
City of Grand Island



Tuesday, July 19, 2016
Study Session Packet

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

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.

Invocation

Pledge of Allegiance

Roll Call

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.

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, July 19, 2016

Study Session

Item -1

Utilities Budget Presentation

Staff Contact: Tim Luchsinger, Utilities Director

Council Agenda Memo

From: Timothy Luchsinger, Utilities Director
Meeting: July 19, 2016
Subject: Electric and Water Budgets for 2016 - 2017
Presenter(s): Timothy Luchsinger, Utilities Director

Background

The proposed budgets for Electric Utility Enterprise Fund 520 and Water Utility Enterprise Fund 525 have been developed for the City's Fiscal Year 2016-17 by Department management and financial staff.

Discussion

These budgets will be presented for preliminary discussion by Council.

Conclusion

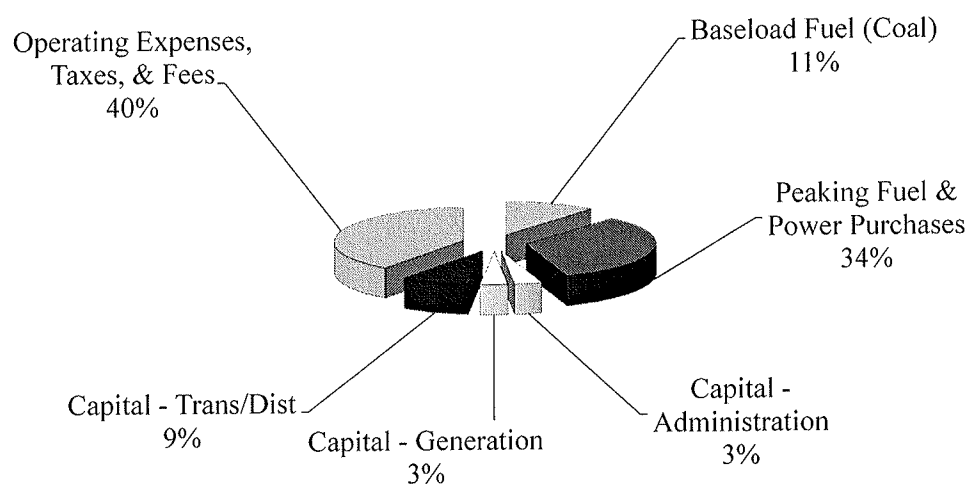
This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

It is the intent of City Administration to bring this issue to a future council meeting for the Council to take action on the item.

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY				
ACCRUED EXPENSES				
METER READING EXPENSE	90200	264,893	325,000	300,000
RECORDS & COLLECTION	90300	633,310	675,000	725,000
RECORDS & COLLECTION-MIS	90301	413,903	425,000	500,000
CASH OVER & SHORT	90310	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	55,668	85,000	70,000
ADMINISTRATIVE SALARIES	92000	360,948	300,000	400,000
OFFICE SUPPLIES & EXPENSE	92100	19,496	25,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,151,878	1,300,000	1,500,000
INSURANCE	92400	405,904	450,000	550,000
INJURIES & DAMAGES	92500	177,109	160,000	225,000
EMPLOYEE BENEFITS	92600	1,319,565	1,400,000	1,600,000
MISCELLANEOUS GENERAL	93000	95,376	110,000	125,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	4,919	3,000	15,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,910,340	5,265,370	6,052,370
DEPRECIATION-PLANT	40310	6,121,436	6,270,000	6,182,000
DEPRECIATION-TRANSMISSION	40340	575,290	564,000	730,000
DEPRECIATION-DISTRIBUTION	40350	3,037,083	3,126,000	3,172,000
DEPRECIATION-GENERAL	40360	792,422	819,000	850,000
MERCHANDISE MATERIAL	41510	438,495	150,000	150,000
MERCHANDISE LABOR	41520	274,102	100,000	100,000
NON-UTILITY PROPERTY	41710	165	200	175
LOSS ON DISPOSITION OF PROPERTY	42120	228,194	-	-
INTEREST 2012 LONG TERM DEBT	42775	393,167	370,655	370,655
INTEREST 2013 LONG TERM DEBT	42785	1,277,221	1,507,375	1,507,375
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-
DEPOSIT INTEREST EXPENSE	43100	232	650	600
OPER SUPERVISION & ENG - BURDICK STEAM	50010	177,573	150,000	180,000
OPER SUPERVISION & ENG - PGS	50020	404,141	425,000	430,000
GENERATION FUEL - BURDICK STEAM	50110	113,730	85,000	85,000
GENERATION FUEL - PGS	50120	9,600,400	11,500,000	9,500,000
STATION LABOR & MATERIAL - BURDICK STEAM	50210	321,832	280,000	325,000
STATION LABOR & MATERIAL - PGS	50220	1,476,988	1,400,000	1,575,000
GENERATION PRODUCTION - BURDICK STEAM	50510	302,580	350,000	300,000
GENERATION PRODUCTION - PGS	50520	1,503,793	2,350,000	1,675,000
GENERATION PRODUCTION - PGS LIME	50521	-	-	350,000
GENERATION PRODUCTION - PGS PAC	50522	-	-	100,000
OPERATION SUPPLIES - BURDICK STEAM	50610	183,586	200,000	210,000
OPERATION SUPPLIES - PGS	50620	488,921	525,000	550,000
MAINT SUPER & ENG - BURDICK STEAM	51010	62,498	55,000	62,500
MAINT SUPER & ENG - PGS	51020	220,589	225,000	225,000
MAINT OF STRUCTURES - BURDICK STEAM	51110	22,763	75,000	30,000
MAINT OF STRUCTURES - PGS	51120	941,787	1,000,000	960,000
MAINT OF BOILER PLANT - BURDICK STEAM	51210	102,584	200,000	125,000
MAINT OF BOILER PLANT - PGS	51220	2,885,790	3,000,000	3,000,000
MAINT OF GENERATION EQUIP - BURDICK STEAM	51310	58,049	100,000	125,000
MAINT OF GENERATION EQUIP - PGS	51320	799,373	1,000,000	850,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	87,228	100,000	100,000
GENERATION FUEL - BURDICK CT'S	54730	70,786	150,000	60,000
GENERATION PRODUCTION - BURDICK CT'S	54830	417,754	425,000	415,000
OPERATION SUPPLIES - BURDICK CT'S	54930	54,593	115,000	62,500
MAINT SUPER & ENG - BURDICK CT'S	55130	-	1,000	1,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	5,201	50,000	10,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	289,609	200,000	300,000
PURCHASED POWER-NPPD	55500	-	-	-
PURCHASED POWER-WAPA	55510	1,113,694	1,350,000	1,115,302
PURCHASED POWER-OPPD	55520	8,096,332	8,750,000	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
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	814,947	750,000	750,000
PURCHASED POWER-SOLAR	55570			2,000
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
TOTAL OPERATING EXPENSE		57,159,759	64,937,380	58,653,107
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
ACCRUED & CAPITAL EXPENSE		79,155,476	86,161,750	76,116,618
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
ACCRUAL RECONCILIATION		1,322,755	-	-
TOTAL APPROPRIATION		70,670,938	76,082,750	65,882,618

Electric Department Appropriation

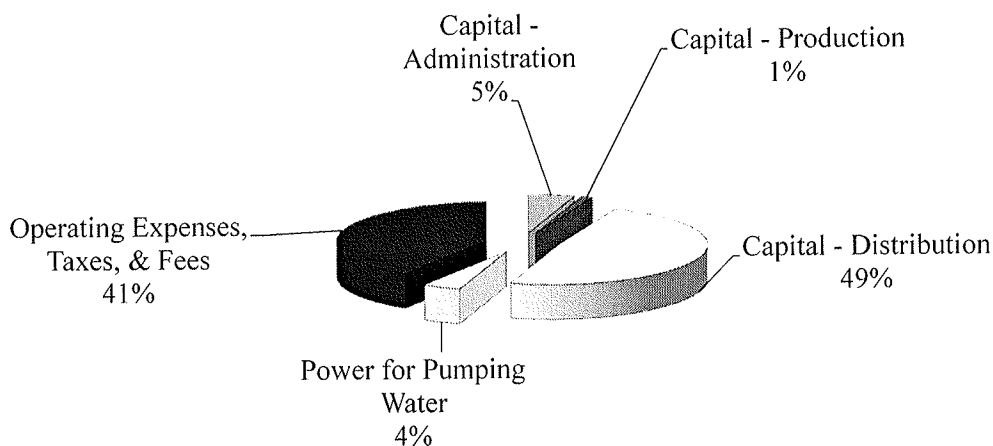


	ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
ACCRUAL REVENUE					
MERCHANDISE SALES	41500	1,003,210	350,000	500,000	350,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-	-
INTEREST & DIVIDEND	41900	262,043	300,000	300,000	300,000
MISC NON-OPERATING	42100	3,216	2,500	12,500	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
TOTAL ACCRUAL REVENUE		65,702,779	69,765,560	64,933,560	81,455,663
ACCRUAL RECONCILIATION		(407,005)	(451,060)	(451,060)	(436,163)
TOTAL REVENUE		65,295,774	69,314,500	64,482,500	81,019,500
BOND & LOAN PROCEEDS		-	-	-	-
TOTAL REVENUE & BOND PROCEEDS		65,295,774	69,314,500	64,482,500	81,019,500
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

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET	
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS					
ACCRUED EXPENSES					
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
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,157,046	1,473,630	1,375,630	1,330,630
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
OPERATIONS TOTAL		4,132,026	4,252,751	4,368,001	4,914,782
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
ADJUSTED ACCRUED EXPENSES		8,884,945	8,801,381	7,458,799	12,605,412
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)	-	-	-
TOTAL APPROPRIATION		6,438,338	7,838,181	6,463,099	11,549,912

ACCOUNT	2014-2015 ACTUAL	2015-2016 BUDGET	2015-2016 PROJECTED	2016-2017 BUDGET
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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
TOTAL ACCRUAL REVENUE		7,194,169	5,629,960	6,183,760	5,927,260
ACCRUAL RECONCILIATION		(1,499,922)	-	(629,800)	-
TOTAL REVENUE		5,694,248	5,629,960	5,553,960	5,927,260
BOND PROCEEDS		-	-	-	8,000,000
TOTAL REVENUE & BOND PROCEEDS		5,694,248	5,629,960	5,553,960	13,927,260
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

CAPITAL IMPROVEMENTS BUDGET – May 27, 2016 Draft #4
ELECTRIC DEPARTMENT
FISCAL YEAR 2016-17

ADMINISTRATION

1. Administrative Capital Additions: \$55,000
\$55,000 – Utility Customer Service Building
2. 2012 Revenue Bond Payment: \$1,675,000
Anticipated debt service on Series 2012 Bonds.
3. 2013 Revenue Bond Payment: \$1,300,000
Anticipated debt service on Series 2013 Bonds.

TRANSMISSION

4. Transmission Line Improvements: \$1,500,000
This is for the rebuild of 115 kV Line 1093 from Grand Island Substation E to Nebraska Public Power District Grand Island 115 kV Substation east of the City. This has been identified on the Electric System Master Plan and with Southwest Power Pool as a point of restriction in the future. The rebuild will allow greater capacity on the line.
5. Additional Substations: \$0
6. Equipment & Vehicles: \$125,000
\$125,000 - New SF6 gas cart for servicing transmission breakers.
7. PCC Improvements: \$150,000
\$50,000 – Concrete expansion along new warehouse.
\$150,000 – repair of Substation F wall and new wall for Substation B.
8. Substation Upgrades: \$180,000
\$20,000 – Additional equipment for new backup control center at Substation J.
\$60,000 – Industrial HVAC units for substations.
\$100,000 – Various insulator replacements in substations.

DISTRIBUTION

9. Overhead Material: \$1,750,000
This routine item includes pole-mounted transformers, conductors, poles, meters, streetlights, small tools, hardware and labor necessary for overhead electrical distribution. The budgeted amount is based on historical expenditures.

CAPITAL IMPROVEMENTS BUDGET – May 27, 2016 Draft #4
ELECTRIC DEPARTMENT
FISCAL YEAR 2016-17

10. Underground Materials: \$2,250,000
This is a routine item that includes the cable, pad-mounted transformers, conduit, small tools, hardware and labor necessary to supply underground electric service to new businesses and subdivisions. Cable nearing the end of its useful 30 year life is replaced from this line item. Most projects have a short lead-time, and the budgeted amount is based on the historic needs.

11. Equipment & Vehicles: \$505,000
\$35,000 – Unit 1889. Replacement for a 2004 Ford F150 4x4 Ext. Cab Pickup.
\$35,000 – GPS Base Station w/ Radio. The Department’s survey-grade GPS Base Station is also a part of the National Geodetic Survey’s (NGS) Continuously Operating Reference Station (CORS) system. The high-accuracy data from our Base is shared Nation wide. The existing Trimble R5 unit was purchased in 2007. We have had intermittent failures. The equipment is no longer supported, and repair parts are not available.
\$75,000 – Network, Computers, Hardware & Software. The Department relies on a robust and secure high-speed network. Due to a recent fire, a portion of the fiber optics system was destroyed resulting in extensive downtime. This item will cover system wide: automatic switching, failover devices, redundancy, restoration, hardware, software, licenses, consulting services, installation, training, support and safety.
\$280,000 – Unit #1541. Replacement for a 2004 55’ Bucket Truck
\$50,000 – Unit #1688. Replacement for a 2004 Ford Extended Cab Pickup
\$30,000 – Unit #1040. Replacement for a 2004 Ford F150 Pickup

12. Outside Contractors: \$140,000
Contractors used for underground boring to install conduit for the Underground Department

13. Distribution Building Improvements: \$855,000
\$150,000 – New Parking Lot. Design and construction of new parking lot at 4th Street and Washington Street.
\$50,000 – Enclosure of docking bay for the Underground Division to better utilize the facility.
\$100,000 – Remodel of Electric Service Building to provide better security and organization.
\$55,000 – Customer Service Area. Updates and remodel to interior and exterior at 1306 W 3rd St.
\$450,000 – Garage, Paving, Drainage and Fencing. Design services and construction of vehicle garage and parking lot on north side of 315 N Jefferson St. for Engineering and Meter Reader vehicles.
\$50,000 – Grading and Landscape. The old Rogers 1 Well site is located on Faidley Ave and Claude Road extended. Due to the adjacent commercial and residential development in the area, it is recommended the area be improved and landscaped.

14. Distribution Improvements: \$0
Engineering computers and automated mapping.

PRODUCTION

CAPITAL IMPROVEMENTS BUDGET – May 27, 2016 Draft #4
ELECTRIC DEPARTMENT
FISCAL YEAR 2016-17

15. PGS Improvements: \$2,470,000

Bottom Ash Controls	\$200,000
Turbine Generator Parts	\$200,000
Control / Relay Room HVAC	\$150,000
Track Work	\$200,000
Coal Dozer	\$1,000,000
Highlift Loader	\$275,000
Arch Flash Study	\$40,000
Fork Lift	\$55,000
Road Grader	\$350,000

16. PGS Air Quality Control: \$0

17. Equipment & Vehicles: \$85,000

Unit 1301 replacement	\$40,000
SDA Dump Truck Replacement	\$45,000

18. Burdick Steam Units: \$125,000

Arc Flash Study	\$25,000
Asbestos Removal	\$100,000

19. Burdick Gas Turbines: \$300,000

HMI S plus Upgrade	\$300,000
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CAPITAL IMPROVEMENTS BUDGET – May 27, 2016 Draft #4
WATER DEPARTMENT
FISCAL YEAR 2016-17

ADMINISTRATION

1. Administrative Capital Additions: \$0
2. 2012 Revenue Bond Payment: \$230,000
Anticipated debt service on Series 2012 Bonds.
3. 2017 Revenue Bond Payment: \$350,000
Anticipated debt service on Series 2017 Bonds.

DISTRIBUTION

4. Water Main Districts: \$100,000
This item includes unplanned extensions of water mains into new subdivisions and developments. Compliance with Federal regulations, annexation, and aquifer contamination will continue to produce additional requests for water main extensions
5. Equipment & Vehicles: \$90,000

Unit 905	\$35,000
Valve Operators	\$55,000
6. Distribution Improvements: \$950,000

State St-Walnut to Huston	\$400,000
3rd St – Clark to Cedar	\$350,000
16th St & Locust (Storm Sewer)	\$100,000
16th St & Sycamore (Storm Sewer)	\$100,000
7. Trunk Line Expansion: \$4,500,000

8th & Boggs, Pletcher Terrace	\$150,000
Engleman Rd – Stolley Park	\$350,000
Elevated Storage	\$4,000,000

PRODUCTION

8. Well Field Improvements: \$75,000

Wellfield Access Improvement	\$75,000
------------------------------	----------
9. Equipment & Vehicles: \$0
10. Pumpstation Improvements: \$65,000

Pine Pump 3 replacement	\$45,000
Pine Street PLC Upgrade	\$20,000

Utilities Department
Capital Improvement Budget
Fiscal Year 2016-17

May 27, 2016
Draft #4

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
Administration							
\$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
\$3,465,000	\$3,465,000	Administration Subtotal	\$2,975,000	\$3,035,000	\$3,110,000	\$3,225,000	\$3,345,000
Transmission							
\$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
\$4,510,000	\$2,877,000	Transmission Subtotal	\$1,955,000	\$1,100,000	\$5,125,000	\$1,135,000	\$1,135,000
Distribution							
\$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
\$5,000,000	\$3,980,000	Distribution Subtotal	\$5,500,000	\$4,325,000	\$5,160,000	\$5,080,000	\$5,450,000
Production							
\$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
\$2,984,000	\$2,078,141	Production Subtotal	\$2,980,000	\$4,830,000	\$3,100,000	\$3,575,000	\$3,650,000
Electric Total	\$15,959,000	\$12,400,141	\$13,410,000	\$13,290,000	\$16,495,000	\$13,015,000	\$13,580,000

Utilities Department
 Capital Improvement Budget
 Fiscal Year 2016-17

May 27, 2016
 Draft #4

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
Administration							
\$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
\$255,000	\$255,000	Administration Subtotal	\$580,000	\$595,000	\$610,000	\$625,000	\$640,000
Distribution							
\$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
\$2,310,000	\$854,797	Distribution Subtotal	\$5,640,000	\$5,560,000	\$970,000	\$2,085,000	\$2,215,000
Production							
\$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
\$510,000	\$605,371	Production Subtotal	\$140,000	\$100,000	\$320,000	\$1,100,000	\$550,000
Water Total	\$3,075,000	\$1,715,168	\$6,360,000	\$6,255,000	\$1,900,000	\$3,810,000	\$3,405,000

2016-17 BUDGET OVERVIEW

Electric Department – Fund 520

Water Department – Fund 525

Budget Guidelines

- Conservative (low) revenue forecast
 - Weather dependent
 - Ensure debt service coverage
- Conservative (high) operating costs
 - Generation fuel/purchased power
 - Allow potential production capacity
- Maintain adequate cash reserves
- Manage controllable operating expenses and capital expenditures

Cash Reserve Guidelines

☛ Cash Reserve Considerations

- ☛ Working Capital
- ☛ Replacement Power
- ☛ Asset Replacement
- ☛ Capital Improvement Reserve
- ☛ Debt Service Reserve

☛ Electric Fund - \$30,200,000

☛ Water Fund - \$4,600,000

Capital Improvement Budgets

- Electric and Water Master Plans recently completed

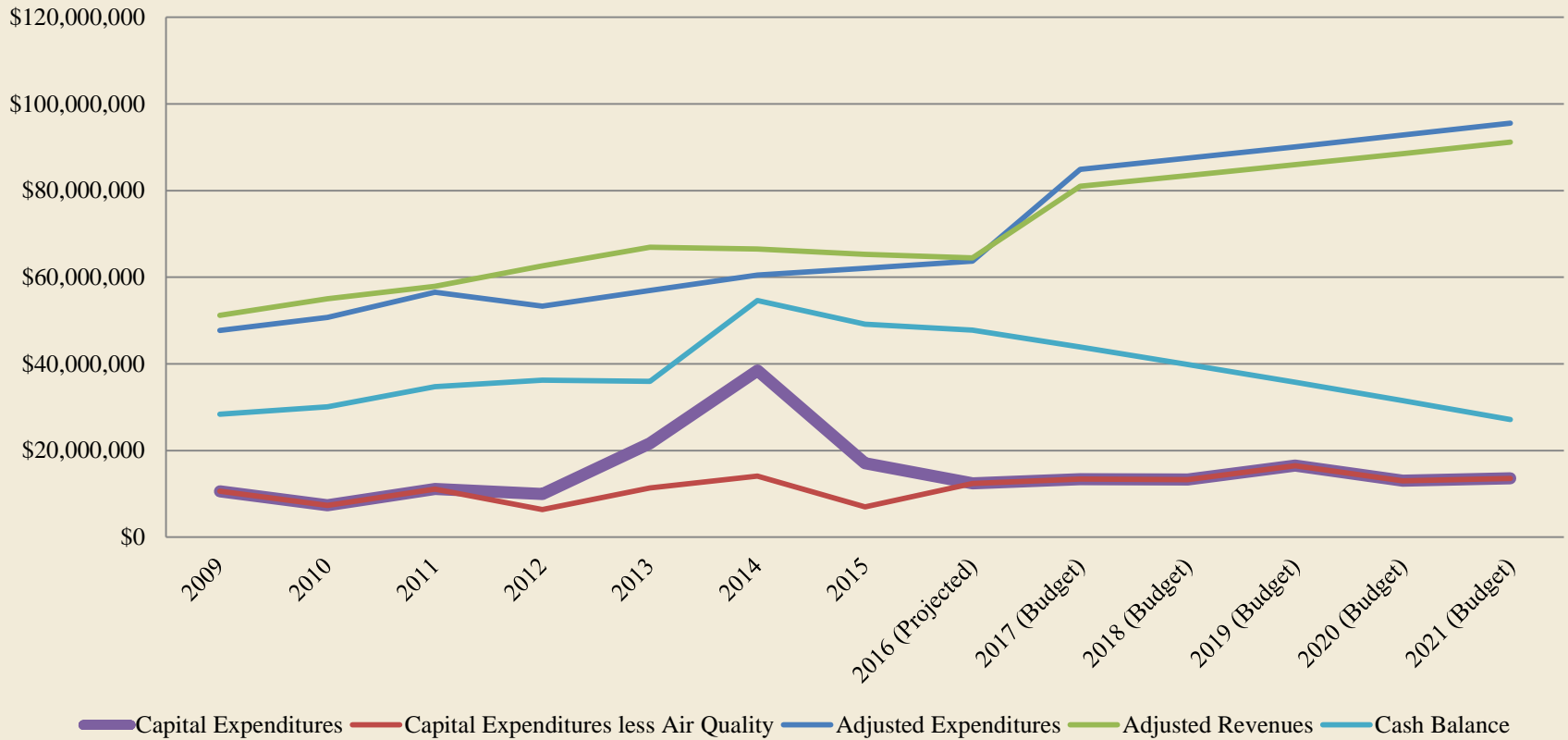
- 5 and 20 Year System Requirements
 - Technical Evaluation
 - No Financial Evaluation

- Recommendations included in 5 year capital improvement budget forecasts

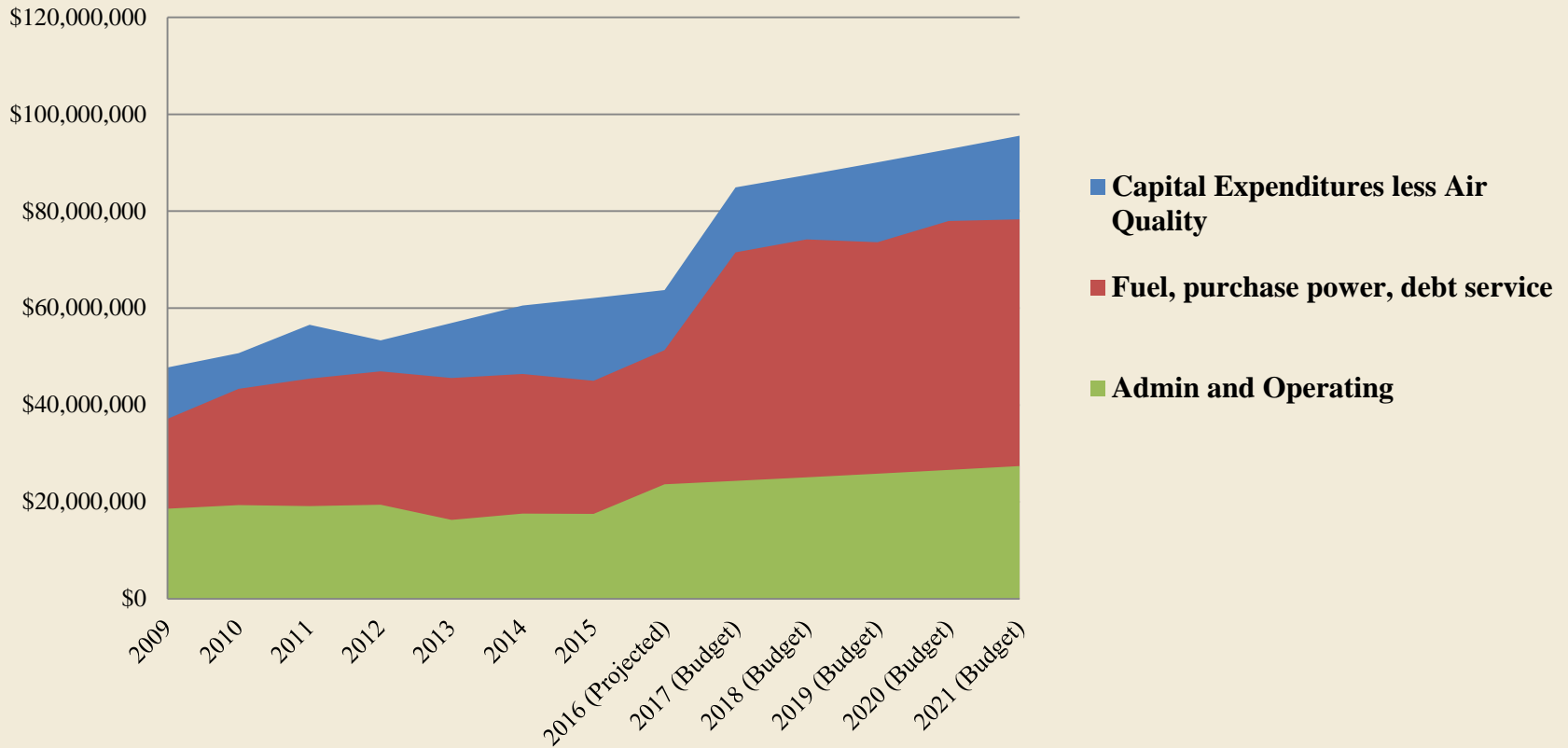


**ELECTRIC DEPARTMENT
FUND 520**

Electric Department - Fund 520



Electric Department - Fund 520



Electric Capital Improvements

- ☛ Total Capital Budget - \$13,410,000

- ☛ Transmission line improvements - \$1,000,000
- ☛ Bond payments - \$2,975,000
- ☛ Distribution improvements - \$4,000,000
- ☛ Power plant maintenance/improvements - \$2,895,000
- ☛ Distribution Service Center improvements- \$300,000
- ☛ Engineering Center improvements - \$ 450,000

CITY OF

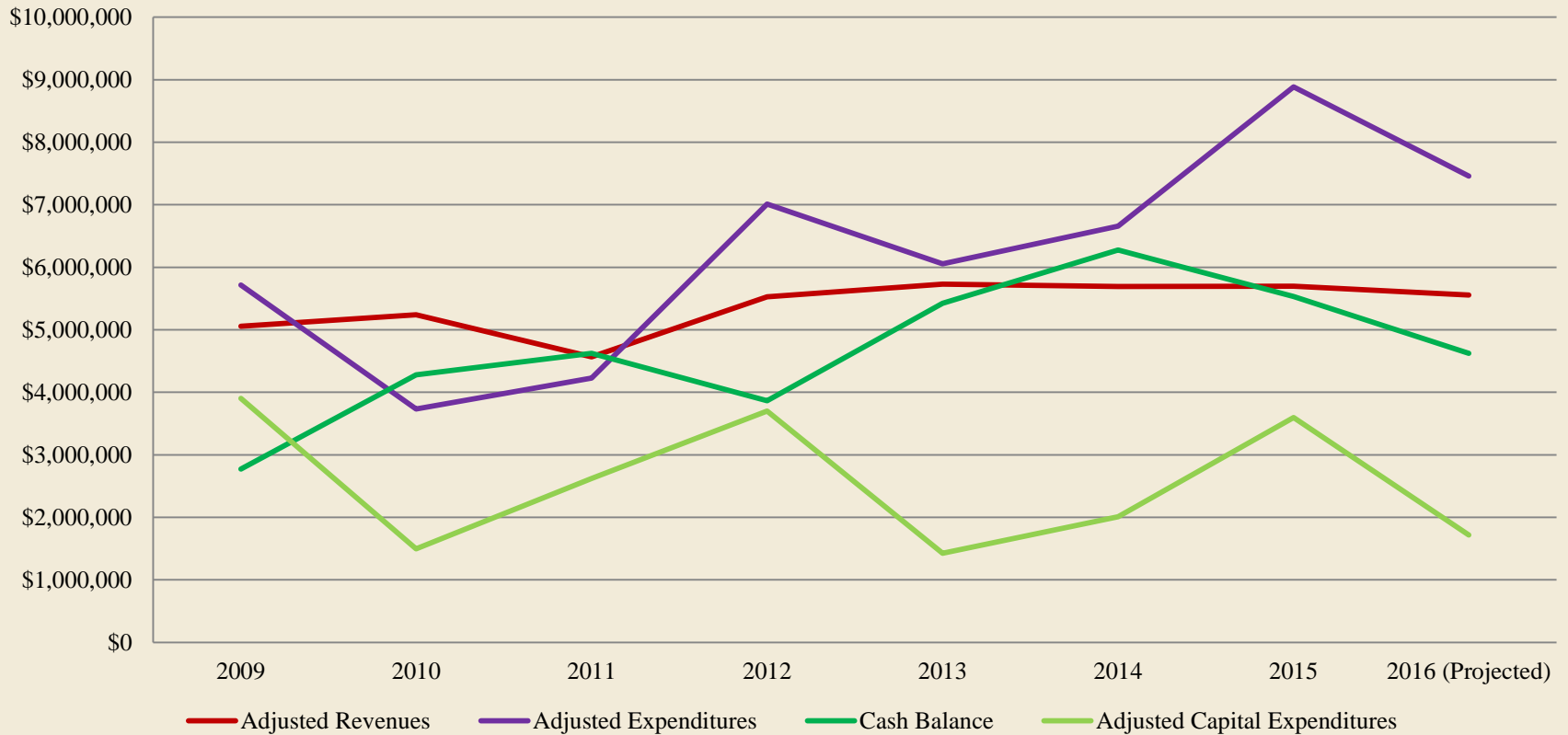
Grand Island

NEBRASKA

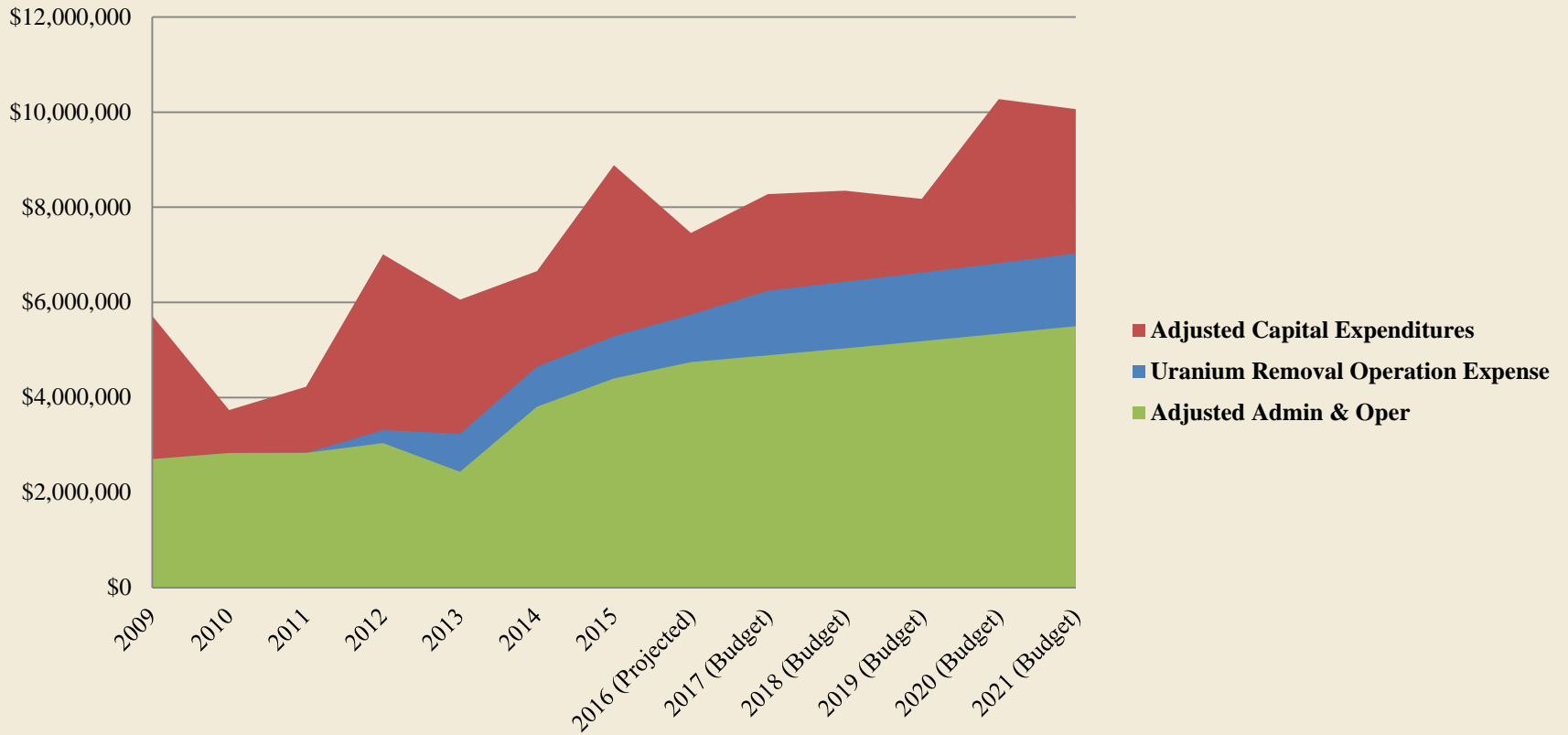
UTILITIES

WATER DEPARTMENT FUND 525

Water Department - Fund 525



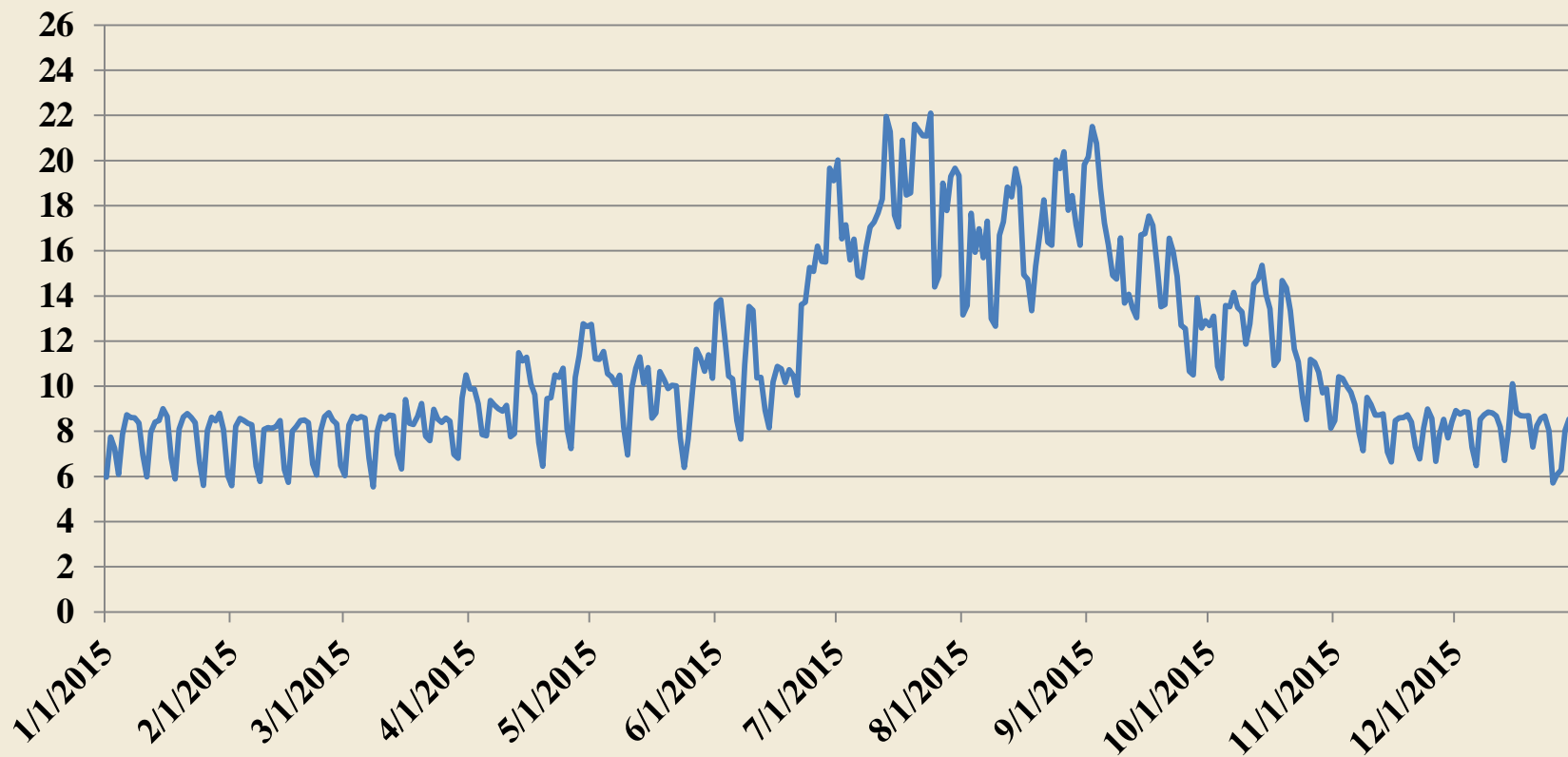
Water Department - Fund 525



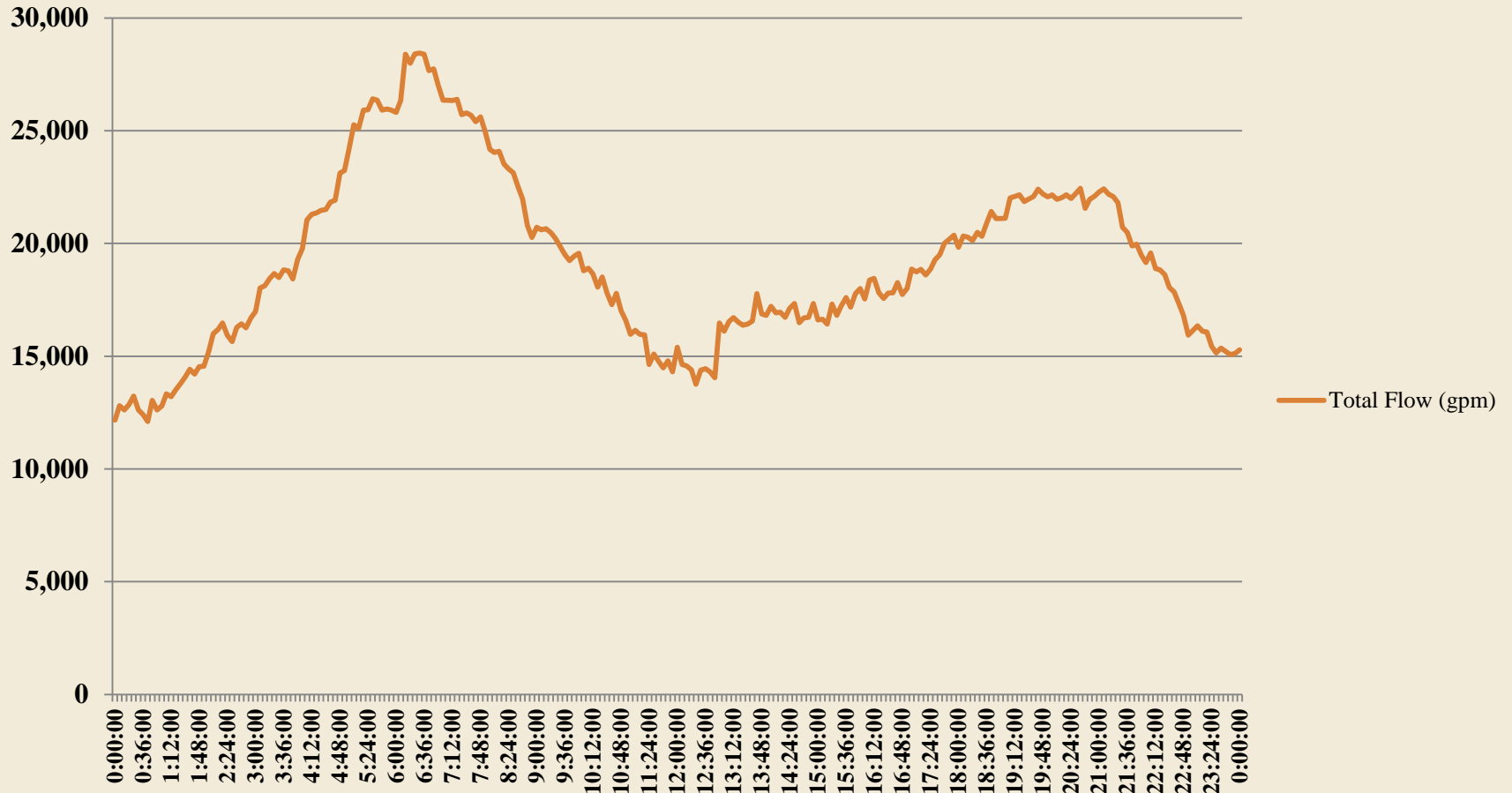
Water Capital Improvements

- ☛ Total Capital Budget - \$6,360,000
 - ☛ Bond payments - \$580,000
 - ☛ Elevated Water Storage Reservoir - \$4,000,000
 - ☛ Distribution improvements- \$950,000
 - ☛ Production improvements - \$140,000

2015 City Demand (MGD) millions of gallons per day

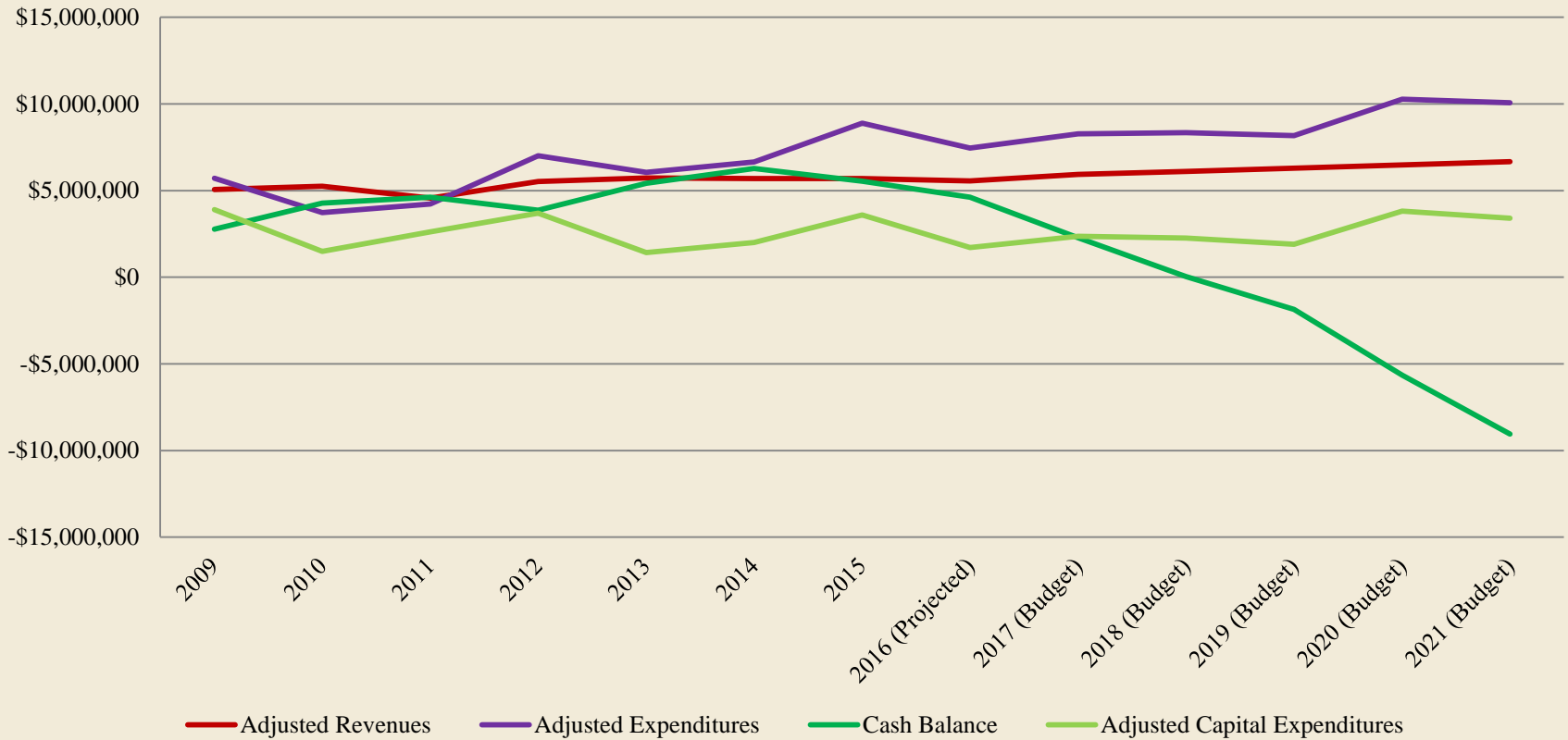


City Total Water Flow Demand (gpm)





Water Department - Fund 525



Funding Considerations

- 2017 budget proposes 10% revenue increase for elevated storage reservoir debt service
- Future budgets should allow for increased capital improvements
- Rate increases over several years to support capital improvements may be required

Questions?



City of Grand Island

Tuesday, July 19, 2016

Study Session

Item -2

Solid Waste Budget Presentation

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

Solid Waste Division

FY 2017 Budget



Landfill on Husker Hwy @
Hall / Buffalo County Line

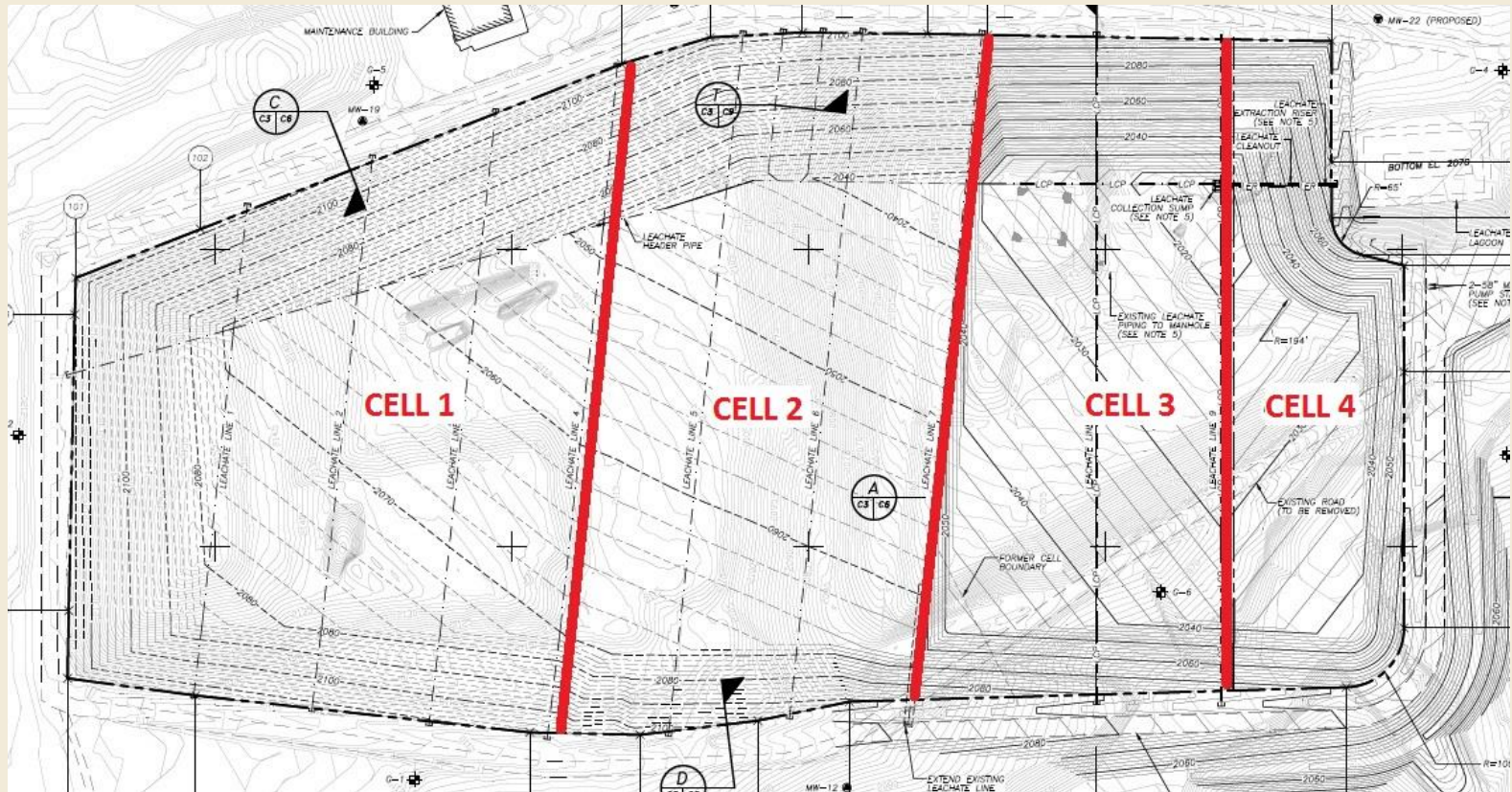


Enterprise Fund

- Receive no funding from General Fund
- All revenues generated from tipping fees
- One of the few Divisions with competition
- Serves residents and non-residents



Landfill Site Life



- 🇺🇸 5-6 years life left in current area (Cells 1 & 2)
- 🇺🇸 Approximately 31 years life left in total Phase 1 area

Notable Items From FY 2016

 Continued routine capital replacement schedule

 Transfer Station

- New scale
- New wheel loader
- New truck-tractor
- Two new transfer trailers

 Landfill

- Additional perimeter
litter fencing
- Used excavator



Notable Items From FY 2016

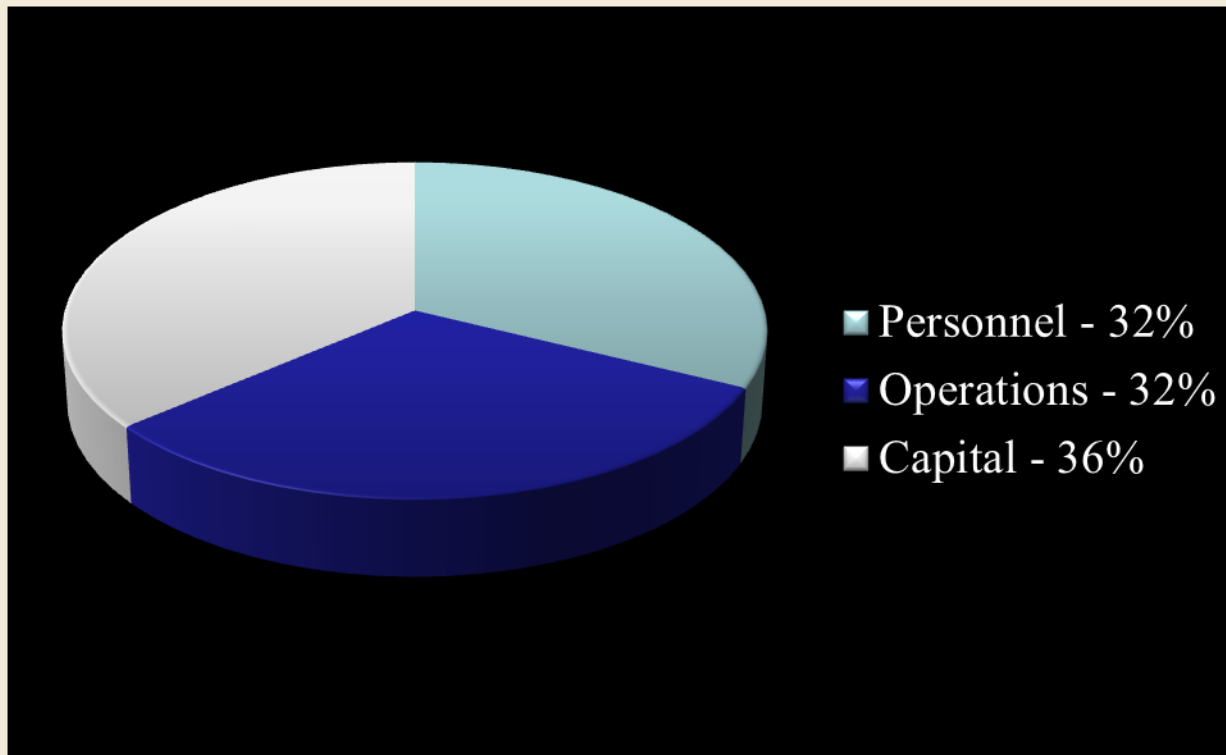
- Landfill NDEQ Title 132 re-permitting process completed
 - New permit expires April 15th, 2021
- Landfill NPDES permit and Title V Air permit applications submitted to the NDEQ
 - NPDES and Title V Air permits both expire in December

FY 2017 Budget




Personnel – \$1,044,044

Operations - \$1,017,491

Capital - \$1,170,000






FY 2017 Budget Capital Expenditures

-  New landfill compactor (\$820,000)
-  Two new ground water monitoring wells at the landfill (\$20,000)
-  Cell 3 engineering services (\$250,000)



Highlights of FY 2017 Budget

-  No FTE changes
-  No rate increase proposed
 -  One rate increase (FY 2014) in past 12 years

Location	Transfer Station Rate Per Ton	Landfill Rate Per Ton
Grand Island	\$38.21 (uncompacted)	\$32.14 (uncompacted)
	\$30.75 (compacted)	\$28.33 (compacted)
Columbus	\$62.00	
Norfolk	\$56.00	
Gering	\$56.75	
York		\$44.00
Holdrege		\$34.00
Hastings		\$36.00

Questions?





City of Grand Island

Tuesday, July 19, 2016

Study Session

Item -3

Wastewater Budget Presentation

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












2017 Wastewater Budget





City of Grand Island
Wastewater Treatment
Plant recognized in
industry magazine

Funding Sources

Operating Revenue






 Sewer Assessments	\$ 150,000
 Sewer Tap Fees	\$ 10,000
 Sewer Revenue	\$11,500,000
 Sewer Assessment Interest	\$ 25,000
 Co-Pay Health Insurance	\$ 56,594
 Interest & Dividend Revenue	\$ 10,000
 State Revolving Fund	\$ 9,909,496
 Other Revenue	\$ 140,000
 Credit Card Rebate	\$ <u>12,000</u>
	\$21,813,090

Expenditures

 Staff	\$ 2,683,200
 Operating	\$ 3,914,928
 Debt Service	\$ 2,940,757
 Capital	<u>\$13,284,496</u>
	\$22,823,381



2017 Overview

 Operating Cash Balance	\$(16,393,432)
 Revenue	\$(21,813,090)
 Total Resources Available	\$(38,206,522)
 Total Requirements	\$ 22,823,381
 Ending Cash Balance	\$ 15,383,141

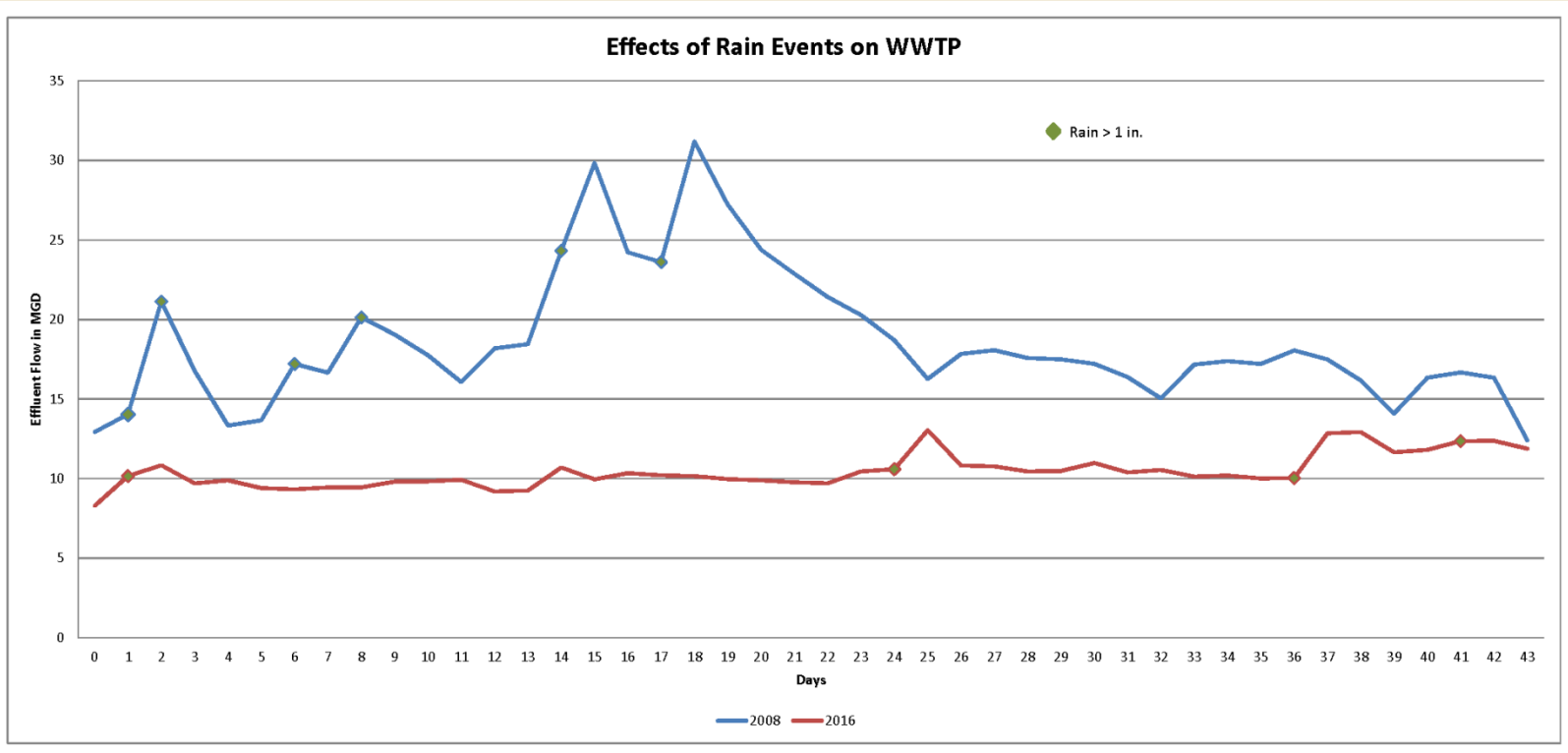
*Ending Cash contains \$2,560,000 restricted cash for bond reserve requirements

Wastewater Treatment FY 2017 - FY 2020					
	2017	2018	2019	2020	
	Budget	Budget	Budget	Budget	
Beginning Cash Balance	\$16,393,432	\$ 15,383,141	\$ 14,413,308	\$ 11,407,558	
Revenue	\$21,813,090	\$14,278,181	\$12,112,317	\$12,215,910	
Transfers In					
Total Resources Available	\$38,206,522	\$ 29,661,322	\$ 26,525,625	\$ 23,623,468	
Expenditures	\$22,823,381	\$15,248,014	\$15,118,067	\$16,643,891	
Transfers Out					
Total Requirements	\$22,823,381	\$15,248,014	\$15,118,067	\$16,643,891	
Ending Cash Balance	\$15,383,141	\$ 14,413,308	\$ 11,407,558	\$ 6,979,577	
Unrestricted Cash	\$ 12,823,141	\$ 11,853,308	\$ 8,847,558	\$ 4,419,577	
Restricted Cash	\$2,560,000	\$2,560,000	\$2,560,000	\$2,560,000	
	\$ 15,383,141	\$ 14,413,308	\$ 11,407,558	\$ 6,979,577	
Personnel	\$2,683,200	\$2,817,360	\$2,901,881	\$2,988,937	
Operating	\$3,914,928	\$4,073,378	\$4,211,007	\$4,355,677	
Debt	\$2,940,757	\$ 5,038,007	\$ 5,180,179	\$ 5,158,310	
Capital	\$13,284,496	\$3,319,269	\$2,825,000	\$ 4,140,967	
Total Expenditures	\$22,823,381	\$15,248,014	\$15,118,067	\$16,643,891	

Sanitary Sewer Extended to I-80



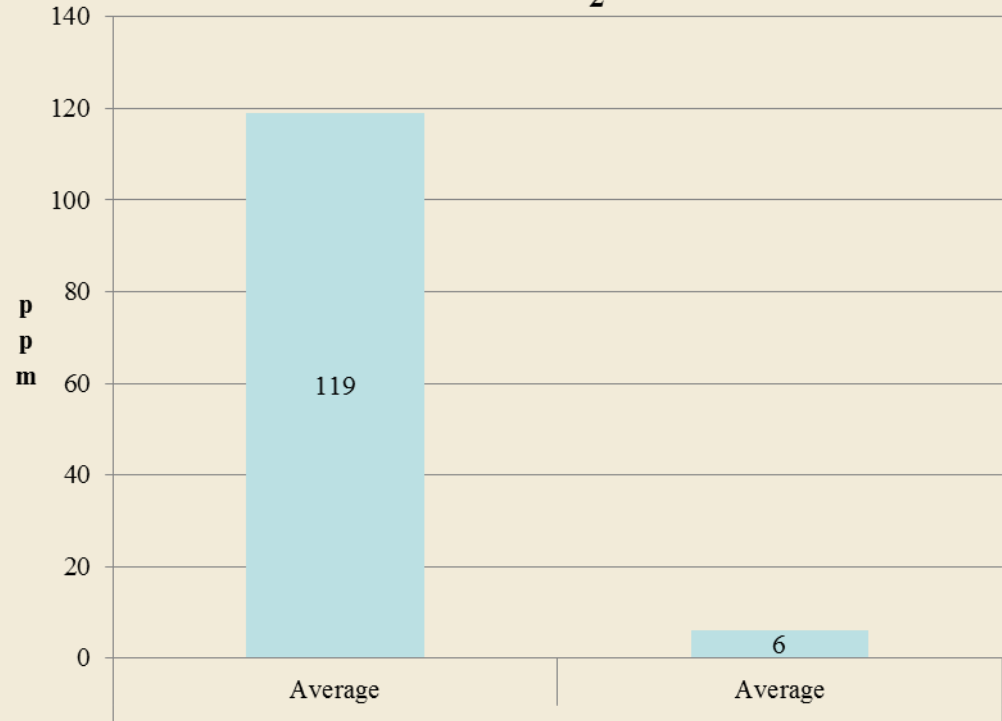
Project Name	Award Price	Final Cost	Percent Over/Under
Lift Station #7, 2011-S-1A	\$479,559	\$485,638	1.3%
Eddy to Vine on 5th St, 2012-S-3	\$1,734,106	\$1,664,533	4.2%
South & West Interceptor, 2012-S-4	\$739,547	\$730,514	1.2%
Wildwood Industrial Subdivision, District 528	\$1,602,306	\$1,686,158	5.2%
S. Highway 281, District 530T	\$1,771,812	\$1,764,656	0.4%
Sewer Improvement District #2	\$2,180,806	\$2,244,705	2.9%
Headworks Improvements	\$16,918,000	\$16,820,174	0.6%
Phase I, 2012-S-6	\$8,444,635	\$8,655,460	2.5%
Phase II, 2013-S-4 (<i>projected</i>)	\$21,479,538	\$21,456,969	0.1%
Accumulative Totals	\$55,350,309	\$55,508,807	0.3%

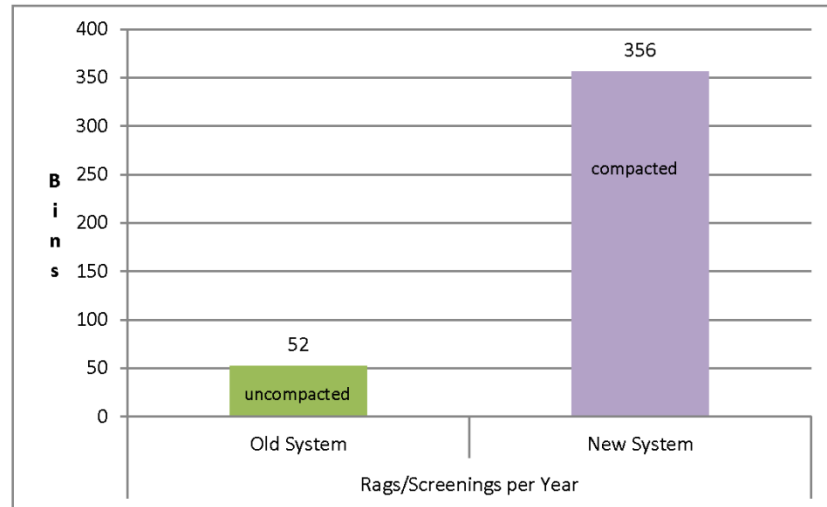
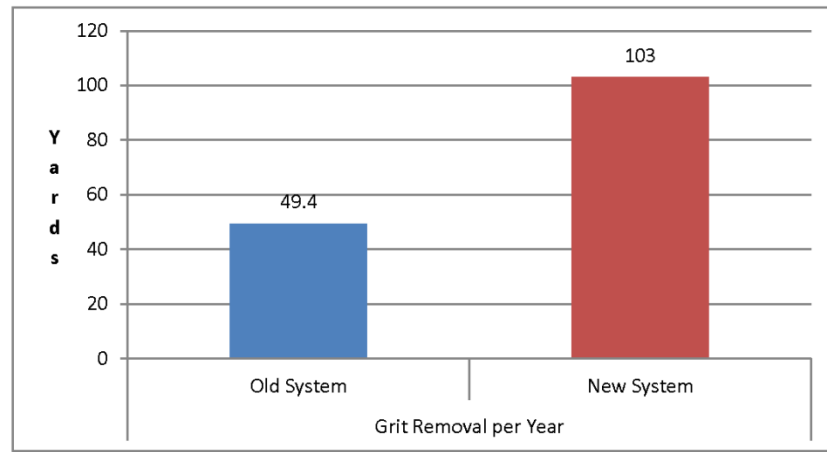




Hydrogen Sulfide reduced with
Lift Station abandonment
Increasing life expectancy of
infrastructure

Lift Station #19 H₂S Levels





2016/2017 WASTEWATER CAPITAL PROJECTS

North Interceptor Phase II	\$ 4,255,714
Concrete Dewatering Pad	\$ 100,000
Lift Station No. 20 - Upgrade	\$ 1,200,000
Lift Station No. 20 - Forcemain Rehabilitation	\$ 2,980,782
Airport Sanitary Sewer Collection System	\$ 1,350,000
Wastewater Collection System Rehabilitation	\$ 250,000
Wastewater Treatment Plant Building Improvements	\$ 600,000
WAS Tank Blowers	\$ 250,000
Safety Screening	\$ 25,000
Assessment Districts	\$ 250,000
Miscellaneous Wastewater Treatment Plant Paving	\$ 30,000
Lift Station No. 14 Abandonment	\$ 73,000
Westwood Phase I Low Pressure	\$ 1,400,000
	\$ 12,764,496

Wastewater Vehicles

\$520,000

- Combination sewer cleaning unit
 - Combined vacuuming & flushing functions in one unit for more efficient & effective cleaning
- Van for Sample Collection
 - Will allow for more collecting & analyzing of wastewater sent to the plant

Wastewater Awards

- 🇺🇸 NWEA Silver Safety Award
- 🇺🇸 NWEA Scott Wilbur Outstanding Facility Award
- 🇺🇸 WEF Laboratory Analyst Excellence Award – Dallas Powell





City of Grand Island

Tuesday, July 19, 2016

Study Session

Item -4

Jackrabbit Golf Course Budget Presentation

Staff Contact: Todd McCoy, Parks & Recreation Director

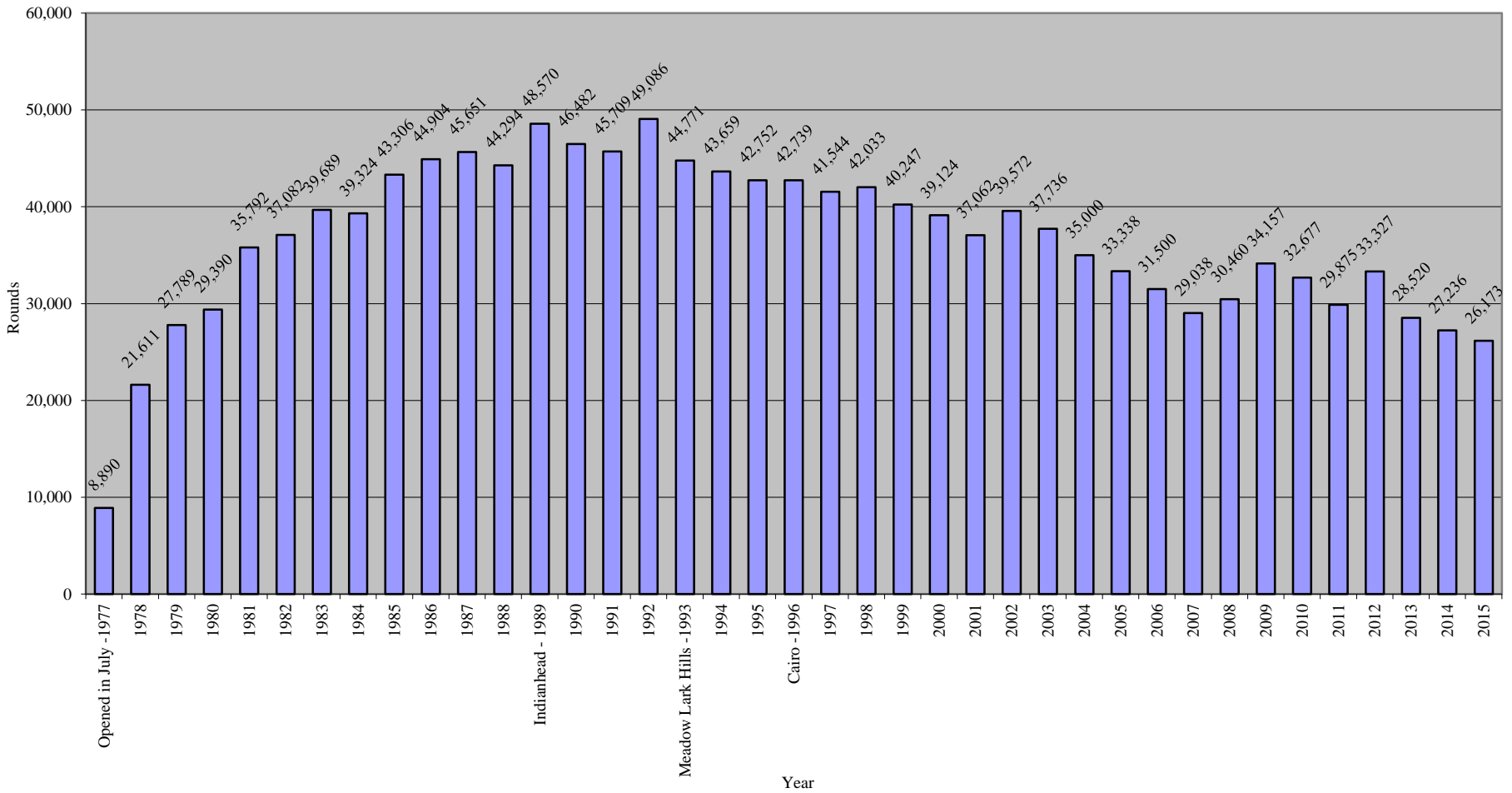
Jackrabbit Run Golf Course

Budget
2016-17





Number of Rounds



Golf Course Financial History

	2010	2011	2012	2013	2014	2015	2016 projected	2017 budget
Beginning Cash	\$ (213,302.00)	\$ 120,693.00	\$ 184,690.00	\$ 277,940.00	\$ 190,367.00	\$ 175,270.00	\$ 111,481.00	\$ 93,945.00
Revenue	\$ 577,224.00	\$ 593,254.00	\$ 671,917.00	\$ 620,427.00	\$ 611,087.00	\$ 591,204.00	\$ 635,389.00	\$ 668,889.00
Transfer In	\$ 329,000.00	\$ -	\$ -	\$ -	\$ 497,384.00	\$ -	\$ -	\$ -
Operating & Personnel	\$ 544,999.00	\$ 520,255.00	\$ 578,667.00	\$ 600,948.00	\$ 623,685.00	\$ 619,950.00	\$ 669,489.00	\$ 671,279.00
Capital	\$ 27,230.00	\$ 9,000.00		\$ 107,052.00	\$ 499,883.00	\$ 35,042.00	\$ 59,845.00	
Total Appropriations	\$ 572,229.00	\$ 529,255.00	\$ 578,667.00	\$ 708,000.00	\$ 1,123,568.00	\$ 654,992.00	\$ 729,334.00	\$ 671,279.00
Ending Cash	\$ 120,693.00	\$ 184,692.00	\$ 277,940.00	\$ 190,367.00	\$ 175,270.00	\$ 111,481.00	\$ 93,945.00	\$ 91,555.00



Golf Course Five Year Projection

	2017	2018	2019	2020	2021
Beginning Cash	\$ 93,945.00	\$ 91,555.00	\$ 49,026.63	\$ 25,822.41	\$ (83,746.61)
Revenue	\$ 668,889.00	\$ 668,889.00	\$ 688,955.67	\$ 688,955.67	\$ 709,624.34
Personnel Services	\$ 333,604.00	\$ 343,612.12	\$ 353,920.48	\$ 364,538.10	\$ 375,474.24
Operating Expense	\$ 337,675.00	\$ 347,805.25	\$ 358,239.41	\$ 368,986.59	\$ 380,056.19
Capital	\$ -	\$ 20,000.00	\$ -	\$ 65,000.00	
Total Appropriations	\$ 671,279.00	\$ 711,417.37	\$ 712,159.89	\$ 798,524.69	\$ 755,530.43
Ending Cash	\$ 91,555.00	\$ 49,026.63	\$ 25,822.41	\$ (83,746.61)	\$ (129,652.70)



Challenge of Pine Wilt Disease

- Seventy five tree removed this year
- 125 trees planted in the last five years





Recent Improvements

- Clubhouse: bathrooms, asphalt, tables and chairs, windows, paint
- Irrigation, golf car lease, new mower





City of Grand Island

Tuesday, July 19, 2016

Study Session

Item -5

General Fund Discussion Cont.

Staff Contact: Renae Griffiths, Finance Director



General Fund Projection

	2017	2018	2019	2020	2021	Comments
Beginning Cash	11,278,875	8,160,529	6,030,037	3,461,149	(122,370)	
Revenue	36,663,933	37,397,212	38,645,156	39,418,059	40,206,420	Assumes a 2% increase each year, with all Debt Service property tax coming to the General Fund in 2019
Transfers In	1,670,000	1,670,000	1,670,000	1,670,000	1,670,000	See detail sheet
Total Revenue	38,333,933	39,067,212	40,315,156	41,088,059	41,876,420	
Personnel Services	29,118,044	30,719,536	32,409,111	34,191,612	36,072,151	Assumes a 5.5% increase each year
Operating Expense	6,168,483	6,168,483	6,168,483	6,168,483	6,168,483	No increases
Transfers Out	3,145,000	2,145,000	2,145,000	2,145,000	2,145,000	See detail sheet
Department Equipment	2,299,864	1,450,000	1,450,000	1,450,000	1,450,000	See detail sheet for 2017 and then \$1.45M each year after
Debt Pymts	720,888	714,684	711,450	716,484	710,070	For HEC payment and Fire Truck/Ambulance payments
Total Appropriations	41,452,279	41,197,703	42,884,044	44,671,579	46,545,704	
Unrestricted Cash	8,160,529	6,030,037	3,461,149	(122,370)	(4,791,654)	
Restricted Cash	-	-	-	-	-	
Ending Cash	8,160,529	6,030,037	3,461,149	(122,370)	(4,791,654)	
Cash Required / (Surplus Cash)	(397,493)	2,085,327	5,025,921	9,001,591	14,084,593	Amount needed/(surplus) to maintain 22% reserves
Unrestricted Cash	8,160,529	6,030,037	3,461,149	(122,370)	(4,791,654)	
Restricted Cash	-	-	-	-	-	

2017 SUMMARY OF CHANGES

Category	TOTAL
TARGET	\$1,070,000.00
Revenue	\$169,411.00
Personnel	\$721,419.44
Operating	\$339,085.56
Capital	\$524,000.00
Total	\$1,753,916.00

Department:
Targeted Cut Amount:

Non-Departmental
\$0.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$38,000.00	Contract Services
Capital		
Total	\$38,000.00	

Department:
Targeted Cut Amount:

HR
\$18,213.00

Category	Amount	Comments
Revenue	\$0.00	
Personnel	\$0.00	
Operating	\$25,000.00	Reduction from Epicor costs
Capital	\$0.00	
Total	\$25,000.00	

Department:
Targeted Cut Amount:

Finance
\$15,895.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$2,000.00	Contract Services
Capital		
Total	\$2,000.00	

Department:
Targeted Cut Amount:

Legal
\$12,215.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$2,500.00	\$1500 from contract services (85213); \$300 printing and binding (85245); \$700 repair & maint, furniture (85330)
Capital		
Total	\$2,500.00	

Department:
Targeted Cut Amount:

PIO
\$5,752.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$3,250.00	\$2k from repair and maint equip (85325); \$750 from other repairs (85330); \$500 from Travel and Training (85428)
Capital		
Total	\$3,250.00	

Department:
Targeted Cut Amount:

City Administrator
\$13,632.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$4,922.00	\$2k from Travel and Training (85428); \$2922 from contract services (85213)
Capital		
Total	\$4,922.00	

Department:
Targeted Cut Amount:

Mayor
\$0.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$1,500.00	\$1000 Mayor printing and binding (85245); \$500 Mayor travel and training (85428)
Capital		
Total	\$1,500.00	

Department:
Targeted Cut Amount:

City Hall
\$18,410.00

Category	Amount	Comments
Revenue		
Personnel		
Operating		
Capital	\$20,000.00	Vehicle purchase
Total	\$20,000.00	

Department:
Targeted Cut Amount:

Building Inspection
\$6,643.00

Category	Amount	Comments
Revenue	\$15,000.00	2% rate increase
Personnel		
Operating		
Capital		
Total	\$15,000.00	

Department:
Targeted Cut Amount:

Grand Generation
\$0.00

Category	Amount	Comments
Revenue		
Personnel		
Operating	\$15,000.00	Reduction in contract services line item (85213)
Capital		
Total	\$15,000.00	

Department:
Targeted Cut Amount:

PARKS TOTAL
\$88,198.00

Category	Amount	Comments
Revenue	\$17,950.00	See Detail
Personnel		
Operating		
Capital	\$73,000.00	See Detail
Total	\$90,950.00	

Detail		
10044405	74790	Cemetery Lot Sales
10044405	74513	Cemetery Burial Services
10044511	74760	Add \$10 Children's Theater Charge
10044518	74538	FH - Bday Park Pkg
10044518	74564	FH - Volleyball
10044518	74565	FH - Soccer
10044518	74566	FH - Softball
10044518	74667	FH - Football
10044405	85625	Cut 4x4 Pickup Cemetery
10044403	85615	Cut 72" Rotary Mower Parks

Department:
Targeted Cut Amount:

Library
\$63,759.00

Category	Amount	Comments
Revenue	\$5,000.00	Purchase of books in trust fund
Personnel		
Operating	\$48,759.00	See detail
Capital	\$10,000.00	See detail
Total	\$63,759.00	

DESC	OBJECT	2017 ORIGINAL BUDGET	2017 REVISED BUDGET	AMOUNT OF CUT
COMPUTER SERVICES	85241	26,857	26,848	9
PRINTING & BINDING SERVICES	85245	3,000	2,000	1,000
REPAIR & MAINT - BUILDING	85324	30,000	28,000	2,000
REPAIR & MAINT-OFF FURN & EQ	85330	26,000	24,000	2,000
ADVERTISING	85416	1,600	1,350	250
DUES & SUBSCRIPTIONS	85422	26,000	24,000	2,000
BOOKS	85425	120,000	95,000	25,000
AV/ELECTRONIC MEDIA	85426	130,000	115,000	15,000
PERIODICALS	85427	19,000	18,000	1,000
TRAVEL & TRAINING	85428	6,000	2,500	3,500
OFFICE SUPPLIES	85505	65,000	63,000	2,000
OFFICE FURNITURE & EQUIPMENT	85620	25,000	15,000	10,000
TOTAL		478,457	414,698	63,759

Department:
Targeted Cut Amount:

Fire
\$235,515.00

Category	Amount	Comments
Revenue	(\$22,055.00)	Removal of staff added in error
Personnel	\$515,804.00	Removal of staff added in error
Operating	\$89,400.00	See detail
Capital	\$284,000.00	See detail
Total	\$867,149.00	

		ORIGINAL	Cuts	REVISED
		2017	2017	2017
Printing & Binding	85245	1,000.00	500.00	500.00
Public Education Materials	85291	2,000.00	500.00	1,500.00
Natural Gas	85317	22,500.00	3,500.00	19,000.00
Repair & Maint - Mach & Equip	85325	29,000.00	3,000.00	26,000.00
Repair & Maint - Office Furn	85330	3,000.00	1,000.00	2,000.00
Repair & Maint - Vehicles	85335	82,000.00	10,000.00	72,000.00
Postage	85413	500.00	400.00	100.00
Dues & Subscriptions	85422	3,375.00	1,000.00	2,375.00
Books	85425	6,000.00	3,000.00	3,000.00
Travel & Training	85428	42,500.00	10,000.00	32,500.00
Gasoline	85515	13,000.00	1,500.00	11,500.00
Diesel	85520	43,000.00	5,000.00	38,000.00
Misc Operating Equipment	85540	63,000.00	10,500.00	52,500.00
Hose	85546	3,000.00	2,000.00	1,000.00
Protective Clothing	85548	47,000.00	30,000.00	17,000.00
Ambulance Supplies	85591	83,750.00	7,500.00	76,250.00
Total Fire Operating Expenses		444,625.00	89,400.00	355,225.00
Building Improvements	85612	250,000.00	250,000.00	-
Vehicles	85625	1,004,000.00	34,000.00	970,000.00
Total Capital Outlay		1,254,000.00	284,000.00	970,000.00
TOTAL		1,698,625.00	373,400.00	1,325,225.00

Department:
Targeted Cut Amount:

Police
\$344,115.00

Category	Amount	Comments
Revenue		
Personnel	\$98,245.44	See Detail
Operating	\$108,754.56	See Detail
Capital	\$137,000.00	See Detail
Total	\$344,000.00	

Police Expenses

Org	Object	Description	2015 Actual	2016 Actual	2017 Budget Recommendations	2017 Budget Recommendations REVISED	BUDGET SAVINGS
10022301	85290	OTHER PROFESSIONAL & TECH	42,083.17	19,985.91	\$ 50,000.00	\$ 45,000.00	\$ 5,000.00
10022301	85317	NATURAL GAS	911.87	479.70	\$ 1,500.00	\$ 1,000.00	\$ 500.00
10022301	85324	REPAIR & MAINT - BUILDING	1,764.88	801.83	\$ 4,000.00	\$ 2,000.00	\$ 2,000.00
10022301	85335	REPAIR & MAINT - VEHICLES	163,110.93	84,342.30	\$ 184,400.00	\$ 164,400.00	\$ 20,000.00
10022301	85463	INVESTIGATIVE EXPENSE	27,673.28	17,576.36	\$ 44,000.00	\$ 35,000.00	\$ 9,000.00
10022301	85505	OFFICE SUPPLIES	24,029.06	7,694.44	\$ 22,500.00	\$ 20,000.00	\$ 2,500.00
10022301	85515	GASOLINE	141,569.46	55,821.42	\$ 200,500.00	\$ 140,245.44	\$ 60,254.56
10022301	85540	MISC OPERATING EQUIPMENT	147,564.32	80,515.95	\$ 157,000.00	\$ 151,500.00	\$ 5,500.00
10022301	85546	PROTECTIVE VESTS/UNIFORMS	7,127.60	880.62	\$ 9,500.00	\$ 8,000.00	\$ 1,500.00
10022301	85550	AMMO AND TRAINING SUPPLIES	22,916.14	3,705.98	\$ 22,500.00	\$ 20,000.00	\$ 2,500.00
10022301	85625	VEHICLES	280,581.00	22,524.00	\$ 270,000.00	\$ 133,000.00	\$137,000.00
Operating savings to General Fund							\$245,754.56
Personnel savings (estimate) 1 officer @\$77,736.44, 1 CSO @ \$20,509							\$ 98,245.44
							\$344,000.00

Department:
Targeted Cut Amount:

Public Works
\$243,162.00

Category	Amount	Comments
Revenue	\$153,516.00	Admin charges to Landfill and Wastewater
Personnel	\$107,370.00	Leave CADD and seasonal positions vacant
Operating		
Capital		
Total	\$260,886.00	

GENERAL FUND

	<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>
Beginning Cash Balance	11,331,491	12,441,930	12,610,385	13,572,770	11,278,875
<u>Revenues</u>					
General Government	2,225,359	1,447,672	1,672,351	1,686,388	1,805,452
Public Safety	4,495,054	5,169,856	5,335,238	4,631,063	6,065,262
Public Works	537,209	504,809	574,691	707,977	192,964
Environment & Leisure	1,613,391	1,614,657	1,687,284	1,684,524	1,742,782
Other	28,600,936	30,589,422	31,065,334	31,067,502	26,207,475
Total Revenue	<u>37,471,948</u>	<u>39,326,416</u>	<u>40,334,898</u>	<u>39,777,454</u>	<u>36,013,935</u>
Transfers In	4,544,206	3,761,606	5,070,000	4,670,000	1,670,000
Subtotal	<u>42,016,154</u>	<u>43,088,022</u>	<u>45,404,898</u>	<u>44,447,454</u>	<u>37,683,935</u>
Total Resources Available	<u>53,347,645</u>	<u>55,529,952</u>	<u>58,015,283</u>	<u>58,020,224</u>	<u>48,962,810</u>
<u>Disbursements</u>					
General Government	4,222,972	4,412,609	4,813,006	4,602,035	4,534,192
Public Safety	19,436,415	19,995,553	22,662,606	21,137,571	24,081,456
Public Works	6,387,054	5,961,380	8,655,812	8,654,451	1,366,450
Environment & Leisure	5,757,468	5,856,663	6,471,621	6,286,812	6,737,539
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	<u>38,148,495</u>	<u>38,579,996</u>	<u>45,778,936</u>	<u>44,596,349</u>	<u>38,307,279</u>
Transfers Out	2,757,221	3,377,186	2,145,000	2,145,000	3,145,000
Total Requirements	<u>40,905,715</u>	<u>41,957,182</u>	<u>47,923,936</u>	<u>46,741,349</u>	<u>41,452,279</u>
Ending Cash Balance	<u>12,441,930</u>	<u>13,572,770</u>	<u>10,091,346</u>	<u>11,278,875</u>	<u>7,510,531</u>
Unrestricted Cash	11,271,753	11,912,999	8,539,651	11,278,875	7,510,531
Restricted Cash-Food & Drink	1,170,176	1,659,771	1,551,695	-	-
	<u>12,441,930</u>	<u>13,572,770</u>	<u>10,091,346</u>	<u>11,278,875</u>	<u>7,510,531</u>

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	4,895	7,220	4,591	4,591	4,963
OTHER REVENUE	86,000	86,000	86,000	86,000	-
CREDIT CARD REBATE	-	91	-	-	-
	90,895	93,311	90,591	90,591	4,963
CITY CLERK					
CLERK FEES	33,803	31,019	19,000	30,000	30,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,195	1,195	1,263
CREDIT CARD REBATE	-	78	-	-	-
	35,084	32,377	20,195	31,195	31,263
FINANCE					
OTHER FEES & SERVICES	14,293	14,975	10,500	14,009	14,000
CO-PAY HEALTH INSURANCE	46,325	40,714	46,487	46,487	50,817
SALARY REIMBURSEMENT	1,417,689	1,249,598	1,477,807	1,477,807	1,679,748
OTHER REVENUE	794	-	-	-	-
CREDIT CARD REBATE	-	140	3,000	3,000	-
	1,479,101	1,305,427	1,537,794	1,541,303	1,744,565
LEGAL					
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	8,048
CREDIT CARD REBATE	-	34	-	-	-
	7,877	7,569	11,449	11,449	13,048
CITY HALL					
CO-PAY HEALTH INSURANCE	1,387	1,618	1,550	1,550	1,687
OTHER REVENUE	78	495	-	-	-
CREDIT CARD REBATE	-	11	-	-	-
SALE OF FIXED ASSETS	590,975	-	-	-	-
	592,440	2,124	1,550	1,550	1,687
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	7,563	6,391	10,265	10,265	9,926
OTHER REVENUE	12,400	5	-	35	-
CREDIT CARD REBATE	-	468	507	-	-
	19,963	6,865	10,772	10,300	9,926
TOTAL GENERAL GOVERNMENT	2,225,359	1,447,672	1,672,351	1,686,388	1,805,452

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
BUILDING INSPECTION					
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	18,818
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	766,318
FIRE SERVICES					
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	148,785
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	-	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	3,403,876
POLICE SERVICES					
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	191,744
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	1,878
LAW ENFORCEMENT-OTHER REVENUE	-	-	-	-	-
LAW ENFORCEMENT-CREDIT CARD REBATE	-	57	100	100	-
POLICE GRANT-OTHER REVENUE	-	-	-	-	2,250
	1,253,445	1,282,543	1,000,806	1,078,823	976,572

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	-	1,011	-	-	-
COUNTY SHARE OF COMM/CIVIL	502,807	476,774	579,575	579,575	616,137
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	8,048
EMERGENCY MGMT-OTHER REVENUE	20	150	-	-	-
CREDIT CARD REBATE	-	75	-	-	-
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	26,311
COMMUNICATION-OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	58	-	-	-
	<u>757,247</u>	<u>725,391</u>	<u>887,947</u>	<u>887,947</u>	<u>918,496</u>
TOTAL PUBLIC SAFETY	4,495,054	5,169,856	5,335,238	4,631,063	6,065,262

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
ENGINEERING					
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	143,864
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	192,964
STREET & ALLEY					
PAVING PERMIT	17,844	25,210	-	-	-
INCENTIVE PAYMENT	4,000	4,000	27,775	27,775	-
SERV & MAINT CONTRACT-STATE	40,815	34,932	8,000	4,000	-
OTHER INTERGOVERNMENTAL	-	-	35,672	35,672	-
CO-PAY HEALTH INSURANCE	56,248	55,208	-	-	-
EMPLOYEE WITHHOLDINGS	-	-	53,236	53,236	-
OTHER REVENUE	6,773	11,845	-	-	-
CREDIT CARD REBATE	-	843	7,500	7,500	-
TRADE IN ALLOW-MACH & EQUIP	-	47,588	300	-	-
TRADE IN ALLOW - VEHICLES	-	-	105,220	92,526	-
SALE OF FIXED ASSETS	12,750	595	7,000	-	-
	138,429	180,220	244,703	220,709	-
TOTAL PUBLIC WORKS	537,209	504,809	574,691	707,977	192,964
PLANNING					
COUNTY SHARE OF PLANNING	123,880	107,912	-	-	-
FEDERAL GRANTS	-	-	118,780	118,780	118,780
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	5,422
OTHER REVENUE	-	-	-	-	-
CREDIT CARD REBATE	-	34	-	-	-
CRA-OTHER FEES & SERVICES	40,399	39,173	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	-	-	562
	174,347	156,819	167,619	167,619	168,630
LIBRARY					
STATE GRANTS	8,235	7,834	-	-	-
COPY MACHINE USE FEES	9,639	9,950	8,482	8,482	8,482
FINES & PENALTIES	29,574	27,843	11,330	11,330	15,000
NONRESIDENT CARD FEE	12,046	11,759	36,565	36,565	36,565
CO-PAY HEALTH INSURANCE	26,813	25,256	-	-	-
OTHER REVENUE	8,834	3,921	-	-	-
CREDIT CARD REBATE	-	1,518	3,500	3,500	3,500
	95,141	88,081	102,800	102,800	99,872

General Fund Revenue Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,197	3,003	3,594	3,594	3,903
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	24,331
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	3,085
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	11,976
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	246,795
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	1,026	953	953	1,055
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	251,729
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	1,002
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	802,686
PUBLIC INFORMATION					
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
HEARTLAND PUBLIC SHOOTING PARK					
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	3,549
OTHER REVENUE	305	4	500	500	500
CREDIT CARD REBATE	-	172	-	-	-
	326,270	355,766	357,302	376,827	379,599
TOTAL ENVIRONMENT AND LEISURE	1,613,391	1,614,657	1,687,284	1,684,524	1,742,782
NONDEPARTMENTAL					
PROPERTY TAXES	7,027,318	7,859,984	8,357,940	8,357,940	6,066,889
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	100	31,000
SALES TAX	64,476	65,318	80,000	80,000	80,000
	28,600,936	30,589,422	31,065,334	31,067,502	26,207,475
Total General Fund Revenues	37,471,948	39,326,416	40,334,898	39,777,454	36,013,935

General Fund Appropriation Summary

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
General Government					
City Administrator's Office	356,121	470,673	422,053	419,095	424,930
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	146,551
Finance	2,106,300	2,098,170	2,152,104	1,982,563	2,243,773
Legal	317,303	328,411	366,156	374,853	395,709
City Hall	341,820	367,498	500,383	471,891	547,168
Human Resources	501,863	437,973	584,205	567,840	559,225
	<u>4,222,972</u>	<u>4,412,609</u>	<u>4,813,006</u>	<u>4,602,035</u>	<u>4,534,192</u>
Public Safety					
Building Inspection	865,464	875,497	943,051	887,900	960,784
Fire Services	4,080,223	4,217,032	8,858,561	7,678,637	10,000,321
Emergency Medical Services	3,068,772	3,114,430	-	-	-
Police	10,275,570	10,492,938	11,401,155	11,185,462	11,585,104
Emergency Management	1,146,386	1,295,656	1,459,839	1,405,039	1,535,247
	<u>19,436,415</u>	<u>19,995,553</u>	<u>22,662,606</u>	<u>21,157,038</u>	<u>24,081,456</u>
Public Works					
Engineering	1,036,639	1,116,026	1,441,795	1,420,726	1,366,450
Streets & Transportation	5,350,415	4,845,354	7,214,017	7,233,725	-
	<u>6,387,054</u>	<u>5,961,380</u>	<u>8,655,812</u>	<u>8,654,451</u>	<u>1,366,450</u>
Environment & Leisure					
Planning	265,578	278,975	304,862	303,422	320,526
Library	1,777,408	1,751,799	1,963,214	1,901,334	2,046,548
Parks	1,629,560	1,552,809	1,852,419	1,777,517	1,966,797
Cemetery	472,894	543,525	547,856	547,735	555,469
Recreation	395,348	449,876	459,096	438,657	479,955
Aquatics	556,694	564,764	598,939	597,644	601,324
Public Information	173,475	188,721	234,466	214,867	223,332
Heartland Shooting Park	486,510	526,193	510,769	505,635	543,588
	<u>5,757,468</u>	<u>5,856,663</u>	<u>6,471,621</u>	<u>6,286,812</u>	<u>6,737,539</u>
Non-Department					
Non-Department	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
Total General Fund Appropriation	<u><u>38,148,495</u></u>	<u><u>38,579,996</u></u>	<u><u>45,778,936</u></u>	<u><u>44,615,815</u></u>	<u><u>38,307,279</u></u>

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
General Government					
City Administrator's Office					
Personnel Services	289,484	358,287	361,156	355,632	368,955
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	424,930
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	108,311
Operating Expenses	31,042	36,037	38,240	41,464	38,240
Total City Clerk	122,011	134,279	144,769	141,404	146,551
Finance					
Personnel Services	1,803,101	1,690,673	2,059,854	1,886,591	2,153,523
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	2,243,773
Legal					
Personnel Services	282,420	304,035	334,216	342,913	366,269
Operating Expenses	34,883	24,376	31,940	31,940	29,440
Total Legal	317,303	328,411	366,156	374,853	395,709
City Hall					
Personnel Services	89,672	104,216	113,179	104,687	124,964
Operating Expenses	182,300	242,281	367,204	367,204	352,204
Capital Outlay	69,848	21,001	20,000	-	70,000
Total City Hall	341,820	367,498	500,383	471,891	547,168
Human Resources					
Personnel Services	369,943	326,868	425,196	390,831	425,091
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	559,225
GENERAL GOVERNMENT					
Personnel Services	3,015,128	2,978,952	3,501,449	3,282,234	3,648,432
Operating Expenses	1,084,718	1,357,484	1,291,557	1,319,801	815,760
Capital Outlay	123,126	76,174	20,000	-	70,000
TOTAL GENERAL GOVERNMENT	4,222,972	4,412,609	4,813,006	4,602,035	4,534,192

General Fund Appropriation Detail

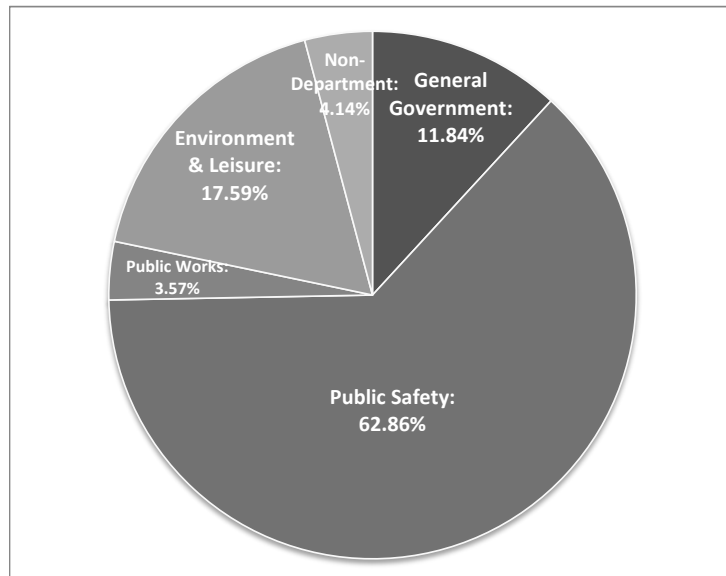
	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Safety					
Building Inspection					
Personnel Services	797,815	816,857	867,701	811,415	885,434
Operating Expenses	50,158	41,211	75,350	76,485	75,350
Capital Outlay	17,491	17,429	-	-	-
Total Building Inspection	<u>865,464</u>	<u>875,497</u>	<u>943,051</u>	<u>887,900</u>	<u>960,784</u>
Fire Services					
Personnel Services	3,628,328	3,824,176	7,012,652	6,950,454	7,323,312
Operating Expenses	347,351	337,794	629,725	686,842	599,461
Capital Outlay	104,544	55,062	1,216,184	41,341	2,077,548
Total Fire Services	<u>4,080,223</u>	<u>4,217,032</u>	<u>8,858,561</u>	<u>7,678,637</u>	<u>10,000,321</u>
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	<u>3,068,772</u>	<u>3,114,430</u>	<u>-</u>	<u>-</u>	<u>-</u>
Police					
Personnel Services	8,325,001	8,648,935	9,536,648	9,394,110	9,907,254
Operating Expenses	1,632,784	1,563,423	1,596,892	1,523,737	1,544,850
Capital Outlay	317,785	280,581	267,615	267,615	133,000
Total Police	<u>10,275,570</u>	<u>10,492,938</u>	<u>11,401,155</u>	<u>11,185,462</u>	<u>11,585,104</u>
Emergency Management					
Personnel Services	1,075,218	1,163,001	1,292,449	1,219,559	1,369,547
Operating Expenses	56,141	53,320	87,390	90,480	85,700
Capital Outlay	15,027	79,334	80,000	95,000	80,000
Total Emergency Management	<u>1,146,386</u>	<u>1,295,656</u>	<u>1,459,839</u>	<u>1,405,039</u>	<u>1,535,247</u>
PUBLIC SAFETY					
Personnel Services	16,408,681	17,303,032	18,709,450	18,375,538	19,485,547
Operating Expenses	2,347,666	2,243,835	2,389,357	2,377,544	2,305,361
Capital Outlay	680,068	448,685	1,563,799	403,956	2,290,548
TOTAL PUBLIC SAFETY	<u>19,436,415</u>	<u>19,995,553</u>	<u>22,662,606</u>	<u>21,157,038</u>	<u>24,081,456</u>

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Public Works					
Engineering					
Personnel Services	946,789	902,800	1,057,202	1,050,505	992,700
Operating Expenses	89,850	188,293	378,593	365,333	373,750
Capital Outlay	-	24,933	6,000	4,888	-
Total Engineering	<u>1,036,639</u>	<u>1,116,026</u>	<u>1,441,795</u>	<u>1,420,726</u>	<u>1,366,450</u>
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	<u>5,350,415</u>	<u>4,845,354</u>	<u>7,214,017</u>	<u>7,233,725</u>	<u>-</u>
PUBLIC WORKS					
Personnel Services	2,867,040	2,992,656	3,218,713	3,166,577	992,700
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	-
TOTAL PUBLIC WORKS	<u>6,387,054</u>	<u>5,961,380</u>	<u>8,655,812</u>	<u>8,654,451</u>	<u>1,366,450</u>
Environment & Leisure					
Planning					
Personnel Services	248,754	260,048	283,646	281,271	299,310
Operating Expenses	16,825	18,928	21,216	22,151	21,216
Total Planning	<u>265,578</u>	<u>278,975</u>	<u>304,862</u>	<u>303,422</u>	<u>320,526</u>
Library					
Personnel Services	1,196,934	1,190,328	1,365,827	1,303,359	1,532,920
Operating Expenses	568,127	561,471	552,387	552,975	498,628
Capital Outlay	12,347	-	45,000	45,000	15,000
Total Library	<u>1,777,408</u>	<u>1,751,799</u>	<u>1,963,214</u>	<u>1,901,334</u>	<u>2,046,548</u>
Parks					
Personnel Services	1,113,626	1,165,663	1,350,909	1,286,405	1,445,417
Operating Expenses	386,141	387,146	401,510	390,628	408,380
Capital Outlay	129,793	-	100,000	100,484	113,000
Total Parks	<u>1,629,560</u>	<u>1,552,809</u>	<u>1,852,419</u>	<u>1,777,517</u>	<u>1,966,797</u>
Cemetery					
Personnel Services	394,242	408,192	452,279	452,908	494,869
Operating Expenses	63,622	61,593	59,577	58,827	60,600
Capital Outlay	15,030	73,740	36,000	36,000	-
Total Cemetery	<u>472,894</u>	<u>543,525</u>	<u>547,856</u>	<u>547,735</u>	<u>555,469</u>
Recreation					
Personnel Services	274,521	286,671	333,771	307,719	354,255
Operating Expenses	120,827	137,718	125,325	130,938	125,700
Capital Outlay	-	25,487	-	-	-
Total Recreation	<u>395,348</u>	<u>449,876</u>	<u>459,096</u>	<u>438,657</u>	<u>479,955</u>

General Fund Appropriation Detail

	2014 Actual	2015 Actual	2016 Budget	2016 Forecast	2017 Budget
Aquatics					
Personnel Services	355,805	368,166	386,149	386,149	395,034
Operating Expenses	200,889	196,598	212,790	211,495	206,290
Total Aquatics	556,694	564,764	598,939	597,644	601,324
Public Information					
Personnel Services	143,720	146,948	177,632	168,549	178,872
Operating Expenses	29,755	41,773	44,834	46,318	44,460
Capital Outlay	-	-	12,000	-	-
Total Public Information	173,475	188,721	234,466	214,867	223,332
Heartland Shooting Range					
Personnel Services	206,674	273,184	283,869	287,571	290,688
Operating Expenses	275,321	253,009	226,900	218,064	237,900
Capital Outlay	4,515	-	-	-	15,000
Total Heartland Shooting Range	486,510	526,193	510,769	505,635	543,588
ENVIRONMENT & LEISURE					
Personnel Services	3,934,275	4,099,199	4,634,082	4,473,931	4,991,365
Operating Expenses	1,661,507	1,658,235	1,644,539	1,631,396	1,603,174
Capital Outlay	161,686	99,228	193,000	181,484	143,000
TOTAL ENVIRONMENT & LEISURE	5,757,468	5,856,663	6,471,621	6,286,812	6,737,539
Non-Department					
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
TOTAL NON-DEPARTMENT	2,344,586	2,353,791	3,175,891	3,915,481	1,587,642
Total General Fund Appropriation					
Personnel Services	26,225,124	27,373,839	30,063,694	29,298,279	29,118,044
Operating Expenses	8,611,997	8,135,070	11,280,479	11,370,375	6,168,483
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
TOTAL GENERAL FUND	38,148,495	38,579,996	45,778,936	44,615,815	38,307,279



General Government:	4,534,192
Public Safety:	24,081,456
Public Works:	1,366,450
Environment & Leisure:	6,737,539
Non-Department:	1,587,642
Total General Fund:	38,307,279

GENERAL FUND-CAPITAL

				2016	2016	2017
				Budget	Forecast	Budget
Account Number						
CITY HALL/BUILDING INSPECTIONS						
BLDG	Building improvement	10011701	85612	-	-	70,000
VEH	Pick-up for snow removal	10011701	85625	20,000	-	-
CITY HALL/BUILDING INSPECTIONS TOTAL				20,000	-	70,000
FIRE/AMBULANCE SERVICES						
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
FIRE/AMBULANCE SERVICES TOTAL				1,012,500	41,341	1,873,864
POLICE SERVICES						
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	-
POLICE TOTAL				267,615	267,615	133,000
EMERGENCY MANAGEMENT						
M&E	Outdoor Warning Sirens (2)	10022601	85615	30,000	30,000	30,000
M&E	Voting Repeater System	10022605	85615	35,000	50,000	-
M&E	Radio Repeater	10022601	85615	-	-	50,000
M&E	Second Operations Repeater (Ops2)	10022601	85615	15,000	15,000	-
EMERGENCY MANAGEMENT TOTAL				80,000	95,000	80,000

GENERAL FUND-CAPITAL

		Account Number	2016 Budget	2016 Forecast	2017 Budget
STREET AND ALLEY					
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	-
STREET AND ALLEY TOTAL			584,511	559,511	-
LIBRARY					
OFF EQ	IT Equipment	10044301 85620	45,000	45,000	25,000
LIBRARY TOTAL			45,000	45,000	25,000
PARKS & RECREATION					
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
TOTAL PARKS & RECREATION			136,000	136,484	100,000
GENERAL FUND TOTAL			2,145,626	1,144,951	2,281,864