighty-One and No/100 Dollars (\$8,190) shall be paid by City to Company within sixty (60) days of the approval this Agreement by the City Council.

(b) A disbursement for training FTE's in the amount of Thirty-Six Thousand Eight Hundred Ten and No/100 Dollars (\$36,810.00) shall be paid by City to Company within thirty (30) days of the second (2<sup>nd</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least two (2) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(c) The maximum amount City shall disburse to Company for job training shall be Forty-Five Thousand and No/100 Dollars (\$45,000.00).

4. Disbursement of LB 840 Funds for Job Creation. Company shall be eligible for disbursements of up to Twelve Thousand and No/100 Dollars (\$12,000) per FTE for eleven (11) FTE's for a total disbursement of One Hundred Thirty-Two Thousand and No/100 Dollars (\$132,000.00). Disbursement of the economic incentive funds for job creation shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement of Twenty-Four Thousand and No/100 Dollars (\$24,000) shall be paid by City to Company within thirty (30) days of the first (1<sup>st</sup>) anniversary of the

Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least two (2) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(b) A disbursement of One Hundred Eight Thousand and No/100 Dollars (\$108,000) incentives shall be paid by City to Company within thirty (30) days of the Third (3<sup>rd</sup>) anniversary of the Effective Date provided that Company has delivered an Employment Certificate to City and GIAEDC evidencing that Company has at least eleven (11) FTE's at its facilities in Grand Island being compensated at the Minimum Hourly Rate.

(c) The maximum amount City shall disburse to Company for job creation shall be One Hundred Thirty-Two Thousand and No/100 Dollars (\$132,000.00)

5. Disbursement of LB 840 Funds for Infrastructure. Disbursement of the economic incentive funds for infrastructure shall be paid to Company by City in accordance with the following schedule:

(a) A disbursement for infrastructure in the amount of Twenty Thousand and No/100 Dollars (\$20,000.00) shall be paid by City to Company within thirty (30) days of the completion of the building structure being constructed to conduct operations at the Grand Island facility;

(b) The maximum amount City shall disburse to Company for infrastructure shall be Twenty Thousand and No/100 Dollars (\$20,000.00); and

(c) Company agrees to provide City and GIAEDC evidence of expenditures for infrastructure on or before thirty (30) days after the construction completion date.

6. Total Disbursements. The maximum total amount City shall disburse to Company pursuant to this Agreement shall be One Hundred Ninety-Seven Thousand and No/100 Dollars (\$197,000.00).

7. Company's Representations and Warranties. Company represents and warrants to City and GIAEDC as follows:

(a) Organization, Standing and Power. Company is a corporation duly incorporated, validly existing and in good standing under the laws of the State of Minnesota and has the legal power to carry on its business as it is now being conducted.

(b) Authority. The execution, delivery and performance of this Agreement by Company has been duly and validly authorized and approved by all necessary legal action on the part of Company.

(c) Binding Agreement. This Agreement, when executed and delivered, will constitute the legal, valid and legally binding agreement of Company, enforceable against Company in accordance with its terms.

(d) No Conflict with Other Instruments or Agreements. The execution, delivery and performance of this Agreement by Company will not result in a breach or violation of, or constitute a default under any agreement to which Company is bound, and will not be in violation of any statute, judgment, order, rule or regulation of any court, or any federal, state or

other regulatory authority or governmental body having jurisdiction over Company in effect as of the Effective Date.

(e) No Brokers. Company has not retained or agreed to compensate any broker or finder in connection with the transactions contemplated by this Agreement.

(f) Operations. During the term of this Agreement, Company shall maintain operations in Grand Island, Nebraska with at least the minimum number of FTEs as required by this agreement.

In the event that Company breaches any of the foregoing representations and warranties, all amounts distributed by City to Company pursuant to this Agreement shall immediately become due and owing by Company to City and if unpaid shall accrue interest at the rate of eight percent (8%) per annum until such amounts are repaid in full.

8. Company's Obligation to Repay Funds. The Parties acknowledge and agree that the funds to be provided by City to Company pursuant to this Agreement are being provided in the form of an economic development loan and are subject to repayment in accordance with the terms and conditions of this Agreement if Company fails to perform its obligations under this Agreement. The Parties further acknowledge and agree that City shall forgive the entire economic development loan disbursed to Company representing a total of One Hundred Ninety-Seven Thousand and No/100 Dollars (\$197,000.00) upon Company meeting the following conditions:

(a) Company shall have complied with the terms and provisions of Sections 2 through 7 of this Agreement in all respects; and

(b) If Company remains in compliance with the terms and provisions of Sections 2 through 7 of this Agreement in all respects, the economic development loan will be forgiven pursuant to the following schedule:

(i) On the first anniversary of the Effective Date, one-third (1/3) or Sixty-Five Thousand Six Hundred Sixty-Six and 66/100 Dollars (\$65,666.66) of the economic development loan shall be forgiven;

(ii) On the second anniversary of the Effective Date, one-third (1/3) or Sixty-Five Thousand Six Hundred Sixty-Six and 67/100 Dollars (\$65,666.67) of the economic development loan shall be forgiven; and

(iii) On the third anniversary of the Effective Date, one-third (1/3) or Sixty-Five Thousand Six Hundred Sixty-Six and 67/100 Dollars (\$65,666.67) of the economic development loan shall be forgiven.

9. Default. In the event that Company fails to comply with any of the terms of this Agreement, City may declare Company to be in breach. Any such declaration shall be in writing and sent by US Mail or courier to Company at its last known address. In the event that City declares Company to be in breach, City may immediately terminate this Agreement by providing written notice of termination sent by US Mail or courier to Company at its last known address whereupon all amounts distributed by City to Company pursuant to this Agreement shall immediately become due and owing by Company to City and if unpaid shall accrue interest at the rate of eight percent (8%) per annum until such amounts are repaid in full.

10. Actions after Effective Date. From time to time after the Effective Date, without further consideration, each of the Parties will execute and deliver such documents and instruments as any other Party shall reasonably request to give full effect to the transactions contemplated by this Agreement.

11. Term. This Agreement (and all representations, covenants, agreements, obligations and warranties of Company, City and CIAEDC contained in this Agreement), shall remain in full force and effect until the earlier of the date that (a) the entire economic development loan has been forgiven pursuant to Section 8, or (b) Company has repaid all amounts provided to Company pursuant to this Agreement (in the event Company breaches its obligations under this Agreement) (such date, the "Termination Date"). From and after the Termination Date, this Agreement shall be of no further force or effect and no Party shall have any further obligations pursuant to this Agreement.

12. Amendment. No amendment or modification of this Agreement shall be binding on any Party unless the same shall be in writing and signed by all Parties.

13. Communication. Company agrees to inform City and GIAEDC of any changes in Company's address, telephone number, email address or leadership within three (3) business days of such changes. Company also agrees to fully respond within fifteen (15) calendar days to any request for information from City and/or GIAEDC related to Company's compliance with the terms of this Agreement. All responses to inquiries shall be in writing and provided to City and GIAEDC at the following addresses:

Grand Island City Administrator  
100 East First Street  
P.O. Box 1968  
Grand Island, NE 68802-1968  
[Cityadministrator@grand-island.com](mailto:Cityadministrator@grand-island.com)

Grand Island Area Economic Development Corporation  
123 North Locust Street, Suite 201B  
P.O. Box 1151  
Grand Island, NE 68802  
[mberlie@grandisland.org](mailto:mberlie@grandisland.org)

14. Indemnification. Company agrees to indemnify, defend and hold City, GIADEC and their employees, officers, directors, agents, attorneys, affiliates and their respective successors and assigns (collectively, the "Indemnified Parties") harmless from and against any and all loss, liability, obligation, damage, penalty, judgment, claim, deficiency and expense (including interest, penalties, attorneys' fees and amounts paid in settlement) to which the Indemnified Parties may become subject arising out of or based upon a breach or default by Company of this Agreement.

15. Expenses. The Parties shall all pay their respective expenses incident to the preparation, execution and consummation of this Agreement.

16. Binding Effect. This Agreement shall be binding upon, and shall inure to the benefit of, the Parties and their respective successors and assigns (including, without limitation, any purchaser of, or successor to, Company whether by purchase, merger, consolidation, reorganization, liquidation or any other type of transaction).

17. Severability. Wherever possible, each provision of this Agreement shall be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement shall be prohibited by or invalid under applicable law, such provision shall be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of such provision or the remaining provisions of this Agreement.

18. Non-Waiver. Waiver of or acquiescence by City and/or GIAEDC in any default by Company, or any failure of City and/or GIAEDC to insist upon strict performance by Company of any warranties, agreements or other obligations contained in this Agreement shall not constitute a waiver of any subsequent or other default, failure or waiver of strict performance, whether similar or dissimilar.

19. Relationship of Parties. The Parties have entered into this Agreement solely for the purposes set forth in this Agreement. Nothing contained in this Agreement shall be construed to create or imply any (a) partnership or joint venture by or among of the Parties, or (b) any principal and agency relationship by or among the Parties.

20. Governing Law. This Agreement shall be governed by and construed in accordance with the laws of the state of Nebraska, without giving effect to its conflict of laws principles.

21. Entire Agreement. This Agreement and the documents referred to in this Agreement constitute the entire agreement of the Parties respecting the subject matter contained in this Agreement and supersede any prior offers, understandings, agreements or representations by and between the Parties, written or oral, which may have related to the subject matter of this Agreement in any way.

22. Counterparts. This Agreement may be executed simultaneously in counterparts, each of which shall be deemed an original, but which together shall constitute the same instrument.

IN WITNESS WHEREOF, the parties have signed this Agreement as of the date first above written.

Inland Truck Parts Company

By: David Schaefer  
Its: CFO

City of Grand Island, Nebraska

By: \_\_\_\_\_  
Its: \_\_\_\_\_

Grand Island Area Economic Development  
Corporation

By: David T. [Signature]  
Its: President

RESOLUTION 2016-223

WHEREAS, on November 6, 2012, the City of Grand Island adopted an Economic Development Program and a Citizens Advisory Review Committee to oversee the process of approving applications for economic development incentives; and

WHEREAS, Inland Truck Parts Company has applied for a forgivable loan for job creation and training in the amount of \$197,000.00 from the Grand Island Area Economic Development Corporation in accordance with the Economic Development Program; and

WHEREAS, such application has been approved by the executive committee of the Economic Development Corporation on July 28, 2016 and was approved on September 1, 2016 by the Citizens Advisory Review Committee; and

WHEREAS, Inland Truck Parts Company will be required to meet or exceed employment numbers and employee salary levels as outlined in the Economic Development Agreement to retain all of the economic incentives granted under the agreement; and

WHEREAS, it is in the best interests of the City to provide economic development funding to Inland Truck Parts Company as provided by the Grand Island Economic Development Program.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Economic Development Agreement by and between the City, the Grand Island Area Economic Development Corporation and Inland Truck Parts Company, to provide \$197,000.00 in economic assistance to Inland Truck Parts Company to be used for locating its business in Grand Island, is hereby approved.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute such agreement on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 13, 2016.

\_\_\_\_\_  
Jeremy L. Jensen, Mayor

Attest:

\_\_\_\_\_  
RaNae Edwards, City Clerk

Approved as to Form	☐ _____
September 12, 2016	☐ City Attorney



# City of Grand Island

Tuesday, September 13, 2016

Council Session

## Item J-1

### **Approving Payment of Claims for the Period of August 24, 2016 through September 13, 2016**

*The Claims for the period of August 24, 2016 through September 13, 2016 for a total amount of \$6,311,213.44. A MOTION is in order.*

Staff Contact: Renae Griffiths



# City of Grand Island

Tuesday, September 13, 2016

## Council Session

### Item X-1

#### **Strategy Session with Respect to Labor Negotiations with Fraternal Order of Police (FOP) #24**

*The City Council may hold a closed or Executive Session as permitted by Neb. Rev. Stat. Sec. 84-1410. Closed sessions may be held for, but shall not be limited to such reasons as:*

- 1. Protection of the public interest.*
- 2. Needless injury to the reputation of an individual.*
- 3. Strategy sessions with respect to*
  - a. collective bargaining,*
  - b. real estate purchases,*
  - c. pending litigation, or*
  - d. imminent or threatened litigation.*
- 4. Discussion regarding deployment of security personnel or devices.*
- 5. For the Community Trust created under Sec. 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster.*

Staff Contact: Aaron Schmid, Human Resources Director