



# City of Grand Island

Tuesday, September 12, 2017

Council Session

## Item E-5

### **Public Hearing on Proposed Fiscal Year 2017-2018 City of Grand Island and Community Redevelopment Authority (CRA) Budgets**

*Council action will take place under Ordinances item F-3.*

Staff Contact: Renae Jimenez, Finance Director

# **Council Agenda Memo**

**From:** Renae Jimenez, Finance Director

**Meeting:** September 12, 2017

**Subject:** Consideration of Approving FY2017-2018 Annual Single City Budget, The Annual Appropriations Bill

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

## **Background**

This public hearing is to receive public input relative to the proposed FY2017-2018 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, 2017. The budget documents must be submitted to the State of Nebraska and to Hall County on or before September 20, 2017.

## **Alternatives**

It appears that the Council has the following alternatives concerning the 2017-2018 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 2017-2018 Ordinance for the Annual Single City Budget

## 2018 Budget Summary

|                                 | Beginning Balance  | Revenue            | Bond Proceeds | Transfers In     | Transfers Out    | Appropriation      | Ending Balance     |
|---------------------------------|--------------------|--------------------|---------------|------------------|------------------|--------------------|--------------------|
| General Fund                    | 9,973,226          | 38,966,976         | -             | -                | 1,935,000        | 36,379,154         | 10,626,049         |
| Permanent Funds                 | 811,823            | 34,500             | -             | -                | -                | 5,000              | 841,323            |
| Special Revenue Funds           | 7,934,268          | 25,103,889         | -             | 935,000          | 257,644          | 27,805,640         | 5,909,873          |
| Debt Service Fund               | 86,322             | 774,600            | -             | 408,409          | -                | 1,250,254          | 19,077             |
| Capital Improvement Fund        | 4,227,733          | 500                | -             | 1,000,000        | -                | 5,228,232          | 1                  |
| Special Assessments Fund        | 436,331            | 521,000            | -             | -                | 150,765          | -                  | 806,566            |
| <b>Total General Government</b> | <b>23,469,704</b>  | <b>65,401,465</b>  | <b>-</b>      | <b>2,343,409</b> | <b>2,343,409</b> | <b>70,668,280</b>  | <b>18,202,890</b>  |
| Enterprise Fund                 | 89,073,037         | 114,119,054        | -             | -                | -                | 127,204,312        | 75,987,778         |
| Internal Service Fund           | 4,497,106          | 11,592,655         | -             | -                | -                | 13,283,495         | 2,806,266          |
| <b>Total Proprietary</b>        | <b>93,570,143</b>  | <b>125,711,709</b> | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>140,487,807</b> | <b>78,794,044</b>  |
| Agency Fund                     | 155,862            | 1,173,936          | -             | -                | -                | 1,174,386          | 155,412            |
| Trust Fund                      | 4,477,752          | 1,000,000          | -             | -                | -                | 1,064,332          | 4,413,420          |
| <b>Total Fiduciary</b>          | <b>4,633,614</b>   | <b>2,173,936</b>   | <b>-</b>      | <b>-</b>         | <b>-</b>         | <b>2,238,718</b>   | <b>4,568,832</b>   |
| <b>Total All Funds</b>          | <b>121,673,461</b> | <b>193,287,110</b> | <b>-</b>      | <b>2,343,409</b> | <b>2,343,409</b> | <b>213,394,805</b> | <b>101,565,765</b> |

## 2017 Forecast Summary

|                                 | Beginning Balance  | Revenue            | Bond Proceeds    | Transfers In     | Transfers Out    | Appropriation      | Ending Balance     |
|---------------------------------|--------------------|--------------------|------------------|------------------|------------------|--------------------|--------------------|
| General Fund                    | 13,020,163         | 35,845,866         | -                | 809,593          | 3,538,692        | 36,163,704         | 9,973,226          |
| Permanent Funds                 | 776,143            | 40,680             | -                | -                | -                | 5,000              | 811,823            |
| Special Revenue Funds           | 5,954,028          | 18,745,050         | -                | 3,493,758        | 102,896          | 20,155,670         | 7,934,268          |
| Debt Service Fund               | 252,370            | 4,201,697          | -                | 199,134          | 3,466,400        | 1,100,479          | 86,322             |
| Capital Improvement Fund        | 2,137,367          | 5,570              | -                | 4,166,400        | 800,190          | 1,281,414          | 4,227,733          |
| Special Assessments Fund        | 359,414            | 229,287            | -                | -                | 151,114          | 1,256              | 436,331            |
| <b>Total General Government</b> | <b>22,499,486</b>  | <b>59,068,149</b>  | <b>-</b>         | <b>8,668,884</b> | <b>8,059,291</b> | <b>58,707,524</b>  | <b>23,469,704</b>  |
| Enterprise Fund                 | 81,215,876         | 110,828,283        | 7,435,000        | 200,000          | 809,593          | 109,796,530        | 89,073,037         |
| Internal Service Fund           | 4,294,683          | 11,862,260         | -                | -                | -                | 11,659,837         | 4,497,106          |
| <b>Total Proprietary</b>        | <b>85,510,559</b>  | <b>122,690,543</b> | <b>7,435,000</b> | <b>200,000</b>   | <b>809,593</b>   | <b>121,456,367</b> | <b>93,570,143</b>  |
| Agency Fund                     | 157,516            | 1,177,532          | -                | -                | -                | 1,179,186          | 155,862            |
| Trust Fund                      | 4,149,597          | 500,000            | -                | -                | -                | 171,845            | 4,477,752          |
| <b>Total Fiduciary</b>          | <b>4,307,113</b>   | <b>1,677,532</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>1,351,031</b>   | <b>4,633,614</b>   |
| <b>Total All Funds</b>          | <b>112,317,157</b> | <b>183,436,225</b> | <b>7,435,000</b> | <b>8,868,884</b> | <b>8,868,884</b> | <b>181,514,921</b> | <b>121,673,461</b> |

## 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        | 8,000,000        | -                | 765,000          | 125,135,792        | 73,143,091        |
| Internal Service Fund           | 2,941,057          | 12,062,966         | -                | -                | -                | 13,364,137         | 1,639,886         |
| <b>Total Proprietary</b>        | <b>81,442,050</b>  | <b>124,605,855</b> | <b>8,000,000</b> | <b>-</b>         | <b>765,000</b>   | <b>138,499,929</b> | <b>74,782,977</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>104,637,115</b> | <b>192,716,933</b> | <b>8,000,000</b> | <b>7,901,114</b> | <b>7,901,114</b> | <b>213,865,298</b> | <b>91,488,750</b> |

## 2016 Actual Summary

|                                 | Beginning Balance  | Revenue            | Bond Proceeds | Transfers In      | Transfers Out     | Appropriation      | Ending Balance     |
|---------------------------------|--------------------|--------------------|---------------|-------------------|-------------------|--------------------|--------------------|
| General Fund                    | 13,572,770         | 40,575,284         | -             | 4,152,974         | 2,130,000         | 43,150,865         | 13,020,163         |
| Permanent Funds                 | 736,268            | 39,876             | -             | -                 | -                 | -                  | 776,143            |
| Special Revenue Funds           | 3,892,325          | 7,450,952          | -             | 1,460,130         | 4,685,961         | 2,163,418          | 5,954,028          |
| Debt Service Fund               | 255,564            | 2,052,276          | -             | 1,013,291         | -                 | 3,068,761          | 252,370            |
| Capital Improvement Fund        | 187,521            | 1,026,833          | -             | 3,450,002         | -                 | 2,526,989          | 2,137,367          |
| Special Assessments Fund        | 1,583,278          | 789,428            | -             | -                 | 2,013,291         | -                  | 359,414            |
| <b>Total General Government</b> | <b>20,227,726</b>  | <b>51,934,648</b>  | <b>-</b>      | <b>10,076,397</b> | <b>8,829,253</b>  | <b>50,910,032</b>  | <b>22,499,486</b>  |
| Enterprise Fund                 | 78,322,364         | 103,111,647        | -             | -                 | 790,880           | 99,427,255         | 81,215,876         |
| Internal Service Fund           | 5,276,089          | 11,009,119         | -             | -                 | -                 | 11,990,526         | 4,294,683          |
| <b>Total Proprietary</b>        | <b>83,598,453</b>  | <b>114,120,767</b> | <b>-</b>      | <b>-</b>          | <b>790,880</b>    | <b>111,417,781</b> | <b>85,510,559</b>  |
| Agency Fund                     | 214,733            | 1,234,038          | -             | -                 | -                 | 1,291,255          | 157,516            |
| Trust Fund                      | 4,438,252          | 679,941            | -             | -                 | 456,264           | 512,332            | 4,149,597          |
| <b>Total Fiduciary</b>          | <b>4,652,985</b>   | <b>1,913,979</b>   | <b>-</b>      | <b>-</b>          | <b>456,264</b>    | <b>1,803,587</b>   | <b>4,307,113</b>   |
| <b>Total All Funds</b>          | <b>108,479,165</b> | <b>167,969,393</b> | <b>-</b>      | <b>10,076,397</b> | <b>10,076,397</b> | <b>164,131,400</b> | <b>112,317,157</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          | 6,551,008          | -                 | 1,065,000         | 6,874,740         | 2,218,318          | 3,892,325          |
| 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>47,732,304</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         | 75,342,723         | 22,235,000        | -                 | 861,606           | 108,289,741        | 78,322,364         |
| 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>86,311,416</b>  | <b>22,235,000</b> | <b>-</b>          | <b>861,606</b>    | <b>119,641,696</b> | <b>83,598,453</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>122,046,487</b> | <b>136,228,878</b> | <b>22,235,000</b> | <b>12,013,514</b> | <b>12,013,514</b> | <b>172,031,201</b> | <b>108,479,165</b> |

# GENERAL FUND

|                              | <u>2015<br/>ACTUAL</u> | <u>2016<br/>ACTUAL</u> | <u>2017<br/>BUDGET</u> | <u>2017<br/>FORECAST</u> | <u>2018<br/>BUDGET</u> |
|------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance       | 12,441,930             | 13,572,770             | 10,698,524             | 13,020,163               | 9,973,226              |
| <b><u>Revenues</u></b>       |                        |                        |                        |                          |                        |
| General Government           | 1,447,672              | 1,678,191              | 1,808,736              | 1,674,262                | 1,709,359              |
| Public Safety                | 5,169,856              | 4,641,057              | 6,162,895              | 5,876,048                | 4,217,015              |
| Public Works                 | 504,809                | 755,615                | 199,607                | 251,387                  | 176,616                |
| Environment & Leisure        | 1,614,657              | 1,594,227              | 1,777,797              | 1,643,115                | 2,275,210              |
| Other                        | 30,589,422             | 31,906,195             | 26,723,046             | 26,401,054               | 30,588,776             |
| Total Revenue                | 39,326,416             | 40,575,284             | 36,672,081             | 35,845,866               | 38,966,976             |
| Transfers In                 | 3,761,606              | 4,152,974              | 765,000                | 809,593                  | -                      |
| Subtotal                     | 43,088,022             | 44,728,258             | 37,437,081             | 36,655,459               | 38,966,976             |
| Total Resources Available    | 55,529,952             | 58,301,028             | 48,135,605             | 49,675,622               | 48,940,202             |
| <b><u>Disbursements</u></b>  |                        |                        |                        |                          |                        |
| General Government           | 4,412,609              | 4,391,280              | 4,450,603              | 4,210,121                | 4,266,175              |
| Public Safety                | 19,995,553             | 20,775,110             | 23,777,547             | 22,714,151               | 21,463,293             |
| Public Works                 | 5,961,380              | 7,857,481              | 1,469,591              | 1,101,216                | 1,225,291              |
| Environment & Leisure        | 5,856,663              | 6,311,155              | 6,264,342              | 6,243,434                | 7,365,293              |
| Other                        | 1,600,679              | 2,332,959              | 2,025,642              | 1,894,782                | 2,059,101              |
| State Fair Bldg              | 753,112                | 1,482,880              | -                      | -                        | -                      |
| Total Disbursements          | 38,579,996             | 43,150,865             | 37,987,725             | 36,163,704               | 36,379,154             |
| Transfers Out                | 3,377,186              | 2,130,000              | 2,635,000              | 3,538,692                | 1,935,000              |
| Total Requirements           | 41,957,182             | 45,280,865             | 40,622,725             | 39,702,396               | 38,314,154             |
| Ending Cash Balance          | 13,572,770             | 13,020,163             | 7,512,879              | 9,973,226                | 10,626,049             |
| Unrestricted Cash            | 11,912,999             | 11,319,385             | 7,512,879              | 9,973,226                | 10,626,049             |
| Restricted Cash-Food & Drink | 1,659,771              | 1,700,778              | -                      | -                        | -                      |
|                              | 13,572,770             | 13,020,163             | 7,512,879              | 9,973,226                | 10,626,049             |

## GENERAL FUND TRANSFERS

|                                       |                                 | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2017</u>      | <u>2018</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                   | 2,900,000        | 2,900,000        | -                | -                | -                |
| General Fund - 100                    | Police Grants - 260             | -                | 5,830            |                  |                  |                  |
| General Fund - 100                    | Golf Course - 510               | -                | -                | -                | 55,490           | -                |
| General Fund - 100                    | Electric Utility - 520          | 795,883          | 718,938          | 700,000          | 675,217          | -                |
| General Fund - 100                    | Water Utility - 525             | 65,723           | 71,942           | 65,000           | 78,886           | -                |
| General Fund - 100                    | Employee Benefit Trust - 825    | -                | 456,264          | -                | -                | -                |
| <b>Total</b>                          |                                 | <b>3,761,606</b> | <b>4,152,974</b> | <b>765,000</b>   | <b>809,593</b>   | <b>-</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        | 1,700,778        | -                |
| General Fund - 100                    | Community Development - 250     | 100,000          | 100,000          | 25,000           | 25,000           | 25,000           |
| General Fund - 100                    | Metropolitan Planning Org - 225 | 110,000          | 465,000          | -                | -                | -                |
| General Fund - 100                    | Transportation Fund - 226       | 105,000          | 115,000          | 160,000          | 162,914          | 160,000          |
| General Fund - 100                    | Debt Service - 310              | 1,410,980        | -                | -                | -                | -                |
| General Fund - 100                    | Capital Projects - 400          | 901,206          | 700,000          | 700,000          | 700,000          | 1,000,000        |
| General Fund - 100                    | Golf Course - 510               | -                | -                | -                | 200,000          | -                |
| <b>Total</b>                          |                                 | <b>3,377,186</b> | <b>2,130,000</b> | <b>2,635,000</b> | <b>3,538,692</b> | <b>1,935,000</b> |

# General Fund Revenue Detail

|                                 | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Budget   | 2017<br>Forecast | 2018<br>Budget   |
|---------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>ADMINISTRATION</b>           |                  |                  |                  |                  |                  |
| CO-PAY HEALTH INSURANCE         | 7,220            | 7,454            | 6,562            | 2,703            | -                |
| OTHER REVENUE                   | 86,000           | 86,000           | -                | -                | -                |
| CREDIT CARD REBATE              | 91               | -                | -                | -                | -                |
|                                 | 93,311           | 93,454           | 6,562            | 2,703            | -                |
| <b>CITY CLERK</b>               |                  |                  |                  |                  |                  |
| CLERK FEES                      | 31,019           | 38,986           | 30,000           | 30,000           | 32,000           |
| CO-PAY HEALTH INSURANCE         | 1,281            | 1,281            | 1,684            | 427              | -                |
| CREDIT CARD REBATE              | 78               | -                | -                | -                | -                |
|                                 | 32,377           | 40,267           | 31,684           | 30,427           | 32,000           |
| <b>FINANCE</b>                  |                  |                  |                  |                  |                  |
| OTHER FEES & SERVICES           | 14,975           | 15,510           | 14,000           | 14,000           | 14,000           |
| CO-PAY HEALTH INSURANCE         | 40,714           | 45,612           | 64,168           | 22,511           | -                |
| SALARY REIMBURSEMENT            | 1,249,598        | 1,463,183        | 1,661,359        | 1,593,000        | 1,661,359        |
| OTHER REVENUE                   | -                | 1                | -                | 2,020            | -                |
| CREDIT CARD REBATE              | 140              | -                | -                | -                | -                |
|                                 | 1,305,427        | 1,524,307        | 1,739,527        | 1,631,531        | 1,675,359        |
| <b>LEGAL</b>                    |                  |                  |                  |                  |                  |
| STOP CLASS REVENUE              | 1,740            | 1,539            | 5,000            | 2,000            | 2,000            |
| CO-PAY HEALTH INSURANCE         | 5,794            | 6,437            | 10,647           | 3,071            | -                |
| OTHER REVENUE                   | -                | -                | -                | 250              | -                |
| CREDIT CARD REBATE              | 34               | -                | -                | -                | -                |
|                                 | 7,569            | 7,976            | 15,647           | 5,321            | 2,000            |
| <b>CITY HALL</b>                |                  |                  |                  |                  |                  |
| CO-PAY HEALTH INSURANCE         | 1,618            | 2,388            | 2,192            | 703              | -                |
| OTHER REVENUE                   | 495              | -                | -                | -                | -                |
| CREDIT CARD REBATE              | 11               | -                | -                | -                | -                |
|                                 | 2,124            | 2,388            | 2,192            | 703              | -                |
| <b>HUMAN RESOURCES</b>          |                  |                  |                  |                  |                  |
| CO-PAY HEALTH INSURANCE         | 6,391            | 9,764            | 13,124           | 3,576            | -                |
| OTHER REVENUE                   | 5                | 35               | -                | -                | -                |
| CREDIT CARD REBATE              | 468              | -                | -                | -                | -                |
|                                 | 6,865            | 9,799            | 13,124           | 3,576            | -                |
| <b>TOTAL GENERAL GOVERNMENT</b> | <b>1,447,672</b> | <b>1,678,191</b> | <b>1,808,736</b> | <b>1,674,262</b> | <b>1,709,359</b> |

# General Fund Revenue Detail

|                                       | 2015<br>Actual | 2016<br>Actual | 2017<br>Budget | 2017<br>Forecast | 2018<br>Budget |
|---------------------------------------|----------------|----------------|----------------|------------------|----------------|
| <b>BUILDING INSPECTION</b>            |                |                |                |                  |                |
| BUILDING PERMIT                       | 702,942        | 698,473        | 615,000        | 700,000          | 700,000        |
| BUILDING LICENSE                      | 55,604         | 56,637         | 55,000         | 55,000           | 55,000         |
| BACKFLOW REIMBURSEMENT                | 83,248         | 85,145         | 70,000         | 80,000           | 80,000         |
| CO-PAY HEALTH INSURANCE               | 22,574         | 21,277         | 24,867         | 7,956            | -              |
| OTHER REVENUE                         | 6,835          | 13,991         | 7,500          | 7,500            | 7,500          |
| CREDIT CARD REBATE                    | 6              | -              | -              | -                | -              |
|                                       | 871,209        | 875,523        | 772,367        | 850,456          | 842,500        |
| <b>FIRE SERVICES</b>                  |                |                |                |                  |                |
| HALL COUNTY AMBULANCE CONTRACT        | -              | 196,177        | 196,200        | 198,805          | 206,620        |
| FIRE - FEDERAL GRANTS                 | -              | 5,375          | 553,364        | 553,364          | -              |
| GRANTS-PAYROLL REIMBURSEMENT          | 8,352          | 13,834         | 10,000         | 11,100           | 10,000         |
| INSPECTION FEES                       | 69,879         | 73,248         | 60,000         | 72,000           | 70,000         |
| BURN PERMIT                           | 2,000          | 1,550          | 1,300          | 2,500            | 1,300          |
| FIRE - AMBULANCE SERVICE FEES         | (7,029)        | 1,281,262      | 1,405,227      | 1,300,000        | 1,405,227      |
| FIRE - OTHER FEES AND SERVICES        | 14,990         | 18,709         | 17,000         | 17,000           | 17,000         |
| FIRE - RECOVERY OF BAD DEBTS          | -              | 31,367         | 35,000         | 50,000           | 30,000         |
| FIRE - CO-PAY HEALTH INSURANCE        | 88,464         | 154,863        | 209,908        | 61,224           | -              |
| FIRE - LOAN PROCEEDS                  | -              | -              | 970,000        | 969,208          | -              |
| FIRE - OTHER REVENUE                  | 44,784         | 7,795          | 1,000          | 1,000            | 1,000          |
| CREDIT CARD REBATE                    | 512            | -              | -              | -                | -              |
| FIRE - SALE OF FIXED ASSETS           | 585,883        | 36,239         | 3,000          | 3,000            | 3,000          |
| AMBULANCE - COUNTY AMBULANCE CONTRACT | 184,050        | -              | -              | -                | -              |
| GRANTS-PAYROLL REIMBURSEMENT          | 1,445          | -              | -              | -                | -              |
| AMBULANCE - AMBULANCE SERVICE FEES    | 1,194,384      | -              | -              | -                | -              |
| AMBULANCE - RECOVERY OF BAD DEBTS     | 36,945         | -              | -              | -                | -              |
| AMBULANCE - CO-PAY HEALTH INSURANCE   | 65,146         | -              | -              | -                | -              |
| AMBULANCE - OTHER REVENUE             | 460            | -              | -              | -                | -              |
| CREDIT CARD REBATE                    | 450            | -              | -              | -                | -              |
|                                       | 2,290,714      | 1,820,419      | 3,461,999      | 3,239,201        | 1,744,147      |
| <b>POLICE SERVICES</b>                |                |                |                |                  |                |
| WEED ASSESSMENTS                      | 1,289          | 960            | 1,000          | 2,100            | 1,000          |
| WEED ASSESSMENTS INTEREST             | 31             | 73             | -              | 380              | -              |
| FEDERAL GRANTS                        | 329,067        | 179,329        | 94,500         | 94,500           | 90,000         |
| DOG & CAT LICENSES                    | 51,606         | 37,299         | -              | -                | -              |
| OTHER INTERGOVERNMENTAL               | 253,966        | 296,925        | 335,000        | 354,000          | 300,000        |
| ALCOHOL TESTING                       | 30,039         | 27,303         | 25,000         | 18,000           | 25,000         |
| STORAGE FEES                          | 122,941        | 96,633         | 80,000         | 80,000           | 100,000        |
| IMPOUND FEES                          | 27,355         | 23,900         | 22,000         | 22,000           | 25,000         |
| TOWING CHARGES                        | 97,524         | 82,739         | 72,000         | 75,000           | 80,000         |
| SALE OF RECORDS                       | 5,074          | 4,643          | 4,500          | 6,100            | 4,500          |
| WEED MOWING SERVICES                  | 3,881          | 3,110          | 2,500          | 2,500            | 2,500          |
| OTHER FEES & SERVICES                 | 5,580          | 7,956          | 4,200          | 4,600            | 4,200          |
| UNCLAIMED PROPERTY                    | 3,714          | 7,124          | 2,000          | 16,500           | 2,000          |
| DONATIONS & CONTRIBUTIONS             | -              | 50             | -              | -                | -              |
| CO-PAY HEALTH INSURANCE               | 206,256        | 200,000        | 256,353        | 83,264           | -              |
| OTHER REVENUE                         | 21,669         | 43,186         | 5,000          | 9,000            | 20,000         |
| CREDIT CARD REBATE                    | 898            | -              | -              | -                | -              |
| SALE OF FIXED ASSETS                  | 36,445         | 17,759         | 18,000         | 26,036           | 18,000         |
| LAW ENFORCEMENT-OTHER INTERGOV'T      | 82,817         | 82,688         | 80,000         | 80,000           | 80,000         |
| LAW ENFORCEMENT-CO-PAY HEALTH INS     | 2,334          | 2,334          | 2,477          | 707              | -              |
| LAW ENFORCEMENT-OTHER REVENUE         | -              | 500            | -              | -                | -              |
| LAW ENFORCEMENT-CREDIT CARD REBATE    | 57             | -              | -              | -                | -              |
| POLICE GRANT-OTHER REVENUE            | -              | 19,329         | 2,250          | 22,379           | 2,250          |
|                                       | 1,282,543      | 1,133,840      | 1,006,780      | 897,067          | 754,450        |

# General Fund Revenue Detail

|                                | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Budget   | 2017<br>Forecast | 2018<br>Budget   |
|--------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>EMERGENCY MANAGEMENT</b>    |                  |                  |                  |                  |                  |
| LEPC REIMBURSEMENT             | 1,011            | -                | -                | -                | -                |
| COUNTY SHARE OF COMM/CIVIL     | 476,774          | 511,073          | 607,918          | 607,918          | 607,918          |
| FEDERAL GRANTS                 | 117,769          | 161,712          | 155,000          | 155,000          | 155,000          |
| OTHER FEES & SERVICES          | -                | 843              | -                | -                | -                |
| EMERGENCY MGMT-CO-PAY HLTH INS | 8,035            | 8,368            | 10,647           | 3,341            | -                |
| EMERGENCY MGMT-OTHER REVENUE   | 150              | -                | -                | -                | -                |
| CREDIT CARD REBATE             | 75               | 467              | 467              | 467              | -                |
| ALARM FEES                     | 77,471           | 89,265           | 97,000           | 97,000           | 97,000           |
| AMBULANCE SERVICE FEES         | 21,500           | 16,415           | 16,000           | 16,000           | 16,000           |
| COMMUNICATION CO-PAY HLTH INS  | 22,548           | 23,132           | 34,717           | 9,564            | -                |
| COMMUNICATION-OTHER REVENUE    | -                | -                | -                | 35               | -                |
| CREDIT CARD REBATE             | 58               | -                | -                | -                | -                |
|                                | 725,391          | 811,275          | 921,749          | 889,325          | 875,918          |
| <b>TOTAL PUBLIC SAFETY</b>     | <b>5,169,856</b> | <b>4,641,057</b> | <b>6,162,895</b> | <b>5,876,048</b> | <b>4,217,015</b> |

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# General Fund Revenue Detail

|                                  | 2015<br>Actual | 2016<br>Actual | 2017<br>Budget | 2017<br>Forecast | 2018<br>Budget |
|----------------------------------|----------------|----------------|----------------|------------------|----------------|
| <b>ENGINEERING</b>               |                |                |                |                  |                |
| ENGINEERING PERMIT               | 10,851         | 11,241         | 8,000          | 8,000            | 8,000          |
| LICENSE AGREEMENT FEES           | 1,900          | 2,700          | 2,000          | 2,000            | 2,000          |
| ENGINEERING SERVICES             | 295,000        | 450,000        | -              | 75,300           | -              |
| MAPS & PRINT SALES               | 50             | 99             | 100            | 55               | 100            |
| ADMI CHARGE-LANDFILL             | -              | 9,153          | 38,000         | 42,780           | 38,000         |
| ADMI CHARGE-SEWER                | -              | -              | 127,516        | 117,200          | 127,516        |
| CO-PAY HEALTH INSURANCE          | 15,277         | 16,482         | 22,991         | 4,552            | -              |
| OTHER REVENUE                    | 1,350          | 2,352          | 1,000          | 1,500            | 1,000          |
| CREDIT CARD REBATE               | 162            | -              | -              | -                | -              |
|                                  | 324,590        | 492,027        | 199,607        | 251,387          | 176,616        |
| <b>STREET &amp; ALLEY</b>        |                |                |                |                  |                |
| PAVING PERMIT                    | 25,210         | 28,973         | -              | -                | -              |
| INCENTIVE PAYMENT                | 4,000          | 4,000          | -              | -                | -              |
| SERV & MAINT CONTRACT-STATE      | 34,932         | 35,672         | -              | -                | -              |
| CO-PAY HEALTH INSURANCE          | 55,208         | 52,645         | -              | -                | -              |
| OTHER REVENUE                    | 11,845         | 142,299        | -              | -                | -              |
| CREDIT CARD REBATE               | 843            | -              | -              | -                | -              |
| TRADE IN ALLOW-MACH & EQUIP      | 47,588         | -              | -              | -                | -              |
| SALE OF FIXED ASSETS             | 595            | -              | -              | -                | -              |
|                                  | 180,220        | 263,588        | -              | -                | -              |
| <b>TOTAL PUBLIC WORKS</b>        | <b>504,809</b> | <b>755,615</b> | <b>199,607</b> | <b>251,387</b>   | <b>176,616</b> |
| <b>PLANNING</b>                  |                |                |                |                  |                |
| COUNTY SHARE OF PLANNING         | 107,912        | 124,288        | 129,621        | 129,621          | 138,779        |
| MAPS & PRINT SALES               | 1,405          | 1,825          | 1,500          | 1,500            | 1,500          |
| LETTER OF MAP REVIEW             | 1,100          | 250            | 1,000          | 1,000            | 1,000          |
| PLANNING-CO-PAY HEALTH INSURANCE | 7,195          | 7,013          | 6,601          | 2,133            | -              |
| OTHER REVENUE                    | -              | 2,415          | -              | -                | -              |
| CREDIT CARD REBATE               | 34             | 83             | 83             | 83               | 83             |
| CRA-OTHER FEES & SERVICES        | 39,173         | 46,854         | 41,366         | 41,366           | 41,366         |
| CRA-CO-PAY HEALTH INSURANCE      | -              | -              | 538            | -                | -              |
|                                  | 156,819        | 182,729        | 180,709        | 175,703          | 182,728        |
| <b>LIBRARY</b>                   |                |                |                |                  |                |
| COUNTY SHARE OF LIBRARY          | -              | -              | -              | 11,250           | 18,750         |
| STATE GRANTS                     | 7,834          | 8,094          | 8,482          | 7,724            | 8,482          |
| COPY MACHINE USE FEES            | 9,950          | 11,027         | 15,000         | 12,000           | 10,000         |
| FINES & PENALTIES                | 27,843         | 24,384         | 36,565         | 24,500           | 25,000         |
| NONRESIDENT CARD FEE             | 11,759         | 12,848         | 15,000         | 5,700            | 5,000          |
| CO-PAY HEALTH INSURANCE          | 25,256         | 24,911         | 28,041         | 11,591           | -              |
| OTHER REVENUE                    | 3,921          | 3,729          | 3,500          | 2,900            | 22,000         |
| CREDIT CARD REBATE               | 1,518          | -              | -              | -                | -              |
|                                  | 88,081         | 84,994         | 106,588        | 75,665           | 89,232         |

# General Fund Revenue Detail

|                                          | 2015<br>Actual | 2016<br>Actual | 2017<br>Budget | 2017<br>Forecast | 2018<br>Budget |
|------------------------------------------|----------------|----------------|----------------|------------------|----------------|
| <b>PARKS</b>                             |                |                |                |                  |                |
| PARK ADMINISTRATION - CO-PAY HLTH INS    | 3,003          | 3,003          | 5,148          | 1,431            | -              |
| PARK ADMINISTRATION - OTHER RENTAL       | 184            | -              | -              | -                | -              |
| PARK ADMINISTRATION - CREDIT CARD REBATE | 31             | -              | -              | -                | -              |
| PARK OPERATIONS - CO-PAY HLTH INS        | 21,499         | 24,858         | 32,105         | 11,479           | -              |
| PARK OPERATIONS - OTHER REVENUE          | 60,023         | 61,830         | 60,000         | 60,000           | 60,000         |
| PARK OPERATIONS - CREDIT CARD REBATE     | 160            | -              | -              | -                | -              |
| PARK OPERATIONS - SALE OF FIXED ASSETS   | 711            | -              | -              | -                | -              |
| GREENHOUSE - CO-PAY HEALTH INS           | 3,086          | 3,086          | 4,085          | 1,381            | -              |
| CEMETERY BURIAL SERVICES                 | 83,200         | 72,650         | 80,500         | 80,500           | 80,500         |
| CEMETERY - CO-PAY HEALTH INSURANCE       | 11,079         | 12,789         | 15,828         | 5,904            | -              |
| SALE OF CEMETERY LOTS                    | 53,300         | 47,700         | 63,000         | 63,000           | 50,000         |
| CEMETERY - OTHER REVENUE                 | -              | 4,225          | -              | 1,500            | -              |
| CEMETERY - CREDIT CARD REBATE            | 54             | -              | -              | -                | -              |
|                                          | 236,331        | 230,142        | 260,666        | 225,195          | 190,500        |
| <b>RECREATION</b>                        |                |                |                |                  |                |
| RECREATION - CO-PAY HEALTH INS           | 1,026          | 3,341          | 1,351          | 2,003            | -              |
| RECREATION - CREDIT CARD REBATE          | 7              | -              | -              | -                | -              |
| PLAYGROUND REVENUE                       | 7,760          | 8,400          | 8,500          | 8,730            | 8,500          |
| CHILDREN'S THEATRE REVENUE               | -              | -              | 750            | 750              | 750            |
| FLAG FOOTBALL REVENUE                    | 7,680          | 7,174          | 8,000          | 8,000            | 8,000          |
| VOLLEYBALL REVENUE                       | 150            | -              | -              | -                | -              |
| STOLLEY PARK RAILWAY                     | 14,461         | 15,301         | 15,600         | 15,600           | 15,600         |
| FIELDHOUSE                               | 252,998        | 248,176        | 252,350        | 245,739          | 249,700        |
| SWIMMING LESSONS - WATER PARK            | 14,000         | 15,600         | 18,000         | 18,000           | 15,000         |
| WATER EQUIP RENTAL-WATER PRK             | 9,966          | 8,292          | 12,000         | 10,000           | 10,000         |
| LIFEGUARD REIMBURSE TRAINING             | 3,535          | 3,750          | 2,750          | 2,750            | 2,750          |
| CONCESSIONS - WATER PARK                 | 91,088         | 93,950         | 95,000         | 95,000           | 95,000         |
| SEASON PASSES - WATER PARK               | 50,353         | 55,698         | 60,000         | 55,000           | 55,000         |
| ADMISSIONS - WATER PARK                  | 201,698        | 195,422        | 235,000        | 200,000          | 200,000        |
| GROUP SALES - WATER PARK                 | 20,767         | 10,462         | 35,000         | 20,000           | 20,000         |
| AQUATIC UNIFORM SALES                    | 4,424          | 4,069          | 4,000          | 4,000            | 4,000          |
| WATER PARK - CO-PAY HEALTH INS           | -              | -              | 1,280          | -                | -              |
| SOUVENIR SALES                           | 2,105          | 1,293          | 2,500          | 2,500            | 2,500          |
| OTHER REVENUE-WATER PARK                 | 1,292          | 2,507          | 2,400          | 2,400            | 2,400          |
| WATER PARK - CREDIT CARD REBATE          | 160            | -              | -              | -                | -              |
| WATER PARK - SALES TAX                   | -              | 25             | -              | -                | -              |
| SWIMMING LESSONS - LINCOLN POOL          | 9,550          | 9,575          | 12,000         | 10,620           | 10,000         |
| ADMISSIONS - LINCOLN POOL                | 37,622         | 40,961         | 37,000         | 37,000           | 37,000         |
| OTHER REVENUE-LINCOLN POOL               | 329            | 374            | 400            | 400              | 400            |
|                                          | 730,972        | 724,370        | 803,881        | 738,492          | 736,600        |
| <b>PUBLIC INFORMATION</b>                |                |                |                |                  |                |
| CABLE T.V. FRANCHISE FEES                | 43,263         | 42,838         | 45,000         | 45,000           | 45,000         |
| CO-PAY HEALTH INSURANCE                  | 3,111          | 2,342          | -              | 920              | -              |
| OTHER REVENUE                            | 260            | -              | 200            | 200              | 200            |
| CREDIT CARD REBATE                       | 54             | -              | -              | -                | -              |
|                                          | 46,687         | 45,180         | 45,200         | 46,120           | 45,200         |

# General Fund Revenue Detail

|                                       | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Budget   | 2017<br>Forecast | 2018<br>Budget   |
|---------------------------------------|------------------|------------------|------------------|------------------|------------------|
| <b>HEARTLAND PUBLIC SHOOTING PARK</b> |                  |                  |                  |                  |                  |
| MEMBERSHIP FEES                       | -                | 230              | -                | -                | -                |
| SPECIAL EVENTS REVENUE                | 250,985          | 211,054          | 260,000          | 260,000          | 260,000          |
| SPORTING CLAY REVENUE                 | 11,417           | 13,258           | 12,000           | 12,000           | 12,000           |
| SPORTING CLAY REV-PUNCH CARDS         | 854              | 1,552            | 1,000            | 1,000            | 1,000            |
| SPORTING CLAY REVENUE-YOUTH           | 6,140            | 5,788            | 7,000            | 7,000            | 7,000            |
| TRAP REVENUE                          | 5,017            | 4,715            | 5,000            | 5,300            | 5,000            |
| TRAP REVENUE-PUNCH CARDS              | 676              | 527              | 1,000            | 1,000            | 1,000            |
| TRAP REVENUE-YOUTH                    | 5,665            | 5,624            | 6,000            | 6,000            | 6,000            |
| SKEET REVENUE                         | 3,375            | 4,620            | 4,000            | 5,250            | 4,000            |
| SKEET REVENUE-PUNCH CARDS             | 4,713            | 5,315            | 5,000            | 5,000            | 5,000            |
| SHEET REVENUE-YOUTH                   | 2,178            | 2,894            | 3,000            | 3,000            | 3,000            |
| 5-STAND REVENUE                       | 868              | 763              | 1,000            | 1,000            | 1,000            |
| 5-STAND REVENUE-YOUTH                 | 191              | 76               | 300              | 300              | 300              |
| SHOTGUN SHELL REVENUE                 | 2,438            | 1,740            | 2,500            | 3,510            | 2,500            |
| RIFLE-PISTOL LEAGUES                  | 190              | 2,134            | 250              | 250              | 250              |
| RIFLE-PISTOL REVENUE                  | 18,765           | 23,166           | 25,000           | 25,000           | 20,000           |
| ARCHERY REVENUE                       | 362              | 533              | 1,000            | 1,000            | 1,000            |
| MISC MERCHANDISE SALES                | 2,170            | 2,390            | 3,000            | 3,000            | 3,000            |
| CART RENTAL FEE                       | 6,322            | 7,619            | 6,500            | 6,500            | 6,500            |
| CAMPING-RV FEES                       | 4,735            | 5,839            | 5,500            | 6,100            | 5,500            |
| OTHER RENTAL                          | 1,723            | 3,349            | 3,000            | 3,000            | 3,000            |
| DONATIONS & CONTRIBUTIONS             | 18,384           | 14,500           | 20,000           | 20,000           | 20,000           |
| CONCESSIONS - SHOOT PARK              | 2,903            | 2,680            | 3,500            | 3,500            | 3,500            |
| CO-PAY HEALTH INSURANCE               | 5,520            | 6,246            | 4,704            | 2,729            | -                |
| OTHER REVENUE                         | 4                | 200              | 500              | 500              | 500              |
| CREDIT CARD REBATE                    | 172              | -                | -                | -                | -                |
|                                       | 355,766          | 326,811          | 380,754          | 381,939          | 371,050          |
| <b>JACKRABBIT RUN GOLF COURSE</b>     |                  |                  |                  |                  |                  |
| GREEN FEES                            | -                | -                | -                | -                | 330,000          |
| EQUIPMENT RENTAL                      | -                | -                | -                | -                | 165,000          |
| GOLF PRO COMMISSIONS                  | -                | -                | -                | -                | 125,000          |
| OTHER REVENUE                         | -                | -                | -                | -                | 1,900            |
| SALES TAX                             | -                | -                | -                | -                | 38,000           |
|                                       | -                | -                | -                | -                | 659,900          |
| <b>TOTAL ENVIRONMENT AND LEISURE</b>  | <b>1,614,657</b> | <b>1,594,227</b> | <b>1,777,797</b> | <b>1,643,115</b> | <b>2,275,210</b> |

# General Fund Revenue Detail

|                                    | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Budget    | 2017<br>Forecast  | 2018<br>Budget    |
|------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>NONDEPARTMENTAL</b>             |                   |                   |                   |                   |                   |
| PROPERTY TAXES                     | 7,859,984         | 8,410,316         | 6,547,460         | 6,547,460         | 9,905,174         |
| MOTOR VEHICLE TAX                  | 959,776           | 1,006,260         | 951,492           | 1,000,000         | 951,492           |
| PAYMENT IN LIEU OF TAX-ELECTRIC    | -                 | 718,938           | -                 | -                 | 700,000           |
| PAYMENT IN LIEU OF TAX-WATER       | -                 | 71,942            | -                 | -                 | 65,000            |
| NATURAL GAS FRANCHISE              | 536,553           | 397,813           | 600,000           | 400,000           | 700,147           |
| WIRELESS FRANCHISE                 | 386,902           | 305,452           | 403,000           | 220,000           | 219,933           |
| TELEPHONE FRANCHISE                | 101,140           | 75,030            | 100,000           | 80,000            | 100,000           |
| FOOD & BEV OCCUPATION TAX          | 1,613,485         | 1,532,280         | -                 | -                 | -                 |
| CABLE T.V. FRANCHISE               | 555,349           | 572,987           | 550,000           | 579,852           | 575,000           |
| LIQUOR OCCUPATION TAX              | 68,800            | 70,925            | 64,255            | 70,000            | 70,000            |
| OTHER FRANCHISE TAXES              | 1,000             | 1,000             | 1,000             | 1,000             | 1,000             |
| GENERAL SALES TAX                  | 15,169,437        | 15,042,561        | 15,213,914        | 15,213,914        | 15,213,914        |
| MOTOR VEHICLE SALES TAX            | 1,227,107         | 1,345,861         | -                 | -                 | -                 |
| MUNICIPAL EQUILIZATION FUNDS       | 425,821           | 589,075           | 580,000           | 580,000           | 388,271           |
| DOG & CAT LICENSES-FEES            | -                 | -                 | 35,000            | 38,592            | 35,000            |
| ADMIN CHARGE - PLANNING            | 1,200             | 1,200             | 1,200             | 1,200             | 1,200             |
| ADMIN CHARGE - LANDFILL            | 38,317            | 23,073            | 33,000            | 33,000            | 33,000            |
| ADMIN CHARGE - GOLF COURSE         | 12,253            | 12,194            | 14,580            | 9,891             | -                 |
| ADMIN CHARGE FOR SERV - ELEC       | 1,061,267         | 1,123,371         | 1,064,520         | 1,064,520         | 1,064,520         |
| ADMIN CHARGE FOR SERV-WATER        | 88,671            | 99,275            | 92,610            | 92,610            | 92,610            |
| ADMIN CHARGE FOR SERV-SEWER        | 268,069           | 282,925           | 264,000           | 280,000           | 264,000           |
| COPY MACHINE USE FEES              | -                 | 3                 | 15                | 15                | 15                |
| OTHER RENTAL                       | 11,000            | 11,000            | 11,000            | 11,000            | 11,000            |
| INTEREST & DIVIDEND REVENUE        | 62,071            | 89,970            | 60,000            | 60,000            | 60,000            |
| OTHER REVENUE                      | 75,843            | 28,563            | 25,000            | 25,000            | 25,000            |
| CREDIT CARD REBATE                 | 58                | 30,733            | 31,000            | 32,000            | 32,500            |
| SALES TAX                          | 65,318            | 63,444            | 80,000            | 61,000            | 80,000            |
|                                    | <b>30,589,422</b> | <b>31,906,195</b> | <b>26,723,046</b> | <b>26,401,054</b> | <b>30,588,776</b> |
| <b>Total General Fund Revenues</b> | <b>39,326,416</b> | <b>40,575,284</b> | <b>36,672,081</b> | <b>35,845,866</b> | <b>38,966,976</b> |

# General Fund Appropriation Summary

|                                         | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Budget    | 2017<br>Forecast  | 2018<br>Budget    |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| <b>General Government</b>               |                   |                   |                   |                   |                   |
| City Administrator's Office             | 470,673           | 448,630           | 424,035           | 405,382           | 330,071           |
| Economic Development                    | 466,070           | 422,830           | 100,000           | 100,000           | 100,000           |
| Mayor's Office                          | 18,713            | 19,169            | 23,365            | 23,365            | 23,365            |
| Legislative                             | 90,823            | 91,285            | 93,471            | 93,471            | 93,471            |
| City Clerk                              | 134,279           | 136,832           | 146,656           | 152,750           | 147,178           |
| Finance                                 | 2,098,170         | 2,021,701         | 2,220,197         | 2,135,341         | 2,157,018         |
| Legal                                   | 328,411           | 366,708           | 391,786           | 375,478           | 385,903           |
| City Hall                               | 367,498           | 333,684           | 495,452           | 399,216           | 477,551           |
| Human Resources                         | 437,973           | 550,441           | 555,641           | 525,118           | 551,618           |
|                                         | 4,412,609         | 4,391,280         | 4,450,603         | 4,210,121         | 4,266,175         |
| <b>Public Safety</b>                    |                   |                   |                   |                   |                   |
| Building Inspection                     | 875,497           | 862,044           | 961,186           | 931,006           | 905,716           |
| Fire Services                           | 4,217,032         | 7,662,766         | 10,037,176        | 9,639,365         | 8,249,201         |
| Emergency Medical Services              | 3,114,430         | -                 | -                 | -                 | -                 |
| Police                                  | 10,492,938        | 10,876,023        | 11,249,517        | 10,726,843        | 10,899,176        |
| Emergency Management                    | 1,295,656         | 1,374,278         | 1,529,668         | 1,416,937         | 1,409,201         |
|                                         | 19,995,553        | 20,775,110        | 23,777,547        | 22,714,151        | 21,463,293        |
| <b>Public Works</b>                     |                   |                   |                   |                   |                   |
| Engineering                             | 1,116,026         | 1,318,586         | 1,469,591         | 1,101,216         | 1,225,291         |
| Streets & Transportation                | 4,845,354         | 6,538,895         | -                 | -                 | -                 |
|                                         | 5,961,380         | 7,857,481         | 1,469,591         | 1,101,216         | 1,225,291         |
| <b>Environment &amp; Leisure</b>        |                   |                   |                   |                   |                   |
| Planning                                | 278,975           | 287,759           | 317,018           | 280,077           | 286,885           |
| Library                                 | 1,751,799         | 1,876,292         | 1,829,339         | 1,741,052         | 1,814,215         |
| Parks                                   | 1,552,809         | 1,808,324         | 1,808,813         | 1,843,123         | 1,829,328         |
| Cemetery                                | 543,525           | 539,941           | 546,910           | 541,953           | 570,983           |
| Recreation                              | 449,876           | 438,831           | 457,625           | 456,500           | 470,647           |
| Aquatics                                | 564,764           | 591,901           | 569,570           | 616,521           | 614,847           |
| Public Information                      | 188,721           | 210,794           | 222,648           | 217,781           | 222,299           |
| Heartland Shooting Park                 | 526,193           | 557,314           | 512,419           | 546,427           | 765,716           |
| Jackrabbit Run Golf Course              | -                 | -                 | -                 | -                 | 790,374           |
|                                         | 5,856,663         | 6,311,155         | 6,264,342         | 6,243,434         | 7,365,293         |
| <b>Non-Department</b>                   |                   |                   |                   |                   |                   |
| Non-Department                          | 2,353,791         | 3,815,839         | 2,025,642         | 1,894,782         | 2,059,101         |
| <b>Total General Fund Appropriation</b> | <b>38,579,996</b> | <b>43,150,865</b> | <b>37,987,725</b> | <b>36,163,704</b> | <b>36,379,154</b> |

# General Fund Appropriation Detail

|                                   | 2015<br>Actual   | 2016<br>Actual   | 2017<br>Budget   | 2017<br>Forecast | 2018<br>Budget   | %             |
|-----------------------------------|------------------|------------------|------------------|------------------|------------------|---------------|
| <b>General Government</b>         |                  |                  |                  |                  |                  |               |
| City Administrator's Office       |                  |                  |                  |                  |                  |               |
| Personnel Services                | 358,287          | 387,841          | 368,060          | 351,267          | 274,096          | 83.0%         |
| Operating Expenses                | 100,887          | 60,789           | 55,975           | 54,115           | 55,975           | 17.0%         |
| Capital Outlay                    | 11,499           | -                | -                | -                | -                | 0.0%          |
| Total City Administrator's Office | 470,673          | 448,630          | 424,035          | 405,382          | 330,071          | 100.0%        |
| Economic Development              |                  |                  |                  |                  |                  |               |
| Operating Expenses                | 466,070          | 422,830          | 100,000          | 100,000          | 100,000          | 100.0%        |
| Total Economic Development        | 466,070          | 422,830          | 100,000          | 100,000          | 100,000          | 100.0%        |
| Mayor's Office                    |                  |                  |                  |                  |                  |               |
| Personnel Services                | 16,465           | 17,247           | 17,247           | 17,247           | 17,247           | 73.8%         |
| Operating Expenses                | 2,248            | 1,922            | 6,118            | 6,118            | 6,118            | 26.2%         |
| Total Mayor's Office              | 18,713           | 19,169           | 23,365           | 23,365           | 23,365           | 100.0%        |
| Council                           |                  |                  |                  |                  |                  |               |
| Personnel Services                | 80,166           | 84,074           | 84,072           | 84,072           | 84,072           | 89.9%         |
| Operating Expenses                | 10,657           | 7,211            | 9,399            | 9,399            | 9,399            | 10.1%         |
| Total Legislative                 | 90,823           | 91,285           | 93,471           | 93,471           | 93,471           | 100.0%        |
| City Clerk                        |                  |                  |                  |                  |                  |               |
| Personnel Services                | 98,243           | 106,226          | 108,416          | 107,790          | 108,938          | 74.0%         |
| Operating Expenses                | 36,037           | 30,607           | 38,240           | 44,960           | 38,240           | 26.0%         |
| Total City Clerk                  | 134,279          | 136,832          | 146,656          | 152,750          | 147,178          | 100.0%        |
| Finance                           |                  |                  |                  |                  |                  |               |
| Personnel Services                | 1,690,673        | 1,936,194        | 2,129,947        | 2,055,341        | 2,066,768        | 95.8%         |
| Operating Expenses                | 407,497          | 85,507           | 90,250           | 80,000           | 90,250           | 4.2%          |
| Total Finance                     | 2,098,170        | 2,021,701        | 2,220,197        | 2,135,341        | 2,157,018        | 100.0%        |
| Legal                             |                  |                  |                  |                  |                  |               |
| Personnel Services                | 304,035          | 346,471          | 362,346          | 348,778          | 356,463          | 92.4%         |
| Operating Expenses                | 24,376           | 20,237           | 29,440           | 26,700           | 29,440           | 7.6%          |
| Total Legal                       | 328,411          | 366,708          | 391,786          | 375,478          | 385,903          | 100.0%        |
| City Hall                         |                  |                  |                  |                  |                  |               |
| Personnel Services                | 104,216          | 111,613          | 124,838          | 118,866          | 125,347          | 26.2%         |
| Operating Expenses                | 242,281          | 222,072          | 300,614          | 240,350          | 352,204          | 73.8%         |
| Capital Outlay                    | 21,001           | -                | 70,000           | 40,000           | -                | 0.0%          |
| Total City Hall                   | 367,498          | 333,684          | 495,452          | 399,216          | 477,551          | 100.0%        |
| Human Resources                   |                  |                  |                  |                  |                  |               |
| Personnel Services                | 326,868          | 393,505          | 421,507          | 406,836          | 417,484          | 75.7%         |
| Operating Expenses                | 67,430           | 156,936          | 134,134          | 118,282          | 134,134          | 24.3%         |
| Capital Outlay                    | 43,675           | -                | -                | -                | -                | 0.0%          |
| Total Personnel                   | 437,973          | 550,441          | 555,641          | 525,118          | 551,618          | 100.0%        |
| GENERAL GOVERNMENT                |                  |                  |                  |                  |                  |               |
| Personnel Services                | 2,978,952        | 3,383,170        | 3,616,433        | 3,490,197        | 3,450,415        | 80.9%         |
| Operating Expenses                | 1,357,484        | 1,008,110        | 764,170          | 679,924          | 815,760          | 19.1%         |
| Capital Outlay                    | 76,174           | -                | 70,000           | 40,000           | -                | 0.0%          |
| <b>TOTAL GENERAL GOVERNMENT</b>   | <b>4,412,609</b> | <b>4,391,280</b> | <b>4,450,603</b> | <b>4,210,121</b> | <b>4,266,175</b> | <b>100.0%</b> |

# General Fund Appropriation Detail

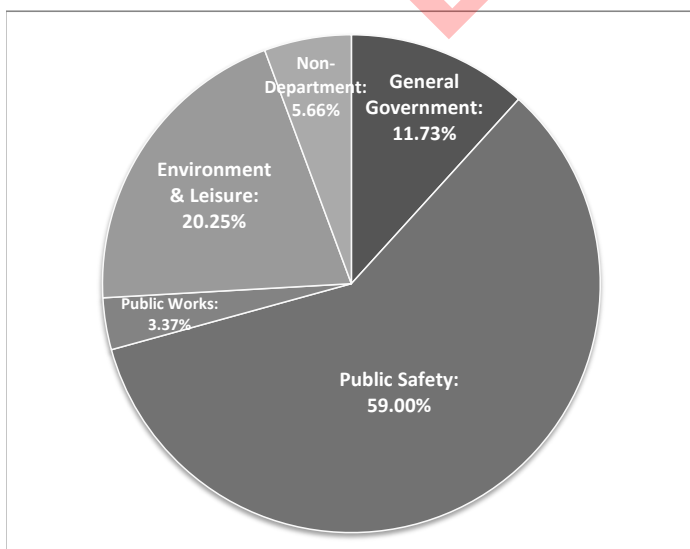
|                                  | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Budget    | 2017<br>Forecast  | 2018<br>Budget    | %             |
|----------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Public Safety</b>             |                   |                   |                   |                   |                   |               |
| Building Inspection              |                   |                   |                   |                   |                   |               |
| Personnel Services               | 816,857           | 830,903           | 885,836           | 871,733           | 830,366           | 91.7%         |
| Operating Expenses               | 41,211            | 31,141            | 75,350            | 59,273            | 75,350            | 8.3%          |
| Capital Outlay                   | 17,429            |                   | -                 | -                 | -                 | 0.0%          |
| Total Building Inspection        | 875,497           | 862,044           | 961,186           | 931,006           | 905,716           | 100.0%        |
| Fire Services                    |                   |                   |                   |                   |                   |               |
| Personnel Services               | 3,824,176         | 6,986,769         | 7,390,467         | 7,167,260         | 7,039,671         | 85.3%         |
| Operating Expenses               | 337,794           | 619,496           | 569,161           | 599,267           | 604,161           | 7.3%          |
| Capital Outlay                   | 55,062            | 56,501            | 2,077,548         | 1,872,838         | 605,369           | 7.3%          |
| Total Fire Services              | 4,217,032         | 7,662,766         | 10,037,176        | 9,639,365         | 8,249,201         | 100.0%        |
| Emergency Medical Services       |                   |                   |                   |                   |                   |               |
| Personnel Services               | 2,850,063         | -                 | -                 | -                 | -                 | #DIV/0!       |
| Operating Expenses               | 248,088           | -                 | -                 | -                 | -                 | #DIV/0!       |
| Capital Outlay                   | 16,279            | -                 | -                 | -                 | -                 | #DIV/0!       |
| Total Emergency Medical Services | 3,114,430         | -                 | -                 | -                 | -                 | #DIV/0!       |
| Police                           |                   |                   |                   |                   |                   |               |
| Personnel Services               | 8,648,935         | 9,102,479         | 10,024,667        | 9,465,699         | 9,674,326         | 88.8%         |
| Operating Expenses               | 1,563,423         | 1,507,559         | 1,091,850         | 1,124,250         | 1,106,850         | 10.2%         |
| Capital Outlay                   | 280,581           | 265,985           | 133,000           | 136,894           | 118,000           | 1.1%          |
| Total Police                     | 10,492,938        | 10,876,023        | 11,249,517        | 10,726,843        | 10,899,176        | 100.0%        |
| Emergency Management             |                   |                   |                   |                   |                   |               |
| Personnel Services               | 1,163,001         | 1,234,206         | 1,367,468         | 1,285,352         | 1,242,240         | 88.2%         |
| Operating Expenses               | 53,320            | 53,842            | 82,200            | 48,585            | 107,265           | 7.6%          |
| Capital Outlay                   | 79,334            | 86,230            | 80,000            | 83,000            | 59,696            | 4.2%          |
| Total Emergency Management       | 1,295,656         | 1,374,278         | 1,529,668         | 1,416,937         | 1,409,201         | 100.0%        |
| PUBLIC SAFETY                    |                   |                   |                   |                   |                   |               |
| Personnel Services               | 17,303,032        | 18,154,356        | 19,668,438        | 18,790,044        | 18,786,602        | 87.5%         |
| Operating Expenses               | 2,243,835         | 2,212,037         | 1,818,561         | 1,831,375         | 1,893,626         | 8.8%          |
| Capital Outlay                   | 448,685           | 408,717           | 2,290,548         | 2,092,732         | 783,065           | 3.6%          |
| <b>TOTAL PUBLIC SAFETY</b>       | <b>19,995,553</b> | <b>20,775,110</b> | <b>23,777,547</b> | <b>22,714,151</b> | <b>21,463,293</b> | <b>100.0%</b> |

# General Fund Appropriation Detail

|                                  | 2015<br>Actual | 2016<br>Actual | 2017<br>Budget | 2017<br>Forecast | 2018<br>Budget | %       |
|----------------------------------|----------------|----------------|----------------|------------------|----------------|---------|
| <b>Public Works</b>              |                |                |                |                  |                |         |
| Engineering                      |                |                |                |                  |                |         |
| Personnel Services               | 902,800        | 1,016,734      | 1,095,841      | 868,754          | 851,541        | 69.5%   |
| Operating Expenses               | 188,293        | 296,964        | 373,750        | 232,462          | 373,750        | 30.5%   |
| Capital Outlay                   | 24,933         | 4,888          | -              | -                | -              | 0.0%    |
| Total Engineering                | 1,116,026      | 1,318,586      | 1,469,591      | 1,101,216        | 1,225,291      | 100.0%  |
| Streets & Transportation         |                |                |                |                  |                |         |
| Personnel Services               | 2,089,856      | 2,225,605      | -              | -                | -              | #DIV/0! |
| Operating Expenses               | 2,405,285      | 3,848,681      | -              | -                | -              | #DIV/0! |
| Capital Outlay                   | 350,213        | 464,609        | -              | -                | -              | #DIV/0! |
| Total Streets & Transportation   | 4,845,354      | 6,538,895      | -              | -                | -              | #DIV/0! |
| PUBLIC WORKS                     |                |                |                |                  |                |         |
| Personnel Services               | 2,992,656      | 3,242,339      | 1,095,841      | 868,754          | 851,541        | 69.5%   |
| Operating Expenses               | 2,593,578      | 4,145,645      | 373,750        | 232,462          | 373,750        | 30.5%   |
| Capital Outlay                   | 375,146        | 469,497        | -              | -                | -              | 0.0%    |
| TOTAL PUBLIC WORKS               | 5,961,380      | 7,857,481      | 1,469,591      | 1,101,216        | 1,225,291      | 100.0%  |
| <b>Environment &amp; Leisure</b> |                |                |                |                  |                |         |
| Planning                         |                |                |                |                  |                |         |
| Personnel Services               | 260,048        | 269,212        | 295,802        | 261,399          | 266,270        | 92.8%   |
| Operating Expenses               | 18,928         | 18,547         | 21,216         | 18,678           | 20,615         | 7.2%    |
| Total Planning                   | 278,975        | 287,759        | 317,018        | 280,077          | 286,885        | 100.0%  |
| Library                          |                |                |                |                  |                |         |
| Personnel Services               | 1,190,328      | 1,289,247      | 1,355,711      | 1,230,932        | 1,311,988      | 72.3%   |
| Operating Expenses               | 561,471        | 552,327        | 458,628        | 496,933          | 487,227        | 26.9%   |
| Capital Outlay                   | -              | 34,718         | 15,000         | 13,187           | 15,000         | 0.8%    |
| Total Library                    | 1,751,799      | 1,876,292      | 1,829,339      | 1,741,052        | 1,814,215      | 100.0%  |
| Parks                            |                |                |                |                  |                |         |
| Personnel Services               | 1,165,663      | 1,328,056      | 1,441,333      | 1,401,271        | 1,285,948      | 70.3%   |
| Operating Expenses               | 387,146        | 379,784        | 312,480        | 398,570          | 488,380        | 26.7%   |
| Capital Outlay                   | -              | 100,484        | 55,000         | 43,282           | 55,000         | 3.0%    |
| Total Parks                      | 1,552,809      | 1,808,324      | 1,808,813      | 1,843,123        | 1,829,328      | 100.0%  |
| Cemetery                         |                |                |                |                  |                |         |
| Personnel Services               | 408,192        | 443,218        | 494,310        | 473,878          | 486,383        | 85.2%   |
| Operating Expenses               | 61,593         | 60,723         | 52,600         | 68,075           | 58,600         | 10.3%   |
| Capital Outlay                   | 73,740         | 36,000         | -              | -                | 26,000         | 4.6%    |
| Total Cemetery                   | 543,525        | 539,941        | 546,910        | 541,953          | 570,983        | 100.0%  |
| Recreation                       |                |                |                |                  |                |         |
| Personnel Services               | 286,671        | 318,162        | 350,685        | 331,105          | 349,947        | 74.4%   |
| Operating Expenses               | 137,718        | 120,669        | 106,940        | 125,395          | 120,700        | 25.6%   |
| Capital Outlay                   | 25,487         | -              | -              | -                | -              | 0.0%    |
| Total Recreation                 | 449,876        | 438,831        | 457,625        | 456,500          | 470,647        | 100.0%  |

# General Fund Appropriation Detail

|                                         | 2015<br>Actual    | 2016<br>Actual    | 2017<br>Budget    | 2017<br>Forecast  | 2018<br>Budget    | %             |
|-----------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| <b>Aquatics</b>                         |                   |                   |                   |                   |                   |               |
| Personnel Services                      | 368,166           | 372,729           | 394,740           | 399,599           | 393,557           | 64.0%         |
| Operating Expenses                      | 196,598           | 219,172           | 174,830           | 216,922           | 206,290           | 33.6%         |
| Capital Outlay                          | -                 | -                 | -                 | -                 | 15,000            | 2.4%          |
| <b>Total Aquatics</b>                   | <b>564,764</b>    | <b>591,901</b>    | <b>569,570</b>    | <b>616,521</b>    | <b>614,847</b>    | <b>100.0%</b> |
| <b>Public Information</b>               |                   |                   |                   |                   |                   |               |
| Personnel Services                      | 146,948           | 164,087           | 178,188           | 174,121           | 177,839           | 80.0%         |
| Operating Expenses                      | 41,773            | 34,707            | 44,460            | 43,660            | 44,460            | 20.0%         |
| Capital Outlay                          | -                 | 12,000            | -                 | -                 | -                 | 0.0%          |
| <b>Total Public Information</b>         | <b>188,721</b>    | <b>210,794</b>    | <b>222,648</b>    | <b>217,781</b>    | <b>222,299</b>    | <b>100.0%</b> |
| <b>Heartland Shooting Range</b>         |                   |                   |                   |                   |                   |               |
| Personnel Services                      | 273,184           | 311,205           | 289,919           | 301,287           | 312,816           | 40.9%         |
| Operating Expenses                      | 253,009           | 246,109           | 222,500           | 245,140           | 237,900           | 31.1%         |
| Capital Outlay                          | -                 | -                 | -                 | -                 | 215,000           | 28.1%         |
| <b>Total Heartland Shooting Range</b>   | <b>526,193</b>    | <b>557,314</b>    | <b>512,419</b>    | <b>546,427</b>    | <b>765,716</b>    | <b>100.0%</b> |
| <b>Jackrabbit Run Golf Course</b>       |                   |                   |                   |                   |                   |               |
| Personnel Services                      | -                 | -                 | -                 | -                 | 335,189           | 42.4%         |
| Operating Expenses                      | -                 | -                 | -                 | -                 | 383,185           | 48.5%         |
| Capital Outlay                          | -                 | -                 | -                 | -                 | 72,000            | 9.1%          |
| <b>Total Public Information</b>         | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>-</b>          | <b>790,374</b>    | <b>100.0%</b> |
| <b>ENVIRONMENT &amp; LEISURE</b>        |                   |                   |                   |                   |                   |               |
| Personnel Services                      | 4,099,199         | 4,495,916         | 4,800,688         | 4,573,592         | 4,919,936         | 66.8%         |
| Operating Expenses                      | 1,658,235         | 1,632,037         | 1,393,654         | 1,613,373         | 2,047,357         | 27.8%         |
| Capital Outlay                          | 99,228            | 183,202           | 70,000            | 56,469            | 398,000           | 5.4%          |
| <b>TOTAL ENVIRONMENT &amp; LEISURE</b>  | <b>5,856,663</b>  | <b>6,311,155</b>  | <b>6,264,342</b>  | <b>6,243,434</b>  | <b>7,365,293</b>  | <b>100.0%</b> |
| <b>Non-Department</b>                   |                   |                   |                   |                   |                   |               |
| Non-Department                          |                   |                   |                   |                   |                   |               |
| Operating Expenses                      | 281,937           | 1,015,100         | 1,508,438         | 1,377,578         | 1,541,897         | 74.9%         |
| Capital Outlay                          | 2,071,854         | 2,800,739         | 517,204           | 517,204           | 517,204           | 25.1%         |
| <b>TOTAL NON-DEPARTMENT</b>             | <b>2,353,791</b>  | <b>3,815,839</b>  | <b>2,025,642</b>  | <b>1,894,782</b>  | <b>2,059,101</b>  | <b>100.0%</b> |
| <b>Total General Fund Appropriation</b> |                   |                   |                   |                   |                   |               |
| Personnel Services                      | 27,373,839        | 29,275,781        | 29,181,400        | 27,722,587        | 28,008,495        | 77.0%         |
| Operating Expenses                      | 8,135,070         | 10,012,929        | 5,858,573         | 5,734,712         | 6,672,390         | 18.3%         |
| Capital Outlay-Departments              | 999,233           | 1,061,416         | 2,226,864         | 1,985,517         | 960,241           | 2.6%          |
| Capital Outlay-Debt                     | 2,071,854         | 2,800,739         | 720,888           | 720,888           | 738,028           | 2.0%          |
| <b>TOTAL GENERAL FUND</b>               | <b>38,579,996</b> | <b>43,150,865</b> | <b>37,987,725</b> | <b>36,163,704</b> | <b>36,379,154</b> | <b>100.0%</b> |



|                            |                   |
|----------------------------|-------------------|
| General Government:        | 4,266,175         |
| Public Safety:             | 21,463,293        |
| Public Works:              | 1,225,291         |
| Environment & Leisure:     | 7,365,293         |
| Non-Department:            | 2,059,101         |
| <b>Total General Fund:</b> | <b>36,379,154</b> |

## GENERAL FUND-CAPITAL

|                                      |                                                       |          |       | 2017           | 2017      | 2018     |        |
|--------------------------------------|-------------------------------------------------------|----------|-------|----------------|-----------|----------|--------|
|                                      |                                                       |          |       | Account Number | Budget    | Forecast | Budget |
| CITY HALL/BUILDING INSPECTIONS       |                                                       |          |       |                |           |          |        |
| BLDG                                 | Building improvement                                  | 10011701 | 85612 | 70,000         | 40,000    |          |        |
| CITY HALL/BUILDING INSPECTIONS TOTAL |                                                       |          |       | 70,000         | 40,000    | -        |        |
| FIRE/AMBULANCE SERVICES              |                                                       |          |       |                |           |          |        |
| LAND IMP                             | Training Tower                                        | 10022101 | 85608 | 533,364        | 533,364   | 19,000   |        |
| LAND IMP                             | Training Tower with burn room - match and ground work | 10022101 | 85608 | 100,000        | 100,000   |          |        |
| Subtotal                             |                                                       |          |       | 633,364        | 633,364   | 19,000   |        |
| BLDG IMP                             | Station #3 remodel                                    | 10022101 | 85612 | -              | -         | 25,000   |        |
| Subtotal                             |                                                       |          |       | -              | -         | 25,000   |        |
| M & E                                | Jaws                                                  | 10022101 | 85615 | 40,000         | 37,717    |          |        |
| M & E                                | Cardiac Monitors (6 units)                            | 10022101 | 85615 | 150,000        | 141,977   |          |        |
| M & E                                | Radios                                                | 10022101 | 85615 | 32,000         | 31,184    |          |        |
| M & E                                | Compressor for Station 4                              | 10022101 | 85615 | 48,500         | 35,342    |          |        |
| M & E                                | Lucas Device - Unexpected grant                       | 10022101 | 85615 |                | 10,617    |          |        |
| M & E                                | Heart Monitor                                         | 10022101 | 85615 |                |           | 25,000   |        |
| M & E                                | SCBA Packs - 10% match of a grant                     | 10022101 | 85615 |                |           | 29,545   |        |
| Subtotal                             |                                                       |          |       | 270,500        | 256,837   | 54,545   |        |
| VEH                                  | Shift Commander Vehicle                               | 10022101 | 85625 | -              | -         | 38,000   |        |
| VEH                                  | 2016 Braun XL Chief Type 3 Ambulance                  | 10022101 | 85625 | 220,000        | 220,000   | 248,000  |        |
| VEH                                  | 75 foot Quint without CAFS                            | 10022101 | 85625 | 750,000        | 749,208   |          |        |
| Subtotal                             |                                                       |          |       | 970,000        | 969,208   | 286,000  |        |
| FIRE/AMBULANCE SERVICES TOTAL        |                                                       |          |       | 1,873,864      | 1,859,409 | 384,545  |        |
| POLICE SERVICES                      |                                                       |          |       |                |           |          |        |
| VEH                                  | Police Vehicles - 4 Vehicles                          | 10022301 | 85625 | 92,600         | 113,736   |          |        |
| VEH                                  | Police Vehicles - 4 Vehicles                          | 10022301 | 85625 |                |           | 118,000  |        |
| VEH                                  | Ford Fusion - Administration                          | 10022301 | 85625 | 22,200         | 20,433    |          |        |
| VEH                                  | Replacement CID SUV                                   | 10022301 | 85625 | 18,200         | 2,725     |          |        |
| POLICE TOTAL                         |                                                       |          |       | 133,000        | 136,894   | 118,000  |        |
| EMERGENCY MANAGEMENT                 |                                                       |          |       |                |           |          |        |
| M&E                                  | Outdoor Warning Sirens (2)                            | 10022601 | 85615 | 30,000         | 33,000    | 32,696   |        |
| M&E                                  | Radio Repeater                                        | 10022605 | 85615 | 50,000         | 50,000    | 27,000   |        |
| EMERGENCY MANAGEMENT TOTAL           |                                                       |          |       | 80,000         | 83,000    | 59,696   |        |

## GENERAL FUND-CAPITAL

|                                     |                                           |          |       | 2017             | 2017             | 2018           |        |
|-------------------------------------|-------------------------------------------|----------|-------|------------------|------------------|----------------|--------|
|                                     |                                           |          |       | Account Number   | Budget           | Forecast       | Budget |
| <b>LIBRARY</b>                      |                                           |          |       |                  |                  |                |        |
| OFF EQ                              | IT Equipment                              | 10044301 | 85620 | 25,000           | 13,187           | 15,000         |        |
| <b>LIBRARY TOTAL</b>                |                                           |          |       | <b>25,000</b>    | <b>13,187</b>    | <b>15,000</b>  |        |
| <b>PARKS &amp; RECREATION</b>       |                                           |          |       |                  |                  |                |        |
| M & E                               | (2) 72" Mowers                            | 10044403 | 85615 | -                | -                | 55,000         |        |
| M & E                               | One 60" Mower                             | 10044525 | 85615 | -                | -                | 15,000         |        |
| M & E                               | Six 36" Mowers                            | 10044405 | 85615 | -                | -                | 26,000         |        |
| M & E                               | 30 Sporting Clay Target Throwing Machines | 10044801 | 85615 |                  |                  | 120,000        |        |
| M & E                               | 20 Skeet/Trap Target Throwing Machines    | 10044801 | 85615 |                  |                  | 80,000         |        |
| M & E                               | Vertical Turbine                          | 10044901 | 85615 |                  |                  | 15,000         |        |
| M & E                               | (2) Ventral Mower and attachments         | 10044901 | 85615 |                  |                  | 42,000         |        |
| Subtotal                            |                                           |          |       | -                | -                | 353,000        |        |
| VEH                                 | Utility Vehicle                           | 10044801 | 85625 | -                | -                | 15,000         |        |
| 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           | 43,282           |                |        |
| Subtotal                            |                                           |          |       | 100,000          | 43,282           | 15,000         |        |
| BLD IMP                             | Heating & AC Clubhouse                    | 10044901 | 85612 | -                | -                | 15,000         |        |
| Subtotal                            |                                           |          |       | -                | -                | 15,000         |        |
| <b>TOTAL PARKS &amp; RECREATION</b> |                                           |          |       | <b>100,000</b>   | <b>43,282</b>    | <b>383,000</b> |        |
| <b>GENERAL FUND TOTAL</b>           |                                           |          |       | <b>2,281,864</b> | <b>2,175,772</b> | <b>960,241</b> |        |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| ADMINISTRATION                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011101 85105 SALARIES - REGULAR          | 254,258.86     | 267,898.22     | 272,714.00                | 272,714.00       | 223,636.00     |
| 10011101 85115 F.I.C.A. PAYROLL TAXES      | 16,688.71      | 17,218.08      | 18,065.00                 | 17,052.00        | 14,429.00      |
| 10011101 85120 HEALTH INSURANCE            | 55,510.37      | 83,032.94      | 57,280.00                 | 41,500.00        | 20,114.00      |
| 10011101 85125 LIFE INSURANCE              | 238.92         | 261.49         | 261.00                    | 261.00           | 174.00         |
| 10011101 85130 DISABILITY INSURANCE        | 344.44         | 483.83         | 458.00                    | 458.00           | 346.00         |
| 10011101 85145 PENSION CONTRIBUTION        | 15,255.56      | 16,073.79      | 16,363.00                 | 16,363.00        | 13,418.00      |
| 10011101 85150 WORKERS COMPENSATION        | 870.00         | 354.00         | 357.00                    | 357.00           | 271.00         |
| 10011101 85160 OTHER EMPLOYEE BENEFITS     | 5,142.66       | 176.58         | 222.00                    | 222.00           | 148.00         |
| 10011101 85161 VEBA                        | 9,977.04       | 2,341.75       | 2,340.00                  | 2,340.00         | 1,560.00       |
| TOTAL PERSONNEL SERVICES                   | 358,286.56     | 387,840.68     | 368,060.00                | 351,267.00       | 274,096.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011101 85213 CONTRACT SERVICES           | .00            | 8,433.48       | 3,000.00                  | 1,000.00         | 3,000.00       |
| 10011101 85241 COMPUTER SERVICES           | 5,962.00       | .00            | 500.00                    | .00              | 500.00         |
| 10011101 85245 PRINTING & BINDING SERVICES | 552.00         | 35.00          | 400.00                    | 200.00           | 400.00         |
| 10011101 85290 OTHER PROFESSIONAL & TECH S | .00            | .00            | 400.00                    | 200.00           | 400.00         |
| 10011101 85330 REPAIR & MAINT-OFF FURN & E | 3,790.00       | .00            | 500.00                    | .00              | 500.00         |
| 10011101 85405 INSURANCE PREMIUMS          | 1,100.00       | .00            | .00                       | .00              | .00            |
| 10011101 85410 TELEPHONE                   | 973.56         | 55.00          | .00                       | .00              | .00            |
| 10011101 85422 DUES & SUBSCRIPTIONS        | 81,596.00      | 45,888.80      | 43,000.00                 | 45,364.77        | 43,000.00      |
| 10011101 85428 TRAVEL & TRAINING           | 3,726.27       | 4,472.18       | 5,500.00                  | 5,500.00         | 5,500.00       |
| 10011101 85490 OTHER EXPENDITURES          | 925.13         | 308.25         | 600.00                    | 600.00           | 600.00         |
| 10011101 85505 OFFICE SUPPLIES             | 1,534.22       | 1,154.17       | 1,575.00                  | 1,000.00         | 1,575.00       |
| 10011101 85540 MISC OPERATING EQUIPMENT    | 727.97         | 441.95         | 500.00                    | 250.00           | 500.00         |
| TOTAL OPERATING EXPENSES                   | 100,887.15     | 60,788.83      | 55,975.00                 | 54,114.77        | 55,975.00      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011101 85615 MACHINERY AND EQUIPMENT     | 11,499.00      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 11,499.00      | .00            | .00                       | .00              | .00            |
| TOTAL ADMINISTRATION                       | 470,672.71     | 448,629.51     | 424,035.00                | 405,381.77       | 330,071.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                               |                |                |                           |                  |                |
| ECONOMIC DEVELOPMENT                |                |                |                           |                  |                |
| <hr/>                               |                |                |                           |                  |                |
| OPERATING EXPENSES                  |                |                |                           |                  |                |
| <hr/>                               |                |                |                           |                  |                |
| 10011102 85454 ECONOMIC DEVELOPMENT | 466,070.00     | 422,830.00     | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL OPERATING EXPENSES            | 466,070.00     | 422,830.00     | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL ECONOMIC DEVELOPMENT          | 466,070.00     | 422,830.00     | 100,000.00                | 100,000.00       | 100,000.00     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| MAYOR                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 10011203 85105 SALARIES - REGULAR          | 15,249.96      | 15,999.96      | 16,000.00                 | 16,000.00        | 16,000.00      |
| 10011203 85115 F.I.C.A. PAYROLL TAXES      | 1,166.64       | 1,224.00       | 1,224.00                  | 1,224.00         | 1,224.00       |
| 10011203 85150 WORKERS COMPENSATION        | 48.00          | 23.04          | 23.00                     | 23.00            | 23.00          |
| TOTAL PERSONNEL SERVICES                   | 16,464.60      | 17,247.00      | 17,247.00                 | 17,247.00        | 17,247.00      |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 10011203 85241 COMPUTER SERVICES           | 286.00         | .00            | .00                       | .00              | .00            |
| 10011203 85245 PRINTING & BINDING SERVICES | 524.90         | 1,650.00       | 1,800.00                  | 1,800.00         | 1,800.00       |
| 10011203 85290 OTHER PROFESSIONAL & TECH S | .00            | .00            | 900.00                    | 900.00           | 900.00         |
| 10011203 85330 REPAIR & MAINT-OFF FURN & E | .00            | .00            | 600.00                    | 600.00           | 600.00         |
| 10011203 85405 INSURANCE PREMIUMS          | 300.00         | .00            | .00                       | .00              | .00            |
| 10011203 85410 TELEPHONE                   | 17.43          | .00            | .00                       | .00              | .00            |
| 10011203 85428 TRAVEL & TRAINING           | 965.22         | 50.00          | 1,500.00                  | 1,500.00         | 1,500.00       |
| 10011203 85490 OTHER EXPENDITURES          | 112.39         | 221.52         | 914.00                    | 914.00           | 914.00         |
| 10011203 85505 OFFICE SUPPLIES             | 42.16          | .00            | 404.00                    | 404.00           | 404.00         |
| TOTAL OPERATING EXPENSES                   | 2,248.10       | 1,921.52       | 6,118.00                  | 6,118.00         | 6,118.00       |
| TOTAL MAYOR                                | 18,712.70      | 19,168.52      | 23,365.00                 | 23,365.00        | 23,365.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COUNCIL                                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 10011204 85105 SALARIES - REGULAR          | 74,375.88      | 78,000.00      | 78,000.00                 | 78,000.00        | 78,000.00      |
| 10011204 85115 F.I.C.A. PAYROLL TAXES      | 5,690.19       | 5,968.66       | 5,967.00                  | 5,967.00         | 5,967.00       |
| 10011204 85150 WORKERS COMPENSATION        | 100.00         | 105.00         | 105.00                    | 105.00           | 105.00         |
| TOTAL PERSONNEL SERVICES                   | 80,166.07      | 84,073.66      | 84,072.00                 | 84,072.00        | 84,072.00      |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 10011204 85241 COMPUTER SERVICES           | 2,964.00       | .00            | .00                       | .00              | .00            |
| 10011204 85245 PRINTING & BINDING SERVICES | 14.00          | .00            | 250.00                    | 250.00           | 250.00         |
| 10011204 85290 OTHER PROFESSIONAL & TECH   | .00            | .00            | 500.00                    | 500.00           | 500.00         |
| 10011204 85330 REPAIR & MAINT-OFF FURN & E | .00            | .00            | 500.00                    | 500.00           | 500.00         |
| 10011204 85405 INSURANCE PREMIUMS          | 300.00         | .00            | .00                       | .00              | .00            |
| 10011204 85410 TELEPHONE                   | 174.52         | .00            | .00                       | .00              | .00            |
| 10011204 85428 TRAVEL & TRAINING           | 6,570.35       | 6,879.56       | 5,200.00                  | 5,200.00         | 5,200.00       |
| 10011204 85490 OTHER EXPENDITURES          | 213.97         | 331.51         | 2,249.00                  | 2,249.00         | 2,249.00       |
| 10011204 85505 OFFICE SUPPLIES             | 420.37         | .00            | 700.00                    | 700.00           | 700.00         |
| TOTAL OPERATING EXPENSES                   | 10,657.21      | 7,211.07       | 9,399.00                  | 9,399.00         | 9,399.00       |
| TOTAL COUNCIL                              | 90,823.28      | 91,284.73      | 93,471.00                 | 93,471.00        | 93,471.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| CITY CLERK                                 |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011301 85105 SALARIES - REGULAR          | 78,835.71      | 85,856.91      | 87,308.00                 | 87,308.00        | 89,927.24      |
| 10011301 85115 F.I.C.A. PAYROLL TAXES      | 5,835.76       | 6,344.48       | 6,679.00                  | 6,679.00         | 6,879.00       |
| 10011301 85120 HEALTH INSURANCE            | 7,702.08       | 7,702.08       | 8,001.00                  | 7,375.00         | 5,541.00       |
| 10011301 85125 LIFE INSURANCE              | 78.00          | 78.00          | 78.00                     | 78.00            | 78.00          |
| 10011301 85130 DISABILITY INSURANCE        | 131.07         | 155.95         | 175.00                    | 175.00           | 180.00         |
| 10011301 85145 PENSION CONTRIBUTION        | 4,730.08       | 5,151.50       | 5,238.00                  | 5,238.00         | 5,396.00       |
| 10011301 85150 WORKERS COMPENSATION        | 107.00         | 113.04         | 114.00                    | 114.00           | 114.00         |
| 10011301 85160 OTHER EMPLOYEE BENEFITS     | 42.96          | 43.76          | 43.00                     | 43.00            | 43.00          |
| 10011301 85161 VEBA                        | 780.00         | 780.00         | 780.00                    | 780.00           | 780.00         |
| TOTAL PERSONNEL SERVICES                   | 98,242.66      | 106,225.72     | 108,416.00                | 107,790.00       | 108,938.24     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011301 85212 ELECTION COSTS              | 2,947.97       | 7,551.04       | 10,000.00                 | 14,465.12        | 10,000.00      |
| 10011301 85241 COMPUTER SERVICES           | 2,261.95       | .00            | .00                       | .00              | .00            |
| 10011301 85245 PRINTING & BINDING SERVICES | 140.00         | 105.00         | 300.00                    | 250.00           | 300.00         |
| 10011301 85405 INSURANCE PREMIUMS          | 400.00         | .00            | .00                       | .00              | .00            |
| 10011301 85410 TELEPHONE                   | 17.43          | .00            | .00                       | .00              | .00            |
| 10011301 85419 LEGAL NOTICES               | 19,767.62      | 14,913.72      | 20,500.00                 | 23,000.00        | 20,500.00      |
| 10011301 85422 DUES & SUBSCRIPTIONS        | 240.00         | 240.00         | 240.00                    | 245.00           | 240.00         |
| 10011301 85424 LICENSE & FEES              | 1,386.00       | 1,156.00       | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10011301 85428 TRAVEL & TRAINING           | 4,032.75       | 2,703.70       | 3,500.00                  | 3,500.00         | 3,500.00       |
| 10011301 85490 OTHER EXPENDITURES          | 656.38         | 1,074.15       | .00                       | .00              | .00            |
| 10011301 85505 OFFICE SUPPLIES             | 4,186.70       | 712.92         | 2,700.00                  | 2,500.00         | 2,700.00       |
| 10011301 85540 MISC OPERATING EQUIPMENT    | .00            | 2,150.00       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 36,036.80      | 30,606.53      | 38,240.00                 | 44,960.12        | 38,240.00      |
| TOTAL CITY CLERK                           | 134,279.46     | 136,832.25     | 146,656.00                | 152,750.12       | 147,178.24     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| FINANCE                                    |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011401 85105 SALARIES - REGULAR          | 1,123,803.48   | 1,318,895.48   | 1,454,897.00              | 1,444,000.00     | 1,516,797.00   |
| 10011401 85110 SALARIES - OVERTIME         | 72,732.61      | 15,573.02      | 25,000.00                 | 15,000.00        | 12,500.00      |
| 10011401 85115 F.I.C.A. PAYROLL TAXES      | 85,678.03      | 95,774.31      | 113,213.00                | 102,330.00       | 117,946.00     |
| 10011401 85120 HEALTH INSURANCE            | 273,965.72     | 357,981.30     | 396,528.00                | 355,120.00       | 276,018.00     |
| 10011401 85125 LIFE INSURANCE              | 1,768.26       | 2,174.20       | 2,395.00                  | 2,395.00         | 2,409.00       |
| 10011401 85130 DISABILITY INSURANCE        | 1,722.99       | 2,293.33       | 2,959.00                  | 2,959.00         | 3,083.00       |
| 10011401 85145 PENSION CONTRIBUTION        | 71,792.34      | 79,664.06      | 88,418.00                 | 87,000.00        | 92,131.00      |
| 10011401 85150 WORKERS COMPENSATION        | 32,784.00      | 30,504.96      | 30,782.00                 | 30,782.00        | 30,064.00      |
| 10011401 85160 OTHER EMPLOYEE BENEFITS     | 1,141.28       | 1,290.70       | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10011401 85161 VEBA                        | 25,284.04      | 30,522.95      | 14,755.00                 | 14,755.00        | 14,820.00      |
| 10011401 85165 UNEMPLOYEMENT CONTRIBUTIONS | .00            | 1,520.00       | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 1,690,672.75   | 1,936,194.31   | 2,129,947.00              | 2,055,341.00     | 2,066,768.00   |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011401 85201 AUDITING & ACCOUNTING       | 25,620.00      | 22,735.00      | 30,000.00                 | 25,000.00        | 30,000.00      |
| 10011401 85213 CONTRACT SERVICES           | 91,332.96      | 27,185.14      | 23,000.00                 | 20,000.00        | 23,000.00      |
| 10011401 85241 COMPUTER SERVICES           | 249,444.00     | .00            | .00                       | .00              | .00            |
| 10011401 85245 PRINTING & BINDING SERVICES | 4,339.65       | 1,692.01       | 4,550.00                  | 2,000.00         | 4,550.00       |
| 10011401 85330 REPAIR & MAINT - OFF FURN & | 7,759.32       | 2,929.95       | 2,500.00                  | 2,500.00         | 2,500.00       |
| 10011401 85405 INSURANCE PREMIUMS          | 5,000.00       | .00            | .00                       | .00              | .00            |
| 10011401 85410 TELEPHONE                   | 443.82         | .00            | .00                       | .00              | .00            |
| 10011401 85419 LEGAL NOTICES               | 2,541.12       | 1,456.73       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10011401 85422 DUES & SUBSCRIPTIONS        | 1,171.00       | 896.10         | 1,500.00                  | 1,500.00         | 1,500.00       |
| 10011401 85428 TRAVEL & TRAINING           | 8,191.68       | 12,660.32      | 10,000.00                 | 12,000.00        | 10,000.00      |
| 10011401 85490 OTHER EXPENDITURES          | 1,071.48       | 2,609.89       | 4,200.00                  | 2,500.00         | 4,200.00       |
| 10011401 85505 OFFICE SUPPLIES             | 7,723.32       | 10,426.19      | 9,000.00                  | 9,000.00         | 9,000.00       |
| 10011401 85540 MISC OPERATING EQUIPMENT    | 2,858.86       | 2,915.84       | 2,500.00                  | 2,500.00         | 2,500.00       |
| TOTAL OPERATING EXPENSES                   | 407,497.21     | 85,507.17      | 90,250.00                 | 80,000.00        | 90,250.00      |
| TOTAL FINANCE                              | 2,098,169.96   | 2,021,701.48   | 2,220,197.00              | 2,135,341.00     | 2,157,018.00   |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| LEGAL                                      |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011501 85105 SALARIES - REGULAR          | 229,267.72     | 253,730.42     | 264,882.00                | 263,100.00       | 279,494.00     |
| 10011501 85115 F.I.C.A. PAYROLL TAXES      | 16,336.77      | 18,365.22      | 19,507.00                 | 18,600.00        | 20,669.00      |
| 10011501 85120 HEALTH INSURANCE            | 41,247.45      | 45,287.58      | 58,447.00                 | 47,650.00        | 35,894.00      |
| 10011501 85125 LIFE INSURANCE              | 255.40         | 246.16         | 261.00                    | 261.00           | 261.00         |
| 10011501 85130 DISABILITY INSURANCE        | 380.90         | 398.57         | 508.00                    | 508.00           | 521.00         |
| 10011501 85145 PENSION CONTRIBUTION        | 13,756.19      | 15,223.81      | 15,892.00                 | 15,810.00        | 16,770.00      |
| 10011501 85150 WORKERS COMPENSATION        | 363.00         | 387.00         | 405.00                    | 405.00           | 410.00         |
| 10011501 85160 OTHER EMPLOYEE BENEFITS     | 108.92         | 114.52         | 104.00                    | 104.00           | 104.00         |
| 10011501 85161 VEBA                        | 2,318.30       | 12,717.79      | 2,340.00                  | 2,340.00         | 2,340.00       |
| TOTAL PERSONNEL SERVICES                   | 304,034.65     | 346,471.07     | 362,346.00                | 348,778.00       | 356,463.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011501 85213 CONTRACT SERVICES           | .00            | .00            | 1,000.00                  | 5,000.00         | 1,000.00       |
| 10011501 85241 COMPUTER SERVICES           | 4,080.00       | .00            | .00                       | .00              | .00            |
| 10011501 85245 PRINTING & BINDING SERVICES | 300.00         | .00            | .00                       | .00              | .00            |
| 10011501 85330 REPAIR & MAINT - OFF FURN & | .00            | 749.00         | 1,000.00                  | 500.00           | 1,000.00       |
| 10011501 85405 INSURANCE PREMIUMS          | 1,000.00       | .00            | .00                       | .00              | .00            |
| 10011501 85408 STOP CLASS EXPENSE          | 336.00         | 1,838.90       | .00                       | .00              | .00            |
| 10011501 85410 TELEPHONE                   | 52.37          | .00            | .00                       | .00              | .00            |
| 10011501 85422 DUES & SUBSCRIPTIONS        | 2,186.00       | 2,542.36       | 8,050.00                  | 8,050.00         | 8,050.00       |
| 10011501 85425 BOOKS                       | 999.00         | 1,000.00       | 650.00                    | 650.00           | 650.00         |
| 10011501 85428 TRAVEL & TRAINING           | 6,968.74       | 5,684.17       | 7,750.00                  | 4,000.00         | 7,750.00       |
| 10011501 85460 COURT COST                  | 5,834.89       | 5,213.72       | 8,390.00                  | 6,000.00         | 8,390.00       |
| 10011501 85490 OTHER EXPENDITURES          | 1,149.20       | 2,331.51       | 1,250.00                  | 1,750.00         | 1,250.00       |
| 10011501 85505 OFFICE SUPPLIES             | 1,469.96       | 877.48         | 1,350.00                  | 750.00           | 1,350.00       |
| TOTAL OPERATING EXPENSES                   | 24,376.16      | 20,237.14      | 29,440.00                 | 26,700.00        | 29,440.00      |
| TOTAL LEGAL                                | 328,410.81     | 366,708.21     | 391,786.00                | 375,478.00       | 385,903.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                          |                |                |                           |                  |                |
| COMMUNITY PROJECTS             |                |                |                           |                  |                |
| <hr/>                          |                |                |                           |                  |                |
| OPERATING EXPENSES             |                |                |                           |                  |                |
| <hr/>                          |                |                |                           |                  |                |
| 10011601 85505 OFFICE SUPPLIES | .00            | 13.90          | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES       | .00            | 13.90          | .00                       | .00              | .00            |
| TOTAL COMMUNITY PROJECTS       | .00            | 13.90          | .00                       | .00              | .00            |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                     | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                            |                |                |                           |                  |                |
| GRAND GENERATION CENTER          |                |                |                           |                  |                |
| <hr/>                            |                |                |                           |                  |                |
| OPERATING EXPENSES               |                |                |                           |                  |                |
| <hr/>                            |                |                |                           |                  |                |
| 10011608 85213 CONTRACT SERVICES | .00            | 28,643.46      | 85,000.00                 | 40,000.00        | 85,000.00      |
| TOTAL OPERATING EXPENSES         | .00            | 28,643.46      | 85,000.00                 | 40,000.00        | 85,000.00      |
| TOTAL GRAND GENERATION CENTER    | .00            | 28,643.46      | 85,000.00                 | 40,000.00        | 85,000.00      |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                                | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                       |                |                |                           |                  |                |
| CITY HALL                                   |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| PERSONNEL SERVICES                          |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| 10011701 85105 SALARIES - REGULAR           | 76,351.24      | 82,930.15      | 93,352.00                 | 91,700.00        | 97,937.00      |
| 10011701 85110 SALARIES - OVERTIME          | .00            | .00            | 200.00                    | 200.00           | 100.00         |
| 10011701 85115 F.I.C.A. PAYROLL TAXES       | 5,682.67       | 6,001.70       | 7,156.00                  | 6,700.00         | 7,507.00       |
| 10011701 85120 HEALTH INSURANCE             | 15,056.88      | 15,056.88      | 15,666.00                 | 11,900.00        | 11,082.00      |
| 10011701 85125 LIFE INSURANCE               | 164.88         | 164.88         | 165.00                    | 165.00           | 165.00         |
| 10011701 85130 DISABILITY INSURANCE         | 126.82         | 150.25         | 187.00                    | 187.00           | 197.00         |
| 10011701 85145 PENSION CONTRIBUTION         | 4,581.08       | 4,975.73       | 5,613.00                  | 5,515.00         | 5,889.00       |
| 10011701 85150 WORKERS COMPENSATION         | 1,473.00       | 1,553.04       | 1,675.00                  | 1,675.00         | 1,646.00       |
| 10011701 85160 OTHER EMPLOYEE BENEFITS      | .00            | .00            | 44.00                     | 44.00            | 44.00          |
| 10011701 85161 VEBA                         | 779.43         | 780.00         | 780.00                    | 780.00           | 780.00         |
| TOTAL PERSONNEL SERVICES                    | 104,216.00     | 111,612.63     | 124,838.00                | 118,866.00       | 125,347.00     |
| <hr/>                                       |                |                |                           |                  |                |
| OPERATING EXPENSES                          |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| 10011701 85305 UTILITY SERVICES             | 77,923.77      | 76,910.09      | 25,410.00                 | 77,000.00        | 77,000.00      |
| 10011701 85317 NATURAL GAS                  | 9,762.23       | 6,609.65       | 13,000.00                 | 10,000.00        | 13,000.00      |
| 10011701 85319 REPAIR & MAINT-LD IMP/IRRIGA | 4,961.28       | 13,831.44      | 30,000.00                 | 28,000.00        | 30,000.00      |
| 10011701 85324 REPAIR & MAINT - BUILDING    | 57,488.26      | 70,726.95      | 90,000.00                 | 36,000.00        | 90,000.00      |
| 10011701 85325 REPAIR & MAINT - MACH & EQU  | 71,171.42      | 14,159.84      | 30,000.00                 | 23,000.00        | 30,000.00      |
| 10011701 85330 REPAIR & MAINT - OFF FURN &  | 256.50         | 83.00          | 500.00                    | 500.00           | 500.00         |
| 10011701 85335 REPAIR & MAINT - VEHICLES    | 2,604.44       | 1,914.41       | 2,000.00                  | 3,500.00         | 2,000.00       |
| 10011701 85350 SANITATION SERVICE           | 808.69         | 448.60         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10011701 85405 INSURANCE PREMIUMS           | 5,500.00       | .00            | .00                       | .00              | .00            |
| 10011701 85410 TELEPHONE                    | 34.89          | .00            | .00                       | .00              | .00            |
| 10011701 85428 TRAVEL & TRAINING            | .00            | .00            | 150.00                    | .00              | 150.00         |
| 10011701 85490 OTHER EXPENDITURES           | 42.79          | .00            | 200.00                    | 100.00           | 200.00         |
| 10011701 85505 OFFICE SUPPLIES              | 234.55         | 230.31         | 270.00                    | 250.00           | 270.00         |
| 10011701 85510 CLEANING SUPPLIES            | 8,198.86       | 8,009.45       | 8,000.00                  | 8,000.00         | 8,000.00       |
| 10011701 85540 MISC OPERATING EQUIPMENT     | 542.04         | 77.50          | 12,000.00                 | 10,000.00        | 12,000.00      |
| 10011701 85590 OTHER GENERAL SUPPLIES       | 2,751.61       | 412.95         | 3,084.00                  | 3,000.00         | 3,084.00       |
| TOTAL OPERATING EXPENSES                    | 242,281.33     | 193,414.19     | 215,614.00                | 200,350.00       | 267,204.00     |
| <hr/>                                       |                |                |                           |                  |                |
| CAPITAL OUTLAY                              |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| 10011701 85612 BUILDING IMPROVEMENTS        | 10,745.63      | .00            | 70,000.00                 | 40,000.00        | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                           | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| 10011701 85615 MACHINERY AND EQUIPMENT | 10,255.00      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                   | 21,000.63      | .00            | 70,000.00                 | 40,000.00        | .00            |
| TOTAL CITY HALL                        | 367,497.96     | 305,026.82     | 410,452.00                | 359,216.00       | 392,551.00     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| HUMAN RESOURCES                            |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011801 85105 SALARIES - REGULAR          | 226,356.84     | 280,310.83     | 297,129.00                | 300,335.00       | 318,562.00     |
| 10011801 85110 SALARIES - OVERTIME         | 11,788.34      | 2,475.16       | 5,500.00                  | 3,500.00         | 2,750.00       |
| 10011801 85115 F.I.C.A. PAYROLL TAXES      | 17,018.96      | 20,490.94      | 23,151.00                 | 21,260.00        | 24,791.00      |
| 10011801 85120 HEALTH INSURANCE            | 45,770.27      | 68,657.50      | 72,836.00                 | 58,850.00        | 47,158.00      |
| 10011801 85125 LIFE INSURANCE              | 242.45         | 347.52         | 348.00                    | 348.00           | 348.00         |
| 10011801 85130 DISABILITY INSURANCE        | 314.24         | 508.85         | 605.00                    | 605.00           | 647.00         |
| 10011801 85145 PENSION CONTRIBUTION        | 14,288.76      | 16,967.41      | 18,158.00                 | 18,158.00        | 19,443.00      |
| 10011801 85150 WORKERS COMPENSATION        | 401.00         | 411.96         | 410.00                    | 410.00           | 415.00         |
| 10011801 85160 OTHER EMPLOYEE BENEFITS     | 278.75         | 214.56         | 250.00                    | 250.00           | 250.00         |
| 10011801 85161 VEBA                        | 10,408.64      | 3,120.00       | 3,120.00                  | 3,120.00         | 3,120.00       |
| TOTAL PERSONNEL SERVICES                   | 326,868.25     | 393,504.73     | 421,507.00                | 406,836.00       | 417,484.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011801 85207 CONSULTING SERVICES         | .00            | 37,482.78      | 17,000.00                 | 16,000.00        | 17,000.00      |
| 10011801 85213 CONTRACT SERVICES           | 7,294.75       | 89,698.01      | 59,652.00                 | 50,000.00        | 59,652.00      |
| 10011801 85241 COMPUTER SERVICES           | 29,643.30      | .00            | 14,498.00                 | 14,498.00        | 14,498.00      |
| 10011801 85290 OTHER PROFESSIONAL & TECH   | .00            | .00            | 500.00                    | .00              | 500.00         |
| 10011801 85405 INSURANCE PREMIUMS          | 900.00         | .00            | .00                       | .00              | .00            |
| 10011801 85410 TELEPHONE                   | 309.81         | .00            | .00                       | .00              | .00            |
| 10011801 85416 ADVERTISING                 | 20,676.58      | 16,195.03      | 25,000.00                 | 20,000.00        | 25,000.00      |
| 10011801 85419 LEGAL NOTICES               | 446.80         | 469.55         | 500.00                    | 500.00           | 500.00         |
| 10011801 85422 DUES & SUBSCRIPTIONS        | 743.60         | 911.00         | 1,700.00                  | 1,500.00         | 1,700.00       |
| 10011801 85428 TRAVEL & TRAINING           | 2,511.16       | 3,554.41       | 5,532.00                  | 5,532.00         | 5,532.00       |
| 10011801 85505 OFFICE SUPPLIES             | 3,153.18       | 2,074.51       | 3,252.00                  | 3,252.00         | 3,252.00       |
| 10011801 85540 MISC OPERATING EQUIPMENT    | 1,750.59       | 6,550.86       | 6,500.00                  | 7,000.00         | 6,500.00       |
| TOTAL OPERATING EXPENSES                   | 67,429.77      | 156,936.15     | 134,134.00                | 118,282.00       | 134,134.00     |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10011801 85620 OFFICE FURNITURE & EQUIPMEN | 43,674.52      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 43,674.52      | .00            | .00                       | .00              | .00            |
| TOTAL HUMAN RESOURCES                      | 437,972.54     | 550,440.88     | 555,641.00                | 525,118.00       | 551,618.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| BUILDING INSPECTION                        |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022001 85105 SALARIES - REGULAR          | 570,141.86     | 593,085.58     | 634,436.00                | 634,436.00       | 604,342.63     |
| 10022001 85115 F.I.C.A. PAYROLL TAXES      | 41,092.95      | 43,020.88      | 48,532.00                 | 48,532.00        | 46,232.00      |
| 10022001 85120 HEALTH INSURANCE            | 149,052.01     | 136,551.61     | 141,203.00                | 127,100.00       | 121,071.10     |
| 10022001 85125 LIFE INSURANCE              | 790.56         | 789.84         | 792.00                    | 792.00           | 792.00         |
| 10022001 85130 DISABILITY INSURANCE        | 946.99         | 1,061.30       | 1,248.00                  | 1,248.00         | 1,187.00       |
| 10022001 85145 PENSION CONTRIBUTION        | 34,208.81      | 35,066.90      | 37,447.00                 | 37,447.00        | 35,595.00      |
| 10022001 85150 WORKERS COMPENSATION        | 16,448.00      | 17,009.04      | 17,807.00                 | 17,807.00        | 16,802.49      |
| 10022001 85160 OTHER EMPLOYEE BENEFITS     | 237.26         | 383.08         | 404.00                    | 404.00           | 404.44         |
| 10022001 85161 VEBA                        | 3,939.00       | 3,934.59       | 3,967.00                  | 3,967.00         | 3,939.00       |
| TOTAL PERSONNEL SERVICES                   | 816,857.44     | 830,902.82     | 885,836.00                | 871,733.00       | 830,365.66     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022001 85213 CONTRACT SERVICES           | .00            | 3,681.07       | 40,000.00                 | 30,000.00        | 40,000.00      |
| 10022001 85241 COMPUTER SERVICES           | 22,081.00      | 5,773.00       | 5,950.00                  | 5,773.00         | 5,950.00       |
| 10022001 85245 PRINTING & BINDING SERVICES | 547.63         | 727.54         | 1,000.00                  | 2,000.00         | 1,000.00       |
| 10022001 85330 REPAIR & MAINT - OFF FURN & | 349.95         | .00            | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10022001 85335 REPAIR & MAINT - VEHICLES   | 7,321.18       | 8,255.38       | 12,000.00                 | 8,000.00         | 12,000.00      |
| 10022001 85405 INSURANCE PREMIUMS          | 4,400.00       | .00            | .00                       | .00              | .00            |
| 10022001 85410 TELEPHONE                   | 163.15         | .00            | .00                       | .00              | .00            |
| 10022001 85422 DUES & SUBSCRIPTIONS        | 620.00         | 2,210.14       | 3,000.00                  | 2,000.00         | 3,000.00       |
| 10022001 85428 TRAVEL & TRAINING           | 556.76         | 684.66         | 2,000.00                  | 2,000.00         | 2,000.00       |
| 10022001 85490 OTHER EXPENDITURES          | 3,336.34       | 2,307.37       | 3,500.00                  | 3,000.00         | 3,500.00       |
| 10022001 85505 OFFICE SUPPLIES             | 1,787.30       | 3,244.22       | 5,400.00                  | 4,500.00         | 5,400.00       |
| 10022001 85540 MISC OPERATING EQUIPMENT    | .00            | 4,257.32       | 1,500.00                  | 1,000.00         | 1,500.00       |
| 10022001 85590 OTHER GENERAL SUPPLIES      | 47.51          | .00            | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 41,210.82      | 31,140.70      | 75,350.00                 | 59,273.00        | 75,350.00      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022001 85625 VEHICLES                    | 17,429.00      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 17,429.00      | .00            | .00                       | .00              | .00            |
| TOTAL BUILDING INSPECTION                  | 875,497.26     | 862,043.52     | 961,186.00                | 931,006.00       | 905,715.66     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| FIRE                                       |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022101 85105 SALARIES - REGULAR          | 2,529,812.61   | 4,610,924.03   | 4,844,654.00              | 4,687,500.00     | 4,897,558.00   |
| 10022101 85110 SALARIES - OVERTIME         | 143,981.31     | 240,457.44     | 220,000.00                | 350,000.00       | 216,300.00     |
| 10022101 85115 F.I.C.A. PAYROLL TAXES      | 39,725.26      | 71,557.04      | 74,376.00                 | 74,376.00        | 75,309.00      |
| 10022101 85120 HEALTH INSURANCE            | 563,588.15     | 1,018,760.64   | 1,209,751.00              | 1,032,125.00     | 813,184.00     |
| 10022101 85125 LIFE INSURANCE              | 3,302.54       | 5,974.94       | 6,045.00                  | 6,045.00         | 6,045.00       |
| 10022101 85130 DISABILITY INSURANCE        | 424.01         | 781.04         | 1,532.00                  | 1,532.00         | 1,587.00       |
| 10022101 85135 TUITION REIMBURSEMENT       | 361.04         | .00            | .00                       | .00              | .00            |
| 10022101 85140 CLOTHING ALLOWANCE          | 19,714.14      | 38,707.54      | 39,366.00                 | 39,366.00        | 39,366.00      |
| 10022101 85145 PENSION CONTRIBUTION        | 6,630.58       | 9,564.63       | 3,491.00                  | 9,350.00         | 10,000.00      |
| 10022101 85147 FIRE PENSION                | 301,097.71     | 554,287.54     | 593,770.00                | 572,800.00       | 601,131.00     |
| 10022101 85150 WORKERS COMPENSATION        | 185,267.00     | 329,019.00     | 336,166.00                | 336,166.00       | 314,775.00     |
| 10022101 85160 OTHER EMPLOYEE BENEFITS     | 5,197.21       | 9,824.73       | 14,000.00                 | 10,000.00        | 14,000.00      |
| 10022101 85161 VEBA                        | 25,074.81      | 96,910.32      | 47,316.00                 | 48,000.00        | 50,416.00      |
| TOTAL PERSONNEL SERVICES                   | 3,824,176.37   | 6,986,768.89   | 7,390,467.00              | 7,167,260.00     | 7,039,671.00   |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022101 85205 MEDICAL DIRECTOR CONTRACTS  | 11,500.00      | 23,000.00      | 23,000.00                 | 25,090.75        | 23,000.00      |
| 10022101 85207 EQUIP SERVICE CONTRACTS     | .00            | 15,804.60      | 14,300.00                 | 14,300.00        | 14,300.00      |
| 10022101 85220 AMBULANCE BILLING FEES      | 2,060.23       | 45,280.04      | 48,000.00                 | 48,000.00        | 48,000.00      |
| 10022101 85241 COMPUTER SERVICES           | 42,715.06      | 29,514.94      | 29,718.00                 | 29,718.00        | 29,718.00      |
| 10022101 85245 PRINTING & BINDING SERVICES | 110.00         | 190.40         | 500.00                    | 500.00           | 500.00         |
| 10022101 85291 PUBLIC EDUCATION MATERIALS  | 1,477.12       | 878.95         | 1,500.00                  | 1,500.00         | 1,500.00       |
| 10022101 85305 UTILITY SERVICES            | 33,302.25      | 46,089.40      | 15,000.00                 | 50,000.00        | 50,000.00      |
| 10022101 85317 NATURAL GAS                 | 11,878.53      | 11,932.70      | 19,000.00                 | 16,000.00        | 19,000.00      |
| 10022101 85324 REPAIR & MAINT - BUILDING   | 13,334.34      | 24,897.60      | 26,000.00                 | 24,000.00        | 26,000.00      |
| 10022101 85325 REPAIR & MAINT - MACH & EQU | 7,861.42       | 27,564.79      | 26,000.00                 | 22,000.00        | 26,000.00      |
| 10022101 85330 REPAIR & MAINT - OFF FURN & | 821.45         | 1,049.16       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 10022101 85335 REPAIR & MAINT - VEHICLES   | 50,821.29      | 81,616.44      | 72,000.00                 | 70,000.00        | 72,000.00      |
| 10022101 85350 SANITATION SERVICE          | 677.62         | 902.80         | 1,300.00                  | 1,300.00         | 1,300.00       |
| 10022101 85405 INSURANCE PREMIUMS          | 21,450.00      | 13,418.00      | 13,418.00                 | 13,780.00        | 13,418.00      |
| 10022101 85410 TELEPHONE                   | 7,584.94       | 1,295.66       | 1,600.00                  | 2,000.00         | 1,600.00       |
| 10022101 85413 POSTAGE                     | 1,731.44       | 190.98         | 100.00                    | 100.00           | 100.00         |
| 10022101 85416 ADVERTISING                 | .00            | 31.32          | 500.00                    | 253.00           | 500.00         |
| 10022101 85422 DUES & SUBSCRIPTIONS        | 1,948.50       | 2,897.12       | 2,375.00                  | 2,375.00         | 2,375.00       |
| 10022101 85425 BOOKS                       | 2,989.50       | 4,809.80       | 3,000.00                  | 2,000.00         | 3,000.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                         | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|-----------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                     |                     |                     |                           |                     |                     |
| 10022101 85428 TRAVEL & TRAINING        | 25,461.30           | 24,476.13           | 32,500.00                 | 32,500.00           | 32,500.00           |
| 10022101 85490 OTHER EXPENDITURES       | 3,382.06            | 413.01              | 1,000.00                  | 1,000.00            | 1,000.00            |
| 10022101 85505 OFFICE SUPPLIES          | 2,013.27            | 1,777.08            | 3,600.00                  | 3,600.00            | 3,600.00            |
| 10022101 85510 CLEANING SUPPLIES        | 3,368.91            | 5,101.81            | 5,000.00                  | 5,000.00            | 5,000.00            |
| 10022101 85515 GASOLINE                 | 8,524.96            | 7,276.04            | 11,500.00                 | 9,000.00            | 11,500.00           |
| 10022101 85520 DIESEL FUEL              | 19,904.91           | 23,265.38           | 38,000.00                 | 38,000.00           | 38,000.00           |
| 10022101 85535 CHEMICAL SUPPLIES        | 2,976.50            | 3,640.13            | 4,000.00                  | 3,500.00            | 4,000.00            |
| 10022101 85540 MISC OPERATING EQUIPMENT | 21,333.89           | 59,848.64           | 52,500.00                 | 50,000.00           | 52,500.00           |
| 10022101 85546 HOSE                     | 1,767.80            | 2,061.72            | 1,000.00                  | 1,000.00            | 1,000.00            |
| 10022101 85548 PROTECTIVE CLOTHING      | 36,796.21           | 44,820.11           | 17,000.00                 | 17,000.00           | 17,000.00           |
| 10022101 85590 OTHER GENERAL SUPPLIES   | .00                 | 2,499.99            | 2,500.00                  | 2,500.00            | 2,500.00            |
| 10022101 85591 AMBULANCE SUPPLIES       | .00                 | 82,570.97           | 76,250.00                 | 76,250.00           | 76,250.00           |
| 10022101 85599 AMBULANCE REFUNDS        | .00                 | 30,379.94           | 25,000.00                 | 35,000.00           | 25,000.00           |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>337,793.50</b>   | <b>619,495.65</b>   | <b>569,161.00</b>         | <b>599,266.75</b>   | <b>604,161.00</b>   |
| <b>DEBT SERVICE</b>                     |                     |                     |                           |                     |                     |
| 10022101 85716 INTEREST EXPENSE         | .00                 | .00                 | 9,684.00                  | 13,428.92           | 26,982.12           |
| 10022101 85719 LOAN PRINCIPAL EXPENSE   | .00                 | .00                 | 194,000.00                | .00                 | 193,841.60          |
| <b>TOTAL DEBT SERVICE</b>               | <b>.00</b>          | <b>.00</b>          | <b>203,684.00</b>         | <b>13,428.92</b>    | <b>220,823.72</b>   |
| <b>CAPITAL OUTLAY</b>                   |                     |                     |                           |                     |                     |
| 10022101 85608 LAND IMPROVEMENTS        | .00                 | 15,160.11           | 633,364.00                | 633,364.00          | 19,000.00           |
| 10022101 85612 BUILDING IMPROVEMENTS    | .00                 | .00                 | .00                       | .00                 | 25,000.00           |
| 10022101 85615 MACHINERY AND EQUIPMENT  | 25,077.48           | 41,340.97           | 270,500.00                | 256,837.00          | 54,545.00           |
| 10022101 85625 VEHICLES                 | 29,984.95           | .00                 | 970,000.00                | 969,208.00          | 286,000.00          |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>55,062.43</b>    | <b>56,501.08</b>    | <b>1,873,864.00</b>       | <b>1,859,409.00</b> | <b>384,545.00</b>   |
| <b>TOTAL FIRE</b>                       | <b>4,217,032.30</b> | <b>7,662,765.62</b> | <b>10,037,176.00</b>      | <b>9,639,364.67</b> | <b>8,249,200.72</b> |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| AMBULANCE                                  |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022102 85105 SALARIES - REGULAR          | 1,863,211.00   | .00            | .00                       | .00              | .00            |
| 10022102 85110 SALARIES - OVERTIME         | 101,779.95     | .00            | .00                       | .00              | .00            |
| 10022102 85115 F.I.C.A. PAYROLL TAXES      | 26,709.08      | .00            | .00                       | .00              | .00            |
| 10022102 85120 HEALTH INSURANCE            | 448,820.63     | .00            | .00                       | .00              | .00            |
| 10022102 85125 LIFE INSURANCE              | 2,491.87       | .00            | .00                       | .00              | .00            |
| 10022102 85130 DISABILITY INSURANCE        | 301.47         | .00            | .00                       | .00              | .00            |
| 10022102 85140 CLOTHING ALLOWANCE          | 15,814.84      | .00            | .00                       | .00              | .00            |
| 10022102 85145 PENSION CONTRIBUTION        | 1,061.96       | .00            | .00                       | .00              | .00            |
| 10022102 85147 FIRE PENSION                | 229,436.15     | .00            | .00                       | .00              | .00            |
| 10022102 85150 WORKERS COMPENSATION        | 137,980.00     | .00            | .00                       | .00              | .00            |
| 10022102 85160 OTHER EMPLOYEE BENEFITS     | 3,211.35       | .00            | .00                       | .00              | .00            |
| 10022102 85161 VEBA                        | 19,244.69      | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 2,850,062.99   | .00            | .00                       | .00              | .00            |
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| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022102 85205 MEDICAL DIRECTOR CONTRACTS  | 11,500.00      | .00            | .00                       | .00              | .00            |
| 10022102 85207 CONSULTING SERVICES         | 10,856.04      | .00            | .00                       | .00              | .00            |
| 10022102 85241 COMPUTER SERVICES           | 33,645.50      | .00            | .00                       | .00              | .00            |
| 10022102 85245 PRINTING & BINDING SERVICES | 257.70         | .00            | .00                       | .00              | .00            |
| 10022102 85290 OTHER PROFESSIONAL & TECH   | 409.41         | .00            | .00                       | .00              | .00            |
| 10022102 85305 UTILITY SERVICES            | 11,100.56      | .00            | .00                       | .00              | .00            |
| 10022102 85317 NATURAL GAS                 | 3,942.83       | .00            | .00                       | .00              | .00            |
| 10022102 85324 REPAIR & MAINT - BUILDING   | 3,882.48       | .00            | .00                       | .00              | .00            |
| 10022102 85325 REPAIR & MAINT - MACH & EQU | 10,130.28      | .00            | .00                       | .00              | .00            |
| 10022102 85330 REPAIR & MAINT - OFF FURN & | 189.23         | .00            | .00                       | .00              | .00            |
| 10022102 85335 REPAIR & MAINT - VEHICLES   | 24,560.84      | .00            | .00                       | .00              | .00            |
| 10022102 85350 SANITATION SERVICE          | 228.55         | .00            | .00                       | .00              | .00            |
| 10022102 85405 INSURANCE PREMIUMS          | 7,150.00       | .00            | .00                       | .00              | .00            |
| 10022102 85410 TELEPHONE                   | 2,677.98       | .00            | .00                       | .00              | .00            |
| 10022102 85413 POSTAGE                     | 522.10         | .00            | .00                       | .00              | .00            |
| 10022102 85422 DUES & SUBSCRIPTIONS        | 858.75         | .00            | .00                       | .00              | .00            |
| 10022102 85425 BOOKS                       | 2,478.19       | .00            | .00                       | .00              | .00            |
| 10022102 85428 TRAVEL & TRAINING           | 6,397.03       | .00            | .00                       | .00              | .00            |
| 10022102 85490 OTHER EXPENDITURES          | 2,009.21       | .00            | .00                       | .00              | .00            |
| 10022102 85505 OFFICE SUPPLIES             | 1,566.51       | .00            | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                         | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>                     |                |                |                           |                  |                |
| 10022102 85510 CLEANING SUPPLIES        | 1,482.79       | .00            | .00                       | .00              | .00            |
| 10022102 85515 GASOLINE                 | 1,825.78       | .00            | .00                       | .00              | .00            |
| 10022102 85520 DIESEL FUEL              | 13,333.65      | .00            | .00                       | .00              | .00            |
| 10022102 85540 MISC OPERATING EQUIPMENT | 9,459.68       | .00            | .00                       | .00              | .00            |
| 10022102 85591 AMBULANCE SUPPLIES       | 81,954.32      | .00            | .00                       | .00              | .00            |
| 10022102 85599 AMBULANCE REFUNDS        | 5,668.57       | .00            | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                | 248,087.98     | .00            | .00                       | .00              | .00            |
| <b>CAPITAL OUTLAY</b>                   |                |                |                           |                  |                |
| 10022102 85615 MACHINERY AND EQUIPMENT  | 16,278.56      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                    | 16,278.56      | .00            | .00                       | .00              | .00            |
| TOTAL AMBULANCE                         | 3,114,429.53   | .00            | .00                       | .00              | .00            |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| POLICE                                     |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 10022301 85105 SALARIES - REGULAR          | 5,781,560.76   | 6,186,717.13   | 6,696,433.00              | 6,432,000.00     | 6,897,331.00   |
| 10022301 85110 SALARIES - OVERTIME         | 317,226.78     | 261,740.51     | 379,020.00                | 379,000.00       | 370,600.00     |
| 10022301 85115 F.I.C.A. PAYROLL TAXES      | 443,258.10     | 472,072.16     | 541,910.00                | 497,800.00       | 551,378.00     |
| 10022301 85120 HEALTH INSURANCE            | 1,341,317.24   | 1,285,486.33   | 1,462,812.00              | 1,273,000.00     | 932,458.00     |
| 10022301 85125 LIFE INSURANCE              | 8,502.50       | 8,489.49       | 8,816.00                  | 8,816.00         | 8,623.00       |
| 10022301 85130 DISABILITY INSURANCE        | 9,416.30       | 10,886.57      | 13,701.00                 | 13,701.00        | 14,085.00      |
| 10022301 85140 CLOTHING ALLOWANCE          | 54,146.21      | 54,382.55      | 58,240.00                 | 59,699.95        | 60,000.00      |
| 10022301 85145 PENSION CONTRIBUTION        | 34,853.60      | 38,863.46      | 43,030.00                 | 43,030.00        | 45,000.00      |
| 10022301 85146 POLICE PENSION              | 356,613.69     | 404,040.59     | 438,925.00                | 418,200.00       | 452,244.00     |
| 10022301 85150 WORKERS COMPENSATION        | 189,259.00     | 197,117.04     | 199,120.00                | 199,209.40       | 200,508.00     |
| 10022301 85160 OTHER EMPLOYEE BENEFITS     | 2,878.36       | 3,631.64       | 8,712.00                  | 8,712.00         | 8,787.00       |
| 10022301 85161 VEBA                        | 12,928.28      | 40,525.03      | 11,154.00                 | 11,154.00        | 10,296.00      |
| 10022301 85165 UNEMPLOYMENT CONTRIBUTIONS  | 3,353.00       | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 8,555,313.82   | 8,963,952.50   | 9,861,873.00              | 9,344,322.35     | 9,551,310.00   |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 10022301 85213 CONTRACT SERVICES           | 110,228.08     | 123,206.05     | 120,000.00                | 130,000.00       | 120,000.00     |
| 10022301 85214 HUMANE SOCIETY CONTRACT     | 360,000.00     | 360,000.00     | .00                       | .00              | .00            |
| 10022301 85241 COMPUTER SERVICES           | 71,760.00      | .00            | .00                       | .00              | .00            |
| 10022301 85290 OTHER PROFESSIONAL & TECH   | 42,083.17      | 42,927.07      | 45,000.00                 | 45,000.00        | 45,000.00      |
| 10022301 85305 UTILITY SERVICES            | 5,786.69       | 6,345.08       | 2,000.00                  | 6,300.00         | 6,000.00       |
| 10022301 85317 NATURAL GAS                 | 911.87         | 531.94         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10022301 85324 REPAIR & MAINT - BUILDING   | 1,764.88       | 1,401.83       | 2,000.00                  | 1,500.00         | 2,000.00       |
| 10022301 85325 REPAIR & MAINT - MACH & EQU | 2,333.70       | 3,190.40       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10022301 85330 REPAIR & MAINT - OFF FURN & | 1,450.73       | 4,675.42       | 3,000.00                  | 1,500.00         | 3,000.00       |
| 10022301 85335 REPAIR & MAINT - VEHICLES   | 162,475.34     | 175,661.23     | 164,400.00                | 150,000.00       | 148,400.00     |
| 10022301 85390 TOWING EXPENSES             | 93,436.75      | 88,028.70      | 93,150.00                 | 93,150.00        | 93,150.00      |
| 10022301 85405 INSURANCE PREMIUMS          | 55,000.00      | 14,797.00      | 14,800.00                 | 14,800.00        | 14,800.00      |
| 10022301 85410 TELEPHONE                   | 22,349.64      | 943.53         | .00                       | .00              | .00            |
| 10022301 85412 CITY MATCH                  | 4,000.00       | 25,000.00      | 29,700.00                 | 29,700.00        | 29,700.00      |
| 10022301 85419 LEGAL NOTICES               | 275.63         | 314.44         | 400.00                    | 400.00           | 400.00         |
| 10022301 85422 DUES & SUBSCRIPTIONS        | 2,492.73       | 4,266.93       | 2,200.00                  | 3,200.00         | 2,200.00       |
| 10022301 85428 TRAVEL & TRAINING           | 42,057.34      | 46,892.68      | 44,000.00                 | 44,000.00        | 44,000.00      |
| 10022301 85453 CASH OVER & SHORT           | .147.00        | -56.00         | .00                       | .00              | .00            |
| 10022301 85463 INVESTIGATIVE EXPENSE       | 27,673.28      | 41,879.84      | 35,000.00                 | 38,000.00        | 35,000.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                              | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| 10022301 85464 CRIME PREVENTION           | 1,009.22       | 1,000.21       | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10022301 85490 OTHER EXPENDITURES         | 9,182.90       | 41,003.74      | 7,000.00                  | 5,000.00         | 7,000.00       |
| 10022301 85505 OFFICE SUPPLIES            | 24,481.00      | 19,861.65      | 20,000.00                 | 15,000.00        | 13,000.00      |
| 10022301 85515 GASOLINE                   | 145,328.77     | 101,617.80     | 200,500.00                | 150,000.00       | 150,500.00     |
| 10022301 85520 DIESEL FUEL                | 200.06         | 118.23         | .00                       | .00              | .00            |
| 10022301 85540 MISC OPERATING EQUIPMENT   | 147,564.32     | 154,862.74     | 151,500.00                | 151,500.00       | 151,500.00     |
| 10022301 85545 MATERIALS - TESTING        | .00            | 3,512.85       | 2,500.00                  | 2,000.00         | 2,500.00       |
| 10022301 85546 PROTECTIVE VESTS/UNIFORMS  | 7,127.60       | 4,741.07       | 8,000.00                  | 7,000.00         | 8,000.00       |
| 10022301 85550 AMMO AND TRAINING SUPPLIES | 22,916.14      | 21,128.23      | 20,000.00                 | 20,000.00        | 20,000.00      |
| 10022301 85590 OTHER GENERAL SUPPLIES     | 23,424.16      | 37,319.63      | 30,000.00                 | 30,000.00        | 30,000.00      |
| TOTAL OPERATING EXPENSES                  | 1,387,167.00   | 1,325,172.29   | 1,000,150.00              | 943,050.00       | 931,150.00     |
| CAPITAL OUTLAY                            |                |                |                           |                  |                |
| 10022301 85625 VEHICLES                   | 280,581.00     | 265,985.00     | 133,000.00                | 136,894.00       | 118,000.00     |
| TOTAL CAPITAL OUTLAY                      | 280,581.00     | 265,985.00     | 133,000.00                | 136,894.00       | 118,000.00     |
| TOTAL POLICE                              | 10,223,061.82  | 10,555,109.79  | 10,995,023.00             | 10,424,266.35    | 10,600,460.00  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| LAW ENFORCEMENT CENTER                     |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022302 85105 SALARIES - REGULAR          | 67,491.19      | 72,453.96      | 88,480.00                 | 60,200.00        | 76,993.78      |
| 10022302 85110 SALARIES - OVERTIME         | 942.23         | 640.19         | 500.00                    | 500.00           | 250.00         |
| 10022302 85115 F.I.C.A. PAYROLL TAXES      | 4,849.44       | 5,212.86       | 6,807.00                  | 4,500.00         | 5,928.00       |
| 10022302 85120 HEALTH INSURANCE            | 14,010.48      | 14,010.48      | 14,389.00                 | 17,000.00        | 15,780.00      |
| 10022302 85125 LIFE INSURANCE              | 86.88          | 86.88          | 87.00                     | 87.00            | 87.12          |
| 10022302 85130 DISABILITY INSURANCE        | 73.94          | 86.10          | 69.00                     | 69.00            | 69.00          |
| 10022302 85145 PENSION CONTRIBUTION        | 2,713.45       | 2,869.41       | 2,904.00                  | 2,250.00         | 2,287.00       |
| 10022302 85150 WORKERS COMPENSATION        | 3,031.00       | 3,140.04       | 3,200.00                  | 3,200.00         | 97.00          |
| 10022302 85160 OTHER EMPLOYEE BENEFITS     | 32.22          | .00            | 118.00                    | 118.00           | 120.00         |
| 10022302 85161 HRA-VEBA                    | 390.00         | 390.00         | 390.00                    | 390.00           | 390.00         |
| TOTAL PERSONNEL SERVICES                   | 93,620.83      | 98,889.92      | 116,944.00                | 88,314.00        | 102,001.90     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022302 85229 CONTRACT MAINTENANCE SERVIC | 43,111.10      | 37,608.35      | 35,000.00                 | 40,000.00        | 35,000.00      |
| 10022302 85305 UTILITY SERVICES            | 112,226.25     | 116,684.79     | 36,000.00                 | 120,000.00       | 120,000.00     |
| 10022302 85505 OFFICE SUPPLIES             | 5,592.13       | 5,650.24       | 2,700.00                  | 3,500.00         | 2,700.00       |
| 10022302 85506 PAPER                       | 3,578.10       | 3,524.70       | 3,000.00                  | 2,700.00         | 3,000.00       |
| 10022302 85590 CUSTODIAL SUPPLIES          | 11,748.01      | 18,919.09      | 15,000.00                 | 15,000.00        | 15,000.00      |
| TOTAL OPERATING EXPENSES                   | 176,255.59     | 182,387.17     | 91,700.00                 | 181,200.00       | 175,700.00     |
| TOTAL LAW ENFORCEMENT CENTER               | 269,876.42     | 281,277.09     | 208,644.00                | 269,514.00       | 277,701.90     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| POLICE GRANT                          |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| 10022304 85105 SALARIES - REGULAR     | .00            | .00            | 23,647.00                 | .00              | .00            |
| 10022304 85110 SALARIES - OVERTIME    | .00            | 29,389.78      | 640.00                    | 24,000.00        | 12,500.00      |
| 10022304 85115 F.I.C.A. PAYROLL TAXES | .00            | 2,133.75       | 1,858.00                  | 1,858.00         | 1,858.00       |
| 10022304 85120 HEALTH INSURANCE       | .00            | 5,001.58       | 16,690.00                 | 5,000.00         | 4,000.00       |
| 10022304 85125 LIFE INSURANCE         | .00            | 35.71          | 62.00                     | 62.00            | 62.00          |
| 10022304 85130 DISABLITY INSURANCE    | .00            | .00            | 49.00                     | 49.00            | .00            |
| 10022304 85145 PENSION CONTRIBUTION   | .00            | 11.54          | 1,457.00                  | .00              | .00            |
| 10022304 85146 POLICE PENSION         | .00            | 2,021.67       | 1,041.00                  | 2,000.00         | 2,500.00       |
| 10022304 85150 WORKERS COMPENSATION   | .00            | 1,041.00       | 94.00                     | 94.00            | 94.00          |
| 10022304 85161 HRA-VEBA               | .00            | 1.31           | 312.00                    | .00              | .00            |
| TOTAL PERSONNEL SERVICES              | .00            | 39,636.34      | 45,850.00                 | 33,063.00        | 21,014.00      |
| TOTAL POLICE GRANT                    | .00            | 39,636.34      | 45,850.00                 | 33,063.00        | 21,014.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| EMERGENCY MANAGEMENT                       |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022601 85105 SALARIES - REGULAR          | 218,129.41     | 235,023.43     | 248,866.00                | 248,866.00       | 261,114.00     |
| 10022601 85110 SALARIES - OVERTIME         | 389.35         | 534.62         | 700.00                    | 300.00           | 700.00         |
| 10022601 85115 F.I.C.A. PAYROLL TAXES      | 15,473.88      | 16,889.93      | 19,092.00                 | 17,500.00        | 20,029.00      |
| 10022601 85120 HEALTH INSURANCE            | 49,856.95      | 50,075.23      | 58,447.00                 | 55,000.00        | 41,617.32      |
| 10022601 85125 LIFE INSURANCE              | 257.81         | 260.64         | 261.00                    | 261.00           | 261.00         |
| 10022601 85130 DISABILITY INSURANCE        | 362.24         | 426.53         | 499.00                    | 499.00           | 524.00         |
| 10022601 85145 PENSION CONTRIBUTION        | 13,111.06      | 14,133.60      | 14,975.00                 | 14,975.00        | 15,709.00      |
| 10022601 85150 WORKERS COMPENSATION        | 306.00         | 321.00         | 333.00                    | 333.00           | 332.00         |
| 10022601 85160 OTHER EMPLOYEE BENEFITS     | 234.66         | 320.28         | 300.00                    | 300.00           | 300.00         |
| 10022601 85161 VEBA                        | 1,938.39       | 1,949.62       | 1,950.00                  | 1,950.00         | 1,950.00       |
| TOTAL PERSONNEL SERVICES                   | 300,059.75     | 319,934.88     | 345,423.00                | 339,984.00       | 342,536.32     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022601 85213 CONTRACT SERVICES           | 14,356.68      | 10,329.07      | 18,700.00                 | .00              | 13,200.00      |
| 10022601 85241 COMPUTER SERVICES           | 6,650.00       | 7,980.00       | 8,000.00                  | 7,980.00         | 42,065.01      |
| 10022601 85290 COMMUNICATIONS SERVICES     | 3,127.36       | 3,554.58       | 3,600.00                  | 2,200.00         | 3,600.00       |
| 10022601 85305 UTILITY SERVICES            | 4,566.52       | 4,724.33       | 1,500.00                  | 6,717.00         | 6,700.00       |
| 10022601 85325 REPAIR & MAINT - MACH & EQU | 4,531.99       | 2,248.16       | 3,550.00                  | 4,000.00         | 3,400.00       |
| 10022601 85330 REPAIR & MAINT - OFF FURN & | .00            | .00            | 1,550.00                  | 750.00           | 1,000.00       |
| 10022601 85335 REPAIR & MAINT - VEHICLES   | 1,686.73       | 1,258.13       | 4,500.00                  | 2,700.00         | 4,000.00       |
| 10022601 85405 INSURANCE PREMIUMS          | 2,200.00       | 2,300.00       | 2,200.00                  | 2,200.00         | 2,300.00       |
| 10022601 85413 POSTAGE                     | 425.46         | 381.90         | 600.00                    | 310.00           | 400.00         |
| 10022601 85422 DUES & SUBSCRIPTIONS        | 600.00         | 592.00         | 700.00                    | 700.00           | 700.00         |
| 10022601 85428 TRAVEL & TRAINING           | 3,196.68       | 3,237.48       | 4,000.00                  | 3,000.00         | 3,500.00       |
| 10022601 85490 OTHER EXPENDITURES          | 285.81         | 77.35          | 300.00                    | 300.00           | 200.00         |
| 10022601 85505 OFFICE SUPPLIES             | 983.61         | 766.24         | 1,000.00                  | 1,516.00         | 1,000.00       |
| 10022601 85539 MISC OPERATING EQUIPMENT    | 1,098.90       | 1,493.80       | 5,000.00                  | 2,500.00         | 4,000.00       |
| 10022601 85544 PLANNING                    | 535.54         | 6,083.20       | 10,000.00                 | 2,500.00         | 4,000.00       |
| 10022601 85590 SUPPLIES                    | .00            | .00            | 100.00                    | 50.00            | 100.00         |
| TOTAL OPERATING EXPENSES                   | 44,245.28      | 45,026.24      | 65,300.00                 | 37,423.00        | 90,165.01      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022601 85615 MACHINERY AND EQUIPMENT     | 34,942.37      | 63,687.63      | 30,000.00                 | 33,000.00        | 32,696.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL CAPITAL OUTLAY       | 34,942.37      | 63,687.63      | 30,000.00                 | 33,000.00        | 32,696.00      |
| TOTAL EMERGENCY MANAGEMENT | 379,247.40     | 428,648.75     | 440,723.00                | 410,407.00       | 465,397.33     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| LOCAL EMERGENCY PLANNING                   |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022604 85416 ADVERTISING                 | 81.94          | 61.03          | 100.00                    | 80.00            | 100.00         |
| 10022604 85448 CITIZENS CORP EXPS          | 1,120.47       | 603.53         | .00                       | .00              | .00            |
| 10022604 85475 LOCAL EMERGENCY PLANNING CO | 244.11         | 1,560.79       | 5,500.00                  | 1,600.00         | 5,500.00       |
| TOTAL OPERATING EXPENSES                   | 1,446.52       | 2,225.35       | 5,600.00                  | 1,680.00         | 5,600.00       |
| TOTAL LOCAL EMERGENCY PLANNING             | 1,446.52       | 2,225.35       | 5,600.00                  | 1,680.00         | 5,600.00       |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| COMMUNICATION                              |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022605 85105 SALARIES - REGULAR          | 593,941.01     | 635,032.97     | 689,534.00                | 657,200.00       | 638,436.23     |
| 10022605 85110 SALARIES - OVERTIME         | 23,513.82      | 29,989.90      | 25,000.00                 | 33,500.00        | 28,392.86      |
| 10022605 85115 F.I.C.A. PAYROLL TAXES      | 43,619.28      | 47,232.95      | 54,660.00                 | 47,450.00        | 54,137.00      |
| 10022605 85120 HEALTH INSURANCE            | 143,873.61     | 152,361.65     | 199,033.00                | 153,400.00       | 125,329.50     |
| 10022605 85125 LIFE INSURANCE              | 1,051.08       | 1,085.04       | 1,173.00                  | 1,173.00         | 1,182.00       |
| 10022605 85130 DISABILITY INSURANCE        | 967.04         | 1,131.05       | 1,427.00                  | 1,427.00         | 1,415.00       |
| 10022605 85145 PENSION CONTRIBUTION        | 37,047.32      | 39,901.48      | 42,874.00                 | 42,874.00        | 42,464.00      |
| 10022605 85150 WORKERS COMPENSATION        | 861.00         | 909.00         | 930.00                    | 930.00           | 932.92         |
| 10022605 85160 OTHER EMPLOYEE BENEFITS     | 1,895.75       | 386.68         | 784.00                    | 784.00           | 784.00         |
| 10022605 85161 VEBA                        | 16,171.32      | 6,240.38       | 6,630.00                  | 6,630.00         | 6,630.00       |
| TOTAL PERSONNEL SERVICES                   | 862,941.23     | 914,271.10     | 1,022,045.00              | 945,368.00       | 899,703.51     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022605 85213 CONTRACT SERVICES           | 2,199.84       | 2,193.28       | 2,800.00                  | 2,832.41         | 2,900.00       |
| 10022605 85245 PRINTING & BINDING SERVICES | 360.00         | .00            | 500.00                    | 200.00           | 200.00         |
| 10022605 85290 OTHER PROFESSIONAL & TECH   | .00            | 96.95          | .00                       | .00              | .00            |
| 10022605 85325 REPAIR & MAINT - MACH & EQU | 157.50         | .00            | 3,800.00                  | 2,000.00         | 3,800.00       |
| 10022605 85405 INSURANCE PREMIUMS          | 1,400.00       | .00            | .00                       | .00              | .00            |
| 10022605 85410 TELEPHONE                   | 3,203.44       | 3,355.40       | 3,600.00                  | 4,000.00         | 4,000.00       |
| 10022605 85428 TRAVEL & TRAINING           | .00            | .00            | .00                       | .00              | .00            |
| 10022605 85490 OTHER EXPENDITURES          | .00            | 174.00         | 100.00                    | 50.00            | 100.00         |
| 10022605 85505 OFFICE SUPPLIES             | 307.66         | 770.40         | 400.00                    | 350.00           | 400.00         |
| 10022605 85590 OTHER GENERAL SUPPLIES      | .00            | .00            | 100.00                    | 50.00            | 100.00         |
| TOTAL OPERATING EXPENSES                   | 7,628.44       | 6,590.03       | 11,300.00                 | 9,482.41         | 11,500.00      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10022605 85615 MACHINERY AND EQUIPMENT     | 44,392.01      | 22,542.85      | 50,000.00                 | 50,000.00        | 27,000.00      |
| TOTAL CAPITAL OUTLAY                       | 44,392.01      | 22,542.85      | 50,000.00                 | 50,000.00        | 27,000.00      |
| TOTAL COMMUNICATION                        | 914,961.68     | 943,403.98     | 1,083,345.00              | 1,004,850.41     | 938,203.51     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| ENGINEERING                                |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033001 85105 SALARIES - REGULAR          | 682,636.46     | 573,788.98     | 641,239.00                | 475,000.00       | 479,491.00     |
| 10033001 85110 SALARIES - OVERTIME         | 11,240.33      | 16,388.85      | 6,700.00                  | 11,000.00        | 2,512.50       |
| 10033001 85115 F.I.C.A. PAYROLL TAXES      | 50,705.14      | 43,181.56      | 49,565.00                 | 35,400.00        | 37,064.00      |
| 10033001 85120 HEALTH INSURANCE            | 105,412.34     | 109,532.22     | 127,583.00                | 75,000.00        | 67,272.00      |
| 10033001 85125 LIFE INSURANCE              | 734.27         | 629.88         | 682.00                    | 500.00           | 522.00         |
| 10033001 85130 DISABILITY INSURANCE        | 1,071.88       | 994.45         | 1,295.00                  | 900.00           | 968.00         |
| 10033001 85145 PENSION CONTRIBUTION        | 40,524.38      | 35,088.74      | 37,566.00                 | 29,200.00        | 27,722.00      |
| 10033001 85150 WORKERS COMPENSATION        | 4,711.00       | 2,154.00       | 2,291.00                  | 2,291.00         | 1,763.00       |
| 10033001 85160 OTHER EMPLOYEE BENEFITS     | 459.66         | 529.80         | 388.00                    | 900.00           | 364.00         |
| 10033001 85161 VEBA                        | 5,304.63       | 13,698.69      | 4,615.00                  | 3,700.00         | 3,120.00       |
| 10033001 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 902,800.09     | 795,987.17     | 871,924.00                | 633,891.00       | 620,798.50     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033001 85213 CONTRACT SERVICES           | 25,804.16      | 27,797.37      | 25,000.00                 | 10,000.00        | 25,000.00      |
| 10033001 85241 COMPUTER SERVICES           | 118,450.43     | 82,875.71      | 100,000.00                | 85,000.00        | 100,000.00     |
| 10033001 85325 REPAIR & MAINT - MACH & EQU | 3,087.59       | 3,340.29       | 3,500.00                  | 4,100.00         | 3,500.00       |
| 10033001 85335 REPAIR & MAINT - VEHICLES   | 9,410.02       | 7,007.58       | 8,500.00                  | 8,600.00         | 8,500.00       |
| 10033001 85405 INSURANCE PREMIUMS          | 4,500.00       | .00            | .00                       | .00              | .00            |
| 10033001 85410 TELEPHONE                   | 4,921.39       | 502.55         | 500.00                    | 701.93           | 500.00         |
| 10033001 85416 ADVERTISING                 | 763.47         | 1,670.47       | 1,000.00                  | 710.00           | 1,000.00       |
| 10033001 85419 LEGAL NOTICES               | 869.22         | 957.23         | 900.00                    | 500.00           | 900.00         |
| 10033001 85422 DUES & SUBSCRIPTIONS        | 424.25         | 100.00         | 500.00                    | 300.00           | 500.00         |
| 10033001 85424 LICENSE & FEES              | 1,483.27       | 462.00         | 1,350.00                  | 1,350.00         | 1,350.00       |
| 10033001 85428 TRAVEL & TRAINING           | 4,261.12       | 1,729.28       | 10,000.00                 | 5,000.00         | 10,000.00      |
| 10033001 85505 OFFICE SUPPLIES             | 7,049.56       | 3,473.90       | 4,000.00                  | 3,000.00         | 4,000.00       |
| 10033001 85540 MISC OPERATING EQUIPMENT    | 6,526.53       | 7,493.28       | 10,000.00                 | 10,000.00        | 10,000.00      |
| 10033001 85590 OTHER GENERAL SUPPLIES      | 742.07         | 48.25          | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 188,293.08     | 137,457.91     | 165,250.00                | 129,261.93       | 165,250.00     |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033001 85625 VEHICLES                    | 24,933.00      | .00            | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND         | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL CAPITAL OUTLAY | 24,933.00      | .00            | .00                       | .00              | .00            |
| TOTAL ENGINEERING    | 1,116,026.17   | 933,445.08     | 1,037,174.00              | 763,152.93       | 786,048.50     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| PUBLIC WORKS ADMINISTRATION                |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033002 85105 SALARIES - REGULAR          | .00            | 184,895.71     | 196,048.00                | 197,027.74       | 201,921.00     |
| 10033002 85110 SALARIES - OVERTIME         | .00            | 8,221.88       | 300.00                    | 9,300.00         | 150.00         |
| 10033002 85115 F.I.C.A. PAYROLL TAXES      | .00            | 14,197.10      | 13,814.00                 | 14,300.00        | 14,545.00      |
| 10033002 85125 LIFE INSURANCE              | .00            | 164.88         | 165.00                    | 165.00           | 165.00         |
| 10033002 85130 DISABILITY INSURANCE        | .00            | 336.10         | 357.00                    | 395.00           | 360.00         |
| 10033002 85145 PENSION CONTRIBUTION        | .00            | 11,587.14      | 11,781.00                 | 12,320.00        | 12,133.00      |
| 10033002 85150 WORKERS COMPENSATION        | .00            | 174.00         | 185.00                    | 185.00           | 191.00         |
| 10033002 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | 97.00                     | .00              | 107.78         |
| 10033002 85161 HRA-VEBA                    | .00            | 1,170.00       | 1,170.00                  | 1,170.00         | 1,170.00       |
| TOTAL PERSONNEL SERVICES                   | .00            | 220,746.81     | 223,917.00                | 234,862.74       | 230,742.78     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033002 85213 CONTRACT SERVICES           | .00            | 155,976.98     | 200,000.00                | 100,000.00       | 200,000.00     |
| 10033002 85241 COMPUTER SERVICES           | .00            | .00            | 2,500.00                  | 200.00           | 2,500.00       |
| 10033002 85422 DUES & SUBSCRIPTIONS        | .00            | 1,240.00       | 250.00                    | .00              | 250.00         |
| 10033002 85424 LICENSE & FEES              | .00            | 80.00          | .00                       | .00              | .00            |
| 10033002 85428 TRAVEL & TRAINING           | .00            | 1,917.95       | 3,500.00                  | 2,900.00         | 3,500.00       |
| 10033002 85505 OFFICE SUPPLIES             | .00            | 291.24         | 2,250.00                  | 100.00           | 2,250.00       |
| TOTAL OPERATING EXPENSES                   | .00            | 159,506.17     | 208,500.00                | 103,200.00       | 208,500.00     |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033002 85620 OFFICE FURNITURE & EQUIPMEN | .00            | 4,888.00       | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | .00            | 4,888.00       | .00                       | .00              | .00            |
| TOTAL PUBLIC WORKS ADMINISTRATION          | .00            | 385,140.98     | 432,417.00                | 338,062.74       | 439,242.78     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                    |                |                |                           |                  |                |
| STREET AND ALLEY - GEN OPER              |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10033501 85105 SALARIES - REGULAR        | 1,212,128.15   | 1,318,065.56   | .00                       | .00              | .00            |
| 10033501 85110 SALARIES - OVERTIME       | 186,316.81     | 212,921.65     | .00                       | .00              | .00            |
| 10033501 85115 F.I.C.A. PAYROLL TAXES    | 100,890.26     | 111,423.03     | .00                       | .00              | .00            |
| 10033501 85120 HEALTH INSURANCE          | 357,882.28     | 345,300.41     | .00                       | .00              | .00            |
| 10033501 85125 LIFE INSURANCE            | 1,960.81       | 2,006.95       | .00                       | .00              | .00            |
| 10033501 85130 DISABILITY INSURANCE      | 1,975.85       | 2,361.03       | .00                       | .00              | .00            |
| 10033501 85140 CLOTHING ALLOWANCE        | 1,651.14       | 3,546.73       | .00                       | .00              | .00            |
| 10033501 85145 PENSION CONTRIBUTION      | 83,926.50      | 91,856.25      | .00                       | .00              | .00            |
| 10033501 85150 WORKERS COMPENSATION      | 122,634.00     | 126,740.68     | .00                       | .00              | .00            |
| 10033501 85160 OTHER EMPLOYEE BENEFITS   | 5,438.89       | 6,848.83       | .00                       | .00              | .00            |
| 10033501 85161 VEBA                      | 15,050.72      | 4,533.79       | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                 | 2,089,855.41   | 2,225,604.91   | .00                       | .00              | .00            |
| <hr/>                                    |                |                |                           |                  |                |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10033501 85241 COMPUTER SERVICES         | 7,148.65       | 460.56         | .00                       | .00              | .00            |
| 10033501 85305 UTILITY SERVICES          | 32,587.20      | 32,217.69      | .00                       | .00              | .00            |
| 10033501 85317 NATURAL GAS               | 9,384.66       | 7,561.71       | .00                       | .00              | .00            |
| 10033501 85318 CURBS GUTTERS & SIDEWALKS | 9.05           | .00            | .00                       | .00              | .00            |
| 10033501 85324 REPAIR & MAINT - BUILDING | 30,510.52      | 24,936.07      | .00                       | .00              | .00            |
| 10033501 85335 REPAIR & MAINT - VEHICLES | 13,294.05      | 7,706.27       | .00                       | .00              | .00            |
| 10033501 85350 SANITATION SERVICE        | 1,326.22       | 2,218.11       | .00                       | .00              | .00            |
| 10033501 85390 OTHER PROPERTY SERVICES   | 10,145.16      | 11,523.29      | .00                       | .00              | .00            |
| 10033501 85405 INSURANCE PREMIUMS        | 31,400.00      | .00            | .00                       | .00              | .00            |
| 10033501 85410 TELEPHONE                 | 6,190.88       | 64.98          | .00                       | .00              | .00            |
| 10033501 85416 ADVERTISING               | .00            | 10.59          | .00                       | .00              | .00            |
| 10033501 85422 DUES & SUBSCRIPTIONS      | 79.25          | .00            | .00                       | .00              | .00            |
| 10033501 85428 TRAVEL & TRAINING         | 6,780.44       | 5,254.68       | .00                       | .00              | .00            |
| 10033501 85490 OTHER EXPENDITURES        | 69.72          | 38.15          | .00                       | .00              | .00            |
| 10033501 85505 OFFICE SUPPLIES           | 2,542.12       | 2,629.32       | .00                       | .00              | .00            |
| 10033501 85515 GASOLINE                  | 4,697.44       | 4,266.42       | .00                       | .00              | .00            |
| 10033501 85540 MISC OPERATING EQUIPMENT  | 3,828.69       | 907.37         | .00                       | .00              | .00            |
| 10033501 85547 STREET REPAIR MATERIALS   | 1,136.17       | .00            | .00                       | .00              | .00            |
| 10033501 85549 SAFETY MATERIALS          | 10,273.38      | 4,494.18       | .00                       | .00              | .00            |
| 10033501 85590 OTHER GENERAL SUPPLIES    | 21,558.22      | 5,424.40       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                 | 192,961.82     | 109,713.79     | .00                       | .00              | .00            |
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| CAPITAL OUTLAY                           |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                           | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| 10033501 85612 BUILDING IMPROVEMENTS   | .00            | 22,247.00      | .00                       | .00              | .00            |
| 10033501 85615 MACHINERY AND EQUIPMENT | 321,883.59     | 279,713.40     | .00                       | .00              | .00            |
| 10033501 85625 VEHICLES                | 28,329.00      | 162,648.95     | .00                       | .00              | .00            |
| 10033501 85650 STORM CELL IMPROVEMENTS | .00            | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                   | 350,212.59     | 464,609.35     | .00                       | .00              | .00            |
| TOTAL STREET AND ALLEY - GEN OPER      | 2,633,029.82   | 2,799,928.05   | .00                       | .00              | .00            |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                    |                |                |                           |                  |                |
| SNOW AND ICE REMOVAL                     |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10033502 85213 CONTRACT SERVICES         | 79.45          | .00            | .00                       | .00              | .00            |
| 10033502 85312 SNOW REMOVAL              | 13,440.00      | 82,870.14      | .00                       | .00              | .00            |
| 10033502 85335 REPAIR & MAINT - VEHICLES | 24,740.05      | 47,694.80      | .00                       | .00              | .00            |
| 10033502 85340 RENT                      | .00            | 1,600.00       | .00                       | .00              | .00            |
| 10033502 85520 DIESEL FUEL               | 7,540.10       | 11,896.28      | .00                       | .00              | .00            |
| 10033502 85535 CHEMICAL SUPPLIES         | 59,932.37      | 63,458.87      | .00                       | .00              | .00            |
| 10033502 85540 MISC OPERATING EQUIPMENT  | 201.66         | 607.98         | .00                       | .00              | .00            |
| 10033502 85546 WINTER GRAVEL & BLADES    | .00            | 11,864.07      | .00                       | .00              | .00            |
| 10033502 85590 OTHER GENERAL SUPPLIES    | 887.20         | 3,203.17       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                 | 106,820.83     | 223,195.31     | .00                       | .00              | .00            |
| TOTAL SNOW AND ICE REMOVAL               | 106,820.83     | 223,195.31     | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                              | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                     |                |                |                           |                  |                |
| STREET MAINTENANCE                        |                |                |                           |                  |                |
| <hr/>                                     |                |                |                           |                  |                |
| PERSONNEL SERVICES                        |                |                |                           |                  |                |
| <hr/>                                     |                |                |                           |                  |                |
| 10033503 85120 HEALTH INSURANCE           | .49            | .00            | .00                       | .00              | .00            |
| 10033503 85130 DISABILITY INSURANCE       | .06            | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                  | .55            | .00            | .00                       | .00              | .00            |
| <hr/>                                     |                |                |                           |                  |                |
| OPERATING EXPENSES                        |                |                |                           |                  |                |
| <hr/>                                     |                |                |                           |                  |                |
| 10033503 85213 CONTRACT SERVICES          | 4,613.05       | 6,244.53       | .00                       | .00              | .00            |
| 10033503 85305 UTILITY SERVICES           | 342,246.15     | 341,021.64     | .00                       | .00              | .00            |
| 10033503 85318 CURBS GUTTERS & SIDEWALKS  | 15,451.90      | 4,156.70       | .00                       | .00              | .00            |
| 10033503 85320 REPAIR BRIDGE - OVER/UNDER | 3,106.19       | 7,098.33       | .00                       | .00              | .00            |
| 10033503 85335 REPAIR & MAINT - VEHICLES  | 190,074.60     | 217,342.15     | .00                       | .00              | .00            |
| 10033503 85340 RENT                       | .00            | 10,283.00      | .00                       | .00              | .00            |
| 10033503 85515 GASOLINE                   | 4,658.01       | 2,786.54       | .00                       | .00              | .00            |
| 10033503 85520 DIESEL FUEL                | 65,273.09      | 39,508.46      | .00                       | .00              | .00            |
| 10033503 85540 MISC OPERATING EQUIPMENT   | 22,832.62      | 17,067.04      | .00                       | .00              | .00            |
| 10033503 85547 STREET REPAIR MATERIALS    | 491,125.62     | 515,252.19     | .00                       | .00              | .00            |
| 10033503 85590 OTHER GENERAL SUPPLIES     | 8,701.27       | 3,498.32       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                  | 1,148,082.50   | 1,164,258.90   | .00                       | .00              | .00            |
| TOTAL STREET MAINTENANCE                  | 1,148,083.05   | 1,164,258.90   | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                    |                |                |                           |                  |                |
| DRAINAGE MAINTENANCE                     |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10033504 85213 CONTRACT SERVICES         | 1,579.16       | 11,847.77      | .00                       | .00              | .00            |
| 10033504 85318 REPAIR STORM SEWER        | 52,927.45      | 39,384.35      | .00                       | .00              | .00            |
| 10033504 85335 REPAIR & MAINT - VEHICLES | 12,754.23      | 23,769.60      | .00                       | .00              | .00            |
| 10033504 85340 RENT                      | .00            | 1,671.75       | .00                       | .00              | .00            |
| 10033504 85515 GASOLINE                  | 1,404.60       | .00            | .00                       | .00              | .00            |
| 10033504 85520 DIESEL FUEL               | 4,083.02       | 3,182.93       | .00                       | .00              | .00            |
| 10033504 85540 MISC OPERATING EQUIPMENT  | 6,685.92       | 10,396.26      | .00                       | .00              | .00            |
| 10033504 85590 OTHER GENERAL SUPPLIES    | 2,721.97       | 3,545.54       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                 | 82,156.35      | 93,798.20      | .00                       | .00              | .00            |
| TOTAL DRAINAGE MAINTENANCE               | 82,156.35      | 93,798.20      | .00                       | .00              | .00            |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| TRAFFIC CONTROLS AND SAFETY                |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033505 85213 CONTRACT SERVICES           | 74,304.11      | 91,111.29      | .00                       | .00              | .00            |
| 10033505 85305 UTILITY SERVICES            | 19,836.84      | 20,907.44      | .00                       | .00              | .00            |
| 10033505 85325 REPAIR & MAINT - MACH & EQU | 113,059.10     | 104,353.02     | .00                       | .00              | .00            |
| 10033505 85335 REPAIR & MAINT - VEHICLES   | 16,509.05      | 34,758.48      | .00                       | .00              | .00            |
| 10033505 85515 GASOLINE                    | 5,186.83       | 5,040.39       | .00                       | .00              | .00            |
| 10033505 85520 DIESEL FUEL                 | 3,720.06       | 2,453.11       | .00                       | .00              | .00            |
| 10033505 85540 MISC OPERATING EQUIPMENT    | 15,489.49      | 8,158.86       | .00                       | .00              | .00            |
| 10033505 85545 TRAFF PAINT- PSTIC- GL BEA  | 5,301.95       | 15,126.73      | .00                       | .00              | .00            |
| 10033505 85590 OTHER GENERAL SUPPLIES      | 1,648.06       | 3,957.16       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 255,055.49     | 285,866.48     | .00                       | .00              | .00            |
| TOTAL TRAFFIC CONTROLS AND SAFETY          | 255,055.49     | 285,866.48     | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| NON-CAPITAL PROJECTS                       |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10033506 85213 CONTRACT SERVICES           | 93,322.61      | 15,153.72      | .00                       | .00              | .00            |
| 10033506 85351 CONTRACTED CONCRETE REPAIR  | 452,606.45     | 602,242.62     | .00                       | .00              | .00            |
| 10033506 85353 ROAD & STREET MODIFICATIONS | 30,194.46      | 75,518.58      | .00                       | .00              | .00            |
| 10033506 85354 STREET RESURFACING          | 44,084.64      | 1,278,933.16   | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 620,208.16     | 1,971,848.08   | .00                       | .00              | .00            |
| TOTAL NON-CAPITAL PROJECTS                 | 620,208.16     | 1,971,848.08   | .00                       | .00              | .00            |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PLANNING                                   |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 10044001 85105 SALARIES - REGULAR          | 159,231.00     | 167,135.26     | 181,050.00                | 167,500.00       | 174,516.21     |
| 10044001 85115 F.I.C.A. PAYROLL TAXES      | 11,237.77      | 12,003.43      | 13,850.00                 | 12,000.00        | 13,351.00      |
| 10044001 85120 HEALTH INSURANCE            | 35,311.26      | 33,768.75      | 39,228.00                 | 27,550.00        | 22,738.24      |
| 10044001 85125 LIFE INSURANCE              | 182.07         | 179.64         | 175.00                    | 175.00           | 184.50         |
| 10044001 85130 DISABILITY INSURANCE        | 264.38         | 302.59         | 362.00                    | 362.00           | 349.00         |
| 10044001 85145 PENSION CONTRIBUTION        | 9,553.87       | 10,040.56      | 10,863.00                 | 10,100.00        | 10,470.00      |
| 10044001 85150 WORKERS COMPENSATION        | 265.00         | 272.04         | 218.00                    | 257.00           | 218.00         |
| 10044001 85160 OTHER EMPLOYEE BENEFITS     | 172.82         | 206.52         | 325.00                    | 325.00           | 325.00         |
| 10044001 85161 VEBA                        | 1,129.94       | 1,110.78       | 1,139.00                  | 1,139.00         | 1,138.80       |
| TOTAL PERSONNEL SERVICES                   | 217,348.11     | 225,019.57     | 247,210.00                | 219,408.00       | 223,290.75     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 10044001 85221 ADMINISTRATIVE SERVICES     | 1,200.00       | 1,200.00       | 1,200.00                  | 1,200.00         | 1,200.00       |
| 10044001 85241 COMPUTER SERVICES           | 9,012.00       | 9,012.00       | 9,014.00                  | 9,012.00         | 8,413.00       |
| 10044001 85245 PRINTING & BINDING SERVICES | .00            | 35.00          | 240.00                    | 205.00           | 240.00         |
| 10044001 85330 REPAIR & MAINT - OFF FURN & | 369.90         | .00            | 280.00                    | 280.00           | 280.00         |
| 10044001 85405 INSURANCE PREMIUMS          | 500.00         | 600.00         | .00                       | .00              | .00            |
| 10044001 85410 TELEPHONE                   | 43.99          | 40.41          | .00                       | 50.00            | .00            |
| 10044001 85413 POSTAGE                     | 837.23         | 382.07         | 982.00                    | 250.00           | 982.00         |
| 10044001 85419 LEGAL NOTICES               | 599.39         | 769.05         | 750.00                    | 750.00           | 750.00         |
| 10044001 85422 DUES & SUBSCRIPTIONS        | 743.00         | 803.26         | 800.00                    | 931.10           | 800.00         |
| 10044001 85425 BOOKS                       | .00            | .00            | 100.00                    | .00              | 100.00         |
| 10044001 85428 TRAVEL & TRAINING           | 3,686.67       | 2,624.74       | 4,250.00                  | 3,800.00         | 4,250.00       |
| 10044001 85490 OTHER EXPENDITURES          | 31.24          | .00            | .00                       | .00              | .00            |
| 10044001 85505 OFFICE SUPPLIES             | 1,829.66       | 974.78         | 1,800.00                  | 1,200.00         | 1,800.00       |
| 10044001 85540 MISC OPERATING EQUIPMENT    | 74.72          | 2,105.74       | 1,800.00                  | 1,000.00         | 1,800.00       |
| TOTAL OPERATING EXPENSES                   | 18,927.80      | 18,547.05      | 21,216.00                 | 18,678.10        | 20,615.00      |
| TOTAL PLANNING                             | 236,275.91     | 243,566.62     | 268,426.00                | 238,086.10       | 243,905.75     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CRA DIVISION                          |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| 10044002 85105 SALARIES - REGULAR     | 31,192.71      | 32,747.59      | 35,559.00                 | 32,300.00        | 33,733.91      |
| 10044002 85110 SALARIES - OVERTIME    | .00            | 152.25         | .00                       | 50.00            | .00            |
| 10044002 85115 F.I.C.A. PAYROLL TAXES | 2,187.23       | 2,323.14       | 2,720.00                  | 2,315.00         | 2,581.00       |
| 10044002 85120 HEALTH INSURANCE       | 7,130.06       | 6,679.11       | 7,803.00                  | 5,000.00         | 4,264.20       |
| 10044002 85125 LIFE INSURANCE         | 34.26          | 33.12          | 32.00                     | 32.00            | 34.80          |
| 10044002 85130 DISABILITY INSURANCE   | 51.84          | 59.33          | 71.00                     | 71.00            | 68.00          |
| 10044002 85145 PENSION CONTRIBUTION   | 1,871.61       | 1,973.93       | 2,134.00                  | 1,950.00         | 2,024.00       |
| 10044002 85150 WORKERS COMPENSATION   | .00            | .00            | 39.00                     | 39.00            | 39.00          |
| 10044002 85161 HRA-VEBA               | 231.78         | 223.85         | 234.00                    | 234.00           | 234.00         |
| TOTAL PERSONNEL SERVICES              | 42,699.49      | 44,192.32      | 48,592.00                 | 41,991.00        | 42,978.91      |
| TOTAL CRA DIVISION                    | 42,699.49      | 44,192.32      | 48,592.00                 | 41,991.00        | 42,978.91      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| LIBRARY                                    |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044301 85105 SALARIES - REGULAR          | 894,733.76     | 974,081.12     | 1,025,011.00              | 933,800.00       | 1,029,413.00   |
| 10044301 85110 SALARIES - OVERTIME         | .00            | 439.64         | .00                       | .00              | .00            |
| 10044301 85115 F.I.C.A. PAYROLL TAXES      | 65,059.54      | 71,390.08      | 76,368.00                 | 67,500.00        | 74,890.00      |
| 10044301 85120 HEALTH INSURANCE            | 175,084.32     | 180,673.14     | 190,962.00                | 150,000.00       | 140,928.00     |
| 10044301 85125 LIFE INSURANCE              | 1,138.50       | 1,341.98       | 1,425.00                  | 1,308.00         | 1,356.00       |
| 10044301 85130 DISABILITY INSURANCE        | 1,059.63       | 1,324.29       | 1,596.00                  | 1,400.00         | 1,552.00       |
| 10044301 85145 PENSION CONTRIBUTION        | 38,711.28      | 45,253.38      | 41,139.00                 | 43,520.00        | 43,116.00      |
| 10044301 85150 WORKERS COMPENSATION        | 2,644.00       | 2,055.00       | 2,204.00                  | 2,204.00         | 2,167.00       |
| 10044301 85160 OTHER EMPLOYEE BENEFITS     | 562.40         | 718.62         | 6,476.00                  | 700.00           | 6,476.00       |
| 10044301 85161 VEBA                        | 10,636.53      | 11,970.00      | 10,530.00                 | 30,500.00        | 12,090.00      |
| 10044301 85165 UNEMPLOYEMENT CONTRIBUTIONS | 698.00         | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 1,190,327.96   | 1,289,247.25   | 1,355,711.00              | 1,230,932.00     | 1,311,988.00   |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044301 85213 CONTRACT SERVICES           | .00            | 400.00         | 2,400.00                  | .00              | 25,000.00      |
| 10044301 85241 COMPUTER SERVICES           | 56,727.90      | 27,861.33      | 26,848.00                 | 25,000.00        | 26,848.00      |
| 10044301 85245 PRINTING & BINDING SERVICES | 4,200.16       | 2,003.47       | 2,000.00                  | 2,132.62         | 2,000.00       |
| 10044301 85305 UTILITY SERVICES            | 55,221.14      | 58,814.82      | 20,000.00                 | 59,500.00        | 60,000.00      |
| 10044301 85317 NATURAL GAS                 | 4,865.87       | 2,841.91       | 5,000.00                  | 3,100.00         | 5,000.00       |
| 10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA | 379.00         | 961.30         | 1,500.00                  | 1,500.00         | 1,000.00       |
| 10044301 85324 REPAIR & MAINT - BUILDING   | 20,919.42      | 22,417.26      | 28,000.00                 | 28,000.00        | 23,000.00      |
| 10044301 85330 REPAIR & MAINT - OFF FURN & | 28,264.01      | 32,717.13      | 24,000.00                 | 24,000.00        | 24,000.00      |
| 10044301 85335 REPAIR & MAINT - VEHICLES   | 220.35         | .00            | 480.00                    | 480.00           | 480.00         |
| 10044301 85350 SANITATION SERVICE          | 871.20         | 798.60         | 900.00                    | 900.00           | 900.00         |
| 10044301 85405 INSURANCE PREMIUMS          | 11,000.00      | .00            | .00                       | .00              | .00            |
| 10044301 85410 TELEPHONE                   | 5,335.91       | .00            | .00                       | .00              | .00            |
| 10044301 85413 POSTAGE                     | 6,826.97       | 5,660.33       | 8,000.00                  | 7,000.00         | 7,000.00       |
| 10044301 85416 ADVERTISING                 | 2,268.37       | 1,783.21       | 1,350.00                  | 1,350.00         | 349.00         |
| 10044301 85422 DUES & SUBSCRIPTIONS        | 22,566.46      | 23,745.97      | 24,000.00                 | 24,700.00        | 24,000.00      |
| 10044301 85425 BOOKS                       | 122,917.88     | 142,904.05     | 95,000.00                 | 95,000.00        | 90,000.00      |
| 10044301 85426 AV/ELECTRONIC MEDIA         | 112,145.34     | 102,590.44     | 115,000.00                | 115,000.00       | 97,500.00      |
| 10044301 85427 PERIODICALS                 | 15,230.58      | 16,825.54      | 18,000.00                 | 18,000.00        | 17,000.00      |
| 10044301 85428 TRAVEL & TRAINING           | 5,471.73       | 4,118.15       | 2,500.00                  | 2,500.00         | 2,500.00       |
| 10044301 85453 CASH OVER & SHORT           | -2.56          | -71.70         | 100.00                    | 100.00           | 100.00         |
| 10044301 85490 OTHER EXPENDITURES          | 951.11         | 1,346.38       | 450.00                    | 1,170.30         | 450.00         |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>                        |                |                |                           |                  |                |
| 10044301 85505 OFFICE SUPPLIES             | 64,358.17      | 62,883.59      | 63,000.00                 | 63,000.00        | 60,000.00      |
| 10044301 85510 CLEANING SUPPLIES           | 3,812.86       | 2,614.54       | 4,600.00                  | 4,000.00         | 4,600.00       |
| 10044301 85515 GASOLINE                    | 335.01         | 362.20         | 500.00                    | 500.00           | 500.00         |
| 10044301 85540 MISC OPERATING EQUIPMENT    | 16,583.97      | 38,748.01      | 15,000.00                 | 20,000.00        | 15,000.00      |
| TOTAL OPERATING EXPENSES                   | 561,470.85     | 552,326.53     | 458,628.00                | 496,932.92       | 487,227.00     |
| <b>CAPITAL OUTLAY</b>                      |                |                |                           |                  |                |
| 10044301 85620 OFFICE FURNITURE & EQUIPMEN | .00            | 34,718.00      | 15,000.00                 | 13,187.00        | 15,000.00      |
| TOTAL CAPITAL OUTLAY                       | .00            | 34,718.00      | 15,000.00                 | 13,187.00        | 15,000.00      |
| TOTAL LIBRARY                              | 1,751,798.81   | 1,876,291.78   | 1,829,339.00              | 1,741,051.92     | 1,814,215.00   |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                    |                |                |                           |                  |                |
| PARK ADMINISTRATION                      |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10044401 85105 SALARIES - REGULAR        | 128,780.32     | 138,798.69     | 153,842.00                | 149,100.00       | 160,704.19     |
| 10044401 85110 SALARIES - OVERTIME       | 1,125.91       | 873.64         | 1,800.00                  | 1,500.00         | 900.00         |
| 10044401 85115 F.I.C.A. PAYROLL TAXES    | 9,046.92       | 10,247.76      | 11,907.00                 | 10,920.00        | 12,431.00      |
| 10044401 85120 HEALTH INSURANCE          | 22,054.09      | 22,461.86      | 29,703.00                 | 26,900.00        | 21,085.30      |
| 10044401 85125 LIFE INSURANCE            | 158.65         | 162.95         | 162.00                    | 162.00           | 161.85         |
| 10044401 85130 DISABILITY INSURANCE      | 213.07         | 250.91         | 311.00                    | 311.00           | 325.00         |
| 10044401 85145 PENSION CONTRIBUTION      | 7,794.42       | 8,380.27       | 9,338.00                  | 9,000.00         | 9,750.00       |
| 10044401 85150 WORKERS COMPENSATION      | 170.00         | 180.00         | 194.00                    | 194.00           | 193.89         |
| 10044401 85160 OTHER EMPLOYEE BENEFITS   | 65.96          | 70.76          | 172.00                    | 172.00           | 171.72         |
| 10044401 85161 VEBA                      | 1,132.77       | 1,148.22       | 1,146.00                  | 1,146.00         | 1,146.63       |
| TOTAL PERSONNEL SERVICES                 | 170,542.11     | 182,575.06     | 208,575.00                | 199,405.00       | 206,869.58     |
| <hr/>                                    |                |                |                           |                  |                |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10044401 85241 COMPUTER SERVICES         | 11,808.00      | 2,500.00       | 8,000.00                  | 7,000.00         | 8,000.00       |
| 10044401 85335 REPAIR & MAINT - VEHICLES | 1,229.96       | 151.36         | 1,000.00                  | 750.00           | 1,000.00       |
| 10044401 85405 INSURANCE PREMIUMS        | 300.00         | .00            | .00                       | .00              | .00            |
| 10044401 85410 TELEPHONE                 | 482.55         | .00            | .00                       | .00              | .00            |
| 10044401 85422 DUES & SUBSCRIPTIONS      | 330.00         | 506.66         | 350.00                    | 350.00           | 350.00         |
| 10044401 85428 TRAVEL & TRAINING         | 1,113.12       | 1,262.38       | 1,750.00                  | 1,000.00         | 1,750.00       |
| 10044401 85505 OFFICE SUPPLIES           | 1,711.99       | 648.82         | 2,025.00                  | 1,750.00         | 2,025.00       |
| 10044401 85590 OTHER GENERAL SUPPLIES    | 342.79         | 32.32          | 275.00                    | 275.00           | 275.00         |
| TOTAL OPERATING EXPENSES                 | 17,318.41      | 5,101.54       | 13,400.00                 | 11,125.00        | 13,400.00      |
| TOTAL PARK ADMINISTRATION                | 187,860.52     | 187,676.60     | 221,975.00                | 210,530.00       | 220,269.58     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                                | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                       |                |                |                           |                  |                |
| PARK OPERATIONS                             |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| PERSONNEL SERVICES                          |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| 10044403 85105 SALARIES - REGULAR           | 648,047.96     | 744,578.52     | 796,856.00                | 790,000.00       | 738,056.00     |
| 10044403 85110 SALARIES - OVERTIME          | 6,530.09       | 6,341.30       | 3,500.00                  | 4,256.33         | 3,150.00       |
| 10044403 85115 F.I.C.A. PAYROLL TAXES       | 47,764.28      | 55,229.74      | 60,326.00                 | 59,100.00        | 56,091.00      |
| 10044403 85120 HEALTH INSURANCE             | 147,300.96     | 169,085.66     | 184,001.00                | 164,100.00       | 114,722.00     |
| 10044403 85125 LIFE INSURANCE               | 864.52         | 981.96         | 989.00                    | 989.00           | 824.00         |
| 10044403 85130 DISABILITY INSURANCE         | 855.26         | 1,106.32       | 1,337.00                  | 1,337.00         | 1,207.00       |
| 10044403 85145 PENSION CONTRIBUTION         | 31,421.40      | 37,047.88      | 40,041.00                 | 38,400.00        | 36,254.00      |
| 10044403 85150 WORKERS COMPENSATION         | 17,295.00      | 19,032.00      | 16,772.00                 | 16,772.00        | 15,291.00      |
| 10044403 85160 OTHER EMPLOYEE BENEFITS      | 1,487.20       | 340.76         | 11,630.00                 | 500.00           | 12,905.00      |
| 10044403 85161 VEBA                         | 1,558.49       | 1,560.00       | 1,560.00                  | 1,560.00         | 1,560.00       |
| 10044403 85165 UNEMPLOYEMENT CONTRIBUTIONS  | 8,511.27       | 9,934.10       | .00                       | 10,000.00        | .00            |
| TOTAL PERSONNEL SERVICES                    | 911,636.43     | 1,045,238.24   | 1,117,012.00              | 1,087,014.33     | 980,060.00     |
| <hr/>                                       |                |                |                           |                  |                |
| OPERATING EXPENSES                          |                |                |                           |                  |                |
| <hr/>                                       |                |                |                           |                  |                |
| 10044403 85213 CONTRACT SERVICES            | .00            | .00            | .00                       | .00              | 80,000.00      |
| 10044403 85305 UTILITY SERVICES             | 121,274.77     | 150,944.34     | 46,200.00                 | 140,000.00       | 140,000.00     |
| 10044403 85317 NATURAL GAS                  | 7,488.82       | 5,244.77       | 8,500.00                  | 8,500.00         | 8,500.00       |
| 10044403 85319 REPAIR & MAINT-LD IMP/IRRIGA | 15,756.42      | 14,604.50      | 16,000.00                 | 16,000.00        | 16,000.00      |
| 10044403 85324 REPAIR & MAINT - BUILDING    | 24,407.85      | 17,051.62      | 25,000.00                 | 25,000.00        | 25,000.00      |
| 10044403 85325 REPAIR & MAINT - MACH & EQU  | 21,477.17      | 22,498.57      | 22,000.00                 | 22,000.00        | 22,000.00      |
| 10044403 85335 REPAIR & MAINT - VEHICLES    | 4,379.94       | 11,478.15      | 7,000.00                  | 8,000.00         | 7,000.00       |
| 10044403 85350 SANITATION SERVICE           | 10,037.67      | 9,805.34       | 10,500.00                 | 10,500.00        | 10,500.00      |
| 10044403 85390 OTHER PROPERTY SERVICES      | 32,548.22      | 16,541.33      | 28,000.00                 | 28,000.00        | 28,000.00      |
| 10044403 85405 INSURANCE PREMIUMS           | 16,000.00      | .00            | .00                       | .00              | .00            |
| 10044403 85410 TELEPHONE                    | 1,418.42       | .00            | .00                       | .00              | .00            |
| 10044403 85419 LEGAL NOTICES                | .00            | .00            | 100.00                    | 164.56           | 100.00         |
| 10044403 85422 DUES & SUBSCRIPTIONS         | 765.00         | 921.67         | 800.00                    | 800.00           | 800.00         |
| 10044403 85424 LICENSE & FEES               | 636.00         | 636.00         | 750.00                    | 750.00           | 750.00         |
| 10044403 85428 TRAVEL & TRAINING            | 2,286.20       | 1,999.80       | 2,250.00                  | 2,250.00         | 2,250.00       |
| 10044403 85490 OTHER EXPENDITURES           | 31.50          | 871.00         | .00                       | .00              | .00            |
| 10044403 85505 OFFICE SUPPLIES              | 143.85         | .00            | 180.00                    | 180.00           | 180.00         |
| 10044403 85515 GASOLINE                     | 14,412.96      | 12,658.58      | 20,000.00                 | 15,000.00        | 20,000.00      |
| 10044403 85520 DIESEL FUEL                  | 16,477.16      | 11,948.79      | 18,000.00                 | 15,000.00        | 18,000.00      |
| 10044403 85535 CHEMICAL SUPPLIES            | 13,218.71      | 27,846.68      | 17,000.00                 | 17,000.00        | 17,000.00      |
| 10044403 85540 MISC OPERATING EQUIPMENT     | 929.35         | 5,214.35       | 10,000.00                 | 10,000.00        | 10,000.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|----------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>GENERAL FUND</b>                    |                     |                     |                           |                     |                     |
| 10044403 85547 MATERIALS               | 5,859.67            | 9,394.06            | 8,000.00                  | 8,000.00            | 8,000.00            |
| 10044403 85560 TREES & SHRUBS          | 107.64              | 1,258.56            | 2,000.00                  | 2,000.00            | 2,000.00            |
| 10044403 85590 OTHER GENERAL SUPPLIES  | 44,486.25           | 37,502.14           | 43,000.00                 | 42,000.00           | 43,000.00           |
| 10044403 85599 REFUNDS                 | 1,000.00            | 875.00              | 150.00                    | 300.00              | 150.00              |
| <b>TOTAL OPERATING EXPENSES</b>        | <b>355,143.57</b>   | <b>359,295.25</b>   | <b>285,430.00</b>         | <b>371,444.56</b>   | <b>459,230.00</b>   |
| <b>CAPITAL OUTLAY</b>                  |                     |                     |                           |                     |                     |
| 10044403 85615 MACHINERY AND EQUIPMENT | .00                 | 45,889.07           | .00                       | .00                 | 55,000.00           |
| 10044403 85625 VEHICLES                | .00                 | 54,595.00           | 55,000.00                 | 43,282.00           | .00                 |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>.00</b>          | <b>100,484.07</b>   | <b>55,000.00</b>          | <b>43,282.00</b>    | <b>55,000.00</b>    |
| <b>TOTAL PARK OPERATIONS</b>           | <b>1,266,780.00</b> | <b>1,505,017.56</b> | <b>1,457,442.00</b>       | <b>1,501,740.89</b> | <b>1,494,290.00</b> |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| GREENHOUSE                                 |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044404 85105 SALARIES - REGULAR          | 51,959.30      | 68,417.75      | 81,016.00                 | 81,016.00        | 71,630.00      |
| 10044404 85110 SALARIES - OVERTIME         | 702.72         | 569.69         | 400.00                    | 1,000.00         | 200.00         |
| 10044404 85115 F.I.C.A. PAYROLL TAXES      | 3,487.36       | 4,771.79       | 6,228.00                  | 6,000.00         | 5,510.00       |
| 10044404 85120 HEALTH INSURANCE            | 22,864.71      | 20,993.28      | 22,029.00                 | 20,700.00        | 15,780.00      |
| 10044404 85125 LIFE INSURANCE              | 89.29          | 86.88          | 87.00                     | 87.00            | 87.00          |
| 10044404 85130 DISABILITY INSURANCE        | 78.85          | 110.09         | 137.00                    | 137.00           | 144.00         |
| 10044404 85145 PENSION CONTRIBUTION        | 2,920.25       | 3,673.64       | 4,117.00                  | 4,180.00         | 4,322.00       |
| 10044404 85150 WORKERS COMPENSATION        | 1,339.00       | 1,575.96       | 1,692.00                  | 1,692.00         | 1,305.00       |
| 10044404 85160 OTHER EMPLOYEE BENEFITS     | 42.96          | 43.76          | 40.00                     | 40.00            | 40.00          |
| TOTAL PERSONNEL SERVICES                   | 83,484.44      | 100,242.84     | 115,746.00                | 114,852.00       | 99,018.00      |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044404 85305 UTILITY SERVICES            | 2,973.50       | 3,304.90       | 1,000.00                  | 3,100.00         | 3,100.00       |
| 10044404 85317 NATURAL GAS                 | 4,087.09       | 1,992.31       | 4,100.00                  | 4,100.00         | 4,100.00       |
| 10044404 85324 REPAIR & MAINT - BUILDING   | 1,899.20       | 726.50         | 600.00                    | 1,000.00         | 600.00         |
| 10044404 85325 REPAIR & MAINT - MACH & EQU | .00            | 126.98         | 50.00                     | 50.00            | 50.00          |
| 10044404 85335 REPAIR & MAINT - VEHICLES   | 90.57          | 59.21          | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10044404 85410 TELEPHONE                   | 244.81         | .00            | .00                       | .00              | .00            |
| 10044404 85428 TRAVEL & TRAINING           | .00            | .00            | .00                       | 100.00           | .00            |
| 10044404 85515 GASOLINE                    | 561.59         | 585.78         | 1,000.00                  | 750.00           | 1,000.00       |
| 10044404 85535 CHEMICAL SUPPLIES           | 349.00         | 585.20         | 600.00                    | 600.00           | 600.00         |
| 10044404 85540 MISC OPERATING EQUIPMENT    | 91.95          | 2,840.72       | 500.00                    | 500.00           | 500.00         |
| 10044404 85547 MATERIALS                   | 1,824.83       | 2,156.93       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 10044404 85590 OTHER GENERAL SUPPLIES      | 2,561.52       | 3,008.26       | 2,800.00                  | 2,800.00         | 2,800.00       |
| TOTAL OPERATING EXPENSES                   | 14,684.06      | 15,386.79      | 13,650.00                 | 16,000.00        | 15,750.00      |
| TOTAL GREENHOUSE                           | 98,168.50      | 115,629.63     | 129,396.00                | 130,852.00       | 114,768.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| CEMETERY                                   |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044405 85105 SALARIES - REGULAR          | 271,187.32     | 296,346.25     | 335,852.00                | 324,400.00       | 352,299.00     |
| 10044405 85110 SALARIES - OVERTIME         | 5,276.23       | 3,248.72       | 2,400.00                  | 2,400.00         | 1,200.00       |
| 10044405 85115 F.I.C.A. PAYROLL TAXES      | 19,941.18      | 21,390.08      | 25,876.00                 | 23,000.00        | 27,135.00      |
| 10044405 85120 HEALTH INSURANCE            | 73,770.51      | 82,100.16      | 88,309.00                 | 82,205.00        | 62,938.00      |
| 10044405 85125 LIFE INSURANCE              | 417.43         | 425.52         | 426.00                    | 426.00           | 426.00         |
| 10044405 85130 DISABLITY INSURANCE         | 399.28         | 476.13         | 570.00                    | 570.00           | 599.00         |
| 10044405 85145 PENSION CONTRIBUTION        | 14,707.67      | 15,907.00      | 17,111.00                 | 17,111.00        | 18,001.00      |
| 10044405 85150 WORKERS COMPENSATION        | 20,835.00      | 21,647.04      | 21,956.00                 | 21,956.00        | 21,975.00      |
| 10044405 85160 OTHER EMPLOYEE BENEFITS     | 108.92         | 116.80         | 250.00                    | 250.00           | 250.00         |
| 10044405 85161 VEBA                        | 1,548.00       | 1,560.00       | 1,560.00                  | 1,560.00         | 1,560.00       |
| 10044405 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 408,191.54     | 443,217.70     | 494,310.00                | 473,878.00       | 486,383.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044405 85230 COLUMBARIUM ENGRAVING       | .00            | 150.00         | .00                       | .00              | .00            |
| 10044405 85305 UTILITY SERVICES            | 7,155.32       | 10,272.55      | 4,000.00                  | 10,000.00        | 10,000.00      |
| 10044405 85317 NATURAL GAS                 | 1,276.56       | 838.79         | 1,400.00                  | 1,400.00         | 1,400.00       |
| 10044405 85324 REPAIR & MAINT - BUILDING   | 1,857.57       | 2,671.74       | 2,000.00                  | 3,000.00         | 2,000.00       |
| 10044405 85325 REPAIR & MAINT - MACH & EQU | 11,825.54      | 11,022.79      | 10,200.00                 | 15,000.00        | 10,200.00      |
| 10044405 85335 REPAIR & MAINT - VEHICLES   | 12,216.40      | 17,638.41      | 14,000.00                 | 14,000.00        | 14,000.00      |
| 10044405 85350 SANITATION SERVICE          | 578.76         | 672.26         | 625.00                    | 1,500.00         | 625.00         |
| 10044405 85390 OTHER PROPERTY SERVICES     | 5,186.78       | 3,925.00       | 5,000.00                  | 7,750.00         | 5,000.00       |
| 10044405 85405 INSURANCE PREMIUMS          | 1,900.00       | .00            | .00                       | .00              | .00            |
| 10044405 85410 TELEPHONE EXPENSE           | 575.43         | .00            | .00                       | .00              | .00            |
| 10044405 85419 LEGAL NOTICES               | 222.59         | 331.56         | 225.00                    | 225.00           | 225.00         |
| 10044405 85428 TRAVEL & TRAINING           | .00            | 106.71         | 1,700.00                  | 1,700.00         | 1,700.00       |
| 10044405 85465 UNINSURED LOSS              | 669.00         | 507.00         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10044405 85505 OFFICE SUPPLIES             | 308.72         | 198.86         | 300.00                    | 350.00           | 300.00         |
| 10044405 85535 CHEMICAL SUPPLIES           | 3,925.00       | 3,083.29       | 4,000.00                  | 4,000.00         | 4,000.00       |
| 10044405 85540 SMALL TOOLS & PARTS         | 2,293.79       | 2,598.05       | 2,500.00                  | 2,500.00         | 2,500.00       |
| 10044405 85547 MATERIALS                   | 7,971.44       | 2,514.55       | 2,150.00                  | 2,150.00         | 2,150.00       |
| 10044405 85590 SUPPLIES                    | 3,629.99       | 4,191.68       | 3,500.00                  | 3,500.00         | 3,500.00       |
| TOTAL OPERATING EXPENSES                   | 61,592.89      | 60,723.24      | 52,600.00                 | 68,075.00        | 58,600.00      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044405 85615 MACHINERY AND EQUIPMENT     | 73,740.49      | 36,000.00      | .00                       | .00              | 26,000.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND         | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL CAPITAL OUTLAY | 73,740.49      | 36,000.00      | .00                       | .00              | 26,000.00      |
| TOTAL CEMETERY       | 543,524.92     | 539,940.94     | 546,910.00                | 541,953.00       | 570,983.00     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                    |                |                |                           |                  |                |
| RECREATION                               |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10044501 85105 SALARIES - REGULAR        | 81,937.66      | 105,391.76     | 98,731.00                 | 100,362.00       | 106,271.00     |
| 10044501 85115 F.I.C.A. PAYROLL TAXES    | 5,961.92       | 7,857.77       | 7,552.00                  | 7,552.00         | 8,130.00       |
| 10044501 85120 HEALTH INSURANCE          | 8,145.28       | 12,885.60      | 11,667.00                 | 7,000.00         | 8,311.00       |
| 10044501 85125 LIFE INSURANCE            | 113.30         | 132.84         | 117.00                    | 117.00           | 117.00         |
| 10044501 85130 DISABILITY INSURANCE      | 135.73         | 186.40         | 198.00                    | 198.00           | 212.00         |
| 10044501 85145 PENSION CONTRIBUTION      | 4,908.19       | 6,323.48       | 5,924.00                  | 6,000.00         | 6,377.00       |
| 10044501 85150 WORKERS COMPENSATION      | 410.00         | 422.04         | 426.00                    | 426.00           | 426.00         |
| 10044501 85160 OTHER EMPLOYEE BENEFITS   | 21.48          | 87.52          | 100.00                    | 100.00           | 100.00         |
| 10044501 85161 VEBA                      | 1,152.90       | 1,302.26       | 1,170.00                  | 1,170.00         | 1,170.00       |
| TOTAL PERSONNEL SERVICES                 | 102,786.46     | 134,589.67     | 125,885.00                | 122,925.00       | 131,114.00     |
| <hr/>                                    |                |                |                           |                  |                |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10044501 85335 REPAIR & MAINT - VEHICLES | 41.27          | 497.00         | 250.00                    | 250.00           | 250.00         |
| 10044501 85405 INSURANCE PREMIUMS        | 500.00         | .00            | .00                       | .00              | .00            |
| 10044501 85410 TELEPHONE                 | 1,879.92       | .00            | .00                       | .00              | .00            |
| 10044501 85416 ADVERTISING               | 7,018.91       | 9,490.76       | 7,000.00                  | 8,800.00         | 7,000.00       |
| 10044501 85422 DUES & SUBSCRIPTIONS      | 250.00         | 201.67         | 300.00                    | 300.00           | 300.00         |
| 10044501 85428 TRAVEL & TRAINING         | 1,626.92       | 1,407.60       | 1,750.00                  | 1,800.00         | 1,750.00       |
| 10044501 85490 OTHER EXPENDITURES        | 706.45         | 977.65         | .00                       | 1,010.00         | .00            |
| 10044501 85505 OFFICE SUPPLIES           | 1,845.26       | 156.13         | 1,500.00                  | 1,500.00         | 1,500.00       |
| 10044501 85515 GASOLINE                  | 420.62         | 232.31         | 450.00                    | 450.00           | 450.00         |
| 10044501 85590 OTHER GENERAL SUPPLIES    | 26.00          | 68.73          | 200.00                    | 200.00           | 200.00         |
| TOTAL OPERATING EXPENSES                 | 14,315.35      | 13,031.85      | 11,450.00                 | 14,310.00        | 11,450.00      |
| <hr/>                                    |                |                |                           |                  |                |
| CAPITAL OUTLAY                           |                |                |                           |                  |                |
| <hr/>                                    |                |                |                           |                  |                |
| 10044501 85625 VEHICLES                  | 25,487.48      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                     | 25,487.48      | .00            | .00                       | .00              | .00            |
| TOTAL RECREATION                         | 142,589.29     | 147,621.52     | 137,335.00                | 137,235.00       | 142,564.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                 |                |                |                           |                  |                |
| PLAYGROUND                            |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044508 85105 SALARIES - REGULAR     | 22,143.35      | 25,580.44      | 30,139.00                 | 30,139.00        | 30,139.20      |
| 10044508 85115 F.I.C.A. PAYROLL TAXES | 1,694.01       | 1,956.90       | 2,306.00                  | 2,306.00         | 2,306.00       |
| 10044508 85150 WORKERS COMPENSATION   | 450.00         | 456.00         | 456.00                    | 456.00           | 456.00         |
| TOTAL PERSONNEL SERVICES              | 24,287.36      | 27,993.34      | 32,901.00                 | 32,901.00        | 32,901.20      |
| <hr/>                                 |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044508 85428 TRAVEL & TRAINING      | 707.99         | 715.40         | 550.00                    | 550.00           | 550.00         |
| 10044508 85490 OTHER EXPENDITURES     | 7,766.34       | 7,508.98       | 7,500.00                  | 7,500.00         | 7,500.00       |
| 10044508 85599 REFUNDS                | 145.00         | 230.00         | 150.00                    | 150.00           | 150.00         |
| TOTAL OPERATING EXPENSES              | 8,619.33       | 8,454.38       | 8,200.00                  | 8,200.00         | 8,200.00       |
| TOTAL PLAYGROUND                      | 32,906.69      | 36,447.72      | 41,101.00                 | 41,101.00        | 41,101.20      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                      | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                             |                |                |                           |                  |                |
| MUNICIPAL BAND CONCERTS           |                |                |                           |                  |                |
| <hr/>                             |                |                |                           |                  |                |
| OPERATING EXPENSES                |                |                |                           |                  |                |
| <hr/>                             |                |                |                           |                  |                |
| 10044510 85490 OTHER EXPENDITURES | 3,613.91       | 3,258.40       | 3,700.00                  | 3,700.00         | 3,700.00       |
| TOTAL OPERATING EXPENSES          | 3,613.91       | 3,258.40       | 3,700.00                  | 3,700.00         | 3,700.00       |
| TOTAL MUNICIPAL BAND CONCERTS     | 3,613.91       | 3,258.40       | 3,700.00                  | 3,700.00         | 3,700.00       |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CHILDREN'S THEATRE                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| 10044511 85105 SALARIES - REGULAR     | 1,699.60       | 1,699.60       | 3,058.00                  | 1,700.00         | 3,057.60       |
| 10044511 85115 F.I.C.A. PAYROLL TAXES | 130.02         | 130.02         | 234.00                    | 130.00           | 234.00         |
| 10044511 85150 WORKERS COMPENSATION   | 8.00           | 9.96           | 13.00                     | 13.00            | 13.00          |
| TOTAL PERSONNEL SERVICES              | 1,837.62       | 1,839.58       | 3,305.00                  | 1,843.00         | 3,304.60       |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 10044511 85490 OTHER EXPENDITURES     | 695.61         | 735.70         | 700.00                    | 700.00           | 700.00         |
| TOTAL OPERATING EXPENSES              | 695.61         | 735.70         | 700.00                    | 700.00           | 700.00         |
| TOTAL CHILDREN'S THEATRE              | 2,533.23       | 2,575.28       | 4,005.00                  | 2,543.00         | 4,004.60       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                 |                |                |                           |                  |                |
| FLAG FOOTBALL                         |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044513 85105 SALARIES - REGULAR     | 3,518.04       | 4,231.15       | 2,802.00                  | 2,802.00         | 2,801.76       |
| 10044513 85115 F.I.C.A. PAYROLL TAXES | 269.11         | 323.69         | 214.00                    | 214.00           | 214.00         |
| 10044513 85150 WORKERS COMPENSATION   | 10.00          | 9.96           | 11.00                     | 11.00            | 11.00          |
| TOTAL PERSONNEL SERVICES              | 3,797.15       | 4,564.80       | 3,027.00                  | 3,027.00         | 3,026.76       |
| <br>                                  |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044513 85490 OTHER EXPENDITURES     | 568.40         | 744.84         | 800.00                    | 800.00           | 800.00         |
| 10044513 85599 REFUNDS                | 50.00          | .00            | 100.00                    | 100.00           | 100.00         |
| TOTAL OPERATING EXPENSES              | 618.40         | 744.84         | 900.00                    | 900.00           | 900.00         |
| TOTAL FLAG FOOTBALL                   | 4,415.55       | 5,309.64       | 3,927.00                  | 3,927.00         | 3,926.76       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                 |                |                |                           |                  |                |
| HERSHEY                               |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044514 85105 SALARIES - REGULAR     | 621.82         | .00            | 992.00                    | .00              | 992.16         |
| 10044514 85115 F.I.C.A. PAYROLL TAXES | 47.57          | .00            | 75.00                     | .00              | 76.00          |
| 10044514 85150 WORKERS COMPENSATION   | 3.00           | 3.00           | 4.00                      | 4.00             | 4.00           |
| TOTAL PERSONNEL SERVICES              | 672.39         | 3.00           | 1,071.00                  | 4.00             | 1,072.16       |
| <hr/>                                 |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| <hr/>                                 |                |                |                           |                  |                |
| 10044514 85428 TRAVEL & TRAINING      | 156.45         | .00            | .00                       | .00              | .00            |
| 10044514 85490 OTHER EXPENDITURES     | 194.01         | 133.90         | 200.00                    | 200.00           | 200.00         |
| TOTAL OPERATING EXPENSES              | 350.46         | 133.90         | 200.00                    | 200.00           | 200.00         |
| TOTAL HERSHEY                         | 1,022.85       | 136.90         | 1,271.00                  | 204.00           | 1,272.16       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| STOLLEY PARK RAILWAY                       |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044517 85105 SALARIES - REGULAR          | 19,166.61      | 18,118.01      | 21,840.00                 | 21,840.00        | 21,840.00      |
| 10044517 85115 F.I.C.A. PAYROLL TAXES      | 1,466.28       | 1,386.07       | 1,671.00                  | 1,671.00         | 1,671.00       |
| 10044517 85150 WORKERS COMPENSATION        | 310.00         | 372.96         | 381.00                    | 381.00           | 381.00         |
| TOTAL PERSONNEL SERVICES                   | 20,942.89      | 19,877.04      | 23,892.00                 | 23,892.00        | 23,892.00      |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044517 85324 REPAIR & MAINT - BUILDING   | .00            | 502.88         | .00                       | 200.00           | .00            |
| 10044517 85325 REPAIR & MAINT - MACH & EQU | 1,513.09       | 1,678.89       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10044517 85416 ADVERTISING                 | .00            | .00            | 150.00                    | 150.00           | 150.00         |
| 10044517 85424 LICENSE & FEES              | 180.00         | .00            | 200.00                    | 360.00           | 200.00         |
| 10044517 85453 CASH OVER & SHORT           | .00            | .00            | 50.00                     | .00              | 50.00          |
| 10044517 85490 OTHER EXPENDITURES          | 586.91         | 837.17         | 300.00                    | 425.00           | 300.00         |
| 10044517 85510 CLEANING SUPPLIES           | .00            | .00            | 100.00                    | 100.00           | 100.00         |
| 10044517 85515 GASOLINE                    | 892.59         | 698.02         | 1,200.00                  | 1,000.00         | 1,200.00       |
| 10044517 85545 CONCESSION SUPPLIES         | .00            | 123.40         | 200.00                    | 200.00           | 200.00         |
| 10044517 85547 FOOD & BEVERAGES            | 2,467.26       | 2,243.10       | 2,500.00                  | 2,500.00         | 2,500.00       |
| 10044517 85590 OTHER GENERAL SUPPLIES      | 672.07         | 624.67         | 500.00                    | 500.00           | 500.00         |
| TOTAL OPERATING EXPENSES                   | 6,311.92       | 6,708.13       | 8,200.00                  | 8,435.00         | 8,200.00       |
| TOTAL STOLLEY PARK RAILWAY                 | 27,254.81      | 26,585.17      | 32,092.00                 | 32,327.00        | 32,092.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| FIELDHOUSE                                 |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044518 85105 SALARIES - REGULAR          | 110,305.24     | 105,732.01     | 126,942.00                | 116,400.00       | 126,977.00     |
| 10044518 85110 SALARIES - OVERTIME         | 292.74         | .00            | 500.00                    | 500.00           | 250.00         |
| 10044518 85115 F.I.C.A. PAYROLL TAXES      | 8,180.11       | 7,878.41       | 9,750.00                  | 8,800.00         | 9,752.00       |
| 10044518 85120 HEALTH INSURANCE            | 8,294.87       | 11,196.79      | 17,836.00                 | 15,400.00        | 12,073.92      |
| 10044518 85125 LIFE INSURANCE              | 85.48          | 69.52          | 78.00                     | 78.00            | 83.00          |
| 10044518 85130 DISABILITY INSURANCE        | 80.24          | 70.67          | 116.00                    | 116.00           | 116.00         |
| 10044518 85145 PENSION CONTRIBUTION        | 2,912.15       | 2,494.91       | 3,463.00                  | 3,300.00         | 3,465.00       |
| 10044518 85150 WORKERS COMPENSATION        | 1,741.00       | 1,032.00       | 1,039.00                  | 1,039.00         | 1,039.00       |
| 10044518 85160 OTHER EMPLOYEE BENEFITS     | 71.60          | 87.52          | 100.00                    | 100.00           | 100.00         |
| 10044518 85161 HRA-VEBA                    | 383.92         | 662.25         | 780.00                    | 780.00           | 780.00         |
| 10044518 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | 70.40          | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 132,347.35     | 129,294.48     | 160,604.00                | 146,513.00       | 154,635.92     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044518 85241 COMPUTER SERVICES           | 276.00         | .00            | .00                       | .00              | .00            |
| 10044518 85305 UTILITY SERVICES            | 27,252.75      | 17,496.28      | 9,240.00                  | 23,000.00        | 23,000.00      |
| 10044518 85317 NATURAL GAS                 | 8,287.08       | 6,927.36       | 9,000.00                  | 5,000.00         | 9,000.00       |
| 10044518 85324 REPAIR & MAINT - BUILDING   | 25,627.25      | 9,887.33       | 13,000.00                 | 8,000.00         | 13,000.00      |
| 10044518 85325 REPAIR & MAINT - MACH & EQU | 435.51         | 1,079.04       | 500.00                    | 3,000.00         | 500.00         |
| 10044518 85350 SANITATION SERVICE          | 296.68         | 677.30         | 300.00                    | 350.00           | 300.00         |
| 10044518 85405 INSURANCE PREMIUMS          | 500.00         | .00            | .00                       | .00              | .00            |
| 10044518 85410 TELEPHONE EXPENSE           | 1,718.62       | .00            | .00                       | .00              | .00            |
| 10044518 85416 ADVERTISING                 | 629.97         | .00            | .00                       | .00              | .00            |
| 10044518 85428 TRAVEL & TRAINING           | 230.05         | 220.00         | 700.00                    | 700.00           | 700.00         |
| 10044518 85453 CASH OVER & SHORT           | -3.00          | .00            | 50.00                     | 50.00            | 50.00          |
| 10044518 85490 OTHER EXPENDITURES          | 3,315.18       | 3,490.06       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10044518 85510 CLEANING SUPPLIES           | 190.93         | 1,106.91       | 300.00                    | 600.00           | 300.00         |
| 10044518 85547 PROGRAM EXPENSES            | 20,993.48      | 29,603.36      | 21,500.00                 | 35,000.00        | 21,500.00      |
| 10044518 85590 OTHER GENERAL SUPPLIES      | 11,892.26      | 13,470.98      | 14,000.00                 | 8,000.00         | 14,000.00      |
| 10044518 85599 REFUNDS                     | 1,550.00       | 3,643.00       | 2,000.00                  | 2,250.00         | 2,000.00       |
| TOTAL OPERATING EXPENSES                   | 103,192.76     | 87,601.62      | 73,590.00                 | 88,950.00        | 87,350.00      |
| TOTAL FIELDHOUSE                           | 235,540.11     | 216,896.10     | 234,194.00                | 235,463.00       | 241,985.92     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| WATER PARK                                 |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044525 85105 SALARIES - REGULAR          | 281,905.31     | 284,086.94     | 312,372.00                | 308,000.00       | 314,171.33     |
| 10044525 85110 SALARIES - OVERTIME         | 211.99         | .00            | .00                       | .00              | .00            |
| 10044525 85115 F.I.C.A. PAYROLL TAXES      | 21,433.73      | 21,647.12      | 14,245.00                 | 22,800.00        | 14,922.00      |
| 10044525 85120 HEALTH INSURANCE            | 9,960.12       | 7,843.17       | 11,328.00                 | 12,325.00        | 8,169.19       |
| 10044525 85125 LIFE INSURANCE              | 71.60          | 44.28          | 56.00                     | 56.00            | 58.44          |
| 10044525 85130 DISABILITY INSURANCE        | 56.85          | 36.35          | 77.00                     | 77.00            | 80.00          |
| 10044525 85140 CLOTHING ALLOWANCE          | 7,437.48       | 6,566.45       | .00                       | 55.00            | .00            |
| 10044525 85145 PENSION CONTRIBUTION        | 2,071.98       | 1,206.66       | 2,291.00                  | 1,915.00         | 2,400.00       |
| 10044525 85150 WORKERS COMPENSATION        | 5,661.00       | 5,198.04       | 5,292.00                  | 5,292.00         | 5,292.33       |
| 10044525 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | 50.00                     | 50.00            | 50.00          |
| 10044525 85161 HRA-VEBA                    | .00            | 79.20          | 195.00                    | 195.00           | 195.00         |
| 10044525 85165 UNEMPLOYEMENT CONTRIBUTIONS | .00            | 312.34         | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 328,810.06     | 327,020.55     | 345,906.00                | 350,765.00       | 345,338.29     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044525 85208 LIFEGUARD TRAINING          | 3,513.73       | 5,974.25       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 10044525 85241 COMPUTER SERVICES           | 2,640.00       | .00            | .00                       | .00              | .00            |
| 10044525 85305 UTILITY SERVICES            | 37,952.07      | 36,179.03      | 12,540.00                 | 38,000.00        | 38,000.00      |
| 10044525 85317 NATURAL GAS                 | 5,491.36       | 6,059.05       | 10,000.00                 | 6,500.00         | 10,000.00      |
| 10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA | 202.48         | 18.14          | 150.00                    | 150.00           | 150.00         |
| 10044525 85324 REPAIR & MAINT - BUILDING   | 17,701.83      | 29,868.95      | 20,000.00                 | 20,000.00        | 20,000.00      |
| 10044525 85325 REPAIR & MAINT - MACH & EQU | 7,019.85       | 4,204.75       | 10,000.00                 | 10,000.00        | 10,000.00      |
| 10044525 85335 REPAIR & MAINT - VEHICLES   | 15.00          | .00            | .00                       | .00              | .00            |
| 10044525 85340 RENT                        | 280.30         | 564.70         | 600.00                    | 600.00           | 600.00         |
| 10044525 85350 SANITATION SERVICE          | 1,105.97       | 351.26         | 1,200.00                  | 1,200.00         | 1,200.00       |
| 10044525 85405 INSURANCE PREMIUMS          | 25,300.00      | 32,280.00      | 26,565.00                 | 39,567.00        | 26,565.00      |
| 10044525 85410 TELEPHONE                   | 954.66         | 110.00         | .00                       | .00              | .00            |
| 10044525 85416 ADVERTISING                 | 8,314.54       | 8,785.48       | 8,000.00                  | 8,000.00         | 8,000.00       |
| 10044525 85422 DUES & SUBSCRIPTIONS        | 696.50         | 697.40         | 400.00                    | 400.00           | 400.00         |
| 10044525 85424 LICENSE & FEES              | 1,729.00       | 459.00         | 500.00                    | 520.00           | 500.00         |
| 10044525 85428 TRAVEL & TRAINING           | 738.08         | 404.14         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10044525 85447 MERCHANDISE MATERIAL EXPENS | 3,755.11       | 4,212.43       | 2,800.00                  | 4,800.00         | 2,800.00       |
| 10044525 85453 CASH OVER & SHORT           | 163.80         | 44.82          | 400.00                    | 200.00           | 400.00         |
| 10044525 85490 OTHER EXPENDITURES          | 5,041.70       | 6,674.08       | 4,000.00                  | 4,000.00         | 4,000.00       |
| 10044525 85505 OFFICE SUPPLIES             | 74.25          | 133.82         | 90.00                     | 750.00           | 90.00          |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                         | 2015<br>ACTUAL    | 2016<br>ACTUAL    | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET    |
|-----------------------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                     |                   |                   |                           |                   |                   |
| 10044525 85510 CLEANING SUPPLIES        | 264.45            | 460.22            | 200.00                    | 200.00            | 200.00            |
| 10044525 85515 GASOLINE                 | 545.75            | 362.35            | 200.00                    | 200.00            | 200.00            |
| 10044525 85535 CHEMICAL SUPPLIES        | 12,773.47         | 11,247.17         | 14,000.00                 | 14,000.00         | 14,000.00         |
| 10044525 85540 MISC OPERATING EQUIPMENT | 167.97            | 667.42            | 500.00                    | 620.00            | 500.00            |
| 10044525 85545 CONCESSION SUPPLIES      | 441.52            | 213.99            | 400.00                    | 400.00            | 400.00            |
| 10044525 85547 FOOD & BEVERAGES         | 38,732.16         | 41,356.92         | 40,000.00                 | 40,000.00         | 40,000.00         |
| 10044525 85590 OTHER GENERAL SUPPLIES   | 7,745.77          | 9,598.41          | 9,000.00                  | 9,000.00          | 9,000.00          |
| 10044525 85599 REFUNDS                  | 510.00            | 450.00            | 550.00                    | 550.00            | 550.00            |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>183,871.32</b> | <b>201,377.78</b> | <b>165,095.00</b>         | <b>202,657.00</b> | <b>190,555.00</b> |
| <b>CAPITAL OUTLAY</b>                   |                   |                   |                           |                   |                   |
| 10044525 85615 MACHINERY AND EQUIPMENT  | .00               | .00               | .00                       | .00               | 15,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>.00</b>        | <b>.00</b>        | <b>.00</b>                | <b>.00</b>        | <b>15,000.00</b>  |
| <b>TOTAL WATER PARK</b>                 | <b>512,681.38</b> | <b>528,398.33</b> | <b>511,001.00</b>         | <b>553,422.00</b> | <b>550,893.29</b> |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| LINCOLN POOL                               |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044526 85105 SALARIES - REGULAR          | 36,057.75      | 40,975.15      | 42,591.00                 | 42,591.00        | 42,421.59      |
| 10044526 85115 F.I.C.A. PAYROLL TAXES      | 2,758.45       | 3,126.22       | 3,258.00                  | 3,258.00         | 3,245.00       |
| 10044526 85120 HEALTH INSURANCE            | .00            | 682.30         | 1,738.00                  | 1,738.00         | 1,315.04       |
| 10044526 85125 LIFE INSURANCE              | .00            | 2.88           | 7.00                      | 7.00             | 7.30           |
| 10044526 85130 DISABILITY INSURANCE        | .00            | 2.57           | 10.00                     | 10.00            | 10.00          |
| 10044526 85145 PENSION CONTRIBUTION        | .00            | 87.03          | 308.00                    | 308.00           | 298.00         |
| 10044526 85150 WORKERS COMPENSATION        | 540.00         | 806.04         | 807.00                    | 807.00           | 807.00         |
| 10044526 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | 50.00                     | 50.00            | 50.00          |
| 10044526 85161 HRA-VEBA                    | .00            | 26.40          | 65.00                     | 65.00            | 65.00          |
| TOTAL PERSONNEL SERVICES                   | 39,356.20      | 45,708.59      | 48,834.00                 | 48,834.00        | 48,218.93      |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044526 85305 UTILITY SERVICES            | 8,958.50       | 10,673.72      | 3,000.00                  | 9,000.00         | 9,000.00       |
| 10044526 85324 REPAIR & MAINT - BUILDING   | 264.63         | 908.90         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10044526 85325 REPAIR & MAINT - MACH & EQU | .00            | 2,455.26       | 1,000.00                  | 1,000.00         | 1,000.00       |
| 10044526 85405 INSURANCE PREMIUMS          | 300.00         | .00            | .00                       | .00              | .00            |
| 10044526 85410 TELEPHONE                   | 310.81         | .00            | .00                       | .00              | .00            |
| 10044526 85424 LICENSE & FEES              | 159.00         | 159.00         | 160.00                    | 165.00           | 160.00         |
| 10044526 85453 CASH OVER & SHORT           | 52.40          | -1.99          | 25.00                     | 25.00            | 25.00          |
| 10044526 85490 OTHER EXPENDITURES          | 147.16         | 257.96         | 300.00                    | 325.00           | 300.00         |
| 10044526 85535 CHEMICAL SUPPLIES           | 1,968.06       | 2,843.64       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 10044526 85590 OTHER GENERAL SUPPLIES      | 265.87         | 197.82         | 2,000.00                  | 500.00           | 2,000.00       |
| 10044526 85599 REFUNDS                     | 300.00         | 300.00         | 250.00                    | 250.00           | 250.00         |
| TOTAL OPERATING EXPENSES                   | 12,726.43      | 17,794.31      | 9,735.00                  | 14,265.00        | 15,735.00      |
| TOTAL LINCOLN POOL                         | 52,082.63      | 63,502.90      | 58,569.00                 | 63,099.00        | 63,953.93      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| PUBLIC INFORMATION                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044601 85105 SALARIES - REGULAR          | 110,792.61     | 130,694.39     | 143,032.00                | 139,520.00       | 145,917.00     |
| 10044601 85115 F.I.C.A. PAYROLL TAXES      | 8,061.44       | 9,811.58       | 10,942.00                 | 10,500.00        | 11,162.00      |
| 10044601 85120 HEALTH INSURANCE            | 19,862.31      | 13,971.31      | 13,681.00                 | 13,775.00        | 10,057.32      |
| 10044601 85125 LIFE INSURANCE              | 157.82         | 164.03         | 174.00                    | 174.00           | 165.00         |
| 10044601 85130 DISABILITY INSURANCE        | 184.14         | 236.62         | 286.00                    | 286.00           | 292.00         |
| 10044601 85145 PENSION CONTRIBUTION        | 6,646.83       | 7,841.63       | 8,582.00                  | 8,375.00         | 8,755.00       |
| 10044601 85150 WORKERS COMPENSATION        | 158.00         | 155.04         | 161.00                    | 161.00           | 160.50         |
| 10044601 85160 OTHER EMPLOYEE BENEFITS     | 42.96          | 43.76          | 160.00                    | 160.00           | 160.00         |
| 10044601 85161 VEBA                        | 1,041.96       | 1,168.25       | 1,170.00                  | 1,170.00         | 1,170.00       |
| TOTAL PERSONNEL SERVICES                   | 146,948.07     | 164,086.61     | 178,188.00                | 174,121.00       | 177,838.82     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044601 85213 CONTRACT SERVICES           | 27,084.34      | 23,766.08      | 27,500.00                 | 27,500.00        | 27,500.00      |
| 10044601 85241 COMPUTER SERVICES           | 4,783.47       | .00            | .00                       | .00              | .00            |
| 10044601 85325 REPAIR & MAINT - MACH & EQU | 297.73         | .00            | 3,300.00                  | 3,300.00         | 3,300.00       |
| 10044601 85330 REPAIR & MAINT - OFF FURN & | 498.63         | 242.99         | .00                       | .00              | .00            |
| 10044601 85405 INSURANCE PREMIUMS          | 500.00         | .00            | .00                       | .00              | .00            |
| 10044601 85410 TELEPHONE                   | 1,144.48       | .00            | .00                       | .00              | .00            |
| 10044601 85416 ADVERTISING                 | .00            | 286.20         | 1,300.00                  | 500.00           | 1,300.00       |
| 10044601 85419 LEGAL NOTICES               | 34.51          | .00            | 60.00                     | 60.00            | 60.00          |
| 10044601 85422 DUES & SUBSCRIPTIONS        | 410.00         | 515.00         | 550.00                    | 550.00           | 550.00         |
| 10044601 85428 TRAVEL & TRAINING           | 1,804.86       | 2,535.46       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10044601 85490 OTHER EXPENDITURES          | 834.04         | 3,368.54       | 3,900.00                  | 3,900.00         | 3,900.00       |
| 10044601 85505 OFFICE SUPPLIES             | 541.14         | 688.03         | 1,350.00                  | 1,350.00         | 1,350.00       |
| 10044601 85540 MISC OPERATING EQUIPMENT    | 3,840.09       | 3,304.65       | 3,500.00                  | 3,500.00         | 3,500.00       |
| TOTAL OPERATING EXPENSES                   | 41,773.29      | 34,706.95      | 44,460.00                 | 43,660.00        | 44,460.00      |
| <hr/>                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044601 85615 MACHINERY AND EQUIPMENT     | .00            | 12,000.00      | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | .00            | 12,000.00      | .00                       | .00              | .00            |
| TOTAL PUBLIC INFORMATION                   | 188,721.36     | 210,793.56     | 222,648.00                | 217,781.00       | 222,298.82     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| HEARTLAND PUBLIC SHOOTING PARK             |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044801 85105 SALARIES - REGULAR          | 195,732.06     | 224,752.93     | 221,699.00                | 225,000.00       | 245,554.20     |
| 10044801 85110 SALARIES - OVERTIME         | 9,643.26       | 11,835.17      | 3,100.00                  | 3,100.00         | 1,550.00       |
| 10044801 85115 F.I.C.A. PAYROLL TAXES      | 15,271.63      | 17,485.38      | 17,197.00                 | 17,197.00        | 19,022.00      |
| 10044801 85120 HEALTH INSURANCE            | 39,958.72      | 42,705.84      | 34,113.00                 | 41,585.00        | 31,378.32      |
| 10044801 85125 LIFE INSURANCE              | 225.18         | 260.64         | 225.00                    | 225.00           | 261.00         |
| 10044801 85130 DISABLITY INSURANCE         | 244.45         | 325.20         | 357.00                    | 357.00           | 399.00         |
| 10044801 85145 PENSION CONTRIBUTION        | 9,689.46       | 11,288.73      | 10,705.00                 | 11,300.00        | 11,965.00      |
| 10044801 85150 WORKERS COMPENSATION        | 932.00         | 935.04         | 965.00                    | 965.00           | 966.20         |
| 10044801 85160 OTHER EMPLOYEE BENEFITS     | 92.00          | 56.28          | 160.00                    | 160.00           | 160.00         |
| 10044801 85161 HRA-VEBA                    | 1,395.00       | 1,560.00       | 1,398.00                  | 1,398.00         | 1,560.00       |
| TOTAL PERSONNEL SERVICES                   | 273,183.76     | 311,205.21     | 289,919.00                | 301,287.00       | 312,815.72     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044801 85208 CONSULTING SERVICES         | 2,718.30       | 4,696.50       | 4,000.00                  | 4,000.00         | 4,000.00       |
| 10044801 85215 SHELLS                      | 5,147.50       | 1,539.90       | 7,000.00                  | 7,000.00         | 7,000.00       |
| 10044801 85216 TARGETS                     | 68,410.39      | 80,746.38      | 70,000.00                 | 70,000.00        | 70,000.00      |
| 10044801 85217 EVENT MERCHANDISE-EXPENSES  | 6,920.90       | 26,790.64      | 5,000.00                  | 9,000.00         | 5,000.00       |
| 10044801 85219 MISCELLANEOUS MERCHANDISE   | 6,617.34       | 10,710.72      | 7,000.00                  | 7,000.00         | 7,000.00       |
| 10044801 85241 COMPUTER SERVICES           | 3,386.00       | 813.70         | .00                       | 500.00           | .00            |
| 10044801 85245 PRINTING & BINDING SERVICES | 139.98         | 322.80         | 500.00                    | 500.00           | 500.00         |
| 10044801 85291 DONATION EXPENDITURES       | 13,798.83      | 7,766.43       | 15,000.00                 | 15,000.00        | 15,000.00      |
| 10044801 85305 UTILITY SERVICES            | 20,314.31      | 23,426.31      | 7,600.00                  | 23,000.00        | 23,000.00      |
| 10044801 85317 PROPANE                     | .00            | 670.88         | 500.00                    | 500.00           | 500.00         |
| 10044801 85319 REPAIR & MAIN-LAND IMP/IRRI | 264.36         | 5,220.77       | 850.00                    | 900.00           | 850.00         |
| 10044801 85324 REPAIR & MAINT - BUILDING   | 2,766.80       | 2,881.81       | 5,000.00                  | 5,000.00         | 5,000.00       |
| 10044801 85325 REPAIR & MAINT - MACH & EQU | 25,739.22      | 11,577.55      | 18,000.00                 | 18,000.00        | 18,000.00      |
| 10044801 85335 REPAIR & MAINT - VEHICLES   | 54.56          | 570.69         | 300.00                    | 1,500.00         | 300.00         |
| 10044801 85350 SANITATION SERVICE          | 7,168.35       | 13,594.22      | 13,000.00                 | 13,000.00        | 13,000.00      |
| 10044801 85405 INSURANCE PREMIUMS          | 2,000.00       | .00            | .00                       | .00              | .00            |
| 10044801 85410 TELEPHONE EXPENSE           | 1,846.10       | 96.29          | .00                       | .00              | .00            |
| 10044801 85416 ADVERTISING                 | 436.50         | 434.52         | 2,500.00                  | 500.00           | 2,500.00       |
| 10044801 85422 DUES & SUBSCRIPTIONS        | 599.00         | 324.00         | 500.00                    | 500.00           | 500.00         |
| 10044801 85424 LICENSE & FEES              | 313.00         | 1,300.00       | 300.00                    | 890.00           | 300.00         |
| 10044801 85428 TRAVEL & TRAINING           | 1,022.85       | 1,429.65       | 1,500.00                  | 3,300.00         | 1,500.00       |
| 10044801 85453 CASH OVER & SHORT           | -10.50         | 243.19         | 50.00                     | 50.00            | 50.00          |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL    | 2016<br>ACTUAL    | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET    |
|---------------------------------------------|-------------------|-------------------|---------------------------|-------------------|-------------------|
| <b>GENERAL FUND</b>                         |                   |                   |                           |                   |                   |
| 10044801 85490 OTHER EXPENDITURES           | 13,859.76         | 7,255.59          | 10,000.00                 | 10,000.00         | 10,000.00         |
| 10044801 85505 OFFICE SUPPLIES              | 1,259.46          | 1,063.88          | 900.00                    | 1,500.00          | 900.00            |
| 10044801 85515 GASOLINE                     | 6,391.44          | 5,643.95          | 7,000.00                  | 7,000.00          | 7,000.00          |
| 10044801 85520 DIESEL FUEL                  | 1,446.14          | 1,920.74          | 2,000.00                  | 2,000.00          | 2,000.00          |
| 10044801 85540 MISC OPERATING EQUIPMENT     | 1,307.47          | 4,810.00          | 1,500.00                  | 1,950.00          | 1,500.00          |
| 10044801 85547 MATERIALS                    | 2,064.65          | 752.16            | 2,500.00                  | 2,500.00          | 2,500.00          |
| 10044801 85590 OTHER GENERAL SUPPLIES       | 57,026.40         | 29,455.24         | 40,000.00                 | 40,000.00         | 40,000.00         |
| 10044801 85599 REFUNDS                      | .00               | 50.00             | .00                       | .00               | .00               |
| <b>TOTAL OPERATING EXPENSES</b>             | <b>253,009.11</b> | <b>246,108.51</b> | <b>222,500.00</b>         | <b>245,140.00</b> | <b>237,900.00</b> |
| <b>CAPITAL OUTLAY</b>                       |                   |                   |                           |                   |                   |
| 10044801 85615 MACHINERY AND EQUIPMENT      | .00               | .00               | .00                       | .00               | 200,000.00        |
| 10044801 85625 VEHICLES                     | .00               | .00               | .00                       | .00               | 15,000.00         |
| <b>TOTAL CAPITAL OUTLAY</b>                 | <b>.00</b>        | <b>.00</b>        | <b>.00</b>                | <b>.00</b>        | <b>215,000.00</b> |
| <b>TOTAL HEARTLAND PUBLIC SHOOTING PARK</b> | <b>526,192.87</b> | <b>557,313.72</b> | <b>512,419.00</b>         | <b>546,427.00</b> | <b>765,715.72</b> |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                      |                |                |                           |                  |                |
| JACKRABBIT GOLF COURSE                     |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044901 85105 SALARIES - REGULAR          | .00            | .00            | .00                       | .00              | 254,971.00     |
| 10044901 85110 SALARIES - OVERTIME         | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85115 F.I.C.A. PAYROLL TAXES      | .00            | .00            | .00                       | .00              | 19,505.00      |
| 10044901 85120 HEALTH INSURANCE            | .00            | .00            | .00                       | .00              | 42,081.00      |
| 10044901 85125 LIFE INSURANCE              | .00            | .00            | .00                       | .00              | 264.00         |
| 10044901 85130 DISABILITY INSURANCE        | .00            | .00            | .00                       | .00              | 403.00         |
| 10044901 85135 TUITION REIMBURSEMENT       | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85145 PENSION CONTRIBUTION        | .00            | .00            | .00                       | .00              | 12,086.00      |
| 10044901 85150 WORKERS COMPENSATION        | .00            | .00            | .00                       | .00              | 3,445.00       |
| 10044901 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | .00                       | .00              | 70.00          |
| 10044901 85161 HRA-VEBA                    | .00            | .00            | .00                       | .00              | 2,364.00       |
| 10044901 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | .00            | .00            | .00                       | .00              | 335,189.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 10044901 85211 COMMISSIONS                 | .00            | .00            | .00                       | .00              | 175,000.00     |
| 10044901 85245 PRINTING & BINDING SERVICES | .00            | .00            | .00                       | .00              | 200.00         |
| 10044901 85305 UTILITY SERVICES            | .00            | .00            | .00                       | .00              | 30,000.00      |
| 10044901 85317 NATURAL GAS                 | .00            | .00            | .00                       | .00              | 2,400.00       |
| 10044901 85319 REPAIR & MAIN-LAND IMP/IRRI | .00            | .00            | .00                       | .00              | 10,000.00      |
| 10044901 85324 REPAIR & MAINT - BUILDING   | .00            | .00            | .00                       | .00              | 8,000.00       |
| 10044901 85325 REPAIR & MAINT - MACH & EQU | .00            | .00            | .00                       | .00              | 15,000.00      |
| 10044901 85330 REPAIR & MAINT-OFF FURN & E | .00            | .00            | .00                       | .00              | 200.00         |
| 10044901 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85340 RENT                        | .00            | .00            | .00                       | .00              | 21,000.00      |
| 10044901 85350 SANITATION SERVICE          | .00            | .00            | .00                       | .00              | 570.00         |
| 10044901 85390 OTHER PROPERTY SERVICES     | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85416 ADVERTISING                 | .00            | .00            | .00                       | .00              | 1,000.00       |
| 10044901 85422 DUES & SUBSCRIPTIONS        | .00            | .00            | .00                       | .00              | 1,225.00       |
| 10044901 85424 LICENSE & FEES              | .00            | .00            | .00                       | .00              | 240.00         |
| 10044901 85428 TRAVEL & TRAINING           | .00            | .00            | .00                       | .00              | 1,000.00       |
| 10044901 85453 CASH OVER & SHORT           | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85490 OTHER EXPENDITURES          | .00            | .00            | .00                       | .00              | 8,000.00       |
| 10044901 85505 OFFICE SUPPLIES             | .00            | .00            | .00                       | .00              | 400.00         |
| 10044901 85510 CLEANING SUPPLIES           | .00            | .00            | .00                       | .00              | 200.00         |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>GENERAL FUND</b>                    |                |                |                           |                  |                |
| 10044901 85515 GASOLINE                | .00            | .00            | .00                       | .00              | 10,000.00      |
| 10044901 85520 DIESEL FUEL             | .00            | .00            | .00                       | .00              | 5,500.00       |
| 10044901 85530 OIL SUPPLIES            | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85535 CHEMICAL SUPPLIES       | .00            | .00            | .00                       | .00              | 20,000.00      |
| 10044901 85540 SMALL TOOLS & PARTS     | .00            | .00            | .00                       | .00              | 23,500.00      |
| 10044901 85547 MATERIALS               | .00            | .00            | .00                       | .00              | 4,000.00       |
| 10044901 85560 TREES & SHRUBS          | .00            | .00            | .00                       | .00              | 5,000.00       |
| 10044901 85590 SUPPLIES                | .00            | .00            | .00                       | .00              | 750.00         |
| 10044901 85905 SALES TAX               | .00            | .00            | .00                       | .00              | 40,000.00      |
| TOTAL OPERATING EXPENSES               | .00            | .00            | .00                       | .00              | 383,185.00     |
| <b>CAPITAL OUTLAY</b>                  |                |                |                           |                  |                |
| 10044901 85608 LAND IMPROVEMENTS       | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85612 BUILDING IMPROVEMENTS   | .00            | .00            | .00                       | .00              | .00            |
| 10044901 85615 MACHINERY AND EQUIPMENT | .00            | .00            | .00                       | .00              | 72,000.00      |
| 10044901 85625 VEHICLES                | .00            | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                   | .00            | .00            | .00                       | .00              | 72,000.00      |
| TOTAL JACKRABBIT GOLF COURSE           | .00            | .00            | .00                       | .00              | 790,374.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                           | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <hr/>                                  |                |                |                           |                  |                |
| NON-DEPARTMENTAL                       |                |                |                           |                  |                |
| <hr/>                                  |                |                |                           |                  |                |
| OPERATING EXPENSES                     |                |                |                           |                  |                |
| <hr/>                                  |                |                |                           |                  |                |
| 10055001 85209 COLLECTION SERVICES     | 78,097.34      | 82,451.18      | 71,000.00                 | 71,000.00        | 71,000.00      |
| 10055001 85213 CONTRACT SERVICES       | 5,000.00       | 7,595.10       | 78,000.00                 | 5,000.00         | 5,000.00       |
| 10055001 85214 HUMANE SOCIETY CONTRACT | .00            | .00            | 365,000.00                | 369,000.00       | 370,000.00     |
| 10055001 85241 COMPUTER SERVICES       | .00            | 485,532.00     | 482,731.42                | 479,220.00       | 578,015.30     |
| 10055001 85405 INSURANCE PREMIUMS      | .00            | 158,477.40     | 155,370.00                | 160,458.00       | 159,045.00     |
| 10055001 85409 VOLUNTEER EXPENSE       | 5,754.31       | 2,899.28       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 10055001 85410 TELEPHONE               | 1,274.57       | 68,444.04      | 78,937.00                 | 70,000.00        | 81,437.00      |
| 10055001 85412 HEALTH DEPARTMENT       | 110,740.62     | 110,740.62     | 110,741.00                | 110,741.00       | 110,741.00     |
| 10055001 85422 DUES & SUBSCRIPTIONS    | 3,813.00       | 3,813.00       | .00                       | .00              | .00            |
| 10055001 85453 CASH OVER & SHORT       | 750.38         | 54.47          | .00                       | .00              | .00            |
| 10055001 85490 OTHER EXPENDITURES      | -1,777.56      | 2,176.44       | 3,000.00                  | 7,500.00         | 3,000.00       |
| 10055001 85505 OFFICE SUPPLIES         | .00            | 20,088.23      | 18,659.00                 | 18,659.00        | 18,659.00      |
| 10055001 85905 SALES TAX               | 66,790.63      | 65,394.39      | 80,000.00                 | 63,000.00        | 80,000.00      |
| TOTAL OPERATING EXPENSES               | 270,443.29     | 1,007,666.15   | 1,446,438.42              | 1,357,578.00     | 1,479,897.30   |
| <hr/>                                  |                |                |                           |                  |                |
| OTHER FINANCING USES                   |                |                |                           |                  |                |
| <hr/>                                  |                |                |                           |                  |                |
| 10055001 85706 LEASE PAYMENTS          | 1,318,742.07   | 1,371,255.48   | 517,204.00                | 517,204.00       | 517,204.00     |
| 10055001 85707 LEASE PMT-STATE FAIR    | 753,111.58     | 1,429,483.52   | .00                       | .00              | .00            |
| TOTAL OTHER FINANCING USES             | 2,071,853.65   | 2,800,739.00   | 517,204.00                | 517,204.00       | 517,204.00     |
| TOTAL NON-DEPARTMENTAL                 | 2,342,296.94   | 3,808,405.15   | 1,963,642.42              | 1,874,782.00     | 1,997,101.30   |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| GENERAL FUND                     | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CONTINGENCY                      |                |                |                           |                  |                |
| OPERATING EXPENSES               |                |                |                           |                  |                |
| 10055002 85213 CONTRACT SERVICES | 11,493.83      | 7,434.00       | 62,000.00                 | 20,000.00        | 62,000.00      |
| TOTAL OPERATING EXPENSES         | 11,493.83      | 7,434.00       | 62,000.00                 | 20,000.00        | 62,000.00      |
| TOTAL CONTINGENCY                | 11,493.83      | 7,434.00       | 62,000.00                 | 20,000.00        | 62,000.00      |
| TOTAL EXPENSES<br>GENERAL FUND   | 38,579,995.82  | 43,150,865.12  | 37,987,725.42             | 36,163,703.90    | 36,379,153.58  |

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## PERMANENT FUNDS SUMMARY

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 729,742                       | 736,268                       | 755,714                       | 776,143                         | 811,823                       |
| Revenue                   | 36,196                        | 39,876                        | 34,500                        | 40,680                          | 34,500                        |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | <u>765,938</u>                | <u>776,143</u>                | <u>790,214</u>                | <u>816,823</u>                  | <u>846,323</u>                |
| Expenditures              | -                             | -                             | 555,000                       | 5,000                           | 5,000                         |
| Transfers Out             | 29,670                        | -                             | -                             | -                               | -                             |
| Total Requirements        | <u>29,670</u>                 | <u>-</u>                      | <u>555,000</u>                | <u>5,000</u>                    | <u>5,000</u>                  |
| Ending Cash Balance       | <u><u>736,268</u></u>         | <u><u>776,143</u></u>         | <u><u>235,214</u></u>         | <u><u>811,823</u></u>           | <u><u>841,323</u></u>         |

## PERMANENT FUNDS OPERATING TRANSFERS

|                                       |                        | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   | <u>2017</u>     | <u>2018</u>   |
|---------------------------------------|------------------------|---------------|---------------|---------------|-----------------|---------------|
|                                       |                        | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Forecast</u> | <u>Budget</u> |
| <b><u>Operating Transfers Out</u></b> |                        |               |               |               |                 |               |
| <b><u>From</u></b>                    | <b><u>To</u></b>       |               |               |               |                 |               |
| Cemetery Trust - 202                  | Capital Projects - 400 | 29,670        | -             |               |                 | -             |
| <b>Total</b>                          |                        | <u>29,670</u> | <u>-</u>      | <u>-</u>      | <u>-</u>        | <u>-</u>      |

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## LIBRARY TRUST

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 54,457                 | 52,229                 | 57,229                 | 57,205                   | 57,205                 |
| Revenue                   | (2,228)                | 4,976                  | 5,000                  | 5,000                    | 5,000                  |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | <u>52,229</u>          | <u>57,205</u>          | <u>62,229</u>          | <u>62,205</u>            | <u>62,205</u>          |
| Expenditures              | -                      | -                      | 5,000                  | 5,000                    | 5,000                  |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | <u>-</u>               | <u>-</u>               | <u>5,000</u>           | <u>5,000</u>             | <u>5,000</u>           |
| Ending Cash Balance       | <u>52,229</u>          | <u>57,205</u>          | <u>57,229</u>          | <u>57,205</u>            | <u>57,205</u>          |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LIBRARY TRUST                              |                |                |                           |                  |                |
| LIBRARY TRUST                              |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 20110001 74787 INTEREST & DIVIDEND REVENUE | 2,228.09       | -4,975.80      | -5,000.00                 | -5,000.00        | -5,000.00      |
| TOTAL OTHER REVENUE                        | 2,228.09       | -4,975.80      | -5,000.00                 | -5,000.00        | -5,000.00      |
| TOTAL LIBRARY TRUST                        | 2,228.09       | -4,975.80      | -5,000.00                 | -5,000.00        | -5,000.00      |
| TOTAL REVENUES<br>LIBRARY TRUST            | 2,228.09       | -4,975.80      | -5,000.00                 | -5,000.00        | -5,000.00      |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                 | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LIBRARY TRUST                   |                |                |                           |                  |                |
| LIBRARY TRUST                   |                |                |                           |                  |                |
| OPERATING EXPENSES              |                |                |                           |                  |                |
| 20110001 85425 BOOKS            | .00            | .00            | 5,000.00                  | 5,000.00         | 5,000.00       |
| TOTAL OPERATING EXPENSES        | .00            | .00            | 5,000.00                  | 5,000.00         | 5,000.00       |
| TOTAL LIBRARY TRUST             | .00            | .00            | 5,000.00                  | 5,000.00         | 5,000.00       |
| TOTAL EXPENSES<br>LIBRARY TRUST | .00            | .00            | 5,000.00                  | 5,000.00         | 5,000.00       |

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## CEMETERY TRUST

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 675,285                | 684,039                | 698,485                | 718,939                  | 754,619                |
| Revenue                   | 38,424                 | 34,900                 | 29,500                 | 35,680                   | 29,500                 |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 713,709                | 718,939                | 727,985                | 754,619                  | 784,119                |
| Expenditures              |                        | -                      | 550,000                | -                        | -                      |
| Transfers Out             | 29,670                 | -                      | -                      | -                        | -                      |
| Total Requirements        | 29,670                 | -                      | 550,000                | -                        | -                      |
| Ending Cash Balance       | 684,039                | 718,939                | 177,985                | 754,619                  | 784,119                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CEMETERY TRUST                             |                |                |                           |                  |                |
| CEMETERY TRUST                             |                |                |                           |                  |                |
| CEMETERY TRUST                             |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 20210001 74558 PERMANENT CARE              | -35,320.00     | -31,340.00     | -28,000.00                | -34,780.00       | -28,000.00     |
| TOTAL FEES AND SERVICES                    | -35,320.00     | -31,340.00     | -28,000.00                | -34,780.00       | -28,000.00     |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 20210001 74787 INTEREST & DIVIDEND REVENUE | -3,103.75      | -3,560.03      | -1,500.00                 | -900.00          | -1,500.00      |
| TOTAL OTHER REVENUE                        | -3,103.75      | -3,560.03      | -1,500.00                 | -900.00          | -1,500.00      |
| TOTAL CEMETERY TRUST                       | -38,423.75     | -34,900.03     | -29,500.00                | -35,680.00       | -29,500.00     |
| TOTAL REVENUES<br>CEMETERY TRUST           | -38,423.75     | -34,900.03     | -29,500.00                | -35,680.00       | -29,500.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                  | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CEMETERY TRUST                   |                |                |                           |                  |                |
| CEMETERY TRUST                   |                |                |                           |                  |                |
| CEMETERY TRUST                   |                |                |                           |                  |                |
| CAPITAL OUTLAY                   |                |                |                           |                  |                |
| 20210001 85608 LAND IMPROVEMENTS | .00            | .00            | 550,000.00                | .00              | .00            |
| TOTAL CAPITAL OUTLAY             | .00            | .00            | 550,000.00                | .00              | .00            |
| TOTAL CEMETERY TRUST             | .00            | .00            | 550,000.00                | .00              | .00            |
| TOTAL EXPENSES<br>CEMETERY TRUST | .00            | .00            | 550,000.00                | .00              | .00            |

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## SPECIAL REVENUES SUMMARY

|                           | <b><u>2015</u></b><br><b><u>Actual</u></b> | <b><u>2016</u></b><br><b><u>Actual</u></b> | <b><u>2017</u></b><br><b><u>Budget</u></b> | <b><u>2017</u></b><br><b><u>Forecast</u></b> | <b><u>2018</u></b><br><b><u>Budget</u></b> |
|---------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------------|
| Beginning Cash Balance    | 5,369,375                                  | 3,892,325                                  | 5,164,452                                  | 5,914,478                                    | 7,894,719                                  |
| Revenue                   | 6,551,008                                  | 7,481,081                                  | 23,578,173                                 | 18,745,050                                   | 25,103,889                                 |
| Transfers In              | 1,065,000                                  | 1,460,130                                  | 2,535,000                                  | 3,493,758                                    | 935,000                                    |
| Total Resources Available | <u>12,985,383</u>                          | <u>12,833,536</u>                          | <u>31,277,626</u>                          | <u>28,153,285</u>                            | <u>33,933,607</u>                          |
| Expenditures              | 2,218,318                                  | 2,233,097                                  | 28,065,478                                 | 20,155,670                                   | 27,805,640                                 |
| Transfers Out             | 6,874,740                                  | 4,685,961                                  | 350,000                                    | 102,896                                      | 257,644                                    |
| Total Requirements        | <u>9,093,058</u>                           | <u>6,919,058</u>                           | <u>28,415,478</u>                          | <u>20,258,567</u>                            | <u>28,063,284</u>                          |
| Ending Cash Balance       | <u>3,892,325</u>                           | <u>5,914,478</u>                           | <u>2,862,148</u>                           | <u>7,894,719</u>                             | <u>5,870,323</u>                           |
| Unrestricted Cash         | 3,867,473                                  | 5,889,626                                  | 2,826,304                                  | 7,866,119                                    | 5,834,479                                  |
| Restricted Cash           | 24,852                                     | 24,852                                     | 35,844                                     | 28,600                                       | 35,844                                     |
|                           | <u>3,892,325</u>                           | <u>5,914,478</u>                           | <u>2,862,148</u>                           | <u>7,894,719</u>                             | <u>5,870,323</u>                           |

## SPECIAL REVENUE FUNDS TRANSFERS

|                                      |                        | <u>2015</u>      | <u>2016</u>      | <u>2017</u>      | <u>2017</u>      | <u>2018</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>     |                  |                  |                  |                  |                |
| Gas Tax - 210                        | Capital Projects - 400 | -                | -                | 600,000          | 800,190          | -              |
| Occupation Tax - 211                 | General Fund - 100     | -                | -                | 1,000,000        | 1,700,778        | -              |
| PSC - 216                            | Enhanced 911 - 215     | -                | -                | -                | 54,876           | -              |
| Metropolitan Planning - 225          | General Fund - 100     | 110,000          | 465,000          | -                | -                | -              |
| Transportation - 226                 | General Fund - 100     | 105,000          | 115,000          | 160,000          | 162,914          | 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          | 25,000           | 25,000           | 25,000         |
| Housing Reuse - 240                  | General Fund - 100     |                  | 30,130           |                  |                  |                |
| Total                                |                        | <u>1,065,000</u> | <u>1,460,130</u> | <u>2,535,000</u> | <u>3,493,758</u> | <u>935,000</u> |

### **Operating Transfers Out**

|                        |                        |                  |                  |                |                |                |
|------------------------|------------------------|------------------|------------------|----------------|----------------|----------------|
| <b><u>From</u></b>     | <b><u>To</u></b>       |                  |                  |                |                |                |
| Gas Tax - 210          | General Fund - 100     | 2,700,000        | 2,900,000        |                |                | -              |
| Gas Tax - 210          | Capital Projects - 400 | 3,874,740        | 1,450,002        |                |                | -              |
| Occupation Tax - 211   | Debt Service - 310     | -                |                  | 50,000         | 48,020         | 257,644        |
| Enhanced 911 - 215     | PCS - 216              | -                | -                | -              | 54,876         | -              |
| Keno - 220             | Capital Projects - 400 | 300,000          | 300,000          | 300,000        | -              | -              |
| Police Grant - 260     | General Fund - 100     | -                | 5,830            |                | -              | -              |
| Community Grants - 251 | General Fund - 100     | -                | 30,130           | -              | -              | -              |
| Total                  |                        | <u>6,874,740</u> | <u>4,685,961</u> | <u>350,000</u> | <u>102,896</u> | <u>257,644</u> |

### SPECIAL REVENUE FUNDS-CAPITAL

|                               |                                                                 |          |       | 2017           | 2017            | 2018           |
|-------------------------------|-----------------------------------------------------------------|----------|-------|----------------|-----------------|----------------|
| <b>STREET AND ALLEY</b>       |                                                                 |          |       | <b>Budget</b>  | <b>Forecast</b> | <b>Budget</b>  |
|                               |                                                                 |          |       | Account Number |                 |                |
| M & E                         | Dump Truck                                                      | 21033501 | 85615 | 72,000         | 77,830          |                |
| M & E                         | One-ton Pickup, Flatbed                                         | 21033501 | 85615 | 50,000         | 50,604          |                |
| M & E                         | Mastic Kettle/Applicator                                        | 21033501 | 85615 | 70,000         | 53,106          |                |
| M & E                         | Roller (vibratory, steel rum)                                   | 21033501 | 85615 | 55,000         | 56,748          |                |
| M & E                         | Tractor                                                         | 21033501 | 85615 | 90,000         | 60,000          | 42,250         |
| M & E                         | Motor grader                                                    | 21033501 | 85615 | 45,724         | 45,724          | 45,723         |
| M & E                         | Snow Blower, Front-End Loader Mounted                           | 21033501 | 85615 | 15,973         | 15,973          | 15,973         |
| M & E                         | Asphalt Reclaiming/Trenching Machine                            | 21033501 | 85615 | 22,415         | 22,415          |                |
| M & E                         | Skid Steer Loader (track,buy back program)                      | 21033501 | 85615 | 7,700          | 5,860           | 10,000         |
| M & E                         | Skid Steer Loader (tire, intital purchase for buy back program) | 21033501 | 85615 | 2,500          | 13,632          | 6,000          |
| M & E                         | Air Compressor                                                  | 21033501 | 85615 |                | 20,405          |                |
| M & E                         | Salt Boxes                                                      | 21033501 | 85615 |                | 37,000          |                |
| M & E                         | Trailer Mounted Attenuator                                      | 21033501 | 85615 |                |                 | 23,000         |
| Sub total                     |                                                                 |          |       | 431,312        | 459,298         | 142,946        |
| VEH                           | Sewer Combo Unit - Lease Purchase                               | 21033501 | 85625 | 37,500         | 37,500          | 37,500         |
| VEH                           | Flatbed for work truck                                          | 21033501 | 85625 |                | 4,275           |                |
| VEH                           | 1/2 Ton Pickup                                                  | 21033501 | 85625 |                |                 | 32,000         |
| Sub total                     |                                                                 |          |       | 37,500         | 41,775          | 69,500         |
| <b>STREET AND ALLEY TOTAL</b> |                                                                 |          |       | <b>468,812</b> | <b>501,073</b>  | <b>212,446</b> |

|                                          |                         |          |       | 2017           | 2017            | 2018           |
|------------------------------------------|-------------------------|----------|-------|----------------|-----------------|----------------|
|                                          |                         |          |       | <b>Budget</b>  | <b>Forecast</b> | <b>Budget</b>  |
|                                          |                         |          |       | Account Number |                 |                |
| <b>ENHANCED 911 COMMUNICATIONS</b>       |                         |          |       | 215 Fund       |                 |                |
| BLD IMP                                  | Facility Purchase       | 21520006 | 85612 | -              | -               | -              |
| Sub total                                |                         |          |       | -              | -               | -              |
| M & E                                    | Alternate All Equipment | 21520006 | 85615 | 500,000        | -               | 500,000        |
| Sub total                                |                         |          |       | 500,000        | -               | 500,000        |
| <b>ENHANCED 911 COMMUNICATIONS TOTAL</b> |                         |          |       | <b>500,000</b> | <b>-</b>        | <b>500,000</b> |

|                                |                         |          |       | 2017           | 2017            | 2018          |
|--------------------------------|-------------------------|----------|-------|----------------|-----------------|---------------|
|                                |                         |          |       | <b>Budget</b>  | <b>Forecast</b> | <b>Budget</b> |
|                                |                         |          |       | Account Number |                 |               |
| <b>PCS WIRELESS E911 - 216</b> |                         |          |       | 216 Fund       |                 |               |
| BLD IMP                        | Facility Purchase       | 21620006 | 85612 | -              | -               | -             |
| Sub total                      |                         |          |       | -              | -               | -             |
| M & E                          | Alternate All Equipment | 21620006 | 85615 | 60,000         | -               | 60,000        |
| Sub total                      |                         |          |       | 60,000         | -               | 60,000        |
| <b>PCS WIRELESS E911 TOTAL</b> |                         |          |       | <b>60,000</b>  | <b>-</b>        | <b>60,000</b> |

|                                   |  |  |  |                  |                |                |
|-----------------------------------|--|--|--|------------------|----------------|----------------|
| <b>SPECIAL REVENUE FUND TOTAL</b> |  |  |  | <b>1,028,812</b> | <b>501,073</b> | <b>772,446</b> |
|-----------------------------------|--|--|--|------------------|----------------|----------------|

## STATE GAS TAX FUND

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 2,370,008              | 793,916                | 1,483,679              | 1,494,562                | 1,415,622              |
| Revenue                   | 4,998,648              | 5,050,643              | 9,956,711              | 11,044,191               | 10,207,473             |
| Transfers In              | -                      | -                      | 600,000                | 800,190                  | -                      |
| Total Resources Available | 7,368,656              | 5,844,558              | 12,040,390             | 13,338,943               | 11,623,095             |
| Expenditures              | -                      | (5)                    | 11,754,714             | 11,923,320               | 10,077,991             |
| Transfers Out             | 6,574,740              | 4,350,002              | -                      | -                        | -                      |
| Total Requirements        | 6,574,740              | 4,349,997              | 11,754,714             | 11,923,320               | 10,077,991             |
| Ending Cash Balance       | 793,916                | 1,494,562              | 285,676                | 1,415,622                | 1,545,104              |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GAS TAX                                    |                |                |                           |                  |                |
| GAS TAX                                    |                |                |                           |                  |                |
| CAPITAL PROJECTS                           |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 21000001 74396 OTHER INTERGOVERNMENTAL     | .00            | .00            | -500,000.00               | -1,365,297.82    | -937,840.99    |
| 21000001 74396 40000 OTHER INTERGOVERNMENT | .00            | .00            | -218,000.00               | -442,056.05      | .00            |
| TOTAL INTERGOVERNMENTAL                    | .00            | .00            | -718,000.00               | -1,807,353.87    | -937,840.99    |
| TOTAL CAPITAL PROJECTS                     | .00            | .00            | -718,000.00               | -1,807,353.87    | -937,840.99    |
| GAS TAX                                    |                |                |                           |                  |                |
| 21030001 74004 WHEEL FEE                   | .00            | .00            | .00                       | .00              | -1,500,000.00  |
| 21030001 74010 STORMWATER SURCHARGE        | .00            | .00            | .00                       | .00              | -300,000.00    |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 21030001 74005 PROPERTY TAXES              | .00            | .00            | -2,231,000.00             | -2,231,000.00    | -431,000.00    |
| 21030001 74066 MOTOR VEHICLE SALES TAX     | .00            | .00            | -1,363,275.00             | -1,363,275.00    | -1,363,275.00  |
| TOTAL GENERAL TAX REVENUE                  | .00            | .00            | -3,594,275.00             | -3,594,275.00    | -1,794,275.00  |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 21030001 74317 STATE ROAD USE FUNDS        | -4,619,456.92  | -4,660,105.31  | -5,069,985.00             | -5,069,985.00    | -5,069,985.00  |
| 21030001 74406 MOTOR VEHICLE FEE           | -379,190.90    | -390,399.66    | -385,000.00               | -399,947.81      | -385,000.00    |
| TOTAL INTERGOVERNMENTAL                    | -4,998,647.82  | -5,050,504.97  | -5,454,985.00             | -5,469,932.81    | -5,454,985.00  |
| TOTAL GAS TAX                              | -4,998,647.82  | -5,050,504.97  | -9,049,260.00             | -9,064,207.81    | -9,049,260.00  |
| STREET AND ALLEY - GEN OPERATI             |                |                |                           |                  |                |
| 21033501 74039 RENTAL CAR OCCUPATION TAX   | .00            | .00            | .00                       | .00              | -137,500.00    |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GAS TAX                                    |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| LICENSES & PERMITS                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 21033501 74215 PAVING PERMITS              | .00            | .00            | -26,000.00                | -26,000.00       | -26,000.00     |
| TOTAL LICENSES & PERMITS                   | .00            | .00            | -26,000.00                | -26,000.00       | -26,000.00     |
| <hr/>                                      |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 21033501 74307 STATEWIDE PLAN RESEARCH STA | .00            | .00            | -4,000.00                 | -16,000.00       | -8,000.00      |
| 21033501 74319 SERVICE CONTRACT - STATE    | .00            | .00            | -35,672.00                | -35,672.00       | -35,672.00     |
| 21033501 74396 OTHER INTERGOVERNMENTAL     | .00            | .00            | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                    | .00            | .00            | -39,672.00                | -51,672.00       | -43,672.00     |
| <hr/>                                      |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 21033501 74773 CO-PAY HEALTH INSURANCE     | .00            | .00            | -65,049.60                | -22,362.36       | .00            |
| 21033501 74774 EMPLOYEE WITHHOLDINGS       | .00            | .00            | -1,200.00                 | -1,200.00        | -1,200.00      |
| 21033501 74787 INTEREST & DIVIDEND REVENUE | .00            | .00            | .00                       | .00              | .00            |
| 21033501 74795 OTHER REVENUE               | .00            | -137.63        | -57,529.00                | -69,320.04       | -10,000.00     |
| 21033501 74799 CREDIT CARD REBATE          | .00            | .00            | .00                       | -2,075.00        | -2,000.00      |
| TOTAL OTHER REVENUE                        | .00            | -137.63        | -123,778.60               | -94,957.40       | -13,200.00     |
| TOTAL STREET AND ALLEY - GEN OPERATI       | .00            | -137.63        | -189,450.60               | -172,629.40      | -220,372.00    |
| TOTAL REVENUES                             | -4,998,647.82  | -5,050,642.60  | -9,956,710.60             | -11,044,191.08   | -10,207,472.99 |
| GAS TAX                                    |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GAS TAX                                    |                |                |                           |                  |                |
| GAS TAX                                    |                |                |                           |                  |                |
| CAPITAL PROJECTS                           |                |                |                           |                  |                |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| 21000001 1100 40018 ENG/DESIGN - GAS TAX   | .00            | .00            | .00                       | 111,117.50       | .00            |
| 21000001 1100 40023 ENG/DESIGN - GAS TAX   | .00            | .00            | .00                       | 30,942.75        | .00            |
| 21000001 2100 40000 CONSTRUCTION - GAS TAX | .00            | .00            | 1,089,567.00              | 433,052.42       | 184,000.00     |
| 21000001 2100 40002 CONSTRUCTION - GAS TAX | .00            | .00            | 135,000.00                | 31,496.00        | 285,400.00     |
| 21000001 2100 40004 CONSTRUCTION - GAS TAX | .00            | .00            | 165,000.00                | 276,458.21       | 104,800.00     |
| 21000001 2100 40012 CONSTRUCTION - GAS TAX | .00            | .00            | 80,000.00                 | 70,912.00        | 1,200,000.00   |
| 21000001 2100 40019 CONSTRUCTION - GAS TAX | .00            | .00            | .00                       | 134,136.00       | .00            |
| 21000001 2100 40020 CONSTRUCTION - GAS TAX | .00            | .00            | .00                       | 1,174,053.00     | .00            |
| 21000001 2100 40021 CONSTRUCTION - GAS TAX | .00            | .00            | .00                       | 181,216.82       | .00            |
| 21000001 2100 40022 CONSTRUCTION - GAS TAX | .00            | .00            | .00                       | 2,928,665.00     | .00            |
| 21000001 9999 UNASSIGNED CAPITAL PROJECTS  | .00            | .00            | 4,017,500.00              | 68,255.00        | 2,095,775.00   |
| TOTAL CAPITAL OUTLAY                       | .00            | .00            | 5,487,067.00              | 5,440,304.70     | 3,869,975.00   |
| OTHER FINANCING USES                       |                |                |                           |                  |                |
| 21000001 3100 40011 ASSESSMENT PYMT - GAS  | .00            | .00            | 131,035.00                | 128,061.87       | 130,000.00     |
| TOTAL OTHER FINANCING USES                 | .00            | .00            | 131,035.00                | 128,061.87       | 130,000.00     |
| TOTAL CAPITAL PROJECTS                     | .00            | .00            | 5,618,102.00              | 5,568,366.57     | 3,999,975.00   |
| STREET AND ALLEY - GEN OPERATI             |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 21033501 85105 SALARIES - REGULAR          | .00            | .00            | 1,397,190.00              | 1,407,950.00     | 1,465,102.00   |
| 21033501 85110 SALARIES - OVERTIME         | .00            | .00            | 150,000.00                | 150,000.00       | 85,000.00      |
| 21033501 85115 F.I.C.A. PAYROLL TAXES      | .00            | .00            | 118,361.00                | 118,361.00       | 126,620.00     |
| 21033501 85120 HEALTH INSURANCE            | .00            | .00            | 366,734.00                | 330,120.00       | 254,697.00     |
| 21033501 85125 LIFE INSURANCE              | .00            | .00            | 2,009.00                  | 2,009.00         | 2,018.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>GAS TAX</b>                              |                |                |                           |                  |                |
| 21033501 85130 DISABLITY INSURANCE          | .00            | .00            | 3,100.00                  | 3,100.00         | 3,313.00       |
| 21033501 85145 PENSION CONTRIBUTION         | .00            | .00            | 92,830.00                 | 95,665.00        | 99,303.00      |
| 21033501 85150 WORKERS COMPENSATION         | .00            | .00            | 129,511.00                | 129,511.00       | 130,452.00     |
| 21033501 85160 OTHER EMPLOYEE BENEFITS      | .00            | .00            | 6,410.00                  | 7,500.00         | 6,410.00       |
| 21033501 85161 HRA-VEBA                     | .00            | .00            | 2,535.00                  | 2,535.00         | 2,535.00       |
| <b>TOTAL PERSONNEL SERVICES</b>             | .00            | .00            | 2,268,680.00              | 2,246,751.00     | 2,175,450.00   |
| <b>OPERATING EXPENSES</b>                   |                |                |                           |                  |                |
| 21033501 85213 CONTRACT SERVICES            | .00            | .00            | 3,620.00                  | 4,420.00         | 5,720.00       |
| 21033501 85241 COMPUTER SERVICES            | .00            | .00            | 6,200.00                  | 12,000.00        | 30,000.00      |
| 21033501 85305 UTILITY SERVICES             | .00            | .00            | 11,550.00                 | 33,000.00        | 36,000.00      |
| 21033501 85317 NATURAL GAS                  | .00            | .00            | 15,000.00                 | 10,333.01        | 13,000.00      |
| 21033501 85324 REPAIR & MAINT - BUILDING    | .00            | .00            | 28,000.00                 | 28,000.00        | 25,000.00      |
| 21033501 85335 REPAIR & MAINT - VEHICLES    | .00            | .00            | 10,000.00                 | 8,500.00         | 8,500.00       |
| 21033501 85350 SANITATION SERVICE           | .00            | .00            | 1,600.00                  | 1,140.00         | 1,200.00       |
| 21033501 85390 OTHER PROPERTY SERVICES      | .00            | .00            | 17,200.00                 | 11,500.00        | 14,000.00      |
| 21033501 85410 TELEPHONE EXPENSE            | .00            | .00            | .00                       | .00              | 4,900.00       |
| 21033501 85422 DUES & SUBSCRIPTIONS         | .00            | .00            | 100.00                    | 300.00           | 500.00         |
| 21033501 85428 TRAVEL & TRAINING            | .00            | .00            | 6,000.00                  | 6,000.00         | 6,000.00       |
| 21033501 85505 OFFICE SUPPLIES              | .00            | .00            | 2,700.00                  | 2,250.00         | 2,700.00       |
| 21033501 85515 GASOLINE                     | .00            | .00            | 5,700.00                  | 5,100.00         | 5,100.00       |
| 21033501 85540 SMALL TOOLS & PARTS          | .00            | .00            | 1,000.00                  | 500.00           | .00            |
| 21033501 85549 SAFETY MATERIALS             | .00            | .00            | 7,500.00                  | 7,500.00         | 7,500.00       |
| 21033501 85590 SUPPLIES                     | .00            | .00            | 15,000.00                 | 15,000.00        | 15,000.00      |
| <b>TOTAL OPERATING EXPENSES</b>             | .00            | .00            | 131,170.00                | 145,543.01       | 175,120.00     |
| <b>CAPITAL OUTLAY</b>                       |                |                |                           |                  |                |
| 21033501 85615 MACHINERY AND EQUIPMENT      | .00            | .00            | 431,312.00                | 459,297.00       | 142,946.00     |
| 21033501 85625 VEHICLES                     | .00            | .00            | 37,500.00                 | 42,000.00        | 69,500.00      |
| <b>TOTAL CAPITAL OUTLAY</b>                 | .00            | .00            | 468,812.00                | 501,297.00       | 212,446.00     |
| <b>TOTAL STREET AND ALLEY - GEN OPERATI</b> | .00            | .00            | 2,868,662.00              | 2,893,591.01     | 2,563,016.00   |
| <b>SNOW AND ICE REMOVAL</b>                 |                |                |                           |                  |                |
| <b>OPERATING EXPENSES</b>                   |                |                |                           |                  |                |
| 21033502 85312 SNOW REMOVAL                 | .00            | .00            | 20,000.00                 | 83.45            | 20,000.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>GAS TAX</b>                             |                |                |                           |                  |                |
| 21033502 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | 39,500.00                 | 12,782.15        | 39,500.00      |
| 21033502 85520 DIESEL FUEL                 | .00            | .00            | 22,000.00                 | 1,192.40         | 22,000.00      |
| 21033502 85535 CHEMICAL SUPPLIES           | .00            | .00            | 60,000.00                 | 64,256.50        | 60,000.00      |
| 21033502 85540 SMALL TOOLS & PARTS         | .00            | .00            | 2,000.00                  | 74.94            | 2,000.00       |
| 21033502 85546 HOSE/VESTS/GRAVEL           | .00            | .00            | 5,000.00                  | 544.51           | 5,000.00       |
| 21033502 85590 SUPPLIES                    | .00            | .00            | 1,500.00                  | 74.74            | 1,500.00       |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | 150,000.00                | 79,008.69        | 150,000.00     |
| TOTAL SNOW AND ICE REMOVAL                 | .00            | .00            | 150,000.00                | 79,008.69        | 150,000.00     |
| <b>STREET MAINTENANCE</b>                  |                |                |                           |                  |                |
| <b>OPERATING EXPENSES</b>                  |                |                |                           |                  |                |
| 21033503 85213 CONTRACT SERVICES           | .00            | .00            | 3,000.00                  | .00              | 1,000.00       |
| 21033503 85305 UTILITY SERVICES            | .00            | .00            | 113,850.00                | 325,000.00       | 350,000.00     |
| 21033503 85318 CURBS GUTTERS & SIDEWALKS   | .00            | .00            | 22,500.00                 | 13,000.00        | 13,000.00      |
| 21033503 85320 Repair Bridge-Over/Under Pa | .00            | .00            | 4,000.00                  | 4,000.00         | 4,000.00       |
| 21033503 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | 210,000.00                | 204,000.00       | 210,000.00     |
| 21033503 85515 GASOLINE                    | .00            | .00            | 5,500.00                  | 4,500.00         | 4,500.00       |
| 21033503 85520 DIESEL FUEL                 | .00            | .00            | 70,000.00                 | 65,000.00        | 65,000.00      |
| 21033503 85540 SMALL TOOLS & PARTS         | .00            | .00            | 34,500.00                 | 35,000.00        | 34,500.00      |
| 21033503 85547 MATERIALS                   | .00            | .00            | 500,000.00                | 520,000.00       | 560,000.00     |
| 21033503 85590 SUPPLIES                    | .00            | .00            | 3,000.00                  | 3,000.00         | 3,000.00       |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | 966,350.00                | 1,173,500.00     | 1,245,000.00   |
| TOTAL STREET MAINTENANCE                   | .00            | .00            | 966,350.00                | 1,173,500.00     | 1,245,000.00   |
| <b>DRAINAGE MAINTENANCE</b>                |                |                |                           |                  |                |
| <b>OPERATING EXPENSES</b>                  |                |                |                           |                  |                |
| 21033504 85213 CONTRACT SERVICES           | .00            | .00            | 9,000.00                  | 13,000.00        | 13,000.00      |
| 21033504 85318 CURBS GUTTERS & SIDEWALKS   | .00            | .00            | 70,000.00                 | 85,000.00        | 70,000.00      |
| 21033504 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | 15,000.00                 | 30,000.00        | 15,000.00      |
| 21033504 85515 GASOLINE                    | .00            | .00            | 3,000.00                  | 250.00           | 1,000.00       |
| 21033504 85520 DIESEL FUEL                 | .00            | .00            | 4,500.00                  | 4,500.00         | 4,500.00       |
| 21033504 85540 SMALL TOOLS & PARTS         | .00            | .00            | 15,000.00                 | 12,000.00        | 7,000.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GAS TAX                                    |                |                |                           |                  |                |
| 21033504 85590 SUPPLIES                    | .00            | .00            | 2,500.00                  | 2,500.00         | 10,500.00      |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | 119,000.00                | 147,250.00       | 121,000.00     |
| TOTAL DRAINAGE MAINTENANCE                 | .00            | .00            | 119,000.00                | 147,250.00       | 121,000.00     |
| TRAFFIC CONTROLS AND SAFETY                |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21033505 85213 CONTRACT SERVICES           | .00            | .00            | 85,000.00                 | 90,000.00        | 90,000.00      |
| 21033505 85305 UTILITY SERVICES            | .00            | .00            | 7,100.00                  | 21,500.00        | 21,500.00      |
| 21033505 85325 REPAIR & MAINT - MACH & EQU | .00            | .00            | 100,000.00                | 100,000.00       | 70,000.00      |
| 21033505 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | 20,000.00                 | 20,000.00        | 20,000.00      |
| 21033505 85515 GASOLINE                    | .00            | .00            | 6,000.00                  | 6,000.00         | 6,000.00       |
| 21033505 85520 DIESEL FUEL                 | .00            | .00            | 4,000.00                  | 4,000.00         | 4,000.00       |
| 21033505 85540 SMALL TOOLS & PARTS         | .00            | -5.35          | 17,000.00                 | 15,000.00        | 45,000.00      |
| 21033505 85545 WINTER GRAVEL & BLADES      | .00            | .00            | 13,500.00                 | 7,500.00         | 7,500.00       |
| 21033505 85590 SUPPLIES                    | .00            | .00            | 5,000.00                  | 10,000.00        | 10,000.00      |
| TOTAL OPERATING EXPENSES                   | .00            | -5.35          | 257,600.00                | 274,000.00       | 274,000.00     |
| TOTAL TRAFFIC CONTROLS AND SAFETY          | .00            | -5.35          | 257,600.00                | 274,000.00       | 274,000.00     |
| NON-CAPITAL PROJECTS - STREETS             |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21033506 85351 CONTRACTED CONCRETE REPAIR  | .00            | .00            | 800,000.00                | 800,000.00       | 750,000.00     |
| 21033506 85353 ROAD & STREET MODIFICATIONS | .00            | .00            | 75,000.00                 | 85,492.54        | 75,000.00      |
| 21033506 85354 STREET RESURFACING          | .00            | .00            | 900,000.00                | 902,111.43       | 900,000.00     |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | 1,775,000.00              | 1,787,603.97     | 1,725,000.00   |
| TOTAL NON-CAPITAL PROJECTS - STREETS       | .00            | .00            | 1,775,000.00              | 1,787,603.97     | 1,725,000.00   |
| TOTAL EXPENSES                             | .00            | -5.35          | 11,754,714.00             | 11,923,320.24    | 10,077,991.00  |
| GAS TAX                                    |                |                |                           |                  |                |

## OCCUPATION TAX

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | -                      | -                      | -                      | 457,721                  | 2,679,770              |
| Revenue                   | -                      | 726,260                | 7,975,000              | 2,732,120                | 7,879,999              |
| Transfers In              | -                      | -                      | 1,000,000              | 1,700,778                | -                      |
| Total Resources Available | -                      | 726,260                | 8,975,000              | 4,890,619                | 10,559,769             |
| Expenditures              | -                      | 268,540                | 8,749,655              | 2,162,828                | 8,541,510              |
| Transfers Out             | -                      | -                      | 50,000                 | 48,020                   | 257,644                |
| Total Requirements        | -                      | 268,540                | 8,799,655              | 2,210,848                | 8,799,154              |
| Ending Cash Balance       | -                      | 457,721                | 175,345                | 2,679,770                | 1,760,616              |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| OCCUPATION TAX                             |                |                |                           |                  |                |
| OCCUPATION TAX                             |                |                |                           |                  |                |
| HOTEL OCCUPATION TAX                       |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 21100001 74036 HOTEL OCCUPATION TAX        | .00            | -308,770.48    | -450,000.00               | -402,131.00      | -450,000.00    |
| TOTAL GENERAL TAX REVENUE                  | .00            | -308,770.48    | -450,000.00               | -402,131.00      | -450,000.00    |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 21100001 74787 INTEREST & DIVIDEND REVENUE | .00            | -90.18         | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | .00            | -90.18         | .00                       | .00              | .00            |
| TOTAL HOTEL OCCUPATION TAX                 | .00            | -308,860.66    | -450,000.00               | -402,131.00      | -450,000.00    |
| EEA OCCUPATION TAX                         |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 21100002 74037 EEA OCCUPATION TAX          | .00            | -2,308.09      | -200,000.00               | -9,248.06        | -200,000.00    |
| TOTAL GENERAL TAX REVENUE                  | .00            | -2,308.09      | -200,000.00               | -9,248.06        | -200,000.00    |
| TOTAL EEA OCCUPATION TAX                   | .00            | -2,308.09      | -200,000.00               | -9,248.06        | -200,000.00    |
| FOOD & BEV OCCUPATION TAX                  |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 21100003 74038 FOOD & BEV OCCUPATION TAX   | .00            | -408,468.63    | -2,000,000.00             | -2,100,000.00    | -2,100,000.00  |
| TOTAL GENERAL TAX REVENUE                  | .00            | -408,468.63    | -2,000,000.00             | -2,100,000.00    | -2,100,000.00  |
| OTHER REVENUE                              |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>OCCUPATION TAX</u>                      |                |                |                           |                  |                |
| 21100003 74787 INTEREST & DIVIDEND REVENUE | .00            | -6,622.80      | .00                       | .00              | .00            |
| 21100003 74795 OTHER REVENUE               | .00            | .00            | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | .00            | -6,622.80      | .00                       | .00              | .00            |
| <u>OTHER FINANCING SRC</u>                 |                |                |                           |                  |                |
| 21100003 74845 OTHER BOND PROCEEDS         | .00            | .00            | -5,100,000.00             | -50,001.00       | -4,949,999.00  |
| TOTAL OTHER FINANCING SRC                  | .00            | .00            | -5,100,000.00             | -50,001.00       | -4,949,999.00  |
| TOTAL FOOD & BEV OCCUPATION TAX            | .00            | -415,091.43    | -7,100,000.00             | -2,150,001.00    | -7,049,999.00  |
| <u>TELECOMMUNICATION OCC TAX</u>           |                |                |                           |                  |                |
| <u>GENERAL TAX REVENUE</u>                 |                |                |                           |                  |                |
| 21100004 74034 PSC E911 WIRELESS REVENUE   | .00            | .00            | -225,000.00               | -170,740.39      | -180,000.00    |
| TOTAL GENERAL TAX REVENUE                  | .00            | .00            | -225,000.00               | -170,740.39      | -180,000.00    |
| TOTAL TELECOMMUNICATION OCC TAX            | .00            | .00            | -225,000.00               | -170,740.39      | -180,000.00    |
| TOTAL REVENUES<br>OCCUPATION TAX           | .00            | -726,260.18    | -7,975,000.00             | -2,732,120.45    | -7,879,999.00  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| OCCUPATION TAX                             |                |                |                           |                  |                |
| OCCUPATION TAX                             |                |                |                           |                  |                |
| HOTEL OCCUPATION TAX                       |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21100001 85486 HOTEL OCCUPATION TAXES PAID | .00            | 267,572.44     | 450,000.00                | 402,131.00       | 450,000.00     |
| TOTAL OPERATING EXPENSES                   | .00            | 267,572.44     | 450,000.00                | 402,131.00       | 450,000.00     |
| TOTAL HOTEL OCCUPATION TAX                 | .00            | 267,572.44     | 450,000.00                | 402,131.00       | 450,000.00     |
| EEA OCCUPATION TAX                         |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21100002 85491 EEA OCC TAX PRINCIPAL PAID  | .00            | 672.04         | .00                       | 9,440.83         | 194,000.00     |
| 21100002 85492 EEA OCC TAX INTEREST PAID   | .00            | 266.13         | 194,000.00                | .00              | .00            |
| 21100002 85493 EEA OCC TAX ADMIN FEE PAID  | .00            | 29.01          | 6,000.00                  | 291.98           | 6,000.00       |
| TOTAL OPERATING EXPENSES                   | .00            | 967.18         | 200,000.00                | 9,732.81         | 200,000.00     |
| TOTAL EEA OCCUPATION TAX                   | .00            | 967.18         | 200,000.00                | 9,732.81         | 200,000.00     |
| FOOD & BEV OCCUPATION TAX                  |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21100003 85213 CONTRACT SERVICES           | .00            | .00            | 50,000.00                 | .00              | 37,500.00      |
| 21100003 85454 ECONOMIC DEVELOPMENT        | .00            | .00            | 450,000.00                | 407,777.00       | 450,000.00     |
| 21100003 85490 OTHER EXPENDITURES          | .00            | .00            | .00                       | 2.15             | 50.00          |
| 21100003 85749 GROW GRAND ISLAND DONATIONS | .00            | .00            | 500,000.00                | 500,000.00       | 500,000.00     |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | 1,000,000.00              | 907,779.15       | 987,550.00     |
| DEBT SERVICE                               |                |                |                           |                  |                |
| 21100003 85716 INTEREST EXPENSE            | .00            | .00            | .00                       | 275.00           | 50,000.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| OCCUPATION TAX                             |                |                |                           |                  |                |
| TOTAL DEBT SERVICE                         | .00            | .00            | .00                       | 275.00           | 50,000.00      |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| 21100003 1000 30008 ENG/DESIGN - UNRESTRIC | .00            | .00            | .00                       | 19,991.87        | 148.12         |
| 21100003 1000 30013 ENG/DESIGN - UNRESTRIC | .00            | .00            | .00                       | 217,133.78       | 157,866.22     |
| 21100003 1000 30014 ENG/DESIGN - UNRESTRIC | .00            | .00            | .00                       | 7,981.93         | .00            |
| 21100003 2000 30001 CONSTRUCTION - UNRESTR | .00            | .00            | 150,000.00                | .00              | 150,000.00     |
| 21100003 2000 30008 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 245,645.85       | 42,945.64      |
| 21100003 2000 30009 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 142,094.00       | .00            |
| 21100003 2000 30011 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | .00              | 3,000.00       |
| 21100003 2000 30012 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 9,997.00         | .00            |
| 21100003 2000 30013 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 65.48            | 6,000,000.00   |
| 21100003 9999 UNASSIGNED CAPITAL PROJECTS  | .00            | .00            | 6,949,655.48              | 200,000.00       | 500,000.00     |
| TOTAL CAPITAL OUTLAY                       | .00            | .00            | 7,099,655.48              | 842,909.91       | 6,853,959.98   |
| TOTAL FOOD & BEV OCCUPATION TAX            | .00            | .00            | 8,099,655.48              | 1,750,964.06     | 7,891,509.98   |
| TOTAL EXPENSES<br>OCCUPATION TAX           | .00            | 268,539.62     | 8,749,655.48              | 2,162,827.87     | 8,541,509.98   |

## ENHANCED 911

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 649,669                       | 717,755                       | 814,915                       | 765,642                         | 706,184                       |
| Revenue                   | 190,771                       | 205,081                       | 243,148                       | 245,148                         | 230,811                       |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 840,441                       | 922,835                       | 1,058,063                     | 1,010,789                       | 936,995                       |
| Expenditures              | 122,686                       | 157,194                       | 672,709                       | 249,730                         | 695,367                       |
| Transfers Out             | -                             | -                             | -                             | 54,876                          | -                             |
| Total Requirements        | 122,686                       | 157,194                       | 672,709                       | 304,605                         | 695,367                       |
| Ending Cash Balance       | 717,755                       | 765,642                       | 385,354                       | 706,184                         | 241,628                       |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| ENHANCED 911                           |                |                |                           |                  |                |
| ENHANCED 911                           |                |                |                           |                  |                |
| ENHANCED 911                           |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 21520001 74799 CREDIT CARD REBATE      | -271.30        | -811.46        | -811.00                   | -811.00          | -811.00        |
| TOTAL OTHER REVENUE                    | -271.30        | -811.46        | -811.00                   | -811.00          | -811.00        |
| TOTAL ENHANCED 911                     | -271.30        | -811.46        | -811.00                   | -811.00          | -811.00        |
| ENHANCED 911                           |                |                |                           |                  |                |
| GENERAL TAX REVENUE                    |                |                |                           |                  |                |
| 21520006 74055 TELEPHONE SURCHARGE     | -190,500.00    | -204,269.35    | -240,000.00               | -242,000.00      | -230,000.00    |
| TOTAL GENERAL TAX REVENUE              | -190,500.00    | -204,269.35    | -240,000.00               | -242,000.00      | -230,000.00    |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 21520006 74773 CO-PAY HEALTH INSURANCE | .00            | .00            | -2,336.60                 | -2,336.60        | .00            |
| TOTAL OTHER REVENUE                    | .00            | .00            | -2,336.60                 | -2,336.60        | .00            |
| TOTAL ENHANCED 911                     | -190,500.00    | -204,269.35    | -242,336.60               | -244,336.60      | -230,000.00    |
| TOTAL REVENUES<br>ENHANCED 911         | -190,771.30    | -205,080.81    | -243,147.60               | -245,147.60      | -230,811.00    |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| ENHANCED 911                               |                |                |                           |                  |                |
| ENHANCED 911                               |                |                |                           |                  |                |
| ENHANCED 911                               |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 21520006 85105 SALARIES - REGULAR          | 14,160.34      | 24,159.26      | 22,851.00                 | 29,773.00        | 23,842.00      |
| 21520006 85110 SALARIES - OVERTIME         | 866.78         | 1,109.18       | 1,000.00                  | 5,323.00         | 1,000.00       |
| 21520006 85115 F.I.C.A. PAYROLL TAXES      | 1,059.99       | 1,741.32       | 1,824.00                  | 6,430.00         | 7,581.00       |
| 21520006 85120 HEALTH INSURANCE            | 4,153.91       | 11,736.58      | 11,100.00                 | 35,683.00        | 21,321.00      |
| 21520006 85125 LIFE INSURANCE              | 25.44          | 43.00          | 41.00                     | 115.00           | 174.00         |
| 21520006 85130 DISABILITY INSURANCE        | 23.49          | 44.31          | 12.00                     | 110.00           | 148.00         |
| 21520006 85145 PENSION CONTRIBUTION        | 901.71         | 1,516.15       | 1,431.00                  | 5,598.00         | 5,946.00       |
| 21520006 85150 WORKERS COMPENSATION        | 39.00          | 72.96          | 75.00                     | 75.00            | 75.00          |
| 21520006 85160 OTHER EMPLOYEE BENEFITS     | 32.22          | .00            | 80.00                     | 80.00            | 100.00         |
| 21520006 85161 VEBA                        | 143.28         | 216.16         | 195.00                    | 769.00           | 780.00         |
| TOTAL PERSONNEL SERVICES                   | 21,406.16      | 40,638.92      | 38,609.00                 | 83,956.00        | 60,967.00      |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 21520006 85213 CONTRACT SERVICES           | 35,969.74      | 37,222.57      | 39,000.00                 | 39,000.00        | 40,000.00      |
| 21520006 85241 COMPUTER SERVICES           | 16,494.59      | 14,123.52      | 20,000.00                 | 19,683.00        | 20,000.00      |
| 21520006 85290 OTHER PROFESSIONAL & TECH   | 35,377.89      | 34,322.25      | 38,000.00                 | 40,600.00        | 40,600.00      |
| 21520006 85325 REPAIR & MAINT - MACH & EQU | 5,302.64       | 18,735.09      | 25,000.00                 | 15,000.00        | 20,000.00      |
| 21520006 85330 REPAIR & MAINT - OFF FURN & | .00            | 2,612.00       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 21520006 85401 GENERAL LIABILITY INSURANCE | 1,500.00       | 1,650.60       | 1,500.00                  | 1,683.61         | 1,800.00       |
| 21520006 85422 DUES & SUBSCRIPTIONS        | 225.00         | 460.30         | 600.00                    | 500.00           | 500.00         |
| 21520006 85428 TRAVEL & TRAINING           | 2,393.12       | 1,410.18       | 4,000.00                  | 4,500.00         | 4,000.00       |
| 21520006 85505 OFFICE SUPPLIES             | 519.72         | 326.75         | 1,000.00                  | 1,807.00         | 1,500.00       |
| 21520006 85540 MISC OPERATING EQUIPMENT    | 3,497.19       | 2,469.27       | 3,000.00                  | 1,000.00         | 4,000.00       |
| TOTAL OPERATING EXPENSES                   | 101,279.89     | 113,332.53     | 134,100.00                | 125,773.61       | 134,400.00     |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| 21520006 85615 MACHINERY AND EQUIPMENT     | .00            | 3,222.07       | 500,000.00                | 40,000.00        | 500,000.00     |
| TOTAL CAPITAL OUTLAY                       | .00            | 3,222.07       | 500,000.00                | 40,000.00        | 500,000.00     |
| TOTAL ENHANCED 911                         | 122,686.05     | 157,193.52     | 672,709.00                | 249,729.61       | 695,367.00     |
| TOTAL EXPENSES                             | 122,686.05     | 157,193.52     | 672,709.00                | 249,729.61       | 695,367.00     |

## PSC WIRELESS

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 78,057                 | 80,089                 | 80,210                 | 108,138                  | 158,337                |
| Revenue                   | 118,700                | 132,815                | 120,834                | 115,570                  | 118,404                |
| Transfers In              | -                      | -                      | -                      | 54,876                   | -                      |
| Total Resources Available | 196,757                | 212,904                | 201,044                | 278,584                  | 276,742                |
| Expenditures              | 116,668                | 104,766                | 173,291                | 120,247                  | 174,833                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 116,668                | 104,766                | 173,291                | 120,247                  | 174,833                |
| Ending Cash Balance       | 80,089                 | 108,138                | 27,753                 | 158,337                  | 101,909                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PSC WIRELESS FUND                        |                |                |                           |                  |                |
| PSC WIRELESS FUND                        |                |                |                           |                  |                |
| PSC WIRELESS                             |                |                |                           |                  |                |
| GENERAL TAX REVENUE                      |                |                |                           |                  |                |
| 21620006 74034 PSC E911 WIRELESS REVENUE | -115,193.61    | -125,837.40    | -115,000.00               | -115,570.00      | -118,404.42    |
| TOTAL GENERAL TAX REVENUE                | -115,193.61    | -125,837.40    | -115,000.00               | -115,570.00      | -118,404.42    |
| OTHER REVENUE                            |                |                |                           |                  |                |
| 21620006 74773 CO-PAY HEALTH INSURANCE   | -3,506.40      | -6,977.80      | -5,833.80                 | .00              | .00            |
| 21620006 74799 CREDIT CARD REBATE        | -.37           | -.02           | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                      | -3,506.77      | -6,977.82      | -5,833.80                 | .00              | .00            |
| TOTAL PSC WIRELESS                       | -118,700.38    | -132,815.22    | -120,833.80               | -115,570.00      | -118,404.42    |
| TOTAL REVENUES<br>PSC WIRELESS FUND      | -118,700.38    | -132,815.22    | -120,833.80               | -115,570.00      | -118,404.42    |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PSC WIRELESS FUND                      |                |                |                           |                  |                |
| PSC WIRELESS FUND                      |                |                |                           |                  |                |
| PSC WIRELESS                           |                |                |                           |                  |                |
| PERSONNEL SERVICES                     |                |                |                           |                  |                |
| 21620006 85105 SALARIES - REGULAR      | 78,927.24      | 62,023.90      | 67,921.00                 | 58,216.00        | 109,893.00     |
| 21620006 85110 SALARIES - OVERTIME     | 3,795.64       | 3,244.09       | 2,000.00                  | 2,000.00         | 4,940.00       |
| 21620006 85115 F.I.C.A. PAYROLL TAXES  | 5,826.61       | 4,495.05       | 5,349.00                  | .00              | .00            |
| 21620006 85120 HEALTH INSURANCE        | 22,068.82      | 30,249.98      | 32,961.00                 | .00              | .00            |
| 21620006 85125 LIFE INSURANCE          | 137.93         | 130.76         | 124.00                    | .00              | .00            |
| 21620006 85130 DISABILITY INSURANCE    | 131.00         | 112.27         | 105.00                    | .00              | .00            |
| 21620006 85145 PENSION CONTRIBUTION    | 4,963.34       | 3,916.04       | 4,195.00                  | .00              | .00            |
| 21620006 85150 WORKERS COMPENSATION    | 31.00          | 30.96          | 31.00                     | 31.00            | .00            |
| 21620006 85160 OTHER EMPLOYEE BENEFITS | .00            | .00            | 20.00                     | .00              | .00            |
| 21620006 85161 HRA-VEBA                | 785.58         | 563.84         | 585.00                    | .00              | .00            |
| TOTAL PERSONNEL SERVICES               | 116,667.16     | 104,766.89     | 113,291.00                | 60,247.00        | 114,833.00     |
| CAPITAL OUTLAY                         |                |                |                           |                  |                |
| 21620006 85615 MACHINERY AND EQUIPMENT | .00            | .00            | 60,000.00                 | 60,000.00        | 60,000.00      |
| TOTAL CAPITAL OUTLAY                   | .00            | .00            | 60,000.00                 | 60,000.00        | 60,000.00      |
| TOTAL PSC WIRELESS                     | 116,667.16     | 104,766.89     | 173,291.00                | 120,247.00       | 174,833.00     |
| TOTAL EXPENSES<br>PSC WIRELESS FUND    | 116,667.16     | 104,766.89     | 173,291.00                | 120,247.00       | 174,833.00     |

# KENO

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 214,698                       | 199,317                       | 143,984                       | 142,294                         | 402,444                       |
| Revenue                   | 284,619                       | 242,978                       | 245,600                       | 260,150                         | 260,200                       |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 499,317                       | 442,294                       | 389,584                       | 402,444                         | 662,644                       |
| Expenditures              | -                             | -                             | -                             | -                               | 500,000                       |
| Transfers Out             | 300,000                       | 300,000                       | 300,000                       | -                               | -                             |
| Total Requirements        | 300,000                       | 300,000                       | 300,000                       | -                               | 500,000                       |
| Ending Cash Balance       | 199,317                       | 142,294                       | 89,584                        | 402,444                         | 162,644                       |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| KENO                                       |                |                |                           |                  |                |
| KENO                                       |                |                |                           |                  |                |
| KENO                                       |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 22010001 74746 KENO PROCEEDS               | -283,399.10    | -241,939.44    | -245,000.00               | -260,000.00      | -260,000.00    |
| 22010001 74787 INTEREST & DIVIDEND REVENUE | -1,219.84      | -1,058.34      | -600.00                   | -150.00          | -200.00        |
| TOTAL OTHER REVENUE                        | -284,618.94    | -242,997.78    | -245,600.00               | -260,150.00      | -260,200.00    |
| TOTAL KENO                                 | -284,618.94    | -242,997.78    | -245,600.00               | -260,150.00      | -260,200.00    |
| TOTAL REVENUES<br>KENO                     | -284,618.94    | -242,997.78    | -245,600.00               | -260,150.00      | -260,200.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                           | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| KENO                                      |                |                |                           |                  |                |
| KENO                                      |                |                |                           |                  |                |
| KENO                                      |                |                |                           |                  |                |
| CAPITAL OUTLAY                            |                |                |                           |                  |                |
| 22010001 9999 UNASSIGNED CAPITAL PROJECTS | .00            | .00            | .00                       | .00              | 500,000.00     |
| TOTAL CAPITAL OUTLAY                      | .00            | .00            | .00                       | .00              | 500,000.00     |
| TOTAL KENO                                | .00            | .00            | .00                       | .00              | 500,000.00     |
| TOTAL EXPENSES<br>KENO                    | .00            | .00            | .00                       | .00              | 500,000.00     |

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# METROPOLITAN PLANNING ORGANIZATION

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 3,412                  | 20,575                 | 271,870                | 331,081                  | 320,476                |
| Revenue                   | 222,917                | 262,038                | 298,938                | 109,627                  | 140,759                |
| Transfers In              | 110,000                | 465,000                | -                      | -                        | -                      |
| Total Resources Available | 336,329                | 747,612                | 570,808                | 440,708                  | 461,235                |
| Expenditures              | 315,754                | 416,531                | 361,425                | 120,232                  | 168,820                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 315,754                | 416,531                | 361,425                | 120,232                  | 168,820                |
| Ending Cash Balance       | 20,575                 | 331,081                | 209,382                | 320,476                  | 292,415                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| METROPOLITAN PLANNING ORG                   |                |                |                           |                  |                |
| METROPOLITAN PLANNING ORG                   |                |                |                           |                  |                |
| METROPOLITAN PLANNING ORG                   |                |                |                           |                  |                |
| INTERGOVERNMENTAL                           |                |                |                           |                  |                |
| 22522501 74306 PLANNING FUNDS               | -108,641.47    | -106,094.24    | -261,541.00               | -106,436.33      | -103,362.05    |
| 22522501 74308 STATEPLAN FOR LONG RANGE TP  | -112,117.85    | -149,441.88    | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                     | -220,759.32    | -255,536.12    | -261,541.00               | -106,436.33      | -103,362.05    |
| OTHER REVENUE                               |                |                |                           |                  |                |
| 22522501 74773 CO-PAY HEALTH INSURANCE      | -860.88        | -890.72        | -4,085.20                 | -3,011.52        | -4,085.20      |
| 22522501 74787 INTEREST & DIVIDEND REVENUE  | .09            | -240.87        | .00                       | -164.32          | .00            |
| 22522501 74799 CREDIT CARD REBATE           | -.28           | -5.80          | -5.00                     | -14.59           | -5.00          |
| TOTAL OTHER REVENUE                         | -861.07        | -1,137.39      | -4,090.20                 | -3,190.43        | -4,090.20      |
| TOTAL METROPOLITAN PLANNING ORG             | -221,620.39    | -256,673.51    | -265,631.20               | -109,626.76      | -107,452.25    |
| 5305 TRANSIT PLANNING                       |                |                |                           |                  |                |
| INTERGOVERNMENTAL                           |                |                |                           |                  |                |
| 22522502 74311 2013 TRANSIT PLANNING        | -1,296.90      | -5,364.00      | -33,307.00                | .00              | -33,307.00     |
| TOTAL INTERGOVERNMENTAL                     | -1,296.90      | -5,364.00      | -33,307.00                | .00              | -33,307.00     |
| TOTAL 5305 TRANSIT PLANNING                 | -1,296.90      | -5,364.00      | -33,307.00                | .00              | -33,307.00     |
| TOTAL REVENUES<br>METROPOLITAN PLANNING ORG | -222,917.29    | -262,037.51    | -298,938.20               | -109,626.76      | -140,759.25    |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| METROPOLITAN PLANNING ORG                  |                |                |                           |                  |                |
| METROPOLITAN PLANNING ORG                  |                |                |                           |                  |                |
| METROPOLITAN PLANNING ORG                  |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 22522501 85105 SALARIES - REGULAR          | 73,030.96      | 58,593.71      | 64,688.00                 | 65,047.84        | 69,381.00      |
| 22522501 85115 F.I.C.A. PAYROLL TAXES      | 5,416.35       | 4,339.96       | 4,949.00                  | 4,976.14         | 5,308.00       |
| 22522501 85120 HEALTH INSURANCE            | 7,620.91       | 5,989.01       | 22,029.00                 | 21,968.88        | 15,780.00      |
| 22522501 85125 LIFE INSURANCE              | 76.70          | 52.00          | 87.00                     | 86.88            | 87.00          |
| 22522501 85130 DISABILITY INSURANCE        | 121.23         | 86.60          | 129.00                    | 130.00           | 139.00         |
| 22522501 85145 PENSION CONTRIBUTION        | 4,381.86       | 3,515.64       | 3,881.00                  | 3,902.86         | 4,163.00       |
| 22522501 85150 WORKERS COMPENSATION        | 70.00          | 72.00          | 61.00                     | 61.00            | 61.00          |
| 22522501 85160 OTHER EMPLOYEE BENEFITS     | .00            | 819.56         | 20.00                     | .00              | 20.00          |
| 22522501 85161 HRA-VEBA                    | 772.41         | 485.75         | 780.00                    | 780.00           | 780.00         |
| TOTAL PERSONNEL SERVICES                   | 91,490.42      | 73,954.23      | 96,624.00                 | 96,953.60        | 95,719.00      |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 22522501 85241 COMPUTER SERVICES           | .00            | .00            | .00                       | .00              | 2,103.25       |
| 22522501 85250 UNIFIED PLANNING WORK PROGR | 34.75          | .00            | 500.00                    | 125.00           | 500.00         |
| 22522501 85251 TRANSPORT IMPROVEMENT PROG  | .00            | 1,824.21       | 152,450.48                | 300.00           | 500.00         |
| 22522501 85252 PUBLIC PARTICIPATION PROCES | 275.31         | 451.55         | 2,802.50                  | 1,025.00         | 2,500.00       |
| 22522501 85253 LONG-RANGE TRANSPORTATION P | 18,096.10      | .00            | 58,488.46                 | 15,988.86        | 16,500.00      |
| 22522501 85254 ADMIN/SYSTEMS MANAGEMENT    | 13,047.64      | 3,107.57       | 7,900.00                  | 2,150.00         | 3,675.00       |
| 22522501 85255 TRANSIT PLANNING            | .00            | .00            | .00                       | .00              | 2,590.00       |
| 22522501 85256 DEVELOPMENT OF PPP&LRTP CON | 192,792.03     | 334,955.63     | .00                       | .00              | .00            |
| 22522501 85257 SHORT RANGE TRANSIT         | .00            | .00            | 500.00                    | .00              | 500.00         |
| 22522501 85410 TELEPHONE EXPENSE           | 17.43          | 16.04          | 25.00                     | 25.00            | 25.00          |
| 22522501 85422 DUES & SUBSCRIPTIONS        | .00            | 441.00         | 500.00                    | 500.00           | 800.00         |
| 22522501 85428 TRAVEL & TRAINING           | .00            | .00            | .00                       | 575.00           | 1,772.61       |
| TOTAL OPERATING EXPENSES                   | 224,263.26     | 340,796.00     | 223,166.44                | 20,688.86        | 31,465.86      |
| TOTAL METROPOLITAN PLANNING ORG            | 315,753.68     | 414,750.23     | 319,790.44                | 117,642.46       | 127,184.86     |
| 5305 TRANSIT PLANNING                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 22522502 85255 TRANSIT PLANNING            | .00            | 1,780.77       | 41,635.00                 | 2,590.00         | 41,635.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| METROPOLITAN PLANNING ORG                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL OPERATING EXPENSES                    | .00            | 1,780.77       | 41,635.00                 | 2,590.00         | 41,635.00      |
| TOTAL 5305 TRANSIT PLANNING                 | .00            | 1,780.77       | 41,635.00                 | 2,590.00         | 41,635.00      |
| TOTAL EXPENSES<br>METROPOLITAN PLANNING ORG | 315,753.68     | 416,531.00     | 361,425.44                | 120,232.46       | 168,819.86     |

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## TRANSIT FUND

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 475                    | 814                    | 354                    | 12,196                   | 12,196                 |
| Revenue                   | 3                      | 2                      | 632,023                | 443,643                  | 1,288,496              |
| Transfers In              | 105,000                | 115,000                | 160,000                | 162,914                  | 160,000                |
| Total Resources Available | 105,479                | 115,815                | 792,376                | 618,753                  | 1,460,692              |
| Expenditures              | 104,665                | 103,619                | 791,622                | 606,557                  | 832,586                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 104,665                | 103,619                | 791,622                | 606,557                  | 832,586                |
| Ending Cash Balance       | 814                    | 12,196                 | 754                    | 12,196                   | 628,106                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TRANSIT FUND                               |                |                |                           |                  |                |
| TRANSIT FUND                               |                |                |                           |                  |                |
| TRANSPORATION FUND                         |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 22622601 74360 FEDERAL GRANTS              | .00            | .00            | .00                       | -336,152.10      | -495,008.00    |
| 22622601 74365 STATE GRANTS                | .00            | .00            | .00                       | -107,490.60      | -161,465.00    |
| TOTAL INTERGOVERNMENTAL                    | .00            | .00            | .00                       | -443,642.70      | -656,473.00    |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 22622601 74787 INTEREST & DIVIDEND REVENUE | -3.18          | -1.75          | -2.00                     | .00              | -2.00          |
| 22622601 74795 OTHER REVENUE               | .00            | .00            | -632,020.91               | .00              | -632,020.91    |
| TOTAL OTHER REVENUE                        | -3.18          | -1.75          | -632,022.91               | .00              | -632,022.91    |
| TOTAL TRANSPORATION FUND                   | -3.18          | -1.75          | -632,022.91               | -443,642.70      | -1,288,495.91  |
| TOTAL REVENUES<br>TRANSIT FUND             | -3.18          | -1.75          | -632,022.91               | -443,642.70      | -1,288,495.91  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TRANSIT FUND                           |                |                |                           |                  |                |
| TRANSIT FUND                           |                |                |                           |                  |                |
| TRANSPORATION FUND                     |                |                |                           |                  |                |
| 22622601 85259 TRANSIT STUDY NEEDS     | .00            | .00            | 150,000.00                | 109,210.50       | 64,000.00      |
| PERSONNEL SERVICES                     |                |                |                           |                  |                |
| 22622601 85105 SALARIES - REGULAR      | .00            | .00            | .00                       | 23,581.70        | 65,765.00      |
| 22622601 85115 F.I.C.A. PAYROLL TAXES  | .00            | .00            | .00                       | 1,521.20         | 5,159.00       |
| 22622601 85120 HEALTH INSURANCE        | .00            | .00            | .00                       | 6,644.10         | 15,780.00      |
| 22622601 85125 LIFE INSURANCE          | .00            | .00            | .00                       | 72.40            | 87.00          |
| 22622601 85130 DISABLITY INSURANCE     | .00            | .00            | .00                       | 47.20            | 135.00         |
| 22622601 85145 PENSION CONTRIBUTION    | .00            | .00            | .00                       | 1,414.90         | 4,047.00       |
| 22622601 85150 WORKERS COMPENSATION    | .00            | .00            | .00                       | .00              | 300.00         |
| 22622601 85160 OTHER EMPLOYEE BENEFITS | .00            | .00            | .00                       | .00              | 20.00          |
| 22622601 85161 HRA-VEBA                | .00            | .00            | .00                       | 300.00           | 390.00         |
| TOTAL PERSONNEL SERVICES               | .00            | .00            | .00                       | 33,581.50        | 91,683.00      |
| OPERATING EXPENSES                     |                |                |                           |                  |                |
| 22622601 85213 CONTRACT SERVICES       | 104,665.00     | 103,619.00     | 641,622.27                | 463,764.90       | 674,800.00     |
| 22622601 85241 COMPUTER SERVICES       | .00            | .00            | .00                       | .00              | 2,103.25       |
| TOTAL OPERATING EXPENSES               | 104,665.00     | 103,619.00     | 641,622.27                | 463,764.90       | 676,903.25     |
| TOTAL TRANSPORATION FUND               | 104,665.00     | 103,619.00     | 791,622.27                | 606,556.90       | 832,586.25     |
| TOTAL EXPENSES<br>TRANSIT FUND         | 104,665.00     | 103,619.00     | 791,622.27                | 606,556.90       | 832,586.25     |

## COMMUNITY YOUTH COUNCIL

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 44,270                 | 37,407                 | 27,763                 | 38,812                   | 30,818                 |
| Revenue                   | 11,428                 | 2,748                  | 4,206                  | 4,206                    | 4,206                  |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 55,699                 | 40,155                 | 31,969                 | 43,018                   | 35,024                 |
| Expenditures              | 18,292                 | 1,343                  | 12,200                 | 12,200                   | 12,200                 |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 18,292                 | 1,343                  | 12,200                 | 12,200                   | 12,200                 |
| Ending Cash Balance       | 37,407                 | 38,812                 | 19,769                 | 30,818                   | 22,824                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 22910001 74360 FEDERAL GRANTS              | -6,000.00      | .00            | -500.00                   | -500.00          | -500.00        |
| TOTAL INTERGOVERNMENTAL                    | -6,000.00      | .00            | -500.00                   | -500.00          | -500.00        |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 22910001 74736 DONATIONS & CONTRIBUTIONS   | -5,246.00      | -2,505.00      | -3,500.00                 | -3,500.00        | -3,500.00      |
| 22910001 74787 INTEREST & DIVIDEND REVENUE | -173.79        | -186.96        | -150.00                   | -150.00          | -150.00        |
| 22910001 74799 CREDIT CARD REBATE          | -8.69          | -56.28         | -56.00                    | -56.00           | -56.00         |
| TOTAL OTHER REVENUE                        | -5,428.48      | -2,748.24      | -3,706.00                 | -3,706.00        | -3,706.00      |
| TOTAL COMMUNITY YOUTH COUNCIL              | -11,428.48     | -2,748.24      | -4,206.00                 | -4,206.00        | -4,206.00      |
| TOTAL REVENUES<br>COMMUNITY YOUTH COUNCIL  | -11,428.48     | -2,748.24      | -4,206.00                 | -4,206.00        | -4,206.00      |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| COMMUNITY YOUTH COUNCIL                    |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 22910001 85105 SALARIES - REGULAR          | 10,939.36      | .00            | .00                       | .00              | .00            |
| 22910001 85115 F.I.C.A. PAYROLL TAXES      | 797.69         | .00            | .00                       | .00              | .00            |
| 22910001 85120 HEALTH INSURANCE            | 1,014.75       | .00            | .00                       | .00              | .00            |
| 22910001 85125 LIFE INSURANCE              | 12.55          | .00            | .00                       | .00              | .00            |
| 22910001 85130 DISABILITY INSURANCE        | 18.24          | .00            | .00                       | .00              | .00            |
| 22910001 85145 PENSION CONTRIBUTION        | 656.36         | .00            | .00                       | .00              | .00            |
| 22910001 85150 WORKERS COMPENSATION        | 6.00           | .00            | .00                       | .00              | .00            |
| 22910001 85161 VEBA                        | 113.99         | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 13,558.94      | .00            | .00                       | .00              | .00            |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 22910001 85245 PRINTING & BINDING SERVICES | 665.86         | 61.20          | 500.00                    | 500.00           | 500.00         |
| 22910001 85410 TELEPHONE EXPENSE           | 2.64           | .00            | 100.00                    | 100.00           | 100.00         |
| 22910001 85416 ADVERTISING                 | .00            | 19.00          | 750.00                    | 750.00           | 750.00         |
| 22910001 85419 LEGAL NOTICES               | .00            | .00            | 50.00                     | 50.00            | 50.00          |
| 22910001 85428 TRAVEL & TRAINING           | 141.01         | .00            | 300.00                    | 300.00           | 300.00         |
| 22910001 85490 OTHER EXPENDITURES          | 3,722.65       | 990.01         | 5,000.00                  | 5,000.00         | 5,000.00       |
| 22910001 85505 OFFICE SUPPLIES             | 200.59         | 152.24         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 22910001 85590 SUPPLIES                    | .00            | 120.49         | 4,500.00                  | 4,500.00         | 4,500.00       |
| TOTAL OPERATING EXPENSES                   | 4,732.75       | 1,342.94       | 12,200.00                 | 12,200.00        | 12,200.00      |
| TOTAL COMMUNITY YOUTH COUNCIL              | 18,291.69      | 1,342.94       | 12,200.00                 | 12,200.00        | 12,200.00      |
| TOTAL EXPENSES<br>COMMUNITY YOUTH COUNCIL  | 18,291.69      | 1,342.94       | 12,200.00                 | 12,200.00        | 12,200.00      |

## REVOLVING LOAN

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 145,486                | 163,405                | 181,762                | 181,314                  | 99,671                 |
| Revenue                   | 17,920                 | 17,909                 | 18,357                 | 18,357                   | 18,357                 |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 163,405                | 181,314                | 200,119                | 199,671                  | 118,028                |
| Expenditures              | -                      | -                      | 100,000                | 100,000                  | 100,000                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | -                      | -                      | 100,000                | 100,000                  | 100,000                |
| Ending Cash Balance       | 163,405                | 181,314                | 100,119                | 99,671                   | 18,028                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| REVOLVING LOAN                             |                |                |                           |                  |                |
| REVOLVING LOAN                             |                |                |                           |                  |                |
| REVOLVING LOAN                             |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 23710001 74787 INTEREST & DIVIDEND REVENUE | -62.32         | -51.75         | -500.00                   | -500.00          | -500.00        |
| 23710001 74788 23715 STANDARD IRON LOAN    | -17,857.20     | -17,857.20     | -17,857.00                | -17,857.00       | -17,857.00     |
| TOTAL OTHER REVENUE                        | -17,919.52     | -17,908.95     | -18,357.00                | -18,357.00       | -18,357.00     |
| TOTAL REVOLVING LOAN                       | -17,919.52     | -17,908.95     | -18,357.00                | -18,357.00       | -18,357.00     |
| TOTAL REVENUES<br>REVOLVING LOAN           | -17,919.52     | -17,908.95     | -18,357.00                | -18,357.00       | -18,357.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| REVOLVING LOAN                    |                |                |                           |                  |                |
| REVOLVING LOAN                    |                |                |                           |                  |                |
| REVOLVING LOAN                    |                |                |                           |                  |                |
| OPERATING EXPENSES                |                |                |                           |                  |                |
| 23710001 85490 OTHER EXPENDITURES | .00            | .00            | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL OPERATING EXPENSES          | .00            | .00            | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL REVOLVING LOAN              | .00            | .00            | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL EXPENSES<br>REVOLVING LOAN  | .00            | .00            | 100,000.00                | 100,000.00       | 100,000.00     |

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## ECONOMIC DEVELOPMENT

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 320,502                       | 615,606                       | 924,086                       | 967,860                         | 697,760                       |
| Revenue                   | 3,404                         | 71,319                        | 2,400                         | 2,400                           | 2,400                         |
| Transfers In              | 750,000                       | 750,000                       | 750,000                       | 750,000                         | 750,000                       |
| Total Resources Available | <u>1,073,906</u>              | <u>1,436,925</u>              | <u>1,676,486</u>              | <u>1,720,260</u>                | <u>1,450,160</u>              |
| Expenditures              | 458,300                       | 469,065                       | 1,022,500                     | 1,022,500                       | 1,022,500                     |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | <u>458,300</u>                | <u>469,065</u>                | <u>1,022,500</u>              | <u>1,022,500</u>                | <u>1,022,500</u>              |
| Ending Cash Balance       | <u>615,606</u>                | <u>967,860</u>                | <u>653,986</u>                | <u>697,760</u>                  | <u>427,660</u>                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| ECONOMIC DEVELOPMENT                       |                |                |                           |                  |                |
| ECONOMIC DEVELOPMENT                       |                |                |                           |                  |                |
| ECONOMIC DEVELOPMENT                       |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 23811402 74787 INTEREST & DIVIDEND REVENUE | -3,403.83      | -4,519.40      | -2,400.00                 | -2,400.00        | -2,400.00      |
| 23811402 74788 LOAN PROCEEDS-PRINCIPAL     | .00            | -66,800.00     | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | -3,403.83      | -71,319.40     | -2,400.00                 | -2,400.00        | -2,400.00      |
| TOTAL ECONOMIC DEVELOPMENT                 | -3,403.83      | -71,319.40     | -2,400.00                 | -2,400.00        | -2,400.00      |
| TOTAL REVENUES<br>ECONOMIC DEVELOPMENT     | -3,403.83      | -71,319.40     | -2,400.00                 | -2,400.00        | -2,400.00      |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| ECONOMIC DEVELOPMENT                   |                |                |                           |                  |                |
| ECONOMIC DEVELOPMENT                   |                |                |                           |                  |                |
| ECONOMIC DEVELOPMENT                   |                |                |                           |                  |                |
| OPERATING EXPENSES                     |                |                |                           |                  |                |
| 23811402 85454 ECONOMIC DEVELOPMENT    | 435,800.00     | 446,565.00     | 1,000,000.00              | 1,000,000.00     | 1,000,000.00   |
| 23811402 85490 OTHER EXPENDITURES      | 22,500.00      | 22,500.00      | 22,500.00                 | 22,500.00        | 22,500.00      |
| TOTAL OPERATING EXPENSES               | 458,300.00     | 469,065.00     | 1,022,500.00              | 1,022,500.00     | 1,022,500.00   |
| TOTAL ECONOMIC DEVELOPMENT             | 458,300.00     | 469,065.00     | 1,022,500.00              | 1,022,500.00     | 1,022,500.00   |
| TOTAL EXPENSES<br>ECONOMIC DEVELOPMENT | 458,300.00     | 469,065.00     | 1,022,500.00              | 1,022,500.00     | 1,022,500.00   |

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## HOUSING REUSE PROGRAM

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 306,594                       | 102,607                       | 35,607                        | 154,678                         | 145,678                       |
| Revenue                   | 64,878                        | 21,941                        | 31,000                        | 31,000                          | 31,000                        |
| Transfers In              | -                             | 30,130                        | -                             | -                               | -                             |
| Total Resources Available | 371,473                       | 154,678                       | 66,607                        | 185,678                         | 176,678                       |
| Expenditures              | 268,865                       | -                             | 40,000                        | 40,000                          | 40,000                        |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | 268,865                       | -                             | 40,000                        | 40,000                          | 40,000                        |
| Ending Cash Balance       | 102,607                       | 154,678                       | 26,607                        | 145,678                         | 136,678                       |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| HOUSING REUSE FUND                         |                |                |                           |                  |                |
| HOUSING REUSE FUND                         |                |                |                           |                  |                |
| HOUSING REUSE                              |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 24010001 74787 INTEREST & DIVIDEND REVENUE | -1,119.96      | -658.92        | -1,000.00                 | -1,000.00        | -1,000.00      |
| 24010001 74788 LOAN PROCEEDS-PRINCIPAL     | -63,758.31     | -21,282.10     | -30,000.00                | -30,000.00       | -30,000.00     |
| TOTAL OTHER REVENUE                        | -64,878.27     | -21,941.02     | -31,000.00                | -31,000.00       | -31,000.00     |
| TOTAL HOUSING REUSE                        | -64,878.27     | -21,941.02     | -31,000.00                | -31,000.00       | -31,000.00     |
| TOTAL REVENUES<br>HOUSING REUSE FUND       | -64,878.27     | -21,941.02     | -31,000.00                | -31,000.00       | -31,000.00     |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| HOUSING REUSE FUND                    |                |                |                           |                  |                |
| HOUSING REUSE FUND                    |                |                |                           |                  |                |
| HOUSING REUSE                         |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 24010001 85213 24011 C/S NSP-09-3N-11 | 248,865.48     | .00            | 40,000.00                 | 40,000.00        | 40,000.00      |
| 24010001 85481 DOWNPAYMENT ASSISTANCE | 20,000.00      | .00            | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES              | 268,865.48     | .00            | 40,000.00                 | 40,000.00        | 40,000.00      |
| TOTAL HOUSING REUSE                   | 268,865.48     | .00            | 40,000.00                 | 40,000.00        | 40,000.00      |
| TOTAL EXPENSES<br>HOUSING REUSE FUND  | 268,865.48     | .00            | 40,000.00                 | 40,000.00        | 40,000.00      |

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## COMMUNITY DEVELOPMENT

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 17,941                        | 6,491                         | 21,077                        | 26,876                          | 53,217                        |
| Revenue                   | 4,831                         | 4,397                         | 64,165                        | 61,196                          | 64,165                        |
| Transfers In              | 100,000                       | 100,000                       | 25,000                        | 25,000                          | 25,000                        |
| Total Resources Available | 122,772                       | 110,888                       | 110,243                       | 113,072                         | 142,383                       |
| Expenditures              | 116,281                       | 84,012                        | 95,377                        | 59,855                          | 76,223                        |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | 116,281                       | 84,012                        | 95,377                        | 59,855                          | 76,223                        |
| Ending Cash Balance       | 6,491                         | 26,876                        | 14,866                        | 53,217                          | 66,159                        |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 25010001 74715 OTHER RENTAL                | -1,282.62      | -1,282.62      | -1,000.00                 | -1,000.00        | -1,000.00      |
| TOTAL FEES AND SERVICES                    | -1,282.62      | -1,282.62      | -1,000.00                 | -1,000.00        | -1,000.00      |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 25010001 74773 CO-PAY HEALTH INSURANCE     | -3,529.92      | -3,086.40      | -4,085.20                 | -1,116.16        | -4,085.20      |
| 25010001 74787 INTEREST & DIVIDEND REVENUE | -10.53         | .00            | -125.00                   | -125.00          | -125.00        |
| 25010001 74795 OTHER REVENUE               | .00            | .00            | -58,927.00                | -58,927.00       | -58,927.00     |
| 25010001 74799 CREDIT CARD REBATE          | -8.36          | -27.96         | -28.00                    | -28.00           | -28.00         |
| TOTAL OTHER REVENUE                        | -3,548.81      | -3,114.36      | -63,165.20                | -60,196.16       | -63,165.20     |
| TOTAL COMMUNITY DEVELOPMENT                | -4,831.43      | -4,396.98      | -64,165.20                | -61,196.16       | -64,165.20     |
| TOTAL REVENUES<br>COMMUNITY DEVELOPMENT    | -4,831.43      | -4,396.98      | -64,165.20                | -61,196.16       | -64,165.20     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 25010001 85105 SALARIES - REGULAR          | 64,962.39      | 49,804.01      | 52,021.00                 | 33,031.00        | 40,568.00      |
| 25010001 85110 SALARIES - OVERTIME         | 645.88         | 418.07         | 500.00                    | .00              | 500.00         |
| 25010001 85115 F.I.C.A. PAYROLL TAXES      | 4,618.43       | 3,555.48       | 4,018.00                  | 2,203.00         | 3,142.00       |
| 25010001 85120 HEALTH INSURANCE            | 24,155.87      | 20,993.28      | 22,029.00                 | 12,452.00        | 15,780.00      |
| 25010001 85125 LIFE INSURANCE              | 111.61         | 86.88          | 87.00                     | 54.00            | 87.00          |
| 25010001 85130 DISABILITY INSURANCE        | 98.02          | 90.45          | 105.00                    | 62.00            | 82.00          |
| 25010001 85145 PENSION CONTRIBUTION        | 3,936.49       | 3,013.36       | 3,151.00                  | 1,982.00         | 2,464.00       |
| 25010001 85150 WORKERS COMPENSATION        | 119.00         | 141.00         | 72.00                     | 72.00            | 27.00          |
| 25010001 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | 50.00                     | 18.00            | 50.00          |
| 25010001 85161 VEBA                        | 516.23         | 390.00         | 390.00                    | 232.00           | 780.00         |
| TOTAL PERSONNEL SERVICES                   | 99,163.92      | 78,492.53      | 82,423.00                 | 50,106.00        | 63,480.00      |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 25010001 85213 CONTRACT SERVICES           | 11,198.26      | 800.00         | 5,000.00                  | 5,000.00         | 5,000.00       |
| 25010001 85241 COMPUTER SERVICES           | 1,737.00       | 2,316.00       | 2,313.75                  | 2,313.75         | 2,103.25       |
| 25010001 85324 REPAIR & MAINT - BUILDING   | 1,087.05       | .00            | .00                       | .00              | .00            |
| 25010001 85330 REPAIR & MAINT - OFF FURN & | .00            | .00            | 400.00                    | .00              | 400.00         |
| 25010001 85405 INSURANCE PREMIUMS          | 800.00         | 880.32         | 840.00                    | 900.00           | 840.00         |
| 25010001 85410 TELEPHONE                   | 34.89          | 32.05          | 100.00                    | 100.00           | 100.00         |
| 25010001 85413 POSTAGE                     | 674.88         | 80.19          | 300.00                    | 100.00           | 300.00         |
| 25010001 85416 ADVERTISING                 | .00            | 46.00          | 300.00                    | 300.00           | 300.00         |
| 25010001 85419 LEGAL NOTICES               | 554.70         | 381.58         | 800.00                    | 800.00           | 800.00         |
| 25010001 85422 DUES & SUBSCRIPTIONS        | .00            | .00            | 100.00                    | .00              | 100.00         |
| 25010001 85428 TRAVEL & TRAINING           | 526.26         | 70.00          | 2,000.00                  | 85.00            | 2,000.00       |
| 25010001 85505 OFFICE SUPPLIES             | 204.00         | 176.44         | 500.00                    | 150.00           | 500.00         |
| 25010001 85540 MISC OPERATING EQUIPMENT    | 300.00         | 737.23         | 300.00                    | .00              | 300.00         |
| TOTAL OPERATING EXPENSES                   | 17,117.04      | 5,519.81       | 12,953.75                 | 9,748.75         | 12,743.25      |
| TOTAL COMMUNITY DEVELOPMENT                | 116,280.96     | 84,012.34      | 95,376.75                 | 59,854.75        | 76,223.25      |
| TOTAL EXPENSES<br>COMMUNITY DEVELOPMENT    | 116,280.96     | 84,012.34      | 95,376.75                 | 59,854.75        | 76,223.25      |

## COMMUNITY GRANTS

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 50,141                 | (55,344)               | 55,157                 | 65,560                   | 64,441                 |
| Revenue                   | 162,810                | 417,756                | 3,000,001              | 3,000,001                | 3,000,001              |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 212,951                | 362,412                | 3,055,158              | 3,065,561                | 3,064,442              |
| Expenditures              | 268,295                | 266,722                | 3,001,120              | 3,001,120                | 3,001,120              |
| Transfers Out             | -                      | 30,130                 | -                      | -                        | -                      |
| Total Requirements        | 268,295                | 296,852                | 3,001,120              | 3,001,120                | 3,001,120              |
| Ending Cash Balance       | (55,344)               | 65,560                 | 54,038                 | 64,441                   | 63,322                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY GRANTS                           |                |                |                           |                  |                |
| COMMUNITY GRANTS                           |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 25111601 74360 FEDERAL GRANTS              | -70,567.00     | -70,567.00     | -3,000,000.00             | -3,000,000.00    | -3,000,000.00  |
| 25111601 74360 25108 FED GRNT GREENER NE W | -48,000.00     | .00            | .00                       | .00              | .00            |
| 25111601 74360 25109 FEDERAL GRANTS        | -600.00        | .00            | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                    | -119,167.00    | -70,567.00     | -3,000,000.00             | -3,000,000.00    | -3,000,000.00  |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 25111601 74799 CREDIT CARD REBATE          | .00            | -1.04          | -1.00                     | -1.00            | -1.00          |
| TOTAL OTHER REVENUE                        | .00            | -1.04          | -1.00                     | -1.00            | -1.00          |
| TOTAL COMMUNITY DEVELOPMENT                | -119,167.00    | -70,568.04     | -3,000,001.00             | -3,000,001.00    | -3,000,001.00  |
| COMMUNITY REVITALIZATION                   |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 25111617 74360 25170 FEDGRANT-NEEDS ASSES  | .00            | .00            | -.01                      | -.01             | -.01           |
| 25111617 74360 25180 FEDERAL GRANTS        | -34,642.87     | -23,680.10     | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                    | -34,642.87     | -23,680.10     | -.01                      | -.01             | -.01           |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 25111617 74788 LOAN PROCEEDS-PRINCIPAL     | .00            | -31,126.12     | .00                       | .00              | .00            |
| 25111617 74788 25172 LOAN PROCEEDS-PRINCIP | .00            | 28,129.62      | -.01                      | -.01             | -.01           |
| TOTAL OTHER REVENUE                        | .00            | -2,996.50      | -.01                      | -.01             | -.01           |
| TOTAL COMMUNITY REVITALIZATION             | -34,642.87     | -26,676.60     | -.02                      | -.02             | -.02           |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY GRANTS                       |                |                |                           |                  |                |
| NEIGHBORHOOD STABILIZATION             |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 25111623 74788 LOAN PROCEEDS-PRINCIPAL | .00            | -10,561.03     | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                    | .00            | -10,561.03     | .00                       | .00              | .00            |
| TOTAL NEIGHBORHOOD STABILIZATION       | .00            | -10,561.03     | .00                       | .00              | .00            |
| DOWNTOWN REVITALIZATION                |                |                |                           |                  |                |
| INTERGOVERNMENTAL                      |                |                |                           |                  |                |
| 25111627 74360 25213 FEDERAL GRANTS    | -9,000.00      | -309,950.00    | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                | -9,000.00      | -309,950.00    | .00                       | .00              | .00            |
| TOTAL DOWNTOWN REVITALIZATION          | -9,000.00      | -309,950.00    | .00                       | .00              | .00            |
| TOTAL REVENUES<br>COMMUNITY GRANTS     | -162,809.87    | -417,755.67    | -3,000,001.02             | -3,000,001.02    | -3,000,001.02  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY GRANTS                           |                |                |                           |                  |                |
| COMMUNITY GRANTS                           |                |                |                           |                  |                |
| COMMUNITY DEVELOPMENT                      |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 25111601 85213 C/S-STORMWATER              | 77,709.65      | 65,429.75      | 3,000,000.00              | 3,000,000.00     | 3,000,000.00   |
| 25111601 85213 25108 C/S - GREENER NE WATE | 30,818.60      | .00            | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 108,528.25     | 65,429.75      | 3,000,000.00              | 3,000,000.00     | 3,000,000.00   |
| TOTAL COMMUNITY DEVELOPMENT                | 108,528.25     | 65,429.75      | 3,000,000.00              | 3,000,000.00     | 3,000,000.00   |
| COMMUNITY REVITALIZATION                   |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 25111617 85115 25170 FICA TAXES-NEEDS ASSE | .00            | .00            | .01                       | .01              | .01            |
| 25111617 85145 25170 PENSION-NEEDS ASSESS  | .00            | .00            | .01                       | .01              | .01            |
| TOTAL PERSONNEL SERVICES                   | .00            | .00            | .02                       | .02              | .02            |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 25111617 85213 25170 C/S-NEEDS ASSESS CR 1 | .00            | .00            | .01                       | .01              | .01            |
| 25111617 85213 25180 CONTRACT SERVICES     | 31,503.70      | 26,355.10      | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 31,503.70      | 26,355.10      | .01                       | .01              | .01            |
| TOTAL COMMUNITY REVITALIZATION             | 31,503.70      | 26,355.10      | .03                       | .03              | .03            |
| CDBG ECONOMIC DEVELOPMENT                  |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 25111621 85105 25211 SALARIES - REGULAR    | .00            | .00            | 1,000.00                  | 1,000.00         | 1,000.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| COMMUNITY GRANTS                           |                |                |                           |                  |                |
| 25111621 85115 25211 F.I.C.A. PAYROLL TAXE | .00            | .00            | 67.00                     | 67.00            | 67.00          |
| 25111621 85145 25211 PENSION CONTRIBUTION  | .00            | .00            | 53.00                     | 53.00            | 53.00          |
| TOTAL PERSONNEL SERVICES                   | .00            | .00            | 1,120.00                  | 1,120.00         | 1,120.00       |
| TOTAL CDBG ECONOMIC DEVELOPMENT            | .00            | .00            | 1,120.00                  | 1,120.00         | 1,120.00       |
| DOWNTOWN REVITALIZATION                    |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 25111627 85213 25213 CONTRACT SERVICES     | 128,262.90     | 174,937.10     | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 128,262.90     | 174,937.10     | .00                       | .00              | .00            |
| TOTAL DOWNTOWN REVITALIZATION              | 128,262.90     | 174,937.10     | .00                       | .00              | .00            |
| TOTAL EXPENSES<br>COMMUNITY GRANTS         | 268,294.85     | 266,721.95     | 3,001,120.03              | 3,001,120.03     | 3,001,120.03   |

## HUD ENTITLEMENT

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | -                      | -                      | -                      | -                        | -                      |
| Revenue                   | -                      | -                      | 348,927                | 163,927                  | 565,253                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | -                      | -                      | 348,927                | 163,927                  | 565,253                |
| Expenditures              | -                      | -                      | 348,927                | 163,927                  | 565,253                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | -                      | -                      | 348,927                | 163,927                  | 565,253                |
| Ending Cash Balance       | -                      | -                      | -                      | -                        | -                      |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| HUD ENTITLEMENT                            |                |                |                           |                  |                |
| HUD ENTITLEMENT                            |                |                |                           |                  |                |
| HUD ENTITLEMENT ACTIVITY                   |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 25200001 74368 HUD ENTITLEMENT - PROJECTS  | .00            | .00            | -290,000.00               | -105,000.00      | -515,000.00    |
| 25200001 74369 HUD ENTITLEMENT - ADMIN FEE | .00            | .00            | -58,927.00                | -58,927.00       | -50,253.00     |
| TOTAL OTHER REVENUE                        | .00            | .00            | -348,927.00               | -163,927.00      | -565,253.00    |
| TOTAL HUD ENTITLEMENT ACTIVITY             | .00            | .00            | -348,927.00               | -163,927.00      | -565,253.00    |
| TOTAL REVENUES<br>HUD ENTITLEMENT          | .00            | .00            | -348,927.00               | -163,927.00      | -565,253.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| HUD ENTITLEMENT                        |                |                |                           |                  |                |
| HUD ENTITLEMENT                        |                |                |                           |                  |                |
| HUD ENTITLEMENT ACTIVITY               |                |                |                           |                  |                |
| OPERATING EXPENSES                     |                |                |                           |                  |                |
| 25200001 85213 CONTRACT SERVICES       | .00            | .00            | .00                       | .00              | 285,000.00     |
| 25200001 85213 27000 CONTRACT SERVICES | .00            | .00            | 50,000.00                 | .00              | 50,000.00      |
| 25200001 85213 27001 CONTRACT SERVICES | .00            | .00            | 80,000.00                 | 50,000.00        | 55,000.00      |
| 25200001 85213 27002 CONTRACT SERVICES | .00            | .00            | 50,000.00                 | .00              | 50,000.00      |
| 25200001 85213 27003 CONTRACT SERVICES | .00            | .00            | 35,000.00                 | 35,000.00        | .00            |
| 25200001 85213 27004 CONTRACT SERVICES | .00            | .00            | 75,000.00                 | 20,000.00        | 75,000.00      |
| 25200001 85221 ADMINISTRATIVE SERVICES | .00            | .00            | 58,927.00                 | 58,927.00        | 50,253.00      |
| TOTAL OPERATING EXPENSES               | .00            | .00            | 348,927.00                | 163,927.00       | 565,253.00     |
| TOTAL HUD ENTITLEMENT ACTIVITY         | .00            | .00            | 348,927.00                | 163,927.00       | 565,253.00     |
| TOTAL EXPENSES<br>HUD ENTITLEMENT      | .00            | .00            | 348,927.00                | 163,927.00       | 565,253.00     |

## POLICE GRANTS

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 17,477                        | (9,877)                       | 3,696                         | 11,784                          | 34,853                        |
| Revenue                   | 163,008                       | 104,802                       | 123,442                       | 111,797                         | 123,442                       |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 180,485                       | 94,924                        | 127,138                       | 123,581                         | 158,295                       |
| Expenditures              | 190,363                       | 77,311                        | 123,442                       | 88,728                          | 123,442                       |
| Transfers Out             | -                             | 5,830                         | -                             | -                               | -                             |
| Total Requirements        | 190,363                       | 83,141                        | 123,442                       | 88,728                          | 123,442                       |
| Ending Cash Balance       | (9,877)                       | 11,784                        | 3,696                         | 34,853                          | 34,853                        |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                               | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| POLICE GRANTS                 |                |                |                           |                  |                |
| POLICE GRANTS                 |                |                |                           |                  |                |
| BUREAU OF JUSTICE GRANT       |                |                |                           |                  |                |
| INTERGOVERNMENTAL             |                |                |                           |                  |                |
| 26020007 74360 FEDERAL GRANTS | -57,128.25     | -25,820.00     | -22,000.00                | -26,511.73       | -22,000.00     |
| TOTAL INTERGOVERNMENTAL       | -57,128.25     | -25,820.00     | -22,000.00                | -26,511.73       | -22,000.00     |
| TOTAL BUREAU OF JUSTICE GRANT | -57,128.25     | -25,820.00     | -22,000.00                | -26,511.73       | -22,000.00     |
| MINI GRANTS                   |                |                |                           |                  |                |
| INTERGOVERNMENTAL             |                |                |                           |                  |                |
| 26020010 74360 FEDERAL GRANTS | -9,758.85      | -9,129.14      | -18,000.00                | -16,318.49       | -18,000.00     |
| TOTAL INTERGOVERNMENTAL       | -9,758.85      | -9,129.14      | -18,000.00                | -16,318.49       | -18,000.00     |
| OTHER REVENUE                 |                |                |                           |                  |                |
| 26020010 74795 OTHER REVENUE  | -29,749.46     | -34,938.73     | -18,000.00                | -4,338.70        | -18,000.00     |
| TOTAL OTHER REVENUE           | -29,749.46     | -34,938.73     | -18,000.00                | -4,338.70        | -18,000.00     |
| TOTAL MINI GRANTS             | -39,508.31     | -44,067.87     | -36,000.00                | -20,657.19       | -36,000.00     |
| TRI-CITY HIDTA                |                |                |                           |                  |                |
| INTERGOVERNMENTAL             |                |                |                           |                  |                |
| 26022317 74360 FEDERAL GRANTS | -60,337.84     | -29,350.83     | -55,442.00                | -53,958.00       | -55,442.00     |
| TOTAL INTERGOVERNMENTAL       | -60,337.84     | -29,350.83     | -55,442.00                | -53,958.00       | -55,442.00     |
| TOTAL TRI-CITY HIDTA          | -60,337.84     | -29,350.83     | -55,442.00                | -53,958.00       | -55,442.00     |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                    | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| POLICE GRANTS                      |                |                |                           |                  |                |
| BULLETPROOF VEST PARTNERSHIP       |                |                |                           |                  |                |
| INTERGOVERNMENTAL                  |                |                |                           |                  |                |
| 26022321 74360 FEDERAL GRANTS      | -6,033.78      | -5,563.22      | -10,000.00                | -10,669.98       | -10,000.00     |
| TOTAL INTERGOVERNMENTAL            | -6,033.78      | -5,563.22      | -10,000.00                | -10,669.98       | -10,000.00     |
| TOTAL BULLETPROOF VEST PARTNERSHIP | -6,033.78      | -5,563.22      | -10,000.00                | -10,669.98       | -10,000.00     |
| TOTAL REVENUES<br>POLICE GRANTS    | -163,008.18    | -104,801.92    | -123,442.00               | -111,796.90      | -123,442.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| POLICE GRANTS                         |                |                |                           |                  |                |
| POLICE GRANTS                         |                |                |                           |                  |                |
| BUREAU OF JUSTICE GRANT               |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 26020007 85590 OTHER GENERAL SUPPLIES | 57,128.25      | .00            | 22,000.00                 | 22,859.50        | 22,000.00      |
| TOTAL OPERATING EXPENSES              | 57,128.25      | .00            | 22,000.00                 | 22,859.50        | 22,000.00      |
| TOTAL BUREAU OF JUSTICE GRANT         | 57,128.25      | .00            | 22,000.00                 | 22,859.50        | 22,000.00      |
| MINI GRANTS                           |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| 26020010 85110 SALARIES - OVERTIME    | 26,823.56      | .00            | .00                       | .00              | .00            |
| 26020010 85115 F.I.C.A. PAYROLL TAXES | 1,995.78       | .00            | .00                       | .00              | .00            |
| 26020010 85120 HEALTH INSURANCE       | 5,146.89       | .00            | .00                       | .00              | .00            |
| 26020010 85125 LIFE INSURANCE         | 41.69          | .00            | .00                       | .00              | .00            |
| 26020010 85130 DISABILITY INSURANCE   | 1.35           | .00            | .00                       | .00              | .00            |
| 26020010 85146 POLICE PENSION         | 1,785.06       | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES              | 35,794.33      | .00            | .00                       | .00              | .00            |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 26020010 85428 TRAVEL & TRAINING      | 15,871.91      | 7,698.37       | 18,000.00                 | 7,962.26         | 18,000.00      |
| 26020010 85590 SUPPLIES               | 20,853.04      | 20,553.21      | 18,000.00                 | 53.95            | 18,000.00      |
| TOTAL OPERATING EXPENSES              | 36,724.95      | 28,251.58      | 36,000.00                 | 8,016.21         | 36,000.00      |
| TOTAL MINI GRANTS                     | 72,519.28      | 28,251.58      | 36,000.00                 | 8,016.21         | 36,000.00      |
| TRI-CITY HIDTA                        |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 26022317 85213 CONTRACT SERVICES      | 3,850.00       | 4,200.00       | 4,200.00                  | 4,200.00         | 4,200.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>POLICE GRANTS</b>                     |                |                |                           |                  |                |
| 26022317 85305 UTILITY SERVICES          | 5,083.65       | 4,734.90       | 6,000.00                  | 4,700.00         | 6,000.00       |
| 26022317 85317 NATURAL GAS               | 2,753.16       | 1,727.33       | 4,000.00                  | 2,035.00         | 4,000.00       |
| 26022317 85324 REPAIR & MAINT - BUILDING | 8,091.60       | 7,357.60       | 8,004.00                  | 8,004.00         | 8,004.00       |
| 26022317 85410 TELEPHONE EXPENSE         | 767.12         | 54.74          | 900.00                    | .00              | 900.00         |
| 26022317 85428 TRAVEL & TRAINING         | .00            | 924.68         | 500.00                    | 500.00           | 500.00         |
| 26022317 85463 INVESTIGATIVE EXPENSE     | 33,940.00      | 24,775.00      | 26,838.00                 | 26,838.00        | 26,838.00      |
| 26022317 85505 OFFICE SUPPLIES           | 376.23         | 1,190.00       | .00                       | .00              | .00            |
| 26022317 85590 SUPPLIES                  | 290.00         | .00            | 5,000.00                  | 5,000.00         | 5,000.00       |
| TOTAL OPERATING EXPENSES                 | 55,151.76      | 44,964.25      | 55,442.00                 | 51,277.00        | 55,442.00      |
| TOTAL TRI-CITY HIDTA                     | 55,151.76      | 44,964.25      | 55,442.00                 | 51,277.00        | 55,442.00      |
| <b>BULLETPROOF VEST PARTNERSHIP</b>      |                |                |                           |                  |                |
| <b>OPERATING EXPENSES</b>                |                |                |                           |                  |                |
| 26022321 85546 BULLETPROOF VESTS         | 5,563.22       | 4,095.18       | 10,000.00                 | 6,574.80         | 10,000.00      |
| TOTAL OPERATING EXPENSES                 | 5,563.22       | 4,095.18       | 10,000.00                 | 6,574.80         | 10,000.00      |
| TOTAL BULLETPROOF VEST PARTNERSHIP       | 5,563.22       | 4,095.18       | 10,000.00                 | 6,574.80         | 10,000.00      |
| TOTAL EXPENSES                           | 190,362.51     | 77,311.01      | 123,442.00                | 88,727.51        | 123,442.00     |
| POLICE GRANTS                            |                |                |                           |                  |                |

## PARKING DISTRICT #1

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 69,768                 | 85,057                 | 57,395                 | 55,160                   | 33,508                 |
| Revenue                   | 40,811                 | 45,760                 | 46,628                 | 46,628                   | 47,828                 |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 110,579                | 130,817                | 104,023                | 101,788                  | 81,336                 |
| Expenditures              | 25,522                 | 75,657                 | 68,280                 | 68,280                   | 68,280                 |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 25,522                 | 75,657                 | 68,280                 | 68,280                   | 68,280                 |
| Ending Cash Balance       | 85,057                 | 55,160                 | 35,743                 | 33,508                   | 13,056                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 27010001 74095 OCCUPATION TAX              | -34,814.93     | -38,379.60     | -40,000.00                | -40,000.00       | -41,200.00     |
| TOTAL GENERAL TAX REVENUE                  | -34,814.93     | -38,379.60     | -40,000.00                | -40,000.00       | -41,200.00     |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 27010001 74715 OTHER RENTAL                | -5,620.00      | -6,170.00      | -5,500.00                 | -5,500.00        | -5,500.00      |
| TOTAL FEES AND SERVICES                    | -5,620.00      | -6,170.00      | -5,500.00                 | -5,500.00        | -5,500.00      |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 27010001 74787 INTEREST & DIVIDEND REVENUE | -375.63        | -457.69        | -375.00                   | -375.00          | -375.00        |
| 27010001 74799 CREDIT CARD REBATE          | .00            | -752.77        | -753.00                   | -753.00          | -753.00        |
| TOTAL OTHER REVENUE                        | -375.63        | -1,210.46      | -1,128.00                 | -1,128.00        | -1,128.00      |
| TOTAL PARKING DISTRICT#1                   | -40,810.56     | -45,760.06     | -46,628.00                | -46,628.00       | -47,828.00     |
| TOTAL REVENUES<br>PARKING DISTRICT#1       | -40,810.56     | -45,760.06     | -46,628.00                | -46,628.00       | -47,828.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| PARKING DISTRICT#1                         |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 27010001 85213 CONTRACT SERVICES           | 7,526.28       | 35,306.81      | 40,000.00                 | 40,000.00        | 40,000.00      |
| 27010001 85249 SNOW & ICE REMOVAL          | 11,916.43      | 29,943.00      | 20,000.00                 | 20,000.00        | 20,000.00      |
| 27010001 85290 OTHER PROFESSIONAL & TECH   | 491.40         | 700.20         | 800.00                    | 800.00           | 800.00         |
| 27010001 85305 UTILITY SERVICES            | 3,002.20       | 2,994.74       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 27010001 85319 REPAIR & MAIN-LD IMP/IRRIGA | 663.48         | 2,690.00       | 1,000.00                  | 1,000.00         | 1,000.00       |
| 27010001 85390 OTHER PROPERTY SERVICES     | 422.20         | 3,170.75       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 27010001 85405 INSURANCE PREMIUMS          | 600.00         | 660.24         | 630.00                    | 630.00           | 630.00         |
| 27010001 85413 POSTAGE                     | 229.81         | 191.54         | 250.00                    | 250.00           | 250.00         |
| 27010001 85419 LEGAL NOTICES               | .00            | .00            | 100.00                    | 100.00           | 100.00         |
| 27010001 85560 TREES & SHRUBS              | 670.00         | .00            | 500.00                    | 500.00           | 500.00         |
| TOTAL OPERATING EXPENSES                   | 25,521.80      | 75,657.28      | 68,280.00                 | 68,280.00        | 68,280.00      |
| TOTAL PARKING DISTRICT#1                   | 25,521.80      | 75,657.28      | 68,280.00                 | 68,280.00        | 68,280.00      |
| TOTAL EXPENSES<br>PARKING DISTRICT#1       | 25,521.80      | 75,657.28      | 68,280.00                 | 68,280.00        | 68,280.00      |

## PARKING DISTRICT #2

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 143,041                       | 136,338                       | 105,191                       | 106,718                         | 101,878                       |
| Revenue                   | 13,642                        | 16,019                        | 16,160                        | 16,160                          | 16,160                        |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 156,683                       | 152,357                       | 121,351                       | 122,878                         | 118,038                       |
| Expenditures              | 20,346                        | 45,639                        | 21,000                        | 21,000                          | 21,000                        |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | 20,346                        | 45,639                        | 21,000                        | 21,000                          | 21,000                        |
| Ending Cash Balance       | 136,338                       | 106,718                       | 100,351                       | 101,878                         | 97,038                        |
| Unrestricted Cash         | 111,486                       | 81,866                        | 64,507                        | 73,278                          | 61,194                        |
| Restricted Cash           | 24,852                        | 24,852                        | 35,844                        | 28,600                          | 35,844                        |
|                           | 136,338                       | 106,718                       | 100,351                       | 101,878                         | 97,038                        |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 27110010 74005 PROPERTY TAXES              | -5,824.48      | -7,830.49      | -8,000.00                 | -8,000.00        | -8,000.00      |
| 27110010 74006 MOTOR VEHICLE TAX           | -22.25         | -24.79         | -30.00                    | -30.00           | -30.00         |
| TOTAL GENERAL TAX REVENUE                  | -5,846.73      | -7,855.28      | -8,030.00                 | -8,030.00        | -8,030.00      |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 27110010 74787 INTEREST & DIVIDEND REVENUE | -593.22        | -652.05        | -600.00                   | -600.00          | -600.00        |
| 27110010 74795 OTHER REVENUE               | -7,202.00      | -7,485.00      | -7,500.00                 | -7,500.00        | -7,500.00      |
| 27110010 74799 CREDIT CARD REBATE          | .00            | -27.13         | -30.00                    | -30.00           | -30.00         |
| TOTAL OTHER REVENUE                        | -7,795.22      | -8,164.18      | -8,130.00                 | -8,130.00        | -8,130.00      |
| TOTAL PARKING DISTRICT#2                   | -13,641.95     | -16,019.46     | -16,160.00                | -16,160.00       | -16,160.00     |
| TOTAL REVENUES<br>PARKING DISTRICT#2       | -13,641.95     | -16,019.46     | -16,160.00                | -16,160.00       | -16,160.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| PARKING DISTRICT#2                         |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 27110010 85209 COLLECTION SERVICES         | 79.70          | 100.68         | 80.00                     | 80.00            | 80.00          |
| 27110010 85213 CONTRACT SERVICES           | 525.34         | 18,418.19      | 5,000.00                  | 5,000.00         | 5,000.00       |
| 27110010 85249 SNOW & ICE REMOVAL          | 2,440.92       | 4,628.40       | 5,000.00                  | 5,000.00         | 5,000.00       |
| 27110010 85305 UTILITY SERVICES            | 4,021.89       | 3,036.77       | 4,500.00                  | 4,500.00         | 4,500.00       |
| 27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA | 325.00         | 525.00         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 27110010 85324 REPAIR & MAINT - BUILDING   | 12,552.81      | 18,490.22      | 5,000.00                  | 5,000.00         | 5,000.00       |
| 27110010 85405 INSURANCE PREMIUMS          | 400.00         | 440.16         | 420.00                    | 420.00           | 420.00         |
| TOTAL OPERATING EXPENSES                   | 20,345.66      | 45,639.42      | 21,000.00                 | 21,000.00        | 21,000.00      |
| TOTAL PARKING DISTRICT#2                   | 20,345.66      | 45,639.42      | 21,000.00                 | 21,000.00        | 21,000.00      |
| TOTAL EXPENSES<br>PARKING DISTRICT#2       | 20,345.66      | 45,639.42      | 21,000.00                 | 21,000.00        | 21,000.00      |

## PIONEER CONSORTIUM

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | -                      | 76,650                 | 98,670                 | 77,139                   | 87,412                 |
| Revenue                   | 123,029                | 34,959                 | 193,900                | 62,150                   | 147,700                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 123,029                | 111,609                | 292,570                | 139,289                  | 235,112                |
| Expenditures              | 46,380                 | 34,470                 | 193,900                | 51,877                   | 147,700                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 46,380                 | 34,470                 | 193,900                | 51,877                   | 147,700                |
| Ending Cash Balance       | 76,650                 | 77,139                 | 98,670                 | 87,412                   | 87,412                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PIONEER CONSORTIUM                         |                |                |                           |                  |                |
| PIONEER CONSORTIUM                         |                |                |                           |                  |                |
| PIONEER CONSORTIUM                         |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 28014310 74787 INTEREST & DIVIDEND REVENUE | -253.13        | -368.02        | -220.00                   | -250.00          | -250.00        |
| 28014310 74795 OTHER REVENUE               | -122,776.16    | -34,591.30     | -193,680.00               | -61,900.00       | -147,450.00    |
| TOTAL OTHER REVENUE                        | -123,029.29    | -34,959.32     | -193,900.00               | -62,150.00       | -147,700.00    |
| TOTAL PIONEER CONSORTIUM                   | -123,029.29    | -34,959.32     | -193,900.00               | -62,150.00       | -147,700.00    |
| TOTAL REVENUES<br>PIONEER CONSORTIUM       | -123,029.29    | -34,959.32     | -193,900.00               | -62,150.00       | -147,700.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| PIONEER CONSORTIUM                     |                |                |                           |                  |                |
| PIONEER CONSORTIUM                     |                |                |                           |                  |                |
| PIONEER CONSORTIUM                     |                |                |                           |                  |                |
| OPERATING EXPENSES                     |                |                |                           |                  |                |
| 28014310 85221 ADMINISTRATIVE SERVICES | .00            | .00            | 4,000.00                  | .00              | 4,000.00       |
| 28014310 85241 COMPUTER SERVICES       | 46,379.55      | 34,470.30      | 177,400.00                | 42,500.00        | 140,200.00     |
| 28014310 85428 TRAVEL & TRAINING       | .00            | .00            | 10,000.00                 | 8,877.00         | 3,000.00       |
| 28014310 85505 OFFICE SUPPLIES         | .00            | .00            | 2,500.00                  | 500.00           | 500.00         |
| TOTAL OPERATING EXPENSES               | 46,379.55      | 34,470.30      | 193,900.00                | 51,877.00        | 147,700.00     |
| TOTAL PIONEER CONSORTIUM               | 46,379.55      | 34,470.30      | 193,900.00                | 51,877.00        | 147,700.00     |
| TOTAL EXPENSES<br>PIONEER CONSORTIUM   | 46,379.55      | 34,470.30      | 193,900.00                | 51,877.00        | 147,700.00     |

## LOCAL ASSISTANCE

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 937,835                       | 921,521                       | 859,035                       | 956,492                         | 890,001                       |
| Revenue                   | 129,588                       | 93,525                        | 256,734                       | 276,779                         | 957,234                       |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | <u>1,067,424</u>              | <u>1,015,046</u>              | <u>1,115,769</u>              | <u>1,233,271</u>                | <u>1,847,235</u>              |
| Expenditures              | 145,902                       | 58,554                        | 535,315                       | 343,270                         | 1,636,815                     |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | <u>145,902</u>                | <u>58,554</u>                 | <u>535,315</u>                | <u>343,270</u>                  | <u>1,636,815</u>              |
| Ending Cash Balance       | <u>921,521</u>                | <u>956,492</u>                | <u>580,454</u>                | <u>890,001</u>                  | <u>210,420</u>                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |
| FIRE AND AMBULANCE SERVICES                |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 29522001 74714 FIRE PROJECTS               | .00            | -16,971.00     | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | .00            | -16,971.00     | .00                       | .00              | .00            |
| TOTAL FIRE AND AMBULANCE SERVICES          | .00            | -16,971.00     | .00                       | .00              | .00            |
| POLICE PROJECTS                            |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 29522301 74605 CANINE UNIT                 | -20.00         | -7,855.00      | .00                       | -6,884.93        | .00            |
| 29522301 74717 DEA PROJECTS                | -805.60        | .00            | .00                       | -11,514.00       | .00            |
| 29522301 74740 YOUTH PROJECTS              | -2,326.00      | -220.00        | .00                       | .00              | .00            |
| 29522301 74796 NEIGHBORHOOD WATCH          | -150.00        | -100.00        | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | -3,301.60      | -8,175.00      | .00                       | -18,398.93       | .00            |
| TOTAL POLICE PROJECTS                      | -3,301.60      | -8,175.00      | .00                       | -18,398.93       | .00            |
| PARK PROJECTS                              |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 29544401 74711 PARK PROJECT                | -3,671.59      | -1,000.00      | .00                       | .00              | .00            |
| 29544401 74723 HIKE/BIKE TRAIL             | -131.16        | -2,719.20      | .00                       | .00              | .00            |
| 29544401 74728 AQUATIC DONATIONS           | -2,000.00      | -5,600.00      | .00                       | .00              | .00            |
| 29544401 74731 GOLF COURSE/ALUMINUM CAN \$ | -197.49        | -218.50        | -350.00                   | -350.00          | -350.00        |
| 29544401 74734 GRAND ISLAND GAMES          | -12,110.00     | -17,620.00     | -5,000.00                 | -5,000.00        | -5,000.00      |
| 29544401 74747 GREENHOUSE FLOWERS          | -125.00        | -375.00        | -100.00                   | -100.00          | -100.00        |
| TOTAL OTHER REVENUE                        | -18,235.24     | -27,532.70     | -5,450.00                 | -5,450.00        | -5,450.00      |
| TOTAL PARK PROJECTS                        | -18,235.24     | -27,532.70     | -5,450.00                 | -5,450.00        | -5,450.00      |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| OTHER DEPARTMENT PROJECTS                  |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 29555001 74748 PASS THRU DONATIONS         | -40,000.00     | .00            | .00                       | .00              | .00            |
| 29555001 74751 GRAND ISLAND VETS HOME REDE | -10,000.00     | .00            | .00                       | .00              | .00            |
| <hr/>                                      |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 29555001 74602 PLANNING COMMISSION PLAQUE  | -90.00         | -136.00        | -120.00                   | -120.00          | -120.00        |
| 29555001 74701 EDITH ABBOTT MEMORIAL LIBRA | -7,909.69      | -2,300.00      | -1,000.00                 | -1,671.00        | -700,000.00    |
| 29555001 74701 100 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | -250.00          | -500.00        |
| 29555001 74701 103 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | .00              | -1,000.00      |
| 29555001 74701 104 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | -725.00          | .00            |
| 29555001 74735 CONTINGENCY PROJECTS        | .00            | .00            | -250,000.00               | -250,000.00      | -250,000.00    |
| 29555001 74749 GRANDER VISION PLAN DONATIO | -50,000.00     | .00            | .00                       | .00              | .00            |
| 29555001 74799 CREDIT CARD REBATE          | -51.93         | -164.01        | -164.00                   | -164.00          | -164.00        |
| TOTAL OTHER REVENUE                        | -58,051.62     | -2,600.01      | -251,284.00               | -252,930.00      | -951,784.00    |
| TOTAL OTHER DEPARTMENT PROJECTS            | -108,051.62    | -2,600.01      | -251,284.00               | -252,930.00      | -951,784.00    |
| <hr/>                                      |                |                |                           |                  |                |
| VETERANS HOME LAND                         |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| <hr/>                                      |                |                |                           |                  |                |
| 29564401 74794 LAND LEASE INCOME           | .00            | -38,246.25     | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | .00            | -38,246.25     | .00                       | .00              | .00            |
| TOTAL VETERANS HOME LAND                   | .00            | -38,246.25     | .00                       | .00              | .00            |
| TOTAL REVENUES                             | -129,588.46    | -93,524.96     | -256,734.00               | -276,778.93      | -957,234.00    |
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LOCAL ASSISTANCE                      |                |                |                           |                  |                |
| LOCAL ASSISTANCE                      |                |                |                           |                  |                |
| FIRE AND AMBULANCE SERVICES           |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 29522001 85018 PARAMEDIC PROJECT      | .00            | .00            | 11,793.00                 | 11,793.00        | 11,793.00      |
| 29522001 85019 FIRE PROJECTS          | .00            | 14,001.35      | 11,003.00                 | 11,003.00        | 11,003.00      |
| 29522001 85020 CONVALESCENT           | .00            | .00            | 539.00                    | 539.00           | 539.00         |
| 29522001 85022 SMOKE DETECTOR PROGRAM | .00            | .00            | 5,260.00                  | 5,260.00         | 5,260.00       |
| TOTAL OPERATING EXPENSES              | .00            | 14,001.35      | 28,595.00                 | 28,595.00        | 28,595.00      |
| TOTAL FIRE AND AMBULANCE SERVICES     | .00            | 14,001.35      | 28,595.00                 | 28,595.00        | 28,595.00      |
| POLICE PROJECTS                       |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 29522301 85013 CANINE UNIT            | .00            | 10,735.46      | .00                       | .00              | .00            |
| 29522301 85040 YOUTH PROJECTS         | 398.09         | 258.36         | 500.00                    | 200.00           | 500.00         |
| TOTAL OPERATING EXPENSES              | 398.09         | 10,993.82      | 500.00                    | 200.00           | 500.00         |
| TOTAL POLICE PROJECTS                 | 398.09         | 10,993.82      | 500.00                    | 200.00           | 500.00         |
| PARK PROJECTS                         |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 29544401 85016 PARK PROJECT           | 2,901.25       | 500.00         | .00                       | .00              | .00            |
| 29544401 85024 GRAND ISLAND GAMES     | 13,804.48      | 15,481.49      | 6,000.00                  | 6,000.00         | 6,000.00       |
| 29544401 85421 ARBORETUM              | 119.88         | .00            | .00                       | .00              | .00            |
| 29544401 85747 GREENHOUSE FLOWERS     | 100.00         | 175.00         | 100.00                    | 100.00           | 100.00         |
| TOTAL OPERATING EXPENSES              | 16,925.61      | 16,156.49      | 6,100.00                  | 6,100.00         | 6,100.00       |
| TOTAL PARK PROJECTS                   | 16,925.61      | 16,156.49      | 6,100.00                  | 6,100.00         | 6,100.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |
| OTHER DEPARTMENT PROJECTS                  |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 29555001 85041 PLANNING COMMISSION PLAQUE  | 111.20         | 111.20         | 120.00                    | 120.00           | 120.00         |
| 29555001 85042 EDITH ABBOTT MEMORIAL LIBRA | 12,151.88      | 7,098.89       | 200,000.00                | 58,255.00        | 700,000.00     |
| 29555001 85042 100 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | .00              | 500.00         |
| 29555001 85042 101 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | .00              | 650,000.00     |
| 29555001 85042 103 EDITH ABBOTT MEMORIAL L | .00            | .00            | .00                       | .00              | 1,000.00       |
| 29555001 85490 OTHER EXPENDITURES          | 70,000.00      | 10,000.00      | .00                       | .00              | .00            |
| 29555001 85749 GRANDER VISION PLAN DONATIO | 46,315.68      | 192.00         | 50,000.00                 | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 128,578.76     | 17,402.09      | 250,120.00                | 58,375.00        | 1,351,620.00   |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |
| 29555001 85010 CONTINGENCY PROJECTS        | .00            | .00            | 250,000.00                | 250,000.00       | 250,000.00     |
| TOTAL CAPITAL OUTLAY                       | .00            | .00            | 250,000.00                | 250,000.00       | 250,000.00     |
| TOTAL OTHER DEPARTMENT PROJECTS            | 128,578.76     | 17,402.09      | 500,120.00                | 308,375.00       | 1,601,620.00   |
| TOTAL EXPENSES                             | 145,902.46     | 58,553.75      | 535,315.00                | 343,270.00       | 1,636,815.00   |
| LOCAL ASSISTANCE                           |                |                |                           |                  |                |

## DEBT SERVICE SUMMARY

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 1,154,765              | 255,564                | 256,522                | 252,370                  | 86,322                 |
| Revenue                   | 802,596                | 2,052,276              | 4,237,442              | 4,201,697                | 774,600                |
| Transfers In              | 1,410,980              | 1,013,291              | 201,114                | 199,134                  | 408,409                |
| Total Resources Available | <u>3,368,341</u>       | <u>3,321,131</u>       | <u>4,695,078</u>       | <u>4,653,201</u>         | <u>1,269,331</u>       |
| Expenditures              | 2,242,465              | 3,068,761              | 1,138,239              | 1,100,479                | 1,250,254              |
| Transfers Out             | 870,312                | -                      | 3,400,000              | 3,466,400                | -                      |
| Total Requirements        | <u>3,112,777</u>       | <u>3,068,761</u>       | <u>4,538,239</u>       | <u>4,566,879</u>         | <u>1,250,254</u>       |
| Ending Cash Balance       | <u>255,564</u>         | <u>252,370</u>         | <u>156,839</u>         | <u>86,322</u>            | <u>19,077</u>          |

## DEBT SERVICE FUND TRANSFERS

|                               |                      | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|-------------------------------|----------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| <u>Operating Transfers In</u> |                      |                        |                        |                        |                          |                        |
| <u>To</u>                     | <u>From</u>          |                        |                        |                        |                          |                        |
| Debt Service - 310            | General Fund - 100   | 1,410,980              | 1,013,291              |                        | -                        | -                      |
| Debt Service - 310            | Occupation Tax - 211 | -                      | -                      | 50,000                 | 48,020                   | 257,644                |
| Debt Service - 310            | Special Assess - 401 | -                      | -                      | 151,114                | 151,114                  | 150,765                |
| Total                         |                      | <u>1,410,980</u>       | <u>1,013,291</u>       | <u>201,114</u>         | <u>199,134</u>           | <u>408,409</u>         |

| <u>Operating Transfers Out</u> |                        |                |          |                  |                  |          |
|--------------------------------|------------------------|----------------|----------|------------------|------------------|----------|
| <u>From</u>                    | <u>To</u>              |                |          |                  |                  |          |
| Debt Service - 310             | General Fund - 100     |                | -        | -                | -                | -        |
| Debt Service - 310             | Capital Projects - 400 | 870,312        |          | 3,400,000        | 3,466,400        | -        |
| Total                          |                        | <u>870,312</u> | <u>-</u> | <u>3,400,000</u> | <u>3,466,400</u> | <u>-</u> |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| DEBT SERVICE                               |                |                |                           |                  |                |
| DEBT SERVICE                               |                |                |                           |                  |                |
| DEBT SERVICE                               |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 31050101 74005 PROPERTY TAXES              | -797,676.26    | -806,348.38    | -730,560.00               | -730,560.00      | -770,000.00    |
| 31050101 74006 MOTOR VEHICLE TAX           | -3,259.90      | -10,965.06     | -5,982.00                 | -3,132.00        | -3,200.00      |
| TOTAL GENERAL TAX REVENUE                  | -800,936.16    | -817,313.44    | -736,542.00               | -733,692.00      | -773,200.00    |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 31050101 74787 INTEREST & DIVIDEND REVENUE | -1,659.48      | -3,962.12      | -900.00                   | -1,605.00        | -1,400.00      |
| TOTAL OTHER REVENUE                        | -1,659.48      | -3,962.12      | -900.00                   | -1,605.00        | -1,400.00      |
| TOTAL DEBT SERVICE                         | -802,595.64    | -821,275.56    | -737,442.00               | -735,297.00      | -774,600.00    |
| 2014-15 STREET IMPROVEMENT DIS             |                |                |                           |                  |                |
| OTHER FINANCING SRC                        |                |                |                           |                  |                |
| 31050161 74840 SPECIAL ASMT BOND PROCEEDS  | .00            | -1,231,000.00  | .00                       | .00              | .00            |
| TOTAL OTHER FINANCING SRC                  | .00            | -1,231,000.00  | .00                       | .00              | .00            |
| TOTAL 2014-15 STREET IMPROVEMENT DIS       | .00            | -1,231,000.00  | .00                       | .00              | .00            |
| EMERGENCY MANAGEMENT DEBT SRVC             |                |                |                           |                  |                |
| OTHER FINANCING SRC                        |                |                |                           |                  |                |
| 31050162 74845 OTHER BOND PROCEEDS         | .00            | .00            | -3,500,000.00             | -3,466,399.59    | .00            |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| DEBT SERVICE                         | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL OTHER FINANCING SRC            | .00            | .00            | -3,500,000.00             | -3,466,399.59    | .00            |
| TOTAL EMERGENCY MANAGEMENT DEBT SRVC | .00            | .00            | -3,500,000.00             | -3,466,399.59    | .00            |
| TOTAL REVENUES<br>DEBT SERVICE       | -802,595.64    | -2,052,275.56  | -4,237,442.00             | -4,201,696.59    | -774,600.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                    | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| DEBT SERVICE                       |                |                |                           |                  |                |
| DEBT SERVICE                       |                |                |                           |                  |                |
| DEBT SERVICE                       |                |                |                           |                  |                |
| OPERATING EXPENSES                 |                |                |                           |                  |                |
| 31050101 85209 COLLECTION SERVICES | 7,930.83       | 7,979.59       | 13,000.00                 | 13,000.00        | 13,000.00      |
| TOTAL OPERATING EXPENSES           | 7,930.83       | 7,979.59       | 13,000.00                 | 13,000.00        | 13,000.00      |
| TOTAL DEBT SERVICE                 | 7,930.83       | 7,979.59       | 13,000.00                 | 13,000.00        | 13,000.00      |
| 02 VP BOND-REFINANCED 09           |                |                |                           |                  |                |
| DEBT SERVICE                       |                |                |                           |                  |                |
| 31050156 85705 BOND PRINCIPAL      | 1,390,000.00   | .00            | .00                       | .00              | .00            |
| 31050156 85715 BOND INTEREST       | 20,480.00      | .00            | .00                       | .00              | .00            |
| 31050156 85725 FISCAL AGENT FEES   | 500.00         | .00            | .00                       | .00              | .00            |
| TOTAL DEBT SERVICE                 | 1,410,980.00   | .00            | .00                       | .00              | .00            |
| TOTAL 02 VP BOND-REFINANCED 09     | 1,410,980.00   | .00            | .00                       | .00              | .00            |
| 2013/14 VARIOUS PURPOSE BOND       |                |                |                           |                  |                |
| DEBT SERVICE                       |                |                |                           |                  |                |
| 31050158 85705 BOND PRINCIPAL      | .00            | 2,230,000.00   | .00                       | .00              | .00            |
| 31050158 85715 BOND INTEREST       | .00            | 975.63         | .00                       | .00              | .00            |
| 31050158 85725 FISCAL AGENT FEES   | .00            | 250.00         | .00                       | .00              | .00            |
| TOTAL DEBT SERVICE                 | .00            | 2,231,225.63   | .00                       | .00              | .00            |
| TOTAL 2013/14 VARIOUS PURPOSE BOND | .00            | 2,231,225.63   | .00                       | .00              | .00            |
| 2006 LAW ENFORCEMENT CENTER        |                |                |                           |                  |                |
| DEBT SERVICE                       |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>DEBT SERVICE</u>                   |                |                |                           |                  |                |
| 31050160 85705 BOND PRINCIPAL         | 740,000.00     | 755,000.00     | 780,000.00                | 780,000.00       | 805,000.00     |
| 31050160 85715 BOND INTEREST          | 75,790.00      | 60,990.00      | 43,625.00                 | 43,625.00        | 23,345.00      |
| 31050160 85725 FISCAL AGENT FEES      | 500.00         | 500.00         | 500.00                    | 500.00           | 500.00         |
| TOTAL DEBT SERVICE                    | 816,290.00     | 816,490.00     | 824,125.00                | 824,125.00       | 828,845.00     |
| TOTAL 2006 LAW ENFORCEMENT CENTER     | 816,290.00     | 816,490.00     | 824,125.00                | 824,125.00       | 828,845.00     |
| <u>2014-15 STREET IMPROVEMENT DIS</u> |                |                |                           |                  |                |
| <u>DEBT SERVICE</u>                   |                |                |                           |                  |                |
| 31050161 85715 BOND INTEREST          | 6,764.33       | 2,926.87       | .00                       | .00              | .00            |
| 31050161 85716 INTEREST EXPENSE       | .00            | .00            | 23,113.86                 | 23,113.86        | 19,765.00      |
| 31050161 85719 LOAN PRINCIPAL EXPENSE | .00            | .00            | 128,000.00                | 128,000.00       | 131,000.00     |
| 31050161 85725 FISCAL AGENT FEES      | 500.00         | 10,138.80      | .00                       | .00              | .00            |
| TOTAL DEBT SERVICE                    | 7,264.33       | 13,065.67      | 151,113.86                | 151,113.86       | 150,765.00     |
| TOTAL 2014-15 STREET IMPROVEMENT DIS  | 7,264.33       | 13,065.67      | 151,113.86                | 151,113.86       | 150,765.00     |
| <u>EMERGENCY MANAGEMENT DEBT SRVC</u> |                |                |                           |                  |                |
| <u>DEBT SERVICE</u>                   |                |                |                           |                  |                |
| 31050162 85705 BOND PRINCIPAL         | .00            | .00            | .00                       | .00              | 161,158.40     |
| 31050162 85715 BOND INTEREST          | .00            | .00            | 50,000.00                 | 48,020.47        | 96,485.38      |
| 31050162 85725 FISCAL AGENT FEES      | .00            | .00            | 100,000.00                | 64,220.00        | .00            |
| TOTAL DEBT SERVICE                    | .00            | .00            | 150,000.00                | 112,240.47       | 257,643.78     |
| TOTAL EMERGENCY MANAGEMENT DEBT SRVC  | .00            | .00            | 150,000.00                | 112,240.47       | 257,643.78     |
| TOTAL EXPENSES<br>DEBT SERVICE        | 2,242,465.16   | 3,068,760.89   | 1,138,238.86              | 1,100,479.33     | 1,250,253.78   |

## CAPITAL IMPROVEMENT FUND

|                                 | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance          | 891,355                | 187,521                | 1,732,321              | 2,137,367                | 4,227,733              |
| Revenue                         | 340,644                | 1,026,833              | 7,307                  | 5,570                    | 500                    |
| Transfers In                    | 5,775,928              | 3,450,002              | 4,400,000              | 4,166,400                | 1,000,000              |
| Total Resources Available       | <u>7,007,927</u>       | <u>4,664,356</u>       | <u>6,139,628</u>       | <u>6,309,337</u>         | <u>5,228,233</u>       |
| Expenditures                    | 6,820,406              | 2,526,989              | 4,993,870              | 1,281,414                | 5,228,232              |
| Transfers Out                   |                        | -                      | 600,000                | 800,190                  | -                      |
| Total Requirements              | <u>6,820,406</u>       | <u>2,526,989</u>       | <u>5,593,870</u>       | <u>2,081,604</u>         | <u>5,228,232</u>       |
| Ending Cash Balance             | <u>187,521</u>         | <u>2,137,367</u>       | <u>545,758</u>         | <u>4,227,733</u>         | <u>1</u>               |
| Unrestricted Cash               | 187,521                | 2,137,367              | 545,758                | 4,227,733                | 1                      |
| Restricted Cash-Future Projects | -                      | -                      | -                      | -                        | -                      |
|                                 | <u>187,521</u>         | <u>2,137,367</u>       | <u>545,758</u>         | <u>4,227,733</u>         | <u>1</u>               |

## CAPITAL IMPROVEMENT FUND TRANSFERS

|                               |                      | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   | <u>2017</u>     | <u>2018</u>   |
|-------------------------------|----------------------|---------------|---------------|---------------|-----------------|---------------|
|                               |                      | <u>Actual</u> | <u>Actual</u> | <u>Budget</u> | <u>Forecast</u> | <u>Budget</u> |
| <u>Operating Transfers In</u> |                      |               |               |               |                 |               |
| <u>To</u>                     | <u>From</u>          |               |               |               |                 |               |
| Capital Projects - 400        | General Fund - 100   | 901,206       |               | 700,000       | 700,000         | 1,000,000     |
| Capital Projects - 400        | Cemetery Fund - 202  | 29,670        |               | -             | -               | -             |
| Capital Projects - 400        | State Gas Tax - 210  | 3,674,740     | 3,450,002     | -             | -               | -             |
| Capital Projects - 400        | Keno - 220           | 300,000       |               | 300,000       | -               | -             |
| Capital Projects - 400        | Debt Service - 310   | 870,312       |               | 3,400,000     | 3,466,400       | -             |
| Capital Projects - 400        | Special Assess - 401 | -             |               | -             | -               | -             |
| Total                         |                      | 5,775,928     | 3,450,002     | 4,400,000     | 4,166,400       | 1,000,000     |

| <u>Operating Transfers Out</u> |                     |   |   |         |         |   |
|--------------------------------|---------------------|---|---|---------|---------|---|
| <u>From</u>                    | <u>To</u>           |   |   |         |         |   |
| Capital Projects - 400         | General Fund - 100  | - | - | -       | -       | - |
| Capital Projects - 400         | State Gas Tax - 210 | - | - | -       | -       | - |
| Capital Projects - 400         | Keno - 220          | - | - | -       | -       | - |
| Capital Projects - 400         | Gas Tax Fund - 210  | - | - | 600,000 | 800,190 | - |
| Total                          |                     | - | - | 600,000 | 800,190 | - |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CAPITAL PROJECTS                       |                |                |                           |                  |                |
| CAPITAL PROJECTS                       |                |                |                           |                  |                |
| CAPITAL PROJECTS                       |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 400000001 74799 CREDIT CARD REBATE     | -155.60        | .00            | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                    | -155.60        | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL PROJECTS                 | -155.60        | .00            | .00                       | .00              | .00            |
| PARKS CAPITAL PROJECTS                 |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 40000300 74711 30000 PARK PROJECT      | .00            | -128,000.00    | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                    | .00            | -128,000.00    | .00                       | .00              | .00            |
| TOTAL PARKS CAPITAL PROJECTS           | .00            | -128,000.00    | .00                       | .00              | .00            |
| STREET CONSTRUCTION                    |                |                |                           |                  |                |
| INTERGOVERNMENTAL                      |                |                |                           |                  |                |
| 40033525 74396 OTHER INTERGOVERNMENTAL | -286,015.26    | .00            | .00                       | .00              | .00            |
| TOTAL INTERGOVERNMENTAL                | -286,015.26    | .00            | .00                       | .00              | .00            |
| TOTAL STREET CONSTRUCTION              | -286,015.26    | .00            | .00                       | .00              | .00            |
| BONDED STREET & SEWER PROJECTS         |                |                |                           |                  |                |
| INTERGOVERNMENTAL                      |                |                |                           |                  |                |
| 40033530 74396 OTHER INTERGOVERNMENTAL | -54,473.79     | .00            | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>CAPITAL PROJECTS</u>               |                |                |                           |                  |                |
| TOTAL INTERGOVERNMENTAL               | -54,473.79     | .00            | .00                       | .00              | .00            |
| TOTAL BONDED STREET & SEWER PROJECTS  | -54,473.79     | .00            | .00                       | .00              | .00            |
| <u>UNASSIGNED CAP PROJECT FUNDING</u> |                |                |                           |                  |                |
| <u>OTHER REVENUE</u>                  |                |                |                           |                  |                |
| 40070001 74795 OTHER REVENUE          | .00            | -891,526.06    | .00                       | -5,038.57        | .00            |
| 40070001 74799 CREDIT CARD REBATE     | .00            | -7,306.65      | -7,307.00                 | -531.79          | -500.00        |
| TOTAL OTHER REVENUE                   | .00            | -898,832.71    | -7,307.00                 | -5,570.36        | -500.00        |
| TOTAL UNASSIGNED CAP PROJECT FUNDING  | .00            | -898,832.71    | -7,307.00                 | -5,570.36        | -500.00        |
| TOTAL REVENUES<br>CAPITAL PROJECTS    | -340,644.65    | -1,026,832.71  | -7,307.00                 | -5,570.36        | -500.00        |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                               |      |       |                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------|------|-------|------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CAPITAL PROJECTS              |      |       |                        |                |                |                           |                  |                |
| CAPITAL PROJECTS              |      |       |                        |                |                |                           |                  |                |
| PARKS CAPITAL PROJECTS        |      |       |                        |                |                |                           |                  |                |
| CAPITAL OUTLAY                |      |       |                        |                |                |                           |                  |                |
| 40000300                      | 1000 | 30000 | ENG/DESIGN - UNRESTRIC | .00            | 3,440.00       | .00                       | .00              | .00            |
| 40000300                      | 1000 | 30001 | ENG/DESIGN - UNRESTRIC | .00            | 5,635.90       | .00                       | .00              | .00            |
| 40000300                      | 1000 | 30003 | ENG/DESIGN - UNRESTRIC | .00            | 18,187.51      | .00                       | .00              | .00            |
| 40000300                      | 1000 | 30005 | ENG/DESIGN - UNRESTRIC | .00            | 130.00         | .00                       | .00              | .00            |
| 40000300                      | 1000 | 30006 | ENG/DESIGN - UNRESTRIC | .00            | 8,393.50       | .00                       | .00              | .00            |
| 40000300                      | 2000 | 30000 | CONSTRUCTION - UNRESTR | .00            | 438,443.00     | .00                       | .00              | .00            |
| 40000300                      | 2000 | 30001 | CONSTRUCTION - UNRESTR | .00            | 81,934.58      | .00                       | 3,152.00         | .00            |
| 40000300                      | 2000 | 30004 | CONSTRUCTION - UNRESTR | .00            | 6,688.50       | .00                       | .00              | .00            |
| 40000300                      | 2000 | 30011 | CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 16,920.52        | .00            |
| 40000300                      | 3000 | 30000 | MATERIALS, EQUIP & SUP | .00            | 7,784.11       | .00                       | .00              | .00            |
| 40000300                      | 3000 | 30001 | MATERIALS, EQUIP & SUP | .00            | 24,206.81      | .00                       | .00              | .00            |
| 40000300                      | 3000 | 30002 | MATERIALS, EQUIP & SUP | .00            | 19,007.94      | .00                       | .00              | .00            |
| 40000300                      | 3000 | 30004 | MATERIALS, EQUIP & SUP | .00            | 1,251.94       | .00                       | .00              | .00            |
| 40000300                      | 9999 | 30002 | UNASSIGNED CAPITAL PRO | .00            | 30,620.00      | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY          |      |       |                        | .00            | 645,723.79     | .00                       | 20,072.52        | .00            |
| TOTAL PARKS CAPITAL PROJECTS  |      |       |                        | .00            | 645,723.79     | .00                       | 20,072.52        | .00            |
| PUBLIC WORKS CAPITAL PROJECTS |      |       |                        |                |                |                           |                  |                |
| CAPITAL OUTLAY                |      |       |                        |                |                |                           |                  |                |
| 40000400                      | 1000 | 40014 | ENG/DESIGN - UNRESTRIC | .00            | .00            | .00                       | 165,600.00       | 1,041,200.00   |
| 40000400                      | 1000 | 40025 | ENG/DESIGN - UNRESTRIC | .00            | .00            | .00                       | 2,165.97         | .00            |
| 40000400                      | 1100 | 40001 | ENG/DESIGN - GAS TAX   | .00            | 37,574.35      | .00                       | .00              | .00            |
| 40000400                      | 1100 | 40002 | ENG/DESIGN - GAS TAX   | .00            | 17,035.61      | .00                       | .00              | .00            |
| 40000400                      | 1100 | 40003 | ENG/DESIGN - GAS TAX   | .00            | 11,530.25      | .00                       | .00              | .00            |
| 40000400                      | 1100 | 40005 | ENG/DESIGN - GAS TAX   | .00            | 45,803.39      | .00                       | .00              | .00            |
| 40000400                      | 1100 | 40006 | ENG/DESIGN - GAS TAX   | .00            | 8,537.00       | .00                       | .00              | .00            |
| 40000400                      | 1100 | 40018 | ENG/DESIGN - GAS TAX   | .00            | 83,344.33      | .00                       | .00              | .00            |
| 40000400                      | 1200 | 40008 | ENG/DESIGN - BOND      | .00            | 8,692.50       | .00                       | .00              | .00            |
| 40000400                      | 2000 | 40009 | CONSTRUCTION - UNRESTR | .00            | 187,967.66     | 1,318,870.00              | 600,000.00       | 937,042.49     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>CAPITAL PROJECTS</u>                    |                |                |                           |                  |                |
| 40000400 2000 40024 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 131,194.48       | .00            |
| 40000400 2000 40026 CONSTRUCTION - UNRESTR | .00            | .00            | .00                       | 145,970.97       | .00            |
| 40000400 2100 40000 CONSTRUCTION - GAS TAX | .00            | 132,432.90     | .00                       | .00              | .00            |
| 40000400 2100 40001 CONSTRUCTION - GAS TAX | .00            | 430,813.65     | .00                       | .00              | .00            |
| 40000400 2100 40003 CONSTRUCTION - GAS TAX | .00            | 142,150.48     | .00                       | .00              | .00            |
| 40000400 2100 40004 CONSTRUCTION - GAS TAX | .00            | 353,945.99     | .00                       | .00              | .00            |
| 40000400 2100 40006 CONSTRUCTION - GAS TAX | .00            | 54,874.42      | .00                       | .00              | .00            |
| 40000400 2100 40015 CONSTRUCTION - GAS TAX | .00            | 80,355.23      | .00                       | .00              | .00            |
| 40000400 2100 40016 CONSTRUCTION - GAS TAX | .00            | 73,833.92      | .00                       | .00              | .00            |
| 40000400 2100 40017 CONSTRUCTION - GAS TAX | .00            | 52,743.94      | .00                       | .00              | .00            |
| 40000400 3101 40017 MATERIALS, EQP, SUP -  | .00            | 2,361.63       | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | .00            | 1,723,997.25   | 1,318,870.00              | 1,044,931.42     | 1,978,242.49   |
| <u>OTHER FINANCING USES</u>                |                |                |                           |                  |                |
| 40000400 3100 40011 ASSESSMENT PYMT - GAS  | .00            | 85,663.85      | .00                       | .00              | .00            |
| TOTAL OTHER FINANCING USES                 | .00            | 85,663.85      | .00                       | .00              | .00            |
| TOTAL PUBLIC WORKS CAPITAL PROJECTS        | .00            | 1,809,661.10   | 1,318,870.00              | 1,044,931.42     | 1,978,242.49   |
| <u>OTHER CAPITAL PROJECTS</u>              |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                      |                |                |                           |                  |                |
| 40000600 1000 60911 ENG/DESIGN - UNRESTRIC | .00            | 8,000.00       | 3,400,000.00              | 195,658.12       | .00            |
| 40000600 2000 60000 CONSTRUCTION - UNRESTR | .00            | 63,603.65      | .00                       | .00              | .00            |
| 40000600 2200 60911 CONSTRUCTION - BOND    | .00            | .00            | .00                       | 20,752.01        | 3,249,989.46   |
| TOTAL CAPITAL OUTLAY                       | .00            | 71,603.65      | 3,400,000.00              | 216,410.13       | 3,249,989.46   |
| TOTAL OTHER CAPITAL PROJECTS               | .00            | 71,603.65      | 3,400,000.00              | 216,410.13       | 3,249,989.46   |
| <u>CAPITAL PROJECTS</u>                    |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                      |                |                |                           |                  |                |
| 40015025 90000 INFRASTRUCTURE EMERGENCY FU | 36,484.50      | .00            | .00                       | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>CAPITAL PROJECTS</u>                    |                |                |                           |                  |                |
| 40015025 90003 GRAND GENERATION CENTER     | 33,322.20      | .00            | .00                       | .00              | .00            |
| 40015025 90154 DIGITAL ANTENNA/TRANS LINE  | 100,000.00     | .00            | .00                       | .00              | .00            |
| 40015025 90188 ALTERNATE 911 CENTER        | 19,146.55      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 188,953.25     | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL PROJECTS                     | 188,953.25     | .00            | .00                       | .00              | .00            |
| <u>STREET PROJECTS</u>                     |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                      |                |                |                           |                  |                |
| 40031235 90158 FAIDLEY & DIERS TRAFFIC SI  | 44,186.43      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 44,186.43      | .00            | .00                       | .00              | .00            |
| TOTAL STREET PROJECTS                      | 44,186.43      | .00            | .00                       | .00              | .00            |
| <u>DRAINAGE PROJECTS</u>                   |                |                |                           |                  |                |
| <u>CAPITAL ASSETS</u>                      |                |                |                           |                  |                |
| 40033520 90050 MOORES CREEK NORTH END      | 7,060.00       | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL ASSETS                       | 7,060.00       | .00            | .00                       | .00              | .00            |
| <u>CAPITAL OUTLAY</u>                      |                |                |                           |                  |                |
| 40033520 90016 STORM WATER PLANNING        | 426,284.41     | .00            | .00                       | .00              | .00            |
| 40033520 90114 US HWY 30 DRAINAGE          | 779.19         | .00            | .00                       | .00              | .00            |
| 40033520 90126 MOORE CREEK DRAIN CONTINUAT | 2,557.43       | .00            | .00                       | .00              | .00            |
| 40033520 90155 CLAUDE RD DRAINAGE IMPROV P | 14,966.85      | .00            | .00                       | .00              | .00            |
| 40033520 90156 WESTGATE DRAINAGE DIS 2013- | 159,962.31     | .00            | .00                       | .00              | .00            |
| 40033520 90159 WEBB ROAD DRAINAGE          | 39,123.58      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 643,673.77     | .00            | .00                       | .00              | .00            |
| TOTAL DRAINAGE PROJECTS                    | 650,733.77     | .00            | .00                       | .00              | .00            |
| <u>STREET CONSTRUCTION</u>                 |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <u>CAPITAL PROJECTS</u>                     |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                       |                |                |                           |                  |                |
| 40033525 90047 WESTGATE PAVING #1261        | 113,116.91     | .00            | .00                       | .00              | .00            |
| 40033525 90053 CAPITAL-WEBB TO BROADWELL    | 2,640,936.02   | .00            | .00                       | .00              | .00            |
| 40033525 90130 WEBB RD PAVING #1260         | 786,066.43     | .00            | .00                       | .00              | .00            |
| 40033525 90141 WOOD RIVER BRIDGE- BLAINE    | 9,439.36       | .00            | .00                       | .00              | .00            |
| 40033525 90150 ANNUAL HANDICAP RAMP INSTAL  | 82,158.40      | .00            | .00                       | .00              | .00            |
| 40033525 90184 WHEELER AVE BUMP OUT @ KAUF  | 163,728.43     | .00            | .00                       | .00              | .00            |
| 40033525 90185 STOLLEY PARK RD RESTRIPIING/ | 35,676.23      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                        | 3,831,121.78   | .00            | .00                       | .00              | .00            |
| TOTAL STREET CONSTRUCTION                   | 3,831,121.78   | .00            | .00                       | .00              | .00            |
| <u>BONDED STREET &amp; SEWER PROJECTS</u>   |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                       |                |                |                           |                  |                |
| 40033530 90056 HUSKER HWY 281 TO LOCUST     | 12,854.34      | .00            | .00                       | .00              | .00            |
| 40033530 90062 FAIDLEY-N RD TO IRONGATE AV  | 943,898.56     | .00            | .00                       | .00              | .00            |
| 40033530 90065 WALNUT SCHOOL ENTRANCE       | 733.16         | .00            | .00                       | .00              | .00            |
| 40033530 90186 SWIFT RD PAVING DISTRICT     | 19,585.50      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                        | 977,071.56     | .00            | .00                       | .00              | .00            |
| TOTAL BONDED STREET & SEWER PROJECTS        | 977,071.56     | .00            | .00                       | .00              | .00            |
| <u>PUBLIC WORKS PROJECTS</u>                |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                       |                |                |                           |                  |                |
| 40033535 90131 BLAINE ST BRIDGE SURVEY      | 17,829.70      | .00            | .00                       | .00              | .00            |
| 40033535 90187 STOLLEY PARK ENTRANCE REL    | 117.83         | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                        | 17,947.53      | .00            | .00                       | .00              | .00            |
| TOTAL PUBLIC WORKS PROJECTS                 | 17,947.53      | .00            | .00                       | .00              | .00            |
| <u>CEMETERY</u>                             |                |                |                           |                  |                |
| <u>CAPITAL OUTLAY</u>                       |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>CAPITAL PROJECTS</b>                    |                |                |                           |                  |                |
| 40040450 90179 CEMETARY EXPANSION          | 31,002.88      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 31,002.88      | .00            | .00                       | .00              | .00            |
| TOTAL CEMETERY                             | 31,002.88      | .00            | .00                       | .00              | .00            |
| <b>PARK PROJECTS</b>                       |                |                |                           |                  |                |
| <b>CAPITAL OUTLAY</b>                      |                |                |                           |                  |                |
| 40040650 90180 HPSP ENTRY ROAD REHAB/REPLA | 236,535.81     | .00            | .00                       | .00              | .00            |
| 40040650 90182 RYDER TENNIS COURT FACILITY | 19,074.91      | .00            | .00                       | .00              | .00            |
| 40040650 90183 DOG PARK DEVELOPMENT        | 33,270.75      | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 288,881.47     | .00            | .00                       | .00              | .00            |
| TOTAL PARK PROJECTS                        | 288,881.47     | .00            | .00                       | .00              | .00            |
| <b>PARKS &amp; RECREATION</b>              |                |                |                           |                  |                |
| <b>CAPITAL OUTLAY</b>                      |                |                |                           |                  |                |
| 40044450 90027 MISCELLANEOUS PARK PROJECTS | 151,706.82     | .00            | .00                       | .00              | .00            |
| 40044450 90029 NIEDFELDT PARK              | 159,505.43     | .00            | .00                       | .00              | .00            |
| 40044450 90031 HIKER BIKER TRAILS          | 20,048.53      | .00            | .00                       | .00              | .00            |
| 40044450 90032 WATER PARK EXPANSION        | 459,247.02     | .00            | .00                       | .00              | .00            |
| TOTAL CAPITAL OUTLAY                       | 790,507.80     | .00            | .00                       | .00              | .00            |
| TOTAL PARKS & RECREATION                   | 790,507.80     | .00            | .00                       | .00              | .00            |
| <b>UNASSIGNED CAP PROJECT FUNDING</b>      |                |                |                           |                  |                |
| <b>CAPITAL OUTLAY</b>                      |                |                |                           |                  |                |
| 40070001 9999 UNASSIGNED CAPITAL PROJECTS  | .00            | .00            | 275,000.00                | .00              | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

| CAPITAL PROJECTS                     | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| TOTAL CAPITAL OUTLAY                 | .00            | .00            | 275,000.00                | .00              | .00            |
| TOTAL UNASSIGNED CAP PROJECT FUNDING | .00            | .00            | 275,000.00                | .00              | .00            |
| TOTAL EXPENSES<br>CAPITAL PROJECTS   | 6,820,406.47   | 2,526,988.54   | 4,993,870.00              | 1,281,414.07     | 5,228,231.95   |

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## SPECIAL ASSESSMENTS FUND

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 907,834                | 1,583,278              | 267,416                | 359,414                  | 436,331                |
| Revenue                   | 675,444                | 789,428                | 1,021,000              | 229,287                  | 521,000                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | <u>1,583,278</u>       | <u>2,372,706</u>       | <u>1,288,416</u>       | <u>588,701</u>           | <u>957,331</u>         |
| Expenditures              | -                      | -                      | -                      | 1,256                    | -                      |
| Transfers Out             | -                      | 2,013,291              | 151,114                | 151,114                  | 150,765                |
| Total Requirements        | <u>-</u>               | <u>2,013,291</u>       | <u>151,114</u>         | <u>152,370</u>           | <u>150,765</u>         |
| Ending Cash Balance       | <u>1,583,278</u>       | <u>359,414</u>         | <u>1,137,302</u>       | <u>436,331</u>           | <u>806,566</u>         |

## SPECIAL ASSESSMENT FUND TRANSFERS

|                                |                         | <u>2015</u><br><u>Actual</u> | <u>2016</u><br><u>Actual</u> | <u>2017</u><br><u>Budget</u> | <u>2017</u><br><u>Forecast</u> | <u>2018</u><br><u>Budget</u> |
|--------------------------------|-------------------------|------------------------------|------------------------------|------------------------------|--------------------------------|------------------------------|
| <u>Operating Transfers Out</u> |                         |                              |                              |                              |                                |                              |
| <u>From</u>                    | <u>To</u>               |                              |                              |                              |                                |                              |
| Cap Proj - Spec Ass- 401       | Capital Projects - 400  |                              | 1,000,000                    | -                            | -                              | -                            |
| Cap Proj - Spec Ass- 401       | Debt Service Fund - 310 | -                            | 1,013,291                    | 151,114                      | 151,114                        | 150,765                      |
| Total                          |                         | -                            | 2,013,291                    | 151,114                      | 151,114                        | 150,765                      |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| SPECIAL ASSESSMENTS                        |                |                |                           |                  |                |
| SPECIAL ASSESSMENTS                        |                |                |                           |                  |                |
| SPECIAL ASSESSMENTS                        |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 40133501 74787 INTEREST & DIVIDEND REVENUE | -4,323.29      | -5,380.08      | -1,000.00                 | -323.61          | -1,000.00      |
| TOTAL OTHER REVENUE                        | -4,323.29      | -5,380.08      | -1,000.00                 | -323.61          | -1,000.00      |
| SPECIAL ASESSEMENTS                        |                |                |                           |                  |                |
| 40133501 74105 PAVING ASSESSMENTS          | -516,979.22    | -721,501.38    | -1,000,000.00             | -137,111.45      | -500,000.00    |
| 40133501 74110 SIDEWALK ASSESSMENTS        | -864.44        | -955.15        | -1,500.00                 | -3,261.10        | -1,500.00      |
| 40133501 74705 PAVING ASSESSMENT INTEREST  | -14,727.63     | -37,979.84     | -18,000.00                | -87,510.01       | -18,000.00     |
| 40133501 74710 SIDEWALK ASSESSMENT INTERES | -281.82        | -184.92        | -500.00                   | -1,080.78        | -500.00        |
| 40133501 74764 DRAINAGE ASSESSMENT REVENUE | -138,250.97    | -23,378.67     | .00                       | .00              | .00            |
| 40133501 74766 DRAINAGE ASSESSMENT INTERES | -17.07         | -47.54         | .00                       | .00              | .00            |
| TOTAL SPECIAL ASESSEMENTS                  | -671,121.15    | -784,047.50    | -1,020,000.00             | -228,963.34      | -520,000.00    |
| TOTAL SPECIAL ASSESSMENTS                  | -675,444.44    | -789,427.58    | -1,021,000.00             | -229,286.95      | -521,000.00    |
| TOTAL REVENUES<br>SPECIAL ASSESSMENTS      | -675,444.44    | -789,427.58    | -1,021,000.00             | -229,286.95      | -521,000.00    |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| SPECIAL ASSESSMENTS                   |                |                |                           |                  |                |
| SPECIAL ASSESSMENTS                   |                |                |                           |                  |                |
| SPECIAL ASSESSMENTS                   |                |                |                           |                  |                |
| OPERATING EXPENSES                    |                |                |                           |                  |                |
| 40133501 85490 OTHER EXPENDITURES     | .00            | .00            | .00                       | 1,256.07         | .00            |
| TOTAL OPERATING EXPENSES              | .00            | .00            | .00                       | 1,256.07         | .00            |
| TOTAL SPECIAL ASSESSMENTS             | .00            | .00            | .00                       | 1,256.07         | .00            |
| TOTAL EXPENSES<br>SPECIAL ASSESSMENTS | .00            | .00            | .00                       | 1,256.07         | .00            |

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## ENTERPRISE FUND SUMMARY

|                                  | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|----------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance           | 89,895,987             | 78,322,364             | 78,500,994             | 81,215,876               | 89,073,037             |
| Revenue                          | 97,577,723             | 103,111,647            | 112,542,889            | 110,828,283              | 114,119,054            |
| Transfers In                     | -                      | -                      | 8,000,000              | 7,635,000                | -                      |
| Total Resources Available        | <u>187,473,710</u>     | <u>181,434,011</u>     | <u>199,043,883</u>     | <u>199,679,159</u>       | <u>203,192,091</u>     |
| Expenditures                     | 108,289,741            | 99,427,255             | 125,135,792            | 109,796,530              | 127,204,312            |
| Transfers Out                    | 861,606                | 790,880                | 765,000                | 809,593                  | -                      |
| Total Requirements               | <u>109,151,347</u>     | <u>100,218,135</u>     | <u>125,900,792</u>     | <u>110,606,122</u>       | <u>127,204,312</u>     |
| Ending Cash Balance              | <u>78,322,364</u>      | <u>81,215,876</u>      | <u>73,143,091</u>      | <u>89,073,037</u>        | <u>75,987,778</u>      |
| Unrestricted Cash                | 56,743,841             | 59,021,310             | 51,573,061             | 65,750,127               | 61,274,760             |
| Restricted Cash-Future Expansion | 3,511,312              | 3,511,312              | 4,000,000              | 4,000,000                | -                      |
| Restricted Cash                  | <u>18,067,211</u>      | <u>18,683,254</u>      | <u>17,570,030</u>      | <u>19,322,910</u>        | <u>14,713,018</u>      |
|                                  | <u>78,322,364</u>      | <u>81,215,876</u>      | <u>73,143,091</u>      | <u>89,073,037</u>        | <u>75,987,778</u>      |

# ENTERPRISE FUNDS TRANSFERS

|                                      |                    | <u>2015</u>   | <u>2016</u>   | <u>2017</u>   | <u>2017</u>     | <u>2018</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 |               | -             | -             | 200,000         | -             |
| Total                                |                    | -             | -             | -             | 200,000         | -             |

|                                       |                    |         |         |         |         |   |
|---------------------------------------|--------------------|---------|---------|---------|---------|---|
| <b><u>Operating Transfers Out</u></b> |                    |         |         |         |         |   |
| <b><u>From</u></b>                    | <b><u>To</u></b>   |         |         |         |         |   |
| Golf Course - 510                     | General Fund - 100 | -       | -       | -       | 55,490  | - |
| Electric - 520                        | General Fund - 100 | 795,883 | 718,938 | 700,000 | 675,217 | - |
| Water - 525                           | General Fund - 100 | 65,723  | 71,942  | 65,000  | 78,886  | - |
| Total                                 |                    | 861,606 | 790,880 | 765,000 | 809,593 | - |

## ENTERPRISE FUNDS-CAPITAL

|                          |                               | Account Number |       | 2017<br>Budget   | 2017<br>Forecast | 2018<br>Budget |
|--------------------------|-------------------------------|----------------|-------|------------------|------------------|----------------|
| <b>SOLID WASTE</b>       |                               |                |       |                  |                  |                |
| <b>Transfer Station</b>  |                               |                |       |                  |                  |                |
| BLD IMP                  | Concrete Improvements         | 50530040       | 85612 | 40,000           | 34,000           | 40,000         |
|                          | Sub total                     |                |       | 40,000           | 34,000           | 40,000         |
| M & E                    | Wheel Loader                  | 50530040       | 85615 | -                |                  | 260,000        |
| M & E                    | Grapple Bucket                | 50530040       | 85615 | -                |                  | 21,000         |
|                          | Sub total                     |                |       | -                | -                | 281,000        |
| VEH                      | Semi-Tractor                  | 50530040       | 85625 | -                |                  | 110,000        |
| VEH                      | Transfer Trailer              | 50530040       | 85625 | -                |                  | 85,000         |
|                          | Sub total                     |                |       | -                | -                | 195,000        |
|                          | <b>Total Transfer Station</b> |                |       | <b>40,000</b>    | <b>34,000</b>    | <b>516,000</b> |
| <b>Landfill</b>          |                               |                |       |                  |                  |                |
| LAND IMP                 | Litter Fences                 | 50530043       | 85608 | 20,000           | 19,000           | 20,000         |
| LAND IMP                 | Cell 3 Engineering Services   | 50530043       | 85608 | 250,000          | 102,439          | 4,000          |
| LAND IMP                 | Ground water monitoring wells | 50530043       | 85608 | 20,000           | 18,900           |                |
| LAND IMP                 | Operations/Rate Evaluation    | 50530043       | 85608 | -                | -                | 75,000         |
|                          | Sub total                     |                |       | 290,000          | 140,339          | 99,000         |
| BLD                      | Clear Span Building           | 50530043       | 85610 | -                | -                | 45,000         |
|                          | Sub total                     |                |       | -                | -                | 45,000         |
| BLD IMP                  | Concrete Improvements         | 50530043       | 85612 | -                | -                | 20,000         |
|                          | Sub total                     |                |       | -                | -                | 20,000         |
| M & E                    | Landfill Compactor            | 50530043       | 85615 | 820,000          | 785,944          |                |
| M & E                    | GPS Base Station & Radio      | 50530043       | 85615 | 20,000           | 31,503           |                |
| M & E                    | John Deere Tractor            | 50530043       | 85615 | -                | 13,720           | -              |
| M & E                    | Hydroseeder                   | 50530043       | 85615 | -                | -                | 40,000         |
|                          | Sub total                     |                |       | 840,000          | 831,167          | 40,000         |
|                          | <b>Total Landfill</b>         |                |       | <b>1,130,000</b> | <b>971,506</b>   | <b>204,000</b> |
| <b>SOLID WASTE TOTAL</b> |                               |                |       | <b>1,170,000</b> | <b>1,005,506</b> | <b>720,000</b> |

## ENTERPRISE FUNDS-CAPITAL

|                                      |                                               |                |       | 2017<br>Budget    | 2017<br>Forecast | 2018<br>Budget   |
|--------------------------------------|-----------------------------------------------|----------------|-------|-------------------|------------------|------------------|
| Account Number                       |                                               |                |       |                   |                  |                  |
| <b>SEWER UTILITY</b>                 |                                               |                |       |                   |                  |                  |
| M & E                                | Laboratory Testing Equipment                  | 53030054       | 85615 | -                 | -                | -                |
|                                      | Sub total                                     |                |       | -                 | -                | -                |
| VEH                                  | Plant Utility Vehicles                        | 53030054       | 85625 | 520,000           | 520,000          | 325,000          |
|                                      | Sub total                                     |                |       | 520,000           | 520,000          | 325,000          |
| <b>Sewer Utility Capital Total</b>   |                                               |                |       | <b>520,000</b>    | <b>520,000</b>   | <b>325,000</b>   |
| Contracted Services                  |                                               |                |       |                   |                  |                  |
|                                      | WTTP Paving                                   | 54-85207-85213 | xxxxx | 30,000            | -                | 35,000           |
|                                      | Nutrient Removal Study                        |                |       |                   |                  | 75,000           |
|                                      | WAS Tank Blowers                              |                |       | 250,000           | -                | 250,000          |
|                                      | Diffuser Replacement                          |                |       | -                 | -                | 50,000           |
|                                      | Swift Road Assessment and Screening           |                |       | 25,000            | 10,000           |                  |
|                                      | Building Improvements                         |                |       | 600,000           | 100              | 250,000          |
|                                      | Lift Station 20 Upgrade                       | 55-85207-85213 | xxxxx | 1,200,000         | 755,961          |                  |
|                                      | Lift Station 20 Forcemain Rehab               |                |       | 2,980,782         | -                |                  |
|                                      | Additional Tap Districts                      |                |       | 250,000           | -                |                  |
|                                      | Pad to accommodate Truck Wash Sump Pump Waste |                |       | 100,000           | 115,813          |                  |
|                                      | Building Improvements (Bldg 2)                | 53030054-85207 | 53553 | -                 | 57,000           | -                |
|                                      | WWTP Sprinkler System                         | 53030054-85213 | 53003 | -                 | 34,726           | -                |
|                                      | On Line Monitoring                            |                |       | -                 | -                | 200,000          |
|                                      | WTTP Fence                                    |                |       | -                 | -                | 50,000           |
|                                      | Lift Station #20                              | 53030055-85207 | 53039 |                   | 194,039          |                  |
|                                      | Contract Services                             | 53030055-85213 |       |                   | 41,280           |                  |
|                                      | C/S NE Int P2A 7th & Sky to BR                | 53030055-85213 | 53022 |                   | 272,852          |                  |
|                                      | C/S NE Int P2C Webb to LS#19                  | 53030055-85213 | 53024 |                   | 111,841          |                  |
|                                      | C/S NE Int Phase 1                            | 53030055-85213 | 53012 |                   | 168,893          |                  |
|                                      | C/S Automation                                | 53030055-85213 | 53026 |                   | 57,328           |                  |
|                                      | C/S NE Int Phase 2D                           | 53030055-85213 | 53027 |                   | 498,502          |                  |
|                                      | North Interceptor PH E                        | 53030055-85213 | 53028 |                   | 22,381           |                  |
|                                      | North Interceptor Ph G-I                      | 53030055-85213 | 53029 |                   | 2,161,924        |                  |
|                                      | C/S Sewer District 530T                       | 53030055-85213 | 53031 |                   | 4,570            |                  |
|                                      | West Stolley Park & Eng 2017 S-3              | 53030055-85213 | 53033 |                   | 120,000          |                  |
|                                      | C/S Sewer District #528                       | 53030055-85213 | 53528 |                   | 12,856           |                  |
|                                      | Sanitary Sewer District 538T                  | 53030055-85213 | 53531 |                   | 41,610           |                  |
|                                      | Sanitary Sewer District #539                  | 53030055-85213 | 53532 |                   | 105,000          |                  |
|                                      | Talon Apartments 2017                         | 53030055-85213 | 53552 |                   | 50,880           |                  |
|                                      | Airport Interlocal Agreement                  | 55-85207-85214 | 53031 | 1,350,000         | 230,000          |                  |
|                                      | Sewer Rehabilitation-Various Loca.            | 55-85207-85213 | 53009 | 250,000           | 120,000          | 750,000          |
|                                      | North Interceptor Phase II - SRF Loan         | 55-85207-85213 | 53023 | 4,255,714         | 249,343          |                  |
|                                      | Westwood - SRF Loan                           |                |       | 1,400,000         | -                |                  |
|                                      | Abandon LS # 14 - SRF Loan                    |                |       | 73,000            | -                | 106,767          |
|                                      | GIS/GPS Manhole Shots                         | 55-85213       |       |                   |                  | 110,000          |
|                                      | Lift Station 11 Upgrade                       | 55-85213       |       |                   |                  | 1,000,000        |
|                                      | Lift Station 20 Upgrade/Forcemain Rehab       | 55-85213       | 53039 |                   |                  | 1,759,978        |
|                                      | Airport Sanitary Sewer                        | 55-85213       | 53038 |                   |                  | 1,372,772        |
|                                      | Highway 30 Realignment (W Park Plaza)         | 55-85213       |       |                   |                  | 1,568,589        |
| <b>Contract Services Total</b>       |                                               |                |       | <b>12,764,496</b> | <b>5,436,899</b> | <b>7,578,106</b> |
| <b>SEWER UTILITY TOTAL</b>           |                                               |                |       | <b>13,284,496</b> | <b>5,956,899</b> | <b>7,903,106</b> |
| <b>ENTERPRISE FUND CAPITAL TOTAL</b> |                                               |                |       | <b>14,454,496</b> | <b>6,962,405</b> | <b>8,623,106</b> |

## SOLID WASTE

|                                  | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|----------------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance           | 8,594,850              | 9,343,825              | 9,669,696              | 9,893,919                | 10,056,550             |
| Revenue                          | 3,161,579              | 2,890,961              | 3,118,659              | 3,230,531                | 3,058,200              |
| Transfers In                     | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available        | 11,756,429             | 12,234,786             | 12,788,355             | 13,124,450               | 13,114,750             |
| Expenditures                     | 2,412,604              | 2,340,867              | 3,239,975              | 3,067,900                | 6,849,086              |
| Transfers Out                    | -                      | -                      | -                      | -                        | -                      |
| Total Requirements               | 2,412,604              | 2,340,867              | 3,239,975              | 3,067,900                | 6,849,086              |
| Ending Cash Balance              | 9,343,825              | 9,893,919              | 9,548,380              | 10,056,550               | 6,265,664              |
| Restricted Cash-Future Expansion | 3,511,312              | 3,511,312              | 4,000,000              | 4,000,000                | -                      |
| Restricted Cash-Landfill Closure | 4,125,082              | 4,125,082              | 4,125,000              | 4,125,000                | 4,125,000              |
| Unrestricted Cash                | 1,707,431              | 1,707,431              | 1,423,380              | 1,931,550                | 2,140,664              |
|                                  | 9,343,825              | 9,343,825              | 9,548,380              | 10,056,550               | 6,265,664              |
| Personnel                        | 983,627                | 1,035,311              | 1,052,484              | 1,064,747                | 1,055,218              |
| Operating                        | 885,729                | 735,452                | 1,017,491              | 997,647                  | 1,077,868              |
| Capital                          | 543,248                | 570,104                | 1,170,000              | 1,005,506                | 4,716,000              |
| Total Expenditures               | 2,412,604              | 2,340,867              | 3,239,975              | 3,067,900                | 6,849,086              |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| SOLID WASTE                            |                |                |                           |                  |                |
| SOLID WASTE                            |                |                |                           |                  |                |
| TRANSFER STATION                       |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 50530040 74773 CO-PAY HEALTH INSURANCE | -10,178.62     | -8,651.80      | -11,670.40                | -11,670.40       | .00            |
| 50530040 74799 CREDIT CARD REBATE      | -2,267.44      | -3,404.76      | -3,405.00                 | -3,177.00        | -3,200.00      |
| TOTAL OTHER REVENUE                    | -12,446.06     | -12,056.56     | -15,075.40                | -14,847.40       | -3,200.00      |
| TOTAL TRANSFER STATION                 | -12,446.06     | -12,056.56     | -15,075.40                | -14,847.40       | -3,200.00      |
| YARD WASTE SITE                        |                |                |                           |                  |                |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 50530041 74773 CO-PAY HEALTH INSURANCE | -1,464.08      | -1,280.88      | -254.80                   | -254.80          | .00            |
| TOTAL OTHER REVENUE                    | -1,464.08      | -1,280.88      | -254.80                   | -254.80          | .00            |
| TOTAL YARD WASTE SITE                  | -1,464.08      | -1,280.88      | -254.80                   | -254.80          | .00            |
| LANDFILL                               |                |                |                           |                  |                |
| FEES AND SERVICES                      |                |                |                           |                  |                |
| 50530043 74519 LANDFILL SERVICE FEES   | -3,068,411.03  | -2,746,945.76  | -2,800,000.00             | -2,900,000.00    | -3,000,000.00  |
| 50530043 74715 OTHER RENTAL            | -1,571.91      | -1,492.09      | -3,000.00                 | -1,600.00        | -2,500.00      |
| TOTAL FEES AND SERVICES                | -3,069,982.94  | -2,748,437.85  | -2,803,000.00             | -2,901,600.00    | -3,002,500.00  |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 50530043 74773 CO-PAY HEALTH INSURANCE | -13,907.84     | -14,770.92     | -15,828.40                | -15,828.40       | .00            |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| SOLID WASTE                                |                |                |                           |                  |                |
| 50530043 74787 INTEREST & DIVIDEND REVENUE | -62,655.62     | -102,499.60    | -26,000.00                | -40,000.00       | -20,000.00     |
| 50530043 74795 OTHER REVENUE               | -1,122.35      | -11,914.96     | -2,500.00                 | -2,000.00        | -2,500.00      |
| TOTAL OTHER REVENUE                        | -77,685.81     | -129,185.48    | -44,328.40                | -57,828.40       | -22,500.00     |
| OTHER FINANCING SRC                        |                |                |                           |                  |                |
| 50530043 74830 SALE OF FIXED ASSETS        | .00            | .00            | -256,000.00               | -256,000.00      | -30,000.00     |
| TOTAL OTHER FINANCING SRC                  | .00            | .00            | -256,000.00               | -256,000.00      | -30,000.00     |
| TOTAL LANDFILL                             | -3,147,668.75  | -2,877,623.33  | -3,103,328.40             | -3,215,428.40    | -3,055,000.00  |
| TOTAL REVENUES<br>SOLID WASTE              | -3,161,578.89  | -2,890,960.77  | -3,118,658.60             | -3,230,530.60    | -3,058,200.00  |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| SOLID WASTE                                |                |                |                           |                  |                |
| SOLID WASTE                                |                |                |                           |                  |                |
| TRANSFER STATION                           |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 50530040 85105 SALARIES - REGULAR          | 246,602.33     | 266,841.36     | 298,553.00                | 298,553.00       | 287,067.00     |
| 50530040 85110 SALARIES - OVERTIME         | 34,894.09      | 32,752.18      | 32,185.00                 | 35,000.00        | 35,750.00      |
| 50530040 85115 F.I.C.A. PAYROLL TAXES      | 20,103.09      | 21,646.04      | 25,301.00                 | 25,301.00        | 24,695.00      |
| 50530040 85120 HEALTH INSURANCE            | 74,617.98      | 62,981.90      | 71,183.00                 | 71,183.00        | 61,921.00      |
| 50530040 85125 LIFE INSURANCE              | 373.01         | 373.44         | 417.00                    | 417.00           | 417.00         |
| 50530040 85130 DISABILITY INSURANCE        | 401.00         | 477.60         | 616.00                    | 616.00           | 626.00         |
| 50530040 85140 CLOTHING ALLOWANCE          | 211.04         | 297.35         | 210.00                    | 210.00           | .00            |
| 50530040 85145 PENSION CONTRIBUTION        | 16,633.71      | 17,747.02      | 19,294.00                 | 19,294.00        | 18,777.00      |
| 50530040 85150 WORKERS COMPENSATION        | 6,271.00       | 6,711.00       | 7,519.00                  | 7,519.00         | 8,922.00       |
| 50530040 85160 OTHER EMPLOYEE BENEFITS     | 53.70          | 87.52          | 247.00                    | 247.00           | 238.00         |
| 50530040 85161 VEBA                        | 3,449.30       | 3,434.07       | 3,822.00                  | 8,000.00         | 3,822.00       |
| TOTAL PERSONNEL SERVICES                   | 403,610.25     | 413,349.48     | 459,347.00                | 466,340.00       | 442,235.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 50530040 85201 AUDITING & ACCOUNTING       | 1,800.00       | 1,800.00       | 1,800.00                  | 1,800.00         | 1,800.00       |
| 50530040 85213 CONTRACT SERVICES           | 52,647.40      | 46,184.63      | 35,000.00                 | 37,500.00        | 38,000.00      |
| 50530040 85221 ADMINISTRATIVE SERVICES     | 7,998.09       | 4,616.27       | 7,000.00                  | 6,500.00         | 22,827.20      |
| 50530040 85245 PRINTING & BINDING SERVICES | 1,524.33       | 1,230.23       | 1,600.00                  | 1,700.00         | 1,750.00       |
| 50530040 85305 UTILITY SERVICES            | 5,939.05       | 5,781.81       | 8,000.00                  | 8,000.00         | 8,000.00       |
| 50530040 85324 REPAIR & MAINT - BUILDING   | 105,778.61     | 106,074.39     | 96,000.00                 | 97,000.00        | 100,000.00     |
| 50530040 85340 RENT                        | 5,132.01       | 3,969.04       | 6,500.00                  | 6,000.00         | 6,500.00       |
| 50530040 85401 GENERAL LIABILITY INSURANCE | 15,600.00      | 17,166.24      | 17,166.00                 | 17,166.00        | 17,166.00      |
| 50530040 85410 TELEPHONE                   | 2,269.26       | 2,392.23       | 3,000.00                  | 3,200.00         | 3,300.00       |
| 50530040 85422 DUES & SUBSCRIPTIONS        | 424.00         | 212.00         | 1,300.00                  | 1,300.00         | 1,300.00       |
| 50530040 85424 LICENSE & FEES              | 81,550.70      | 74,153.37      | 68,000.00                 | 74,000.00        | 75,000.00      |
| 50530040 85428 TRAVEL & TRAINING           | 1,738.97       | 900.03         | 3,000.00                  | 2,500.00         | 3,000.00       |
| 50530040 85490 OTHER EXPENDITURES          | 469.45         | .00            | .00                       | .00              | .00            |
| 50530040 85505 OFFICE SUPPLIES             | 4,392.35       | 5,402.38       | 3,800.00                  | 3,800.00         | 4,000.00       |
| 50530040 85515 GASOLINE                    | 1,446.16       | 1,225.89       | 2,500.00                  | 2,000.00         | 2,500.00       |
| 50530040 85520 DIESEL FUEL                 | 63,755.53      | 36,680.00      | 100,000.00                | 80,000.00        | 100,000.00     |
| 50530040 85540 MISC OPERATING EQUIPMENT    | 14,842.10      | 11,541.90      | 17,500.00                 | 16,000.00        | 18,000.00      |
| TOTAL OPERATING EXPENSES                   | 367,308.01     | 319,330.41     | 372,166.00                | 358,466.00       | 403,143.20     |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>SOLID WASTE</b>                         |                |                |                           |                  |                |
| 50530040 85612 BUILDING IMPROVEMENTS       | 11,635.00      | 34,600.00      | 40,000.00                 | 34,000.00        | 40,000.00      |
| 50530040 85615 MACHINERY AND EQUIPMENT     | .00            | 118,738.37     | .00                       | .00              | 281,000.00     |
| 50530040 85625 VEHICLES                    | .00            | 232,405.01     | .00                       | .00              | 195,000.00     |
| TOTAL CAPITAL OUTLAY                       | 11,635.00      | 385,743.38     | 40,000.00                 | 34,000.00        | 516,000.00     |
| TOTAL TRANSFER STATION                     | 782,553.26     | 1,118,423.27   | 871,513.00                | 858,806.00       | 1,361,378.20   |
| <b>YARD WASTE SITE</b>                     |                |                |                           |                  |                |
| <b>PERSONNEL SERVICES</b>                  |                |                |                           |                  |                |
| 50530041 85105 SALARIES - REGULAR          | 84,871.72      | 89,325.87      | 57,554.00                 | 57,554.00        | 59,964.00      |
| 50530041 85110 SALARIES - OVERTIME         | 6,658.18       | 6,097.06       | 7,500.00                  | 7,500.00         | 3,575.00       |
| 50530041 85115 F.I.C.A. PAYROLL TAXES      | 6,849.94       | 7,157.16       | 4,976.00                  | 4,976.00         | 4,861.00       |
| 50530041 85120 HEALTH INSURANCE            | 10,878.48      | 9,785.29       | 5,919.00                  | 7,000.00         | 6,449.00       |
| 50530041 85125 LIFE INSURANCE              | 95.52          | 95.52          | 52.00                     | 90.00            | 52.00          |
| 50530041 85130 DISABILITY INSURANCE        | 101.50         | 118.64         | 54.00                     | 120.00           | 83.00          |
| 50530041 85140 CLOTHING ALLOWANCE          | 45.00          | 16.00          | 50.00                     | 50.00            | .00            |
| 50530041 85145 PENSION CONTRIBUTION        | 4,063.58       | 4,269.51       | 2,639.00                  | 3,500.00         | 2,511.00       |
| 50530041 85150 WORKERS COMPENSATION        | 2,431.00       | 2,532.00       | 1,791.00                  | 1,791.00         | 1,787.00       |
| 50530041 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | 76.00                     | 76.00            | 69.00          |
| 50530041 85161 VEBA                        | 858.00         | 856.88         | 468.00                    | 700.00           | 468.00         |
| TOTAL PERSONNEL SERVICES                   | 116,852.92     | 120,253.93     | 81,079.00                 | 83,357.00        | 79,819.00      |
| <b>OPERATING EXPENSES</b>                  |                |                |                           |                  |                |
| 50530041 85201 AUDITING & ACCOUNTING       | 600.00         | 600.00         | 600.00                    | 600.00           | 600.00         |
| 50530041 85213 CONTRACT SERVICES           | 381.47         | 125.00         | 4,000.00                  | 6,000.00         | 10,000.00      |
| 50530041 85305 UTILITY SERVICES            | 404.07         | 329.63         | 500.00                    | 500.00           | 500.00         |
| 50530041 85324 REPAIR & MAINT - BUILDING   | 5,628.32       | 7,561.49       | 6,500.00                  | 6,500.00         | 6,500.00       |
| 50530041 85340 RENT                        | 1,406.65       | 1,256.34       | 1,900.00                  | 1,800.00         | 1,900.00       |
| 50530041 85401 GENERAL LIABILITY INSURANCE | 6,100.00       | 6,712.44       | 6,405.00                  | 6,846.00         | 6,405.00       |
| 50530041 85410 TELEPHONE                   | 664.73         | 782.21         | 750.00                    | 750.00           | 750.00         |
| 50530041 85422 DUES & SUBSCRIPTIONS        | 171.60         | 182.00         | 225.00                    | 225.00           | 225.00         |
| 50530041 85424 LICENSE & FEES              | .00            | .00            | 400.00                    | 400.00           | 400.00         |
| 50530041 85428 TRAVEL & TRAINING           | .00            | .00            | 250.00                    | 250.00           | 250.00         |
| 50530041 85505 OFFICE SUPPLIES             | 592.30         | 573.61         | 550.00                    | 550.00           | 550.00         |
| 50530041 85515 GASOLINE                    | .00            | 421.29         | 500.00                    | 500.00           | 500.00         |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>SOLID WASTE</b>                         |                |                |                           |                  |                |
| 50530041 85520 DIESEL FUEL                 | 3,000.00       | 3,000.00       | 3,000.00                  | 3,000.00         | 3,000.00       |
| 50530041 85540 MISC OPERATING EQUIPMENT    | 759.98         | 716.05         | 1,500.00                  | 1,500.00         | 1,500.00       |
| TOTAL OPERATING EXPENSES                   | 19,709.12      | 22,260.06      | 27,080.00                 | 29,421.00        | 33,080.00      |
| TOTAL YARD WASTE SITE                      | 136,562.04     | 142,513.99     | 108,159.00                | 112,778.00       | 112,899.00     |
| <b>LANDFILL</b>                            |                |                |                           |                  |                |
| <b>PERSONNEL SERVICES</b>                  |                |                |                           |                  |                |
| 50530043 85105 SALARIES - REGULAR          | 292,307.68     | 317,204.66     | 315,604.00                | 315,604.00       | 331,074.00     |
| 50530043 85110 SALARIES - OVERTIME         | 34,038.16      | 30,188.61      | 37,000.00                 | 39,000.00        | 37,000.00      |
| 50530043 85115 F.I.C.A. PAYROLL TAXES      | 22,613.14      | 24,616.18      | 26,974.00                 | 26,974.00        | 28,157.00      |
| 50530043 85120 HEALTH INSURANCE            | 83,083.19      | 83,133.93      | 98,739.00                 | 98,739.00        | 100,468.00     |
| 50530043 85125 LIFE INSURANCE              | 436.63         | 468.96         | 461.00                    | 461.00           | 557.00         |
| 50530043 85130 DISABILITY INSURANCE        | 448.00         | 536.53         | 668.00                    | 668.00           | 722.00         |
| 50530043 85140 CLOTHING ALLOWANCE          | 206.02         | 259.06         | 250.00                    | 250.00           | .00            |
| 50530043 85145 PENSION CONTRIBUTION        | 18,241.99      | 19,527.16      | 20,023.00                 | 20,900.00        | 21,642.00      |
| 50530043 85150 WORKERS COMPENSATION        | 7,361.00       | 7,761.00       | 7,864.00                  | 7,864.00         | 7,865.00       |
| 50530043 85160 OTHER EMPLOYEE BENEFITS     | 317.00         | 431.56         | 185.00                    | 300.00           | 219.00         |
| 50530043 85161 VEBA                        | 4,111.12       | 4,289.05       | 4,290.00                  | 4,290.00         | 5,460.00       |
| 50530043 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | 429.19         | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 463,163.93     | 488,845.89     | 512,058.00                | 515,050.00       | 533,164.00     |
| <b>OPERATING EXPENSES</b>                  |                |                |                           |                  |                |
| 50530043 85201 AUDITING & ACCOUNTING       | 2,300.00       | 2,300.00       | 2,300.00                  | 2,300.00         | 2,300.00       |
| 50530043 85213 CONTRACT SERVICES           | 29,247.66      | 18,856.04      | 50,000.00                 | 55,000.00        | 60,000.00      |
| 50530043 85221 ADMINISTRATIVE SERVICES     | 39,487.66      | 34,259.58      | 69,000.00                 | 69,000.00        | 69,000.00      |
| 50530043 85225 ENGINEERING SERVICES        | 66,295.79      | 50,525.95      | 75,000.00                 | 85,000.00        | 75,000.00      |
| 50530043 85245 PRINTING & BINDING SERVICES | 1,524.32       | 175.75         | 1,500.00                  | 1,500.00         | 1,500.00       |
| 50530043 85305 UTILITY SERVICES            | 9,306.66       | 8,695.48       | 14,000.00                 | 10,000.00        | 11,000.00      |
| 50530043 85324 REPAIR & MAINT - BUILDING   | 49,163.80      | 60,423.60      | 65,000.00                 | 65,000.00        | 70,000.00      |
| 50530043 85340 RENT                        | 11,235.87      | 8,362.93       | 11,000.00                 | 11,000.00        | 15,000.00      |
| 50530043 85401 GENERAL LIABILITY INSURANCE | 13,400.00      | 14,745.36      | 14,745.00                 | 15,040.00        | 14,745.00      |
| 50530043 85410 TELEPHONE EXPENSE           | 2,373.49       | 2,352.92       | 3,000.00                  | 3,000.00         | 2,500.00       |
| 50530043 85422 DUES & SUBSCRIPTIONS        | 271.95         | 212.00         | 400.00                    | 400.00           | 400.00         |
| 50530043 85424 LICENSE & FEES              | 52,841.62      | 54,655.21      | 64,000.00                 | 63,000.00        | 64,000.00      |
| 50530043 85428 TRAVEL & TRAINING           | 862.90         | 1,793.14       | 4,200.00                  | 4,000.00         | 4,000.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|----------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>SOLID WASTE</b>                     |                     |                     |                           |                     |                     |
| 50530043 85453 CASH OVER & SHORT       | .00                 | .00                 | .00                       | 20.00               | .00                 |
| 50530043 85490 OTHER EXPENDITURES      | 46.69               | .00                 | .00                       | .00                 | .00                 |
| 50530043 85505 OFFICE SUPPLIES         | 1,950.79            | 2,216.66            | 3,000.00                  | 3,400.00            | 3,600.00            |
| 50530043 85515 GASOLINE                | 1,856.75            | 1,776.34            | 2,100.00                  | 2,100.00            | 2,100.00            |
| 50530043 85520 DIESEL FUEL             | 77,345.00           | 68,665.00           | 100,000.00                | 90,000.00           | 100,000.00          |
| 50530043 85530 OIL SUPPLIES            | 9,711.26            | 1,287.52            | 5,000.00                  | 7,000.00            | 8,000.00            |
| 50530043 85540 SMALL TOOLS & PARTS     | 3,842.48            | 8,111.18            | 8,500.00                  | 12,000.00           | 12,000.00           |
| 50530043 85545 WINTER GRAVEL & BLADES  | 48,652.06           | 21,758.42           | 30,000.00                 | 28,000.00           | 30,000.00           |
| 50530043 85547 MATERIALS               | 54,394.55           | 39,448.57           | 65,000.00                 | 50,000.00           | 65,000.00           |
| 50530043 85550 SAFETY MATERIALS        | 211.84              | 1,481.96            | 2,500.00                  | 5,000.00            | 2,500.00            |
| 50530043 85555 TARP & WIND BLOCKS      | 4,472.79            | 12,578.96           | 10,000.00                 | 10,000.00           | 11,000.00           |
| 50530043 85590 SUPPLIES                | 17,915.94           | 11,801.10           | 18,000.00                 | 18,000.00           | 18,000.00           |
| <b>TOTAL OPERATING EXPENSES</b>        | <b>498,711.87</b>   | <b>426,483.67</b>   | <b>618,245.00</b>         | <b>609,760.00</b>   | <b>641,645.00</b>   |
| <b>CAPITAL OUTLAY</b>                  |                     |                     |                           |                     |                     |
| 50530043 85608 LAND IMPROVEMENTS       | 21,522.01           | 6,253.02            | 290,000.00                | 190,000.00          | 4,095,000.00        |
| 50530043 85610 BUILDINGS               | .00                 | .00                 | .00                       | .00                 | 45,000.00           |
| 50530043 85612 BUILDING IMPROVEMENTS   | .00                 | 6,041.13            | .00                       | .00                 | 20,000.00           |
| 50530043 85615 MACHINERY AND EQUIPMENT | 510,090.70          | 152,305.71          | 840,000.00                | 832,000.00          | 40,000.00           |
| <b>TOTAL CAPITAL OUTLAY</b>            | <b>531,612.71</b>   | <b>164,599.86</b>   | <b>1,130,000.00</b>       | <b>1,022,000.00</b> | <b>4,200,000.00</b> |
| <b>TOTAL LANDFILL</b>                  | <b>1,493,488.51</b> | <b>1,079,929.42</b> | <b>2,260,303.00</b>       | <b>2,146,810.00</b> | <b>5,374,809.00</b> |
| <b>TOTAL EXPENSES</b>                  | <b>2,412,603.81</b> | <b>2,340,866.68</b> | <b>3,239,975.00</b>       | <b>3,118,394.00</b> | <b>6,849,086.20</b> |
| <b>SOLID WASTE</b>                     |                     |                     |                           |                     |                     |

## GOLF COURSE

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 175,269                       | 111,481                       | 29,725                        | (58,004)                        | 0                             |
| Revenue                   | 591,204                       | 563,010                       | 661,438                       | 665,136                         | -                             |
| Transfers In              |                               | -                             | -                             | 200,000                         | -                             |
| Total Resources Available | 766,473                       | 674,491                       | 691,163                       | 807,132                         | 0                             |
| Expenditures              | 654,992                       | 732,495                       | 672,991                       | 751,642                         | -                             |
| Transfers Out             | -                             | -                             | -                             | 55,490                          | -                             |
| Total Requirements        | 654,992                       | 732,495                       | 672,991                       | 807,132                         | -                             |
| Ending Cash Balance       | 111,481                       | (58,004)                      | 18,172                        | 0                               | 0                             |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                        | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|----------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GOLF COURSE                            |                |                |                           |                  |                |
| GOLF COURSE                            |                |                |                           |                  |                |
| GOLF COURSE                            |                |                |                           |                  |                |
| GENERAL TAX REVENUE                    |                |                |                           |                  |                |
| 51040001 74905 SALES TAX               | -36,163.25     | -34,047.88     | -38,000.00                | -38,000.00       | .00            |
| TOTAL GENERAL TAX REVENUE              | -36,163.25     | -34,047.88     | -38,000.00                | -38,000.00       | .00            |
| FEES AND SERVICES                      |                |                |                           |                  |                |
| 51040001 74537 GREEN FEES              | -281,462.65    | -264,075.11    | -330,000.00               | -314,500.00      | .00            |
| 51040001 74708 EQUIPMENT RENTAL        | -166,920.00    | -161,723.00    | -180,000.00               | -165,000.00      | .00            |
| 51040001 74738 GOLF IMPROVEMENTS       | -71,703.76     | -68,331.20     | -73,000.00                | -15,500.00       | .00            |
| 51040001 74743 GOLF PRO COMMISSIONS    | -25,806.81     | -23,743.28     | -28,000.00                | -125,000.00      | .00            |
| TOTAL FEES AND SERVICES                | -545,893.22    | -517,872.59    | -611,000.00               | -620,000.00      | .00            |
| OTHER REVENUE                          |                |                |                           |                  |                |
| 51040001 74773 CO-PAY HEALTH INSURANCE | -8,559.06      | -8,506.56      | -9,038.40                 | -3,736.36        | .00            |
| 51040001 74795 OTHER REVENUE           | -345.70        | -1,089.86      | -1,900.00                 | -1,900.00        | .00            |
| 51040001 74799 CREDIT CARD REBATE      | -243.15        | -1,493.53      | -1,500.00                 | -1,500.00        | .00            |
| TOTAL OTHER REVENUE                    | -9,147.91      | -11,089.95     | -12,438.40                | -7,136.36        | .00            |
| TOTAL GOLF COURSE                      | -591,204.38    | -563,010.42    | -661,438.40               | -665,136.36      | .00            |
| TOTAL REVENUES<br>GOLF COURSE          | -591,204.38    | -563,010.42    | -661,438.40               | -665,136.36      | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GOLF COURSE                                |                |                |                           |                  |                |
| GOLF COURSE                                |                |                |                           |                  |                |
| GOLF COURSE                                |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 51040001 85105 SALARIES - REGULAR          | 222,493.91     | 235,140.24     | 247,561.00                | 236,500.00       | .00            |
| 51040001 85110 SALARIES - OVERTIME         | .00            | 510.92         | .00                       | .00              | .00            |
| 51040001 85115 F.I.C.A. PAYROLL TAXES      | 16,225.30      | 17,249.31      | 18,937.00                 | 17,000.00        | .00            |
| 51040001 85120 HEALTH INSURANCE            | 56,461.00      | 56,463.49      | 51,422.00                 | 53,800.00        | .00            |
| 51040001 85125 LIFE INSURANCE              | 263.67         | 263.67         | 264.00                    | 264.00           | .00            |
| 51040001 85130 DISABILITY INSURANCE        | 306.23         | 350.79         | 390.00                    | 390.00           | .00            |
| 51040001 85145 PENSION CONTRIBUTION        | 11,063.53      | 11,628.08      | 11,733.00                 | 11,733.00        | .00            |
| 51040001 85150 WORKERS COMPENSATION        | 3,005.00       | 3,437.04       | 3,445.00                  | 3,445.00         | .00            |
| 51040001 85160 OTHER EMPLOYEE BENEFITS     | 65.96          | 97.76          | 70.00                     | 70.00            | .00            |
| 51040001 85161 VEBA                        | 2,364.00       | 2,364.06       | 2,364.00                  | 2,364.00         | .00            |
| TOTAL PERSONNEL SERVICES                   | 312,248.60     | 327,505.36     | 336,186.00                | 325,566.00       | .00            |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 51040001 85211 COMMISSIONS                 | 88,242.55      | 85,889.89      | 90,000.00                 | 175,000.00       | .00            |
| 51040001 85221 ADMINISTRATIVE SERVICES     | 12,253.01      | 12,194.24      | 13,000.00                 | 13,000.00        | .00            |
| 51040001 85241 COMPUTER SERVICES           | 1,548.00       | 1,548.00       | 1,565.00                  | 1,565.00         | .00            |
| 51040001 85245 PRINTING & BINDING SERVICES | 196.41         | .00            | 200.00                    | 100.00           | .00            |
| 51040001 85305 UTILITY SERVICES            | 27,047.62      | 29,981.63      | 28,000.00                 | 28,000.00        | .00            |
| 51040001 85317 NATURAL GAS                 | 2,563.84       | 2,238.08       | 2,400.00                  | 2,600.00         | .00            |
| 51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA | 23,320.69      | 26,015.66      | 10,000.00                 | 13,500.00        | .00            |
| 51040001 85324 REPAIR & MAINT - BUILDING   | 6,058.28       | 8,288.44       | 8,000.00                  | 14,000.00        | .00            |
| 51040001 85325 REPAIR & MAINT - MACH & EQU | 30,833.87      | 33,268.35      | 30,000.00                 | 30,000.00        | .00            |
| 51040001 85330 REPAIR & MAINT - OFF FURN & | .00            | .00            | 200.00                    | .00              | .00            |
| 51040001 85340 RENT                        | 20,486.77      | 21,101.37      | 21,000.00                 | 21,734.00        | .00            |
| 51040001 85350 SANITATION SERVICE          | 565.55         | 610.38         | 5,700.00                  | 570.00           | .00            |
| 51040001 85401 GENERAL LIABILITY INSURANCE | 2,500.00       | 2,751.00       | 2,625.00                  | 2,806.00         | .00            |
| 51040001 85404 PROPERTY INSURANCE          | 600.00         | 660.24         | 630.00                    | 674.00           | .00            |
| 51040001 85407 AUTOMOBILE INSURANCE        | 400.00         | 440.16         | 420.00                    | 449.00           | .00            |
| 51040001 85410 TELEPHONE                   | 2,076.98       | 2,316.78       | 2,500.00                  | 2,500.00         | .00            |
| 51040001 85416 ADVERTISING                 | 1,068.55       | 1,674.93       | 1,000.00                  | 600.00           | .00            |
| 51040001 85422 DUES & SUBSCRIPTIONS        | 1,225.00       | 860.00         | 1,225.00                  | 1,225.00         | .00            |
| 51040001 85424 LICENSE & FEES              | 240.00         | 240.00         | 240.00                    | 413.00           | .00            |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                         | 2015<br>ACTUAL    | 2016<br>ACTUAL    | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET |
|-----------------------------------------|-------------------|-------------------|---------------------------|-------------------|----------------|
| <b>GOLF COURSE</b>                      |                   |                   |                           |                   |                |
| 51040001 85428 TRAVEL & TRAINING        | 921.50            | 1,315.60          | 1,000.00                  | 1,290.00          | .00            |
| 51040001 85453 CASH OVER & SHORT        | -.60              | -246.11           | .00                       | .00               | .00            |
| 51040001 85490 OTHER EXPENDITURES       | 7,770.44          | 8,060.70          | 8,000.00                  | 7,530.00          | .00            |
| 51040001 85505 OFFICE SUPPLIES          | 1,225.29          | 545.15            | 400.00                    | 290.00            | .00            |
| 51040001 85510 CLEANING SUPPLIES        | 136.83            | .00               | 200.00                    | 230.00            | .00            |
| 51040001 85515 GASOLINE                 | 10,750.82         | 9,374.63          | 11,000.00                 | 11,000.00         | .00            |
| 51040001 85520 DIESEL FUEL              | 4,929.21          | 5,573.41          | 5,500.00                  | 5,500.00          | .00            |
| 51040001 85535 CHEMICAL SUPPLIES        | 16,228.97         | 23,248.99         | 18,000.00                 | 18,000.00         | .00            |
| 51040001 85540 MISC OPERATING EQUIPMENT | 4,791.57          | 23,222.65         | 24,250.00                 | 24,250.00         | .00            |
| 51040001 85547 MATERIALS                | 4,064.65          | 4,304.01          | 4,000.00                  | 4,000.00          | .00            |
| 51040001 85560 TREES & SHRUBS           | .00               | 4,000.00          | 5,000.00                  | 5,000.00          | .00            |
| 51040001 85590 OTHER GENERAL SUPPLIES   | 481.03            | 106.66            | 750.00                    | 250.00            | .00            |
| 51040001 85905 SALES TAX                | 35,174.38         | 35,560.21         | 40,000.00                 | 40,000.00         | .00            |
| <b>TOTAL OPERATING EXPENSES</b>         | <b>307,701.21</b> | <b>345,145.05</b> | <b>336,805.00</b>         | <b>426,076.00</b> | <b>.00</b>     |
| <b>CAPITAL OUTLAY</b>                   |                   |                   |                           |                   |                |
| 51040001 85612 BUILDING IMPROVEMENTS    | 16,792.60         | .00               | .00                       | .00               | .00            |
| 51040001 85615 MACHINERY AND EQUIPMENT  | 18,250.00         | 59,845.00         | .00                       | .00               | .00            |
| <b>TOTAL CAPITAL OUTLAY</b>             | <b>35,042.60</b>  | <b>59,845.00</b>  | <b>.00</b>                | <b>.00</b>        | <b>.00</b>     |
| <b>TOTAL GOLF COURSE</b>                | <b>654,992.41</b> | <b>732,495.41</b> | <b>672,991.00</b>         | <b>751,642.00</b> | <b>.00</b>     |
| <b>TOTAL EXPENSES<br/>GOLF COURSE</b>   | <b>654,992.41</b> | <b>732,495.41</b> | <b>672,991.00</b>         | <b>751,642.00</b> | <b>.00</b>     |

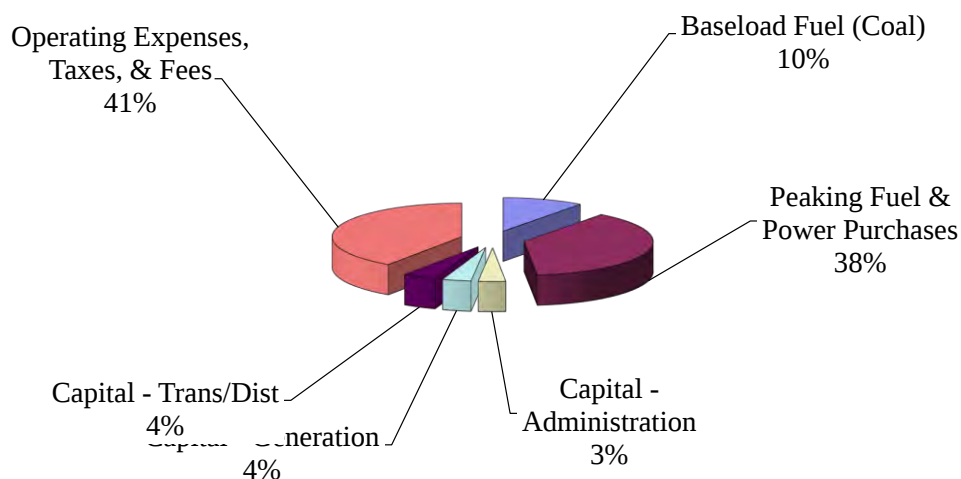
## ELECTRIC UTILITY

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 54,560,166                    | 49,185,002                    | 47,784,884                    | 48,205,119                      | 49,981,583                    |
| Revenue                   | 65,295,774                    | 66,968,612                    | 81,019,500                    | 84,794,000                      | 85,898,500                    |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 119,855,940                   | 116,153,614                   | 128,804,384                   | 132,999,119                     | 135,880,083                   |
| Expenditures              | 69,875,056                    | 67,229,556                    | 86,897,237                    | 82,342,319                      | 89,399,187                    |
| Transfers Out             | 795,883                       | 718,938                       | 700,000                       | 675,217                         | -                             |
| Total Requirements        | 70,670,938.20                 | 67,948,495                    | 87,597,237                    | 83,017,536                      | 89,399,187                    |
| Ending Cash Balance       | 49,185,002                    | 48,205,119                    | 41,207,147                    | 49,981,583                      | 46,480,896                    |
| Unrestricted Cash         | 42,831,195                    | 41,727,203                    | 34,921,262                    | 42,389,196                      | 38,866,204                    |
| Restricted Cash           | 6,353,806                     | 6,477,916                     | 6,285,885                     | 7,592,387                       | 7,614,692                     |
|                           | 49,185,002                    | 48,205,119                    | 41,207,147                    | 49,981,583                      | 46,480,896                    |

| ACCOUNT                                             |       | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2016-2017<br>PROJECTED | 2017-2018<br>BUDGET |
|-----------------------------------------------------|-------|---------------------|---------------------|------------------------|---------------------|
| <b>ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY</b> |       |                     |                     |                        |                     |
| <b>ACCRUED EXPENSES</b>                             |       |                     |                     |                        |                     |
| METER READING EXPENSE                               | 90200 | 253,138             | 300,000             | 267,500                | 280,000             |
| RECORDS & COLLECTION                                | 90300 | 768,509             | 725,000             | 770,000                | 800,000             |
| RECORDS & COLLECTION-MIS                            | 90301 | 406,281             | 500,000             | 415,000                | 442,500             |
| CASH OVER & SHORT                                   | 90310 | -                   | -                   | -                      | -                   |
| UNCOLLECTABLE ACCOUNTS                              | 90400 | 70,879              | 70,000              | 92,000                 | 95,000              |
| ADMINISTRATIVE SALARIES                             | 92000 | 385,346             | 400,000             | 415,000                | 450,000             |
| OFFICE SUPPLIES & EXPENSE                           | 92100 | 38,515              | 35,000              | 30,000                 | 32,500              |
| OUTSIDE SERVICES EMPLOYED                           | 92300 | 1,151,776           | 1,500,000           | 1,100,000              | 1,250,000           |
| INSURANCE                                           | 92400 | 423,827             | 550,000             | 400,000                | 450,000             |
| INJURIES & DAMAGES                                  | 92500 | 136,360             | 225,000             | 107,000                | 150,000             |
| EMPLOYEE BENEFITS                                   | 92600 | 1,188,106           | 1,600,000           | 1,250,000              | 1,560,000           |
| MISCELLANEOUS GENERAL                               | 93000 | 156,033             | 125,000             | 135,000                | 150,000             |
| UTILITY OFFICE RENT                                 | 93101 | 7,370               | 7,370               | 7,370                  | 7,370               |
| MAINTENANCE OF GENERAL PROPERTY                     | 93200 | 8,625               | 15,000              | 2,000                  | 5,000               |
| <b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>       |       | <b>4,994,767</b>    | <b>6,052,370</b>    | <b>4,990,870</b>       | <b>5,672,370</b>    |
| DEPRECIATION-PLANT                                  | 40310 | 6,526,084           | 6,500,000           | 7,155,000              | 7,375,000           |
| DEPRECIATION-TRANSMISSION                           | 40340 | 747,259             | 750,000             | 790,000                | 815,000             |
| DEPRECIATION-DISTRIBUTION                           | 40350 | 3,235,197           | 3,300,000           | 3,477,500              | 3,582,000           |
| DEPRECIATION-GENERAL                                | 40360 | 877,105             | 875,000             | 965,000                | 995,000             |
| MERCHANDISE MATERIAL                                | 41510 | (204,380)           | 150,000             | 150,000                | 150,000             |
| MERCHANDISE LABOR                                   | 41520 | (72,070)            | 100,000             | 100,000                | 100,000             |
| NON-UTILITY PROPERTY                                | 41710 | 161                 | 200                 | 175                    | 200                 |
| LOSS ON DISPOSITION OF PROPERTY                     | 42120 | 268,742             | -                   | 2,500                  | 25,000              |
| INTEREST 2012 LONG TERM DEBT                        | 42775 | 371,566             | 348,238             | 348,238                | 321,317             |
| INTEREST 2013 LONG TERM DEBT                        | 42785 | 1,508,831           | 1,471,750           | 1,471,750              | 1,433,050           |
| AMORTIZATION OF DEBT EXPENSE                        | 42800 | -                   | -                   | -                      | -                   |
| DEPOSIT INTEREST EXPENSE                            | 43100 | 1,119               | 800                 | 1,500                  | 2,500               |
| OPER SUPERVISION & ENG - BURDICK STEAM              | 50010 | 199,326             | 190,000             | 200,000                | -                   |
| OPER SUPERVISION & ENG - PGS                        | 50020 | 465,534             | 450,000             | 450,000                | 465,000             |
| GENERATION FUEL - BURDICK STEAM                     | 50110 | 77,808              | 90,000              | 110,000                | -                   |
| GENERATION FUEL - PGS                               | 50120 | 9,003,275           | 10,000,000          | 8,800,000              | 9,100,000           |
| STATION LABOR & MATERIAL - BURDICK STEAM            | 50210 | 310,159             | 350,000             | 305,000                | -                   |
| STATION LABOR & MATERIAL - PGS                      | 50220 | 1,662,311           | 1,600,000           | 1,580,000              | 1,650,000           |
| GENERATION PRODUCTION - BURDICK STEAM               | 50510 | 331,337             | 325,000             | 335,000                | -                   |
| GENERATION PRODUCTION - PGS                         | 50520 | 1,396,101           | 1,700,000           | 1,160,000              | 1,200,000           |
| GENERATION PRODUCTION - PGS LIME                    | 50521 | 285,362             | 375,000             | 475,000                | 500,000             |
| GENERATION PRODUCTION - PGS PAC                     | 50522 | 120,139             | 125,000             | 200,000                | 225,000             |
| OPERATION SUPPLIES - BURDICK STEAM                  | 50610 | 190,117             | 215,000             | 162,000                | -                   |
| OPERATION SUPPLIES - PGS                            | 50620 | 531,247             | 575,000             | 420,000                | 435,000             |
| MAINT SUPER & ENG - BURDICK STEAM                   | 51010 | 68,622              | 70,000              | 70,000                 | 75,000              |
| MAINT SUPER & ENG - PGS                             | 51020 | 243,216             | 250,000             | 228,500                | 237,500             |
| MAINT OF STRUCTURES - BURDICK STEAM                 | 51110 | 18,911              | 50,000              | 16,000                 | 17,500              |
| MAINT OF STRUCTURES - PGS                           | 51120 | 985,146             | 1,000,000           | 1,000,000              | 1,050,000           |
| MAINT OF BOILER PLANT - BURDICK STEAM               | 51210 | 189,809             | 150,000             | 255,000                | -                   |
| MAINT OF BOILER PLANT - PGS                         | 51220 | 2,657,274           | 3,191,966           | 3,600,000              | 3,750,000           |
| MAINT OF GENERATION EQUIP - BURDICK STEAM           | 51310 | 197,759             | 130,000             | 107,000                | 110,000             |
| MAINT OF GENERATION EQUIP - PGS                     | 51320 | 331,708             | 900,000             | 355,000                | 375,000             |
| OPER SUPERVISION & ENG - BURDICK CT'S               | 54630 | 94,711              | 105,000             | 96,000                 | 310,000             |
| GENERATION FUEL - BURDICK CT'S                      | 54730 | 54,725              | 75,000              | 82,000                 | 103,000             |
| GENERATION PRODUCTION - BURDICK CT'S                | 54830 | 417,714             | 425,000             | 410,000                | 525,000             |
| OPERATION SUPPLIES - BURDICK CT'S                   | 54930 | 62,981              | 65,000              | 57,000                 | 60,000              |
| MAINT SUPER & ENG - BURDICK CT'S                    | 55130 | 366                 | 1,000               | 500                    | 750                 |
| MAINT OF STRUCTURES - BURDICK CT'S                  | 55230 | 2,359               | 10,000              | 3,250                  | 5,000               |
| MAINT OF GENERATION EQUIP - BURDICK CT'S            | 55330 | 250,560             | 350,000             | 230,000                | 400,000             |
| PURCHASED POWER-NPPD                                | 55500 | -                   | -                   | -                      | -                   |
| PURCHASED POWER-WAPA                                | 55510 | 1,115,301           | 1,115,302           | 1,100,000              | 1,250,000           |
| PURCHASED POWER-OPPD                                | 55520 | 9,080,780           | 8,000,000           | 9,460,000              | 9,800,000           |

|                                      | ACCOUNT | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2016-2017<br>PROJECTED | 2017-2018<br>BUDGET |
|--------------------------------------|---------|---------------------|---------------------|------------------------|---------------------|
| PURCHASED POWER-PPGA                 | 55530   | 4,422,807           | 3,400,000           | 4,550,000              | 4,800,000           |
| PURCHASED POWER-WIND                 | 55540   | 545,888             | 715,000             | 675,000                | 700,000             |
| PURCHASED POWER-WIND / INVENERGY     | 55541   | 1,882,391           | 4,000,000           | 4,135,000              | 4,300,000           |
| PURCHASED POWER-MEAN                 | 55550   | -                   | -                   | -                      | -                   |
| PURCHASED POWER-TENASKA              | 55560   | 526,472             | 16,000,000          | 14,250,000             | 17,500,000          |
| PURCHASED POWER-SOLAR                | 55570   | -                   | 2,500               | 2,000                  | 2,500               |
| OPER SUPERVISION & ENG-TRANS         | 56000   | 520,597             | 700,000             | 486,000                | 1,520,000           |
| LOAD DISPATCHING-TRANS               | 56100   | 3,712,610           | 3,250,000           | 4,347,000              | 4,500,000           |
| MAINT OF SUBSTATION-TRANS            | 57000   | 47,069              | 50,000              | 30,000                 | 35,000              |
| MARKET EXPENSE- TRANS                | 57500   | 179,161             | 175,000             | 200,000                | 210,000             |
| OPER SUPERVISION & ENGINEERING-DIST  | 58000   | 100,445             | 175,000             | 119,000                | 125,000             |
| LOAD DISPATCHING-DIST                | 58100   | 627,118             | 535,000             | 670,000                | 700,000             |
| OPER OF SUBSTATION-DIST              | 58200   | 274                 | 2,500               | 750                    | 1,000               |
| OVERHEAD LINE-DIST                   | 58300   | 154,443             | 75,000              | 198,000                | 205,000             |
| METER OPERATING-DIST                 | 58600   | 98,844              | 100,000             | 247,000                | 255,000             |
| MAINT OF SERV ON CUST PROP-DIST      | 58700   | 224,600             | 225,000             | 232,000                | 240,000             |
| OFFICE SUPPLIES-DIST                 | 58800   | 1,310,206           | 1,250,000           | 1,350,000              | 1,450,000           |
| MAINT OF STATION EQUIP-DIST          | 59200   | 765,906             | 900,000             | 810,000                | 835,000             |
| MAINT OF LINES-DIST                  | 59300   | 879,738             | 675,000             | 850,000                | 900,000             |
| MAINT OF UNDERGROUND LINES-DIST      | 59400   | 628,168             | 600,000             | 635,000                | 660,000             |
| MAINT OF TRANSFORMER-DIST            | 59500   | 44,427              | 50,000              | 83,000                 | 87,500              |
| MAINT OF METERS-DIST                 | 59700   | -                   | -                   | -                      | -                   |
| MAINT OF MISC PLANT-DIST             | 59800   | 360,015             | 600,611             | 322,000                | 335,000             |
| <b>TOTAL OPERATING EXPENSE</b>       |         | <b>60,635,454</b>   | <b>78,859,867</b>   | <b>79,920,663</b>      | <b>85,803,817</b>   |
| ACCRUED ADMIN & OPERATING EXPENSES   |         | 65,630,221          | 84,912,237          | 84,911,533             | 91,476,187          |
| TOTAL CAPITAL EXPENSES               |         | 13,648,043          | 13,410,000          | 9,793,503              | 9,990,000           |
| <b>ACCRUED &amp; CAPITAL EXPENSE</b> |         | <b>79,278,264</b>   | <b>98,322,237</b>   | <b>94,705,036</b>      | <b>101,466,187</b>  |
| OTHER USES OF FUNDS - IN LIEU OF TAX | 40800   | 675,217             | 700,000             | 700,000                | 700,000             |
| LESS DEPRECIATION                    |         | (11,385,645)        | (11,425,000)        | (12,387,500)           | (12,767,000)        |
| FINAL ACCRUED EXPENSE                |         | 68,567,836          | 87,597,237          | 83,017,536             | 89,399,187          |
| ACCUAL RECONCILIATION                |         | (1,070,401)         | -                   | -                      | -                   |
| <b>TOTAL APPROPRIATION</b>           |         | <b>67,497,436</b>   | <b>87,597,237</b>   | <b>83,017,536</b>      | <b>89,399,187</b>   |

## Electric Department Appropriation



|                                          | ACCOUNT | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2016-2017<br>PROJECTED | 2017-2018<br>BUDGET |
|------------------------------------------|---------|---------------------|---------------------|------------------------|---------------------|
| <b>ACCRUAL REVENUE</b>                   |         |                     |                     |                        |                     |
| MERCHANDISE SALES                        | 41500   | 455,812             | 350,000             | 365,000                | 350,000             |
| REVENUE NON-UTILITY PROPERTY             | 41700   | -                   | -                   | -                      | -                   |
| INTEREST & DIVIDEND                      | 41900   | 405,412             | 300,000             | 340,000                | 350,000             |
| MISC NON-OPERATING                       | 42100   | 11,570              | 12,500              | 16,000                 | 15,000              |
| GAIN ON DISPOSITION OF PROP              | 42110   | 46,095              | -                   | 40,000                 | 15,000              |
| AMORTIZATION OF DEBT PREMIUM             | 42900   | 451,059             | 436,163             | 436,165                | 418,927             |
| RESIDENTIAL SALES                        | 44000   | 19,939,288          | 19,400,000          | 20,190,000             | 20,390,000          |
| DUSK TO DAWN SALES                       | 44020   | 131,185             | 135,000             | 132,000                | 133,000             |
| COMMERCIAL & INDUSTRIAL SALES            | 44200   | 40,736,133          | 40,000,000          | 41,400,000             | 41,800,000          |
| WHOLESALE ENERGY - NPPD                  | 44700   | 62,551              | 250,000             | 185,000                | 189,000             |
| WHOLESALE ENERGY - OPPD                  | 44710   | -                   | -                   | -                      | -                   |
| WHOLESALE ENERGY - MEAN                  | 44720   | -                   | -                   | -                      | -                   |
| WHOLESALE ENERGY - TENASKA               | 44730   | 2,158,595           | 17,500,000          | 19,000,000             | 19,500,000          |
| WHOLESALE ENERGY - HASTINGS              | 44740   | -                   | -                   | -                      | -                   |
| WHOLESALE ENERGY - NE CITY               | 44750   | 135,819             | 210,000             | 290,000                | 295,000             |
| WHOLESALE ENERGY - NELIGH                | 44760   | 38,805              | 60,000              | 82,000                 | 84,000              |
| WHOLESALE ENERGY - SPP                   | 44770   | 373,729             | 825,000             | 696,000                | 700,000             |
| INTERDEPARTMENTAL SALES                  | 44800   | 1,739,256           | 1,700,000           | 1,785,000              | 1,800,000           |
| FORFEITED DISCOUNTS                      | 45000   | 181,827             | 180,000             | 180,000                | 182,000             |
| SERVICE SALES                            | 45100   | 15,190              | 15,000              | 15,000                 | 15,500              |
| RENT FROM PROPERTY                       | 45400   | 86,285              | 82,000              | 78,000                 | 80,000              |
| <b>TOTAL ACCRUAL REVENUE</b>             |         | <b>66,968,612</b>   | <b>81,455,663</b>   | <b>85,230,165</b>      | <b>86,317,427</b>   |
| ACCRUAL RECONCILIATION                   |         | (451,059)           | (436,163)           | (436,165)              | (418,927)           |
| <b>TOTAL REVENUE</b>                     |         | <b>66,517,554</b>   | <b>81,019,500</b>   | <b>84,794,000</b>      | <b>85,898,500</b>   |
| BOND & LOAN PROCEEDS                     |         | -                   | -                   | -                      | -                   |
| <b>TOTAL REVENUE &amp; BOND PROCEEDS</b> |         | <b>66,517,554</b>   | <b>81,019,500</b>   | <b>84,794,000</b>      | <b>85,898,500</b>   |
| OPERATING EXCESS (DEFICIT)               |         | 12,668,161          | 6,832,263           | 11,569,967             | 6,489,313           |
| CAPITAL EXPENDITURES                     |         | (13,648,043)        | (13,410,000)        | (9,793,503)            | (9,990,000)         |
| BEGINNING FUND BALANCE                   |         | 49,185,002          | 48,205,119          | 48,205,119             | 49,981,583          |
| ENDING UNRESTRICTED BALANCE              |         | 41,727,203          | 35,341,497          | 42,389,196             | 38,866,204          |
| ENDING RESTRICTED BALANCE                |         | 6,477,916           | 6,285,885           | 7,592,387              | 7,614,692           |

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2017-18

Electric Fund 520

| Budget<br>FY 2016-17  | Projected<br>FY 2016-17 | Line items FY 2017-18            | Budget<br>FY 2017-18 | Budget<br>FY 2018-19 | Budget<br>FY 2019-20 | Budget<br>FY 2020-21 | Budget<br>FY 2021-22 |
|-----------------------|-------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Administration</b> |                         |                                  |                      |                      |                      |                      |                      |
| \$0                   | \$0                     | Administrative Capital Additions | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| \$1,675,000           | \$1,675,000             | 2012 Revenue Bond Payment        | \$1,795,000          | \$1,660,000          | \$1,645,000          | \$1,920,000          | \$2,060,000          |
| \$1,300,000           | \$1,300,000             | 2013 Revenue Bond Payment        | \$1,240,000          | \$1,450,000          | \$1,580,000          | \$1,425,000          | \$1,425,000          |
| <b>\$2,975,000</b>    | <b>\$2,975,000</b>      | <b>Administration Subtotal</b>   | <b>\$3,035,000</b>   | <b>\$3,110,000</b>   | <b>\$3,225,000</b>   | <b>\$3,345,000</b>   | <b>\$3,485,000</b>   |
| <b>Transmission</b>   |                         |                                  |                      |                      |                      |                      |                      |
| \$1,500,000           | \$1,500,000             | Transmission Line Improvements   | \$100,000            | \$500,000            | \$500,000            | \$500,000            | \$500,000            |
| \$0                   | \$0                     | Additional Substation            | \$0                  | \$0                  | \$0                  | \$0                  | \$4,000,000          |
| \$125,000             | \$0                     | Equipment & Vehicles             | \$125,000            | \$25,000             | \$35,000             | \$35,000             | \$0                  |
| \$150,000             | \$20,000                | PCC Improvements                 | \$50,000             | \$0                  | \$0                  | \$0                  | \$0                  |
| \$180,000             | \$50,000                | Substation Upgrades              | \$500,000            | \$100,000            | \$100,000            | \$100,000            | \$100,000            |
| <b>\$1,955,000</b>    | <b>\$1,570,000</b>      | <b>Transmission Subtotal</b>     | <b>\$775,000</b>     | <b>\$625,000</b>     | <b>\$635,000</b>     | <b>\$635,000</b>     | <b>\$4,600,000</b>   |
| <b>Distribution</b>   |                         |                                  |                      |                      |                      |                      |                      |
| \$1,750,000           | \$800,000               | Overhead Material                | \$1,000,000          | \$2,000,000          | \$2,000,000          | \$2,250,000          | \$2,250,000          |
| \$2,250,000           | \$1,100,000             | Underground Material             | \$1,500,000          | \$2,500,000          | \$2,500,000          | \$2,750,000          | \$2,750,000          |
| \$505,000             | \$417,592               | Equipment & Vehicles             | \$275,000            | \$405,000            | \$320,000            | \$180,000            | \$400,000            |
| \$140,000             | \$60,000                | Outside Contractors              | \$100,000            | \$350,000            | \$360,000            | \$360,000            | \$370,000            |
| \$855,000             | \$600,000               | Building Improvements            | \$100,000            | \$100,000            | \$100,000            | \$100,000            | \$100,000            |
| \$0                   | \$0                     | Distribution Improvements        | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| <b>\$5,500,000</b>    | <b>\$2,977,592</b>      | <b>Distribution Subtotal</b>     | <b>\$2,975,000</b>   | <b>\$5,355,000</b>   | <b>\$5,280,000</b>   | <b>\$5,640,000</b>   | <b>\$5,870,000</b>   |
| <b>Production</b>     |                         |                                  |                      |                      |                      |                      |                      |
| \$2,470,000           | \$2,203,961             | PGS Improvements                 | \$3,105,000          | \$1,500,000          | \$2,000,000          | \$1,500,000          | \$1,500,000          |
| \$0                   | \$0                     | PGS Air Quality Control          | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| \$85,000              | \$66,950                | Equipment & Vehicles             | \$50,000             | \$45,000             | \$0                  | \$0                  | \$74,000             |
| \$125,000             | \$0                     | Burdick Steam Units              | \$50,000             | \$0                  | \$0                  | \$0                  | \$0                  |
| \$300,000             | \$0                     | Burdick Gas Turbines             | \$0                  | \$300,000            | \$300,000            | \$150,000            | \$300,000            |
| <b>\$2,980,000</b>    | <b>\$2,270,911</b>      | <b>Production Subtotal</b>       | <b>\$3,205,000</b>   | <b>\$1,845,000</b>   | <b>\$2,300,000</b>   | <b>\$1,650,000</b>   | <b>\$1,874,000</b>   |
| <b>Electric Total</b> | <b>\$13,410,000</b>     | <b>\$9,793,503</b>               | <b>\$9,990,000</b>   | <b>\$10,935,000</b>  | <b>\$11,440,000</b>  | <b>\$11,270,000</b>  | <b>\$15,829,000</b>  |

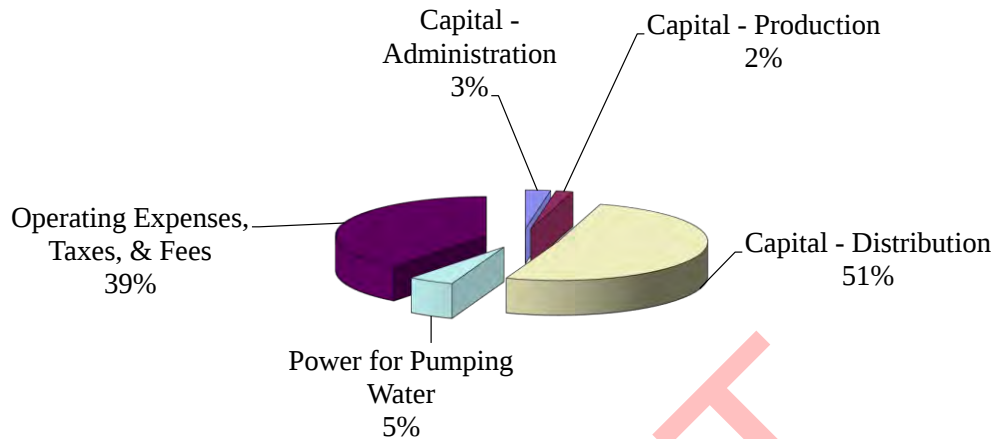
# WATER UTILITY

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 6,277,788              | 5,533,698              | 4,624,559              | 5,768,510                | 10,760,770             |
| Revenue                   | 5,694,248              | 5,923,460              | 5,927,260              | 6,048,446                | 6,562,700              |
| Transfers In              | -                      | -                      | 8,000,000              | 7,435,000                | -                      |
| Total Resources Available | 11,972,036             | 11,457,158             | 18,551,819             | 19,251,956               | 17,323,470             |
| Expenditures              | 6,372,614              | 5,616,707              | 11,484,912             | 8,412,300                | 10,897,990             |
| Transfers Out             | 65,723                 | 71,942                 | 65,000                 | 78,886                   | -                      |
| Total Requirements        | 6,438,338              | 5,688,648              | 11,549,912             | 8,491,186                | 10,897,990             |
| Ending Cash Balance       | 5,533,698              | 5,768,510              | 7,001,907              | 10,760,770               | 6,425,480              |
| Unrestricted Cash         | 4,927,521              | 5,160,239              | 2,402,763              | 5,715,247                | 6,012,154              |
| Restricted Cash           | 606,178                | 608,271                | 4,599,144              | 5,045,523                | 413,326                |
|                           | 5,533,698              | 5,768,510              | 7,001,907              | 10,760,770               | 6,425,480              |

| ACCOUNT                                             |       | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2016-2017<br>PROJECTED | 2017-2018<br>BUDGET |
|-----------------------------------------------------|-------|---------------------|---------------------|------------------------|---------------------|
| <b>ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS</b> |       |                     |                     |                        |                     |
| <b>ACCRUED EXPENSES</b>                             |       |                     |                     |                        |                     |
| METER READING                                       | 78100 | 94,216              | 90,000              | 100,500                | 105,000             |
| CUSTOMER BILLING & ACCOUNTING                       | 78200 | 276,341             | 230,000             | 296,500                | 330,000             |
| DATA PROCESSING                                     | 78250 | 205,813             | 250,000             | 208,500                | 225,000             |
| UNCOLLECTABLE ACCOUNTS                              | 78400 | 4,971               | 6,500               | 3,900                  | 5,000               |
| ADMINISTRATIVE SALARY EXPENSE                       | 79000 | 32,481              | 60,000              | 37,000                 | 40,000              |
| OFFICE SUPPLIES                                     | 79300 | 7,262               | 7,500               | 7,500                  | 7,750               |
| SPECIAL SERVICES                                    | 79500 | 108,572             | 200,000             | 106,000                | 115,000             |
| INSURANCE                                           | 79800 | 13,168              | 15,000              | 12,500                 | 15,000              |
| INJURIES & DAMAGES                                  | 79900 | 2,048               | 6,000               | 12,500                 | 15,000              |
| EMPLOYEE BENEFITS                                   | 80010 | 141,882             | 155,000             | 160,000                | 200,000             |
| PENSIONS                                            | 80020 | 25,412              | 22,000              | 27,500                 | 29,000              |
| MISCELLANEOUS                                       | 80100 | 15,169              | 20,000              | 23,500                 | 25,000              |
| MAINT OF GENERAL PROPERTY                           | 80200 | 97,192              | 120,000             | 85,000                 | 100,000             |
| UTILITY OFFICE RENT                                 | 80300 | 3,630               | 3,630               | 3,630                  | 3,630               |
| BACKFLOW PROTECTION PROGRAM                         | 81000 | 127,563             | 145,000             | 128,500                | 135,000             |
| <b>GENERAL ADMINISTRATIVE SERVICE EXPENSE</b>       |       | <b>1,155,721</b>    | <b>1,330,630</b>    | <b>1,213,030</b>       | <b>1,350,380</b>    |
| DEPRECIATION-SUPPLY                                 | 50310 | 69,598              | 80,000              | 71,000                 | 80,000              |
| DEPRECIATION-PUMPING EQUIP                          | 50320 | 20,220              | 22,500              | 21,000                 | 25,000              |
| DEPRECIATION-TREATMENT PLANT                        | 50330 | 151,452             | 175,000             | 154,000                | 165,000             |
| DEPRECIATION-DISTRIBUTION                           | 50340 | 624,841             | 675,000             | 651,000                | 680,000             |
| DEPRECIATION-GENERAL                                | 50350 | 154,550             | 168,000             | 178,000                | 190,000             |
| INTEREST EXPENSE - 2012 BONDS                       | 53000 | 64,549              | 282,481             | 46,436                 | -                   |
| INTEREST EXPENSE - 2017 BONDS                       | 53010 | -                   | -                   | 91,348                 | 201,360             |
| DEBT EXPENSE ON BONDS                               | 53100 | -                   | 140,000             | 140,434                | -                   |
| MERCHANDISE-MATERIAL                                | 61610 | 77,251              | 70,000              | 95,000                 | 100,000             |
| MERCHANDISE-LABOR                                   | 61620 | 67,782              | 70,000              | 65,000                 | 70,000              |
| OPERATION SUPPLIES                                  | 70300 | 13,253              | 15,000              | 15,000                 | 17,500              |
| MAINT OF WELLS & STRUCTURES                         | 70500 | 65,486              | 45,000              | 45,000                 | 47,750              |
| OPERATION LABOR                                     | 72200 | 184,423             | 281,801             | 200,000                | 230,000             |
| POWER FOR PUMPING                                   | 72300 | 504,370             | 475,000             | 520,000                | 535,000             |
| MAINT OF PUMPING EQUIP                              | 72700 | 184,817             | 215,000             | 200,000                | 215,000             |
| PURIFICATION SUPPLIES                               | 74300 | 903,884             | 925,000             | 945,000                | 975,000             |
| MAINT OF PURIFICATION EQUIP                         | 74600 | 59,958              | 75,000              | 10,000                 | 35,000              |
| OPERATION SUPERVISION & ENG                         | 75100 | 191,031             | 225,000             | 205,000                | 225,000             |
| OFFICE EXPENSE-DIST                                 | 75200 | 77,722              | 125,000             | 112,000                | 116,000             |
| OPERATION OF MAINS                                  | 75300 | 236,954             | 300,000             | 210,000                | 250,000             |
| OPERATION OF METERS                                 | 75400 | 91,566              | 125,000             | 104,000                | 120,000             |
| MAINT OF DIST MAINS                                 | 75800 | 117,771             | 230,000             | 110,000                | 130,000             |
| MAINT OF FIRE HYDRANTS                              | 75900 | 144,980             | 195,000             | 150,000                | 160,000             |
| <b>OPERATIONS TOTAL</b>                             |       | <b>4,006,456</b>    | <b>4,914,782</b>    | <b>4,339,218</b>       | <b>4,567,610</b>    |
| ACCRUED ADMIN & OPERATING EXPENSES                  |       | 5,162,177           | 6,245,412           | 5,552,248              | 5,917,990           |
| TOTAL CAPITAL EXPENSES                              |       | 3,529,092           | 6,360,000           | 3,948,938              | 6,055,000           |
| <b>ADJUSTED ACCRUED EXPENSES</b>                    |       | <b>8,691,268</b>    | <b>12,605,412</b>   | <b>9,501,186</b>       | <b>11,972,990</b>   |
| OTHER USES OF FUNDS - IN LIEU OF TAX                | 53300 | 78,886              | 65,000              | 65,000                 | 65,000              |
| LESS DEPRECIATION                                   |       | (1,020,661)         | (1,120,500)         | (1,075,000)            | (1,140,000)         |
| FINAL ACCRUED EXPENSE                               |       | 7,749,493           | 11,549,912          | 8,491,186              | 10,897,990          |
| ACCRUAL RECONCILIATION                              |       | (2,060,845)         | -                   | -                      | -                   |
| <b>TOTAL APPROPRIATION</b>                          |       | <b>5,688,648</b>    | <b>11,549,912</b>   | <b>8,491,186</b>       | <b>10,897,990</b>   |

| ACCOUNT | 2015-2016<br>ACTUAL | 2016-2017<br>BUDGET | 2016-2017<br>PROJECTED | 2017-2018<br>BUDGET |
|---------|---------------------|---------------------|------------------------|---------------------|
|---------|---------------------|---------------------|------------------------|---------------------|

## Water Department Appropriation



### ACCRUAL REVENUE

|                                          |       |                  |                   |                   |                  |
|------------------------------------------|-------|------------------|-------------------|-------------------|------------------|
| WATER TAP FEES                           | 52000 | 35               | 2,500             | 36,128            | -                |
| WATER MAIN CONTRIBUTIONS                 | 52010 | 1,965,100        | -                 | 901,700           | -                |
| RENT FROM PROPERTY                       | 52200 | -                | -                 | -                 | -                |
| INTEREST & DIVIDEND                      | 52400 | 12,881           | 20,000            | 12,000            | 12,500           |
| MISC NON-OPERATING                       | 52600 | 126,758          | 125,460           | 127,500           | 128,000          |
| GAIN ON DISPOSITION-PROP                 | 52610 | 9,112            | -                 | 5,628             | -                |
| METERED SALES                            | 60100 | 5,352,181        | 5,444,800         | 5,450,000         | 6,000,000        |
| PRIVATE FIRE PROTECTION                  | 60400 | 52,336           | 45,000            | 52,000            | 52,000           |
| INTERDEPARTMENTAL SALES                  | 60800 | 166,388          | 112,500           | 165,000           | 170,000          |
| SALE OF WATER SERVICES                   | 61400 | 286              | 2,000             | 190               | 200              |
| MERCHANDISE SALES                        | 61600 | 203,484          | 175,000           | 200,000           | 200,000          |
| <b>TOTAL ACCRUAL REVENUE</b>             |       | <b>7,888,560</b> | <b>5,927,260</b>  | <b>6,950,146</b>  | <b>6,562,700</b> |
| ACCRUAL RECONCILIATION                   |       | (1,965,100)      | -                 | (901,700)         | -                |
| <b>TOTAL REVENUE</b>                     |       | <b>5,923,460</b> | <b>5,927,260</b>  | <b>6,048,446</b>  | <b>6,562,700</b> |
| BOND PROCEEDS                            |       | -                | 8,000,000         | 7,435,000         |                  |
| <b>TOTAL REVENUE &amp; BOND PROCEEDS</b> |       | <b>5,923,460</b> | <b>13,927,260</b> | <b>13,483,446</b> | <b>6,562,700</b> |
| OPERATING EXCESS (DEFICIT)               |       | 3,763,903        | 737,348           | 1,506,198         | 1,719,710        |
| CAPITAL EXPENDITURES                     |       | (3,529,092)      | (6,360,000)       | (3,948,938)       | (6,055,000)      |
| BEGINNING FUND BALANCE                   |       | 5,533,698        | 5,768,510         | 5,768,510         | 10,760,770       |
| ENDING UNRESTRICTED BALANCE              |       | 5,160,239        | 3,546,714         | 5,715,247         | 6,012,154        |
| ENDING RESTRICTED BALANCE                |       | 608,271          | 4,599,144         | 5,045,523         | 413,326          |

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2017-18

Water Fund 525

| Budget<br>FY 2016-17  | Projected<br>FY 2016-17 | Line items FY 2017-18            | Budget<br>FY 2017-18 | Budget<br>FY 2018-19 | Budget<br>FY 2019-20 | Budget<br>FY 2020-21 | Budget<br>FY 2021-22 |
|-----------------------|-------------------------|----------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>Administration</b> |                         |                                  |                      |                      |                      |                      |                      |
| \$0                   | \$0                     | Administrative Capital Additions | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| \$230,000             | \$2,825,000             | 2012 Revenue Bond                | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| \$350,000             | \$0                     | 2017 Revenue Bond                | \$295,000            | \$300,000            | \$305,000            | \$310,000            | \$320,000            |
| <b>\$580,000</b>      | <b>\$2,825,000</b>      | <b>Administration Subtotal</b>   | <b>\$295,000</b>     | <b>\$300,000</b>     | <b>\$305,000</b>     | <b>\$310,000</b>     | <b>\$320,000</b>     |
| <b>Distribution</b>   |                         |                                  |                      |                      |                      |                      |                      |
| \$100,000             | \$100,000               | Water Districts                  | \$0                  | \$300,000            | \$300,000            | \$300,000            | \$300,000            |
| \$90,000              | \$55,000                | Equipment & Vehicles             | \$50,000             | \$150,000            | \$35,000             | \$110,000            | \$30,000             |
| \$950,000             | \$483,518               | Distribution Improvements        | \$1,350,000          | \$1,550,000          | \$1,250,000          | \$750,000            | \$650,000            |
| \$4,500,000           | \$345,420               | Trunk line Expansion             | \$4,160,000          | \$0                  | \$0                  | \$0                  | \$400,000            |
| <b>\$5,640,000</b>    | <b>\$983,938</b>        | <b>Distribution Subtotal</b>     | <b>\$5,560,000</b>   | <b>\$2,000,000</b>   | <b>\$1,585,000</b>   | <b>\$1,160,000</b>   | <b>\$1,380,000</b>   |
| <b>Production</b>     |                         |                                  |                      |                      |                      |                      |                      |
| \$75,000              | \$75,000                | Well field Improvements          | \$200,000            | \$200,000            | \$0                  | \$0                  | \$0                  |
| \$0                   | \$0                     | Equipment & Vehicles             | \$0                  | \$0                  | \$0                  | \$0                  | \$0                  |
| \$65,000              | \$65,000                | Pumpstation Improvements         | \$0                  | \$0                  | \$360,000            | \$0                  | \$50,000             |
| <b>\$140,000</b>      | <b>\$140,000</b>        | <b>Production Subtotal</b>       | <b>\$200,000</b>     | <b>\$200,000</b>     | <b>\$360,000</b>     | <b>\$0</b>           | <b>\$50,000</b>      |
| <b>Water Total</b>    | <b>\$6,360,000</b>      | <b>\$3,948,938</b>               | <b>\$6,055,000</b>   | <b>\$2,500,000</b>   | <b>\$2,250,000</b>   | <b>\$1,470,000</b>   | <b>\$1,750,000</b>   |

# WASTE WATER TREATMENT

|                           | <b><u>2015</u></b><br><b><u>Actual</u></b> | <b><u>2016</u></b><br><b><u>Actual</u></b> | <b><u>2017</u></b><br><b><u>Budget</u></b> | <b><u>2017</u></b><br><b><u>Forecast</u></b> | <b><u>2018</u></b><br><b><u>Budget</u></b> |
|---------------------------|--------------------------------------------|--------------------------------------------|--------------------------------------------|----------------------------------------------|--------------------------------------------|
| Beginning Cash Balance    | 20,287,914                                 | 14,148,358                                 | 16,392,130                                 | 17,406,331                                   | 18,274,134                                 |
| Revenue                   | 22,834,918                                 | 26,765,604                                 | 21,816,032                                 | 16,090,170                                   | 18,599,654                                 |
| Transfers In              | -                                          | -                                          | -                                          | -                                            | -                                          |
| Total Resources Available | <u>43,122,832</u>                          | <u>40,913,962</u>                          | <u>38,208,162</u>                          | <u>33,496,501</u>                            | <u>36,873,788</u>                          |
| Expenditures              | 28,974,475                                 | 23,507,631                                 | 22,840,677                                 | 15,222,368                                   | 20,058,049                                 |
| Transfers Out             | -                                          | -                                          | -                                          | -                                            | -                                          |
| Total Requirements        | <u>28,974,475</u>                          | <u>23,507,631</u>                          | <u>22,840,677</u>                          | <u>15,222,368</u>                            | <u>20,058,049</u>                          |
| Ending Cash Balance       | <u>14,148,358</u>                          | <u>17,406,331</u>                          | <u>15,367,485</u>                          | <u>18,274,134</u>                            | <u>16,815,738</u>                          |
| Unrestricted Cash         | 6,676,372                                  | 9,934,346                                  | 12,807,485                                 | 15,714,134                                   | 14,255,738                                 |
| Restricted Cash           | 7,471,986                                  | 7,471,986                                  | 2,560,000                                  | 2,560,000                                    | 2,560,000                                  |
|                           | <u>14,148,358</u>                          | <u>17,406,331</u>                          | <u>15,367,485</u>                          | <u>18,274,134</u>                            | <u>16,815,738</u>                          |
| Personnel                 | 2,278,407                                  | 2,335,201                                  | 2,683,200                                  | 2,538,269                                    | 2,781,513                                  |
| Operating                 | 4,882,824                                  | 3,166,575                                  | 3,932,224                                  | 3,476,320                                    | 4,306,817                                  |
| Debt                      | 2,132,137                                  | 2,759,300                                  | 2,940,757                                  | 3,250,880                                    | 5,066,613                                  |
| Capital                   | 19,681,107                                 | 15,246,555                                 | 13,284,496                                 | 5,956,899                                    | 7,903,106                                  |
| Total Expenditures        | <u>28,974,475</u>                          | <u>23,507,631</u>                          | <u>22,840,677</u>                          | <u>15,222,368</u>                            | <u>20,058,049</u>                          |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| SEWER GENERAL OPERATIONS                   |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 53030001 74500 SEWER REVENUE               | -11,406,158.30 | -11,684,818.42 | -11,500,000.00            | -12,200,000.00   | -12,250,000.00 |
| TOTAL FEES AND SERVICES                    | -11,406,158.30 | -11,684,818.42 | -11,500,000.00            | -12,200,000.00   | -12,250,000.00 |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 53030001 74499 SEWER OTHER REVENUE         | .00            | .00            | .00                       | -4,000.00        | -10,000.00     |
| 53030001 74773 CO-PAY HEALTH INSURANCE     | -12,979.72     | -11,170.56     | .00                       | -5,184.64        | .00            |
| 53030001 74787 INTEREST & DIVIDEND REVENUE | -50,469.93     | -94,582.32     | -10,000.00                | -112,090.00      | -135,000.00    |
| 53030001 74788 LOAN PROCEEDS-PRINCIPAL     | -10,955,138.00 | -14,548,823.00 | -9,909,496.00             | -3,336,255.00    | -5,762,654.00  |
| 53030001 74795 OTHER REVENUE               | -235,254.03    | -230,360.42    | -140,000.00               | -180,000.00      | -175,000.00    |
| 53030001 74799 CREDIT CARD REBATE          | -1,924.39      | -10,697.38     | -11,000.00                | -12,504.46       | -12,000.00     |
| TOTAL OTHER REVENUE                        | -11,255,766.07 | -14,895,633.68 | -10,070,496.00            | -3,650,034.10    | -6,094,654.00  |
| SPECIAL ASESSEMENTS                        |                |                |                           |                  |                |
| 53030001 74120 SEWER ASSESSMENTS           | -42,439.32     | -46,834.28     | -150,000.00               | -50,000.00       | -180,000.00    |
| 53030001 74122 SEWER TAP FEES              | -61,165.20     | -37,519.82     | -10,000.00                | -119,000.00      | -50,000.00     |
| 53030001 74719 SEWER ASSESSMENT INTEREST   | -25,377.09     | -35,085.29     | -25,000.00                | -36,000.00       | -25,000.00     |
| TOTAL SPECIAL ASESSEMENTS                  | -128,981.61    | -119,439.39    | -185,000.00               | -205,000.00      | -255,000.00    |
| OTHER FINANCING SRC                        |                |                |                           |                  |                |
| 53030001 74830 SALE OF FIXED ASSETS        | -3,825.00      | -16,000.00     | .00                       | -13,720.00       | .00            |
| TOTAL OTHER FINANCING SRC                  | -3,825.00      | -16,000.00     | .00                       | -13,720.00       | .00            |
| TOTAL SEWER GENERAL OPERATIONS             | -22,794,730.98 | -26,715,891.49 | -21,755,496.00            | -16,068,754.10   | -18,599,654.00 |
| COLLECTION SERVICE                         |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| SEWER GENERAL OPERATIONS                   |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 53030001 85105 SALARIES - REGULAR          | 465,995.52     | 389,571.36     | 516,578.00                | 352,000.00       | 333,880.00     |
| 53030001 85110 SALARIES - OVERTIME         | 9,859.63       | 7,645.75       | 2,500.00                  | 6,000.00         | 2,500.00       |
| 53030001 85115 F.I.C.A. PAYROLL TAXES      | 34,695.05      | 29,179.94      | 39,710.00                 | 26,000.00        | 25,734.00      |
| 53030001 85120 HEALTH INSURANCE            | 92,600.62      | 70,731.43      | 104,988.00                | 85,000.00        | 80,786.00      |
| 53030001 85125 LIFE INSURANCE              | 592.72         | 502.72         | 600.00                    | 435.00           | 435.00         |
| 53030001 85130 DISABILITY INSURANCE        | 741.16         | 672.35         | 998.00                    | 654.00           | 673.00         |
| 53030001 85145 PENSION CONTRIBUTION        | 27,906.67      | 23,691.34      | 29,938.00                 | 20,000.00        | 20,183.00      |
| 53030001 85150 WORKERS COMPENSATION        | 16,881.00      | 16,761.00      | 16,847.00                 | 16,847.00        | 10,537.00      |
| 53030001 85160 OTHER EMPLOYEE BENEFITS     | 1,091.30       | 5,430.97       | 1,503.00                  | 2,400.00         | 1,039.00       |
| 53030001 85161 VEBA                        | 4,685.92       | 3,927.98       | 4,290.00                  | 17,800.00        | 3,120.00       |
| TOTAL PERSONNEL SERVICES                   | 655,049.59     | 548,114.84     | 717,952.00                | 527,136.00       | 478,887.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 53030001 85201 AUDITING & ACCOUNTING       | 5,000.00       | 5,000.00       | 5,000.00                  | 5,000.00         | 5,000.00       |
| 53030001 85207 CONSULTING SERVICES         | .00            | 70,690.87      | .00                       | 478.50           | .00            |
| 53030001 85207 53012 C/S NE INT PHASE 1    | 37,328.43      | .00            | .00                       | .00              | .00            |
| 53030001 85207 53014 C/S-HEADWORKS PROJECT | 905,986.47     | 196,040.15     | .00                       | 17,221.03        | .00            |
| 53030001 85207 53015 C/S-5TH STREET IMPROV | .00            | 5,000.00       | .00                       | .00              | .00            |
| 53030001 85207 53022 C/S NE INT P2A 7TH &  | 191,456.69     | 173,938.91     | .00                       | .00              | .00            |
| 53030001 85207 53023 C/S NE INT P2B BROADW | 228,956.69     | 198,938.91     | .00                       | .00              | .00            |
| 53030001 85207 53024 C/S NE INT P2C WEBB T | 224,624.19     | 212,314.99     | .00                       | .00              | .00            |
| 53030001 85207 53530 CONSULTING SERVICES   | 100,404.72     | 50,000.00      | .00                       | .00              | .00            |
| 53030001 85209 COLLECTION SERVICES         | 125,565.23     | 147,443.88     | 125,550.00                | 125,550.00       | 125,550.00     |
| 53030001 85221 ADMINISTRATIVE SERVICES     | 287,468.68     | 304,669.64     | 424,585.46                | 504,000.00       | 584,500.00     |
| 53030001 85227 HEALTH SERVICES             | 492.85         | 268.45         | 422.00                    | 422.00           | 1,500.00       |
| 53030001 85241 COMPUTER SERVICES           | 1,167.01       | 3,980.98       | .00                       | 45,000.00        | 141,852.77     |
| 53030001 85245 PRINTING & BINDING SERVICES | 365.26         | 1,046.58       | 527.50                    | 390.00           | 500.00         |
| 53030001 85305 UTILITY SERVICES            | 7,813.91       | 9,917.56       | 10,128.00                 | 955.01           | .00            |
| 53030001 85317 NATURAL GAS                 | 64,999.33      | 41,624.58      | 73,850.00                 | 707.95           | .00            |
| 53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA | 13,936.84      | 31,799.79      | 15,825.00                 | 2,906.70         | .00            |
| 53030001 85324 REPAIR & MAINT - BUILDING   | 33,226.83      | 91,277.76      | 63,300.00                 | .00              | .00            |
| 53030001 85325 REPAIR & MAINT - MACH & EQU | 2,385.69       | 5,261.92       | 20,045.00                 | 3,400.00         | 4,000.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|--------------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>WASTEWATER UTILITY</b>                  |                     |                     |                           |                     |                     |
| 53030001 85330 REPAIR & MAINT - OFF FURN & | 1,971.21            | 6,945.35            | 2,637.50                  | 1,000.00            | 2,500.00            |
| 53030001 85335 REPAIR & MAINT - VEHICLES   | 112.90              | .00                 | .00                       | .00                 | .00                 |
| 53030001 85350 SANITATION SERVICE          | 5,429.65            | 9,802.40            | 10,000.00                 | 7,068.00            | 10,000.00           |
| 53030001 85390 OTHER PROPERTY SERVICES     | 5,217.69            | 3,847.77            | 7,068.50                  | 5,200.00            | 7,000.00            |
| 53030001 85401 GENERAL LIABILITY INSURANCE | 47,900.00           | 52,709.16           | 53,061.23                 | 53,763.34           | 56,720.00           |
| 53030001 85404 PROPERTY INSURANCE          | 22,000.00           | 24,208.80           | 24,370.50                 | 24,692.98           | 25,710.00           |
| 53030001 85407 AUTOMOBILE INSURANCE        | 6,600.00            | 7,262.64            | 7,311.15                  | 7,407.89            | 7,815.00            |
| 53030001 85410 TELEPHONE                   | 3,010.59            | 2,256.24            | 2,215.50                  | 18,000.00           | 22,725.00           |
| 53030001 85413 POSTAGE                     | 401.20              | 25.35               | .00                       | 4,000.00            | 6,000.00            |
| 53030001 85416 ADVERTISING                 | 2,908.14            | 7,187.16            | 1,055.00                  | 4,000.00            | 4,000.00            |
| 53030001 85422 DUES & SUBSCRIPTIONS        | 70.00               | .00                 | .00                       | .00                 | .00                 |
| 53030001 85424 LICENSE & FEES              | 210.00              | 612.75              | 211.00                    | 6,000.00            | 6,000.00            |
| 53030001 85425 BOOKS                       | 380.55              | 390.99              | 527.50                    | 800.00              | 800.00              |
| 53030001 85427 PERIODICALS                 | 343.20              | 364.00              | 422.00                    | 400.00              | 422.00              |
| 53030001 85428 TRAVEL & TRAINING           | 15,133.73           | 29,473.53           | 21,100.00                 | 12,000.00           | 12,000.00           |
| 53030001 85465 UNINSURED LOSS              | .00                 | .00                 | 527.50                    | .00                 | 500.00              |
| 53030001 85490 OTHER EXPENDITURES          | 18,824.74           | 54,365.35           | 40,000.00                 | 52,000.00           | 50,000.00           |
| 53030001 85501 SOFTWARE & ACCESORIES       | .00                 | 9,947.91            | 61,190.00                 | 24,000.00           | 70,000.00           |
| 53030001 85505 OFFICE SUPPLIES             | 5,155.36            | 4,574.80            | 9,495.00                  | 5,000.00            | 12,000.00           |
| 53030001 85510 CLEANING SUPPLIES           | 2,617.90            | 1,839.18            | 2,110.00                  | 2,100.00            | 2,100.00            |
| 53030001 85530 OIL SUPPLIES                | 47.93               | .00                 | 211.00                    | .00                 | 200.00              |
| 53030001 85540 MISC OPERATING EQUIPMENT    | 610.93              | 155.92              | 949.50                    | 500.00              | 950.00              |
| 53030001 85560 TREES & SHRUBS              | 158.70              | 373.75              | 1,055.00                  | .00                 | .00                 |
| 53030001 85590 OTHER GENERAL SUPPLIES      | 9,747.08            | 9,656.24            | 10,550.00                 | 4,000.00            | 5,000.00            |
| 53030001 85905 SALES TAX                   | 667,342.95          | 678,170.23          | 690,000.00                | 715,000.00          | 720,000.00          |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>3,047,373.27</b> | <b>2,453,384.49</b> | <b>1,685,300.84</b>       | <b>1,652,963.40</b> | <b>1,885,344.77</b> |
| <b>DEBT SERVICE</b>                        |                     |                     |                           |                     |                     |
| 53030001 85705 BOND PRINCIPAL              | 515,000.00          | 910,000.00          | 925,000.00                | 925,000.00          | 950,000.00          |
| 53030001 85715 BOND INTEREST               | 1,610,525.00        | 1,605,375.00        | 1,589,450.00              | 1,589,450.00        | 1,570,950.00        |
| 53030001 85716 INTEREST EXPENSE            | 5,862.27            | 242,425.32          | 153,331.42                | 734,929.96          | 2,540,663.46        |
| 53030001 85717 DEBT ESCROW                 | .00                 | .00                 | 267,975.09                | .00                 | .00                 |
| 53030001 85725 FISCAL AGENT FEES           | 750.00              | 1,500.00            | 5,000.00                  | 1,500.00            | 5,000.00            |
| <b>TOTAL DEBT SERVICE</b>                  | <b>2,132,137.27</b> | <b>2,759,300.32</b> | <b>2,940,756.51</b>       | <b>3,250,879.96</b> | <b>5,066,613.46</b> |
| <b>CAPITAL OUTLAY</b>                      |                     |                     |                           |                     |                     |
| 53030001 85620 OFFICE FURNITURE & EQUIPMEN | .00                 | 4,842.00            | .00                       | .00                 | .00                 |
| <b>TOTAL CAPITAL OUTLAY</b>                | <b>.00</b>          | <b>4,842.00</b>     | <b>.00</b>                | <b>.00</b>          | <b>.00</b>          |
| <b>TOTAL SEWER GENERAL OPERATIONS</b>      | <b>5,834,560.13</b> | <b>5,765,641.65</b> | <b>5,344,009.35</b>       | <b>5,430,979.36</b> | <b>7,430,845.23</b> |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| COLLECTION SERVICE                         |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 53030050 85105 SALARIES - REGULAR          | 375,869.81     | 422,013.84     | 462,598.00                | 460,000.00       | 424,062.00     |
| 53030050 85110 SALARIES - OVERTIME         | 10,881.28      | 11,123.87      | 17,500.00                 | 12,000.00        | 17,500.00      |
| 53030050 85115 F.I.C.A. PAYROLL TAXES      | 28,604.21      | 31,911.75      | 36,728.00                 | 34,000.00        | 33,778.00      |
| 53030050 85120 HEALTH INSURANCE            | 86,766.50      | 98,942.30      | 102,891.00                | 102,000.00       | 104,614.00     |
| 53030050 85125 LIFE INSURANCE              | 549.04         | 598.16         | 600.00                    | 600.00           | 600.00         |
| 53030050 85130 DISABILITY INSURANCE        | 606.18         | 738.62         | 879.00                    | 800.00           | 883.00         |
| 53030050 85145 PENSION CONTRIBUTION        | 22,598.07      | 25,055.91      | 26,393.00                 | 26,000.00        | 26,493.00      |
| 53030050 85150 WORKERS COMPENSATION        | 22,260.00      | 22,548.00      | 22,469.00                 | 22,469.00        | 18,000.00      |
| 53030050 85160 OTHER EMPLOYEE BENEFITS     | 1,129.49       | 1,626.83       | 1,503.00                  | 300.00           | 1,454.00       |
| 53030050 85161 VEBA                        | 2,928.71       | 3,115.11       | 3,120.00                  | 3,120.00         | 3,120.00       |
| TOTAL PERSONNEL SERVICES                   | 552,193.29     | 617,674.39     | 674,681.00                | 661,289.00       | 630,504.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 53030050 85213 CONTRACT SERVICES           | 119,984.43     | 69,700.50      | 190,000.00                | 180,000.00       | 190,000.00     |
| 53030050 85227 HEALTH SERVICES             | 212.95         | 50.50          | 303.84                    | 150.00           | 300.00         |
| 53030050 85241 COMPUTER SERVICES           | 8,297.34       | 26,319.83      | 26,375.00                 | 534.95           | .00            |
| 53030050 85305 UTILITY SERVICES            | .00            | .00            | 211.00                    | .00              | 200.00         |
| 53030050 85317 NATURAL GAS                 | .00            | .00            | 791.25                    | .00              | 750.00         |
| 53030050 85324 REPAIR & MAINT - BUILDING   | .00            | .00            | .00                       | 7,400.00         | 10,000.00      |
| 53030050 85325 REPAIR & MAINT - MACH & EQU | 3,125.15       | .00            | 5,275.00                  | 2,200.00         | 5,000.00       |
| 53030050 85335 REPAIR & MAINT - VEHICLES   | 48,064.21      | 59,352.67      | 68,575.00                 | 68,000.00        | 58,000.00      |
| 53030050 85410 TELEPHONE                   | 1,448.51       | 5,746.25       | 5,000.00                  | .00              | .00            |
| 53030050 85413 POSTAGE                     | 973.05         | 1,722.48       | 738.50                    | .00              | .00            |
| 53030050 85422 DUES & SUBSCRIPTIONS        | 70.00          | 158.00         | 105.50                    | .00              | 160.00         |
| 53030050 85425 BOOKS                       | 114.99         | 84.24          | 158.25                    | .00              | .00            |
| 53030050 85428 TRAVEL & TRAINING           | 9,669.68       | 11,367.19      | 4,747.50                  | 8,000.00         | 6,500.00       |
| 53030050 85447 MERCHANDISE MATERIAL EXPENS | 72,793.92      | 114,778.99     | 94,950.00                 | 1,394.48         | .00            |
| 53030050 85450 MERCHANDISE LABOR EXPENSE   | .00            | 1,900.00       | .00                       | .00              | .00            |
| 53030050 85490 OTHER EXPENDITURES          | .00            | .00            | .00                       | 175.82           | 1,000.00       |
| 53030050 85490 500 OTHER EXPENDITURES      | .00            | .00            | .00                       | 4,200.00         | 10,000.00      |
| 53030050 85490 501 OTHER EXPENDITURES      | .00            | .00            | .00                       | 5,900.00         | 25,000.00      |
| 53030050 85490 502 OTHER EXPENDITURES      | .00            | .00            | .00                       | .00              | 25,000.00      |
| 53030050 85490 503 OTHER EXPENDITURES      | .00            | .00            | .00                       | .00              | 5,000.00       |
| 53030050 85490 504 OTHER EXPENDITURES      | .00            | .00            | .00                       | .00              | 3,000.00       |
| 53030050 85490 505 OTHER EXPENDITURES      | .00            | .00            | .00                       | .00              | 2,500.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                           | 2015<br>ACTUAL    | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET      |
|-------------------------------------------|-------------------|---------------------|---------------------------|-------------------|---------------------|
| <b>WASTEWATER UTILITY</b>                 |                   |                     |                           |                   |                     |
| 53030050 85490 506 OTHER EXPENDITURES     | .00               | .00                 | .00                       | .00               | 2,450.00            |
| 53030050 85501 SOFTWARE & ACCESORIES      | .00               | .00                 | .00                       | 750.00            | 7,000.00            |
| 53030050 85505 OFFICE SUPPLIES            | 1,625.44          | 439.98              | 2,637.50                  | 351.37            | .00                 |
| 53030050 85515 GASOLINE                   | 3,999.15          | 3,995.07            | 10,550.00                 | 5,600.00          | 10,500.00           |
| 53030050 85520 DIESEL FUEL                | 13,875.78         | 12,939.69           | 23,737.50                 | 10,308.00         | 23,000.00           |
| 53030050 85530 OIL SUPPLIES               | .00               | .00                 | 105.50                    | .00               | 100.00              |
| 53030050 85535 CHEMICAL SUPPLIES          | 6,960.00          | 1,623.75            | 36,925.00                 | 7,000.00          | 30,000.00           |
| 53030050 85540 MISC OPERATING EQUIPMENT   | 3,072.94          | 4,781.48            | 10,550.00                 | 16,000.00         | 14,000.00           |
| 53030050 85550 SAFETY MATERIALS           | 4,470.55          | 1,039.58            | 10,550.00                 | .00               | 10,000.00           |
| 53030050 85590 OTHER GENERAL SUPPLIES     | 8,598.88          | 15,276.32           | 21,100.00                 | 5,200.00          | 10,000.00           |
| <b>TOTAL OPERATING EXPENSES</b>           | <b>307,356.97</b> | <b>331,276.52</b>   | <b>513,386.34</b>         | <b>323,164.62</b> | <b>449,460.00</b>   |
| <b>TOTAL COLLECTION SERVICE</b>           | <b>859,550.26</b> | <b>948,950.91</b>   | <b>1,188,067.34</b>       | <b>984,453.62</b> | <b>1,079,964.00</b> |
| <b>WW TREATMENT OPS &amp; SOLIDS HAND</b> |                   |                     |                           |                   |                     |
| <b>PERSONNEL SERVICES</b>                 |                   |                     |                           |                   |                     |
| 53030051 85105 SALARIES - REGULAR         | 600,162.74        | 666,881.12          | 714,802.00                | 440,000.00        | 379,313.00          |
| 53030051 85110 SALARIES - OVERTIME        | 59,926.03         | 52,582.44           | 70,000.00                 | 40,000.00         | 35,000.00           |
| 53030051 85115 F.I.C.A. PAYROLL TAXES     | 47,690.53         | 51,141.51           | 60,039.00                 | 33,500.00         | 31,695.00           |
| 53030051 85120 HEALTH INSURANCE           | 154,617.68        | 194,248.53          | 234,024.00                | 115,000.00        | 137,734.00          |
| 53030051 85125 LIFE INSURANCE             | 991.81            | 1,122.05            | 1,200.00                  | 750.00            | 687.00              |
| 53030051 85130 DISABILITY INSURANCE       | 976.56            | 1,195.53            | 1,570.00                  | 845.00            | 829.00              |
| 53030051 85145 PENSION CONTRIBUTION       | 39,625.40         | 43,167.82           | 47,088.00                 | 24,700.00         | 24,857.00           |
| 53030051 85150 WORKERS COMPENSATION       | 35,807.00         | 35,550.96           | 35,342.00                 | 35,342.00         | 18,674.00           |
| 53030051 85160 OTHER EMPLOYEE BENEFITS    | 513.18            | 695.97              | 3,005.00                  | 800.00            | 1,662.00            |
| 53030051 85161 VEBA                       | 5,266.35          | 5,876.80            | 6,240.00                  | 7,500.00          | 4,290.00            |
| <b>TOTAL PERSONNEL SERVICES</b>           | <b>945,577.28</b> | <b>1,052,462.73</b> | <b>1,173,310.00</b>       | <b>698,437.00</b> | <b>634,741.00</b>   |
| <b>OPERATING EXPENSES</b>                 |                   |                     |                           |                   |                     |
| 53030051 85213 CONTRACT SERVICES          | 38,341.20         | 31,779.72           | 75,000.00                 | .00               | .00                 |
| 53030051 85227 HEALTH SERVICES            | 1,778.30          | 2,398.16            | 6,500.00                  | 1,100.00          | 500.00              |
| 53030051 85241 COMPUTER SERVICES          | 28,916.94         | 36,539.14           | 31,650.00                 | .00               | .00                 |
| 53030051 85290 OTHER PROFESSIONAL & TECH  | 20,507.34         | 9,977.19            | 18,990.00                 | 515.00            | 500.00              |
| 53030051 85305 UTILITY SERVICES           | 525,785.94        | 501,792.09          | 500,000.00                | 45,269.10         | .00                 |
| 53030051 85305 516 UTILITY SERVICES       | .00               | .00                 | .00                       | 438,710.00        | 480,000.00          |
| 53030051 85305 517 UTILITY SERVICES       | .00               | .00                 | .00                       | 22,826.00         | 24,500.00           |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                                 | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|-------------------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>WASTEWATER UTILITY</b>                       |                     |                     |                           |                     |                     |
| 53030051 85305 518 UTILITY SERVICES             | .00                 | .00                 | .00                       | 35,300.00           | 60,000.00           |
| 53030051 85305 519 UTILITY SERVICES             | .00                 | .00                 | .00                       | 8,440.00            | 10,000.00           |
| 53030051 85324 REPAIR & MAINT - BUILDING        | .00                 | 74.96               | .00                       | .00                 | .00                 |
| 53030051 85325 REPAIR & MAINT - MACH & EQU      | 248,436.66          | 176,629.60          | 290,000.00                | 1,500.00            | 17,980.00           |
| 53030051 85335 REPAIR & MAINT - VEHICLES        | 10,053.06           | 15,076.61           | 15,825.00                 | 18,000.00           | 31,650.00           |
| 53030051 85410 TELEPHONE                        | 15,350.23           | 9,183.90            | 14,770.00                 | .00                 | .00                 |
| 53030051 85413 POSTAGE                          | 2,235.91            | 2,843.15            | 5,275.00                  | .00                 | .00                 |
| 53030051 85416 ADVERTISING                      | 2,021.09            | .00                 | .00                       | .00                 | .00                 |
| 53030051 85422 DUES & SUBSCRIPTIONS             | 1,749.00            | 563.75              | 1,582.50                  | .00                 | 1,500.00            |
| 53030051 85425 BOOKS                            | .00                 | .00                 | 52.75                     | .00                 | .00                 |
| 53030051 85428 TRAVEL & TRAINING                | 17,349.71           | 22,886.52           | 10,550.00                 | 15,000.00           | 10,000.00           |
| 53030051 85490 507 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 1,605.00            | 5,000.00            |
| 53030051 85490 508 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 9,800.00            | 10,000.00           |
| 53030051 85490 509 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 8,000.00            | 10,000.00           |
| 53030051 85490 510 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 7,600.00            | 10,000.00           |
| 53030051 85490 511 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 6,000.00            | 10,000.00           |
| 53030051 85490 512 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 10,000.00           | 20,000.00           |
| 53030051 85490 513 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 57,000.00           | 73,850.00           |
| 53030051 85490 514 OTHER EXPENDITURES           | .00                 | .00                 | .00                       | 237,000.00          | 258,900.00          |
| 53030051 85505 OFFICE SUPPLIES                  | .00                 | 200.80              | .00                       | .00                 | .00                 |
| 53030051 85510 CLEANING SUPPLIES                | .00                 | 45.80               | .00                       | .00                 | .00                 |
| 53030051 85515 GASOLINE                         | 7,714.20            | 5,875.86            | 16,880.00                 | 1,000.00            | 1,000.00            |
| 53030051 85520 DIESEL FUEL                      | 2,587.81            | 2,125.68            | 2,637.50                  | 18,000.00           | 30,000.00           |
| 53030051 85530 OIL SUPPLIES                     | 7,931.60            | 2,351.34            | 9,495.00                  | .00                 | 1,000.00            |
| 53030051 85531 LAB SUPPLIES                     | 74,391.08           | 60,066.92           | 116,050.00                | 652.02              | .00                 |
| 53030051 85535 CHEMICAL SUPPLIES                | 6,300.03            | 34,149.60           | 94,950.00                 | 30,000.00           | 50,000.00           |
| 53030051 85540 MISC OPERATING EQUIPMENT         | 17,084.08           | 19,038.79           | 21,100.00                 | 4,200.00            | 5,000.00            |
| 53030051 85550 SAFETY MATERIALS                 | 12,012.31           | 3,784.16            | 10,550.00                 | 2,400.00            | 5,000.00            |
| 53030051 85590 OTHER GENERAL SUPPLIES           | 23,356.18           | 16,700.18           | 28,485.00                 | 2,800.00            | 5,000.00            |
| 53030051 85593 PROPANE & OPERATING SUPPLIE      | 2,852.60            | 873.98              | 7,912.50                  | .00                 | .00                 |
| <b>TOTAL OPERATING EXPENSES</b>                 | <b>1,066,870.26</b> | <b>952,957.90</b>   | <b>1,278,255.25</b>       | <b>982,717.12</b>   | <b>1,131,380.00</b> |
| <b>CAPITAL OUTLAY</b>                           |                     |                     |                           |                     |                     |
| 53030051 85615 MACHINERY AND EQUIPMENT          | .00                 | 234,878.47          | .00                       | .00                 | .00                 |
| <b>TOTAL CAPITAL OUTLAY</b>                     | <b>.00</b>          | <b>234,878.47</b>   | <b>.00</b>                | <b>.00</b>          | <b>.00</b>          |
| <b>TOTAL WW TREATMENT OPS &amp; SOLIDS HAND</b> | <b>2,012,447.54</b> | <b>2,240,299.10</b> | <b>2,451,565.25</b>       | <b>1,681,154.12</b> | <b>1,766,121.00</b> |
| <b>WW TREATMENT MAINTENANCE</b>                 |                     |                     |                           |                     |                     |
| <b>PERSONNEL SERVICES</b>                       |                     |                     |                           |                     |                     |
| 53030052 85105 SALARIES - REGULAR               | 89,666.93           | 76,846.14           | 83,355.00                 | 345,000.00          | 461,632.00          |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL    | 2016<br>ACTUAL    | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET      |
|--------------------------------------------|-------------------|-------------------|---------------------------|-------------------|---------------------|
| <b>WASTEWATER UTILITY</b>                  |                   |                   |                           |                   |                     |
| 53030052 85110 SALARIES - OVERTIME         | 2,442.54          | 2,576.90          | 10,000.00                 | 5,400.00          | 35,000.00           |
| 53030052 85115 F.I.C.A. PAYROLL TAXES      | 6,327.11          | 5,735.67          | 7,142.00                  | 20,090.00         | 37,991.00           |
| 53030052 85120 HEALTH INSURANCE            | 16,042.12         | 20,988.75         | 22,029.00                 | 100,365.00        | 137,476.00          |
| 53030052 85125 LIFE INSURANCE              | 105.27            | 158.97            | 174.00                    | 775.00            | 600.00              |
| 53030052 85130 DISABILITY INSURANCE        | 90.87             | 128.52            | 187.00                    | 655.00            | 878.00              |
| 53030052 85145 PENSION CONTRIBUTION        | 5,292.75          | 4,765.44          | 5,601.00                  | 17,250.00         | 26,328.00           |
| 53030052 85150 WORKERS COMPENSATION        | 5,015.00          | 4,815.96          | 4,856.00                  | 4,856.00          | 26,245.00           |
| 53030052 85160 OTHER EMPLOYEE BENEFITS     | -22.20            | -112.54           | 429.00                    | 2,080.00          | 1,454.00            |
| 53030052 85161 VEBA                        | 626.07            | 1,045.11          | 780.00                    | 2,813.00          | 3,120.00            |
| <b>TOTAL PERSONNEL SERVICES</b>            | <b>125,586.46</b> | <b>116,948.92</b> | <b>134,553.00</b>         | <b>499,284.00</b> | <b>730,724.00</b>   |
| <b>OPERATING EXPENSES</b>                  |                   |                   |                           |                   |                     |
| 53030052 85213 CONTRACT SERVICES           | 46,267.90         | 40,780.72         | 31,650.00                 | 34,700.00         | 55,000.00           |
| 53030052 85227 HEALTH SERVICES             | 580.40            | 193.00            | 633.00                    | 350.00            | 600.00              |
| 53030052 85290 OTHER PROFESSIONAL & TECH   | .00               | .00               | 422.00                    | .00               | 400.00              |
| 53030052 85324 REPAIR & MAINT - BUILDING   | .00               | .00               | .00                       | 72,025.00         | 170,000.00          |
| 53030052 85325 REPAIR & MAINT - MACH & EQU | 7,414.56          | 200.00            | 37,980.00                 | 34,090.00         | 45,000.00           |
| 53030052 85335 REPAIR & MAINT - VEHICLES   | 25,940.49         | 39,768.71         | 31,650.00                 | 13,950.00         | 15,825.00           |
| 53030052 85410 TELEPHONE                   | 726.00            | 726.00            | 738.50                    | .00               | .00                 |
| 53030052 85425 BOOKS                       | .00               | .00               | 52.75                     | .00               | .00                 |
| 53030052 85428 TRAVEL & TRAINING           | .00               | .00               | .00                       | 3,500.00          | 6,100.00            |
| 53030052 85490 507 OTHER EXPENDITURES      | .00               | .00               | .00                       | .00               | 5,000.00            |
| 53030052 85490 521 OTHER EXPENDITURES      | .00               | .00               | .00                       | 9,940.00          | 10,000.00           |
| 53030052 85490 522 OTHER EXPENDITURES      | .00               | .00               | .00                       | .00               | 20,000.00           |
| 53030052 85490 523 OTHER EXPENDITURES      | .00               | .00               | .00                       | 4,600.00          | 20,000.00           |
| 53030052 85490 524 OTHER EXPENDITURES      | .00               | .00               | .00                       | 79,500.00         | 25,000.00           |
| 53030052 85490 525 OTHER EXPENDITURES      | .00               | .00               | .00                       | 1,700.00          | 5,000.00            |
| 53030052 85490 526 OTHER EXPENDITURES      | .00               | .00               | .00                       | 31,700.00         | 15,000.00           |
| 53030052 85490 527 OTHER EXPENDITURES      | .00               | .00               | .00                       | 18,900.00         | 25,000.00           |
| 53030052 85490 528 OTHER EXPENDITURES      | .00               | .00               | .00                       | 23,300.00         | 25,000.00           |
| 53030052 85490 529 OTHER EXPENDITURES      | .00               | .00               | .00                       | 47,150.00         | 20,000.00           |
| 53030052 85515 GASOLINE                    | .00               | .00               | .00                       | 6,750.00          | 15,000.00           |
| 53030052 85520 DIESEL FUEL                 | 21,712.85         | 13,611.83         | 31,650.00                 | 1,263.01          | 2,500.00            |
| 53030052 85530 OIL SUPPLIES                | .00               | .00               | 1,055.00                  | 3,175.00          | 6,000.00            |
| 53030052 85535 CHEMICAL SUPPLIES           | 109,752.73        | 49,879.10         | 73,850.00                 | 1,305.45          | 2,500.00            |
| 53030052 85540 MISC OPERATING EQUIPMENT    | 543.91            | 2,653.18          | 1,055.00                  | 21,000.00         | 25,000.00           |
| 53030052 85550 SAFETY MATERIALS            | .00               | .00               | .00                       | 1,350.00          | 5,000.00            |
| 53030052 85560 TREES & SHRUBS              | .00               | .00               | .00                       | .00               | 1,000.00            |
| 53030052 85590 OTHER GENERAL SUPPLIES      | 248,284.91        | 188,066.61        | 227,250.00                | 6,600.00          | 10,000.00           |
| 53030052 85593 PROPANE & OPERATING SUPPLIE | .00               | .00               | .00                       | 2,622.00          | 7,500.00            |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>461,223.75</b> | <b>335,879.15</b> | <b>437,986.25</b>         | <b>419,470.46</b> | <b>537,425.00</b>   |
| <b>TOTAL WW TREATMENT MAINTENANCE</b>      | <b>586,810.21</b> | <b>452,828.07</b> | <b>572,539.25</b>         | <b>918,754.46</b> | <b>1,268,149.00</b> |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| WASTEWATER UTILITY                         |                |                |                           |                  |                |
| WW ENVIRONMENTAL RESOURCES                 |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 53030053 85105 SALARIES - REGULAR          | .00            | .00            | .00                       | 103,676.15       | 230,577.00     |
| 53030053 85110 SALARIES - OVERTIME         | .00            | .00            | .00                       | 1,500.00         | 10,000.00      |
| 53030053 85115 F.I.C.A. PAYROLL TAXES      | .00            | .00            | .00                       | 8,961.00         | 18,404.00      |
| 53030053 85120 HEALTH INSURANCE            | .00            | .00            | .00                       | 28,007.00        | 40,388.00      |
| 53030053 85125 LIFE INSURANCE              | .00            | .00            | .00                       | 314.70           | 339.00         |
| 53030053 85130 DISABILITY INSURANCE        | .00            | .00            | .00                       | 249.61           | 481.00         |
| 53030053 85135 TUITION REIMBURSEMENT       | .00            | .00            | .00                       | 7,895.00         | .00            |
| 53030053 85145 PENSION CONTRIBUTION        | .00            | .00            | .00                       | .00              | 14,434.00      |
| 53030053 85150 WORKERS COMPENSATION        | .00            | .00            | .00                       | .00              | 9,460.00       |
| 53030053 85160 OTHER EMPLOYEE BENEFITS     | .00            | .00            | .00                       | 200.00           | 831.00         |
| 53030053 85161 VEBA                        | .00            | .00            | .00                       | 1,320.00         | 1,950.00       |
| TOTAL PERSONNEL SERVICES                   | .00            | .00            | .00                       | 152,123.46       | 326,864.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 53030053 85213 CONTRACT SERVICES           | .00            | .00            | .00                       | 5,847.42         | 60,000.00      |
| 53030053 85241 COMPUTER SERVICES           | .00            | .00            | .00                       | 4,250.00         | 30,000.00      |
| 53030053 85290 OTHER PROFESSIONAL & TECH   | .00            | .00            | .00                       | 10,056.72        | 15,000.00      |
| 53030053 85325 REPAIR & MAINT - MACH & EQU | .00            | .00            | .00                       | 4,200.00         | 2,500.00       |
| 53030053 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | .00                       | .00              | 1,000.00       |
| 53030053 85428 TRAVEL & TRAINING           | .00            | .00            | .00                       | 4,800.00         | 6,000.00       |
| 53030053 85490 530 OTHER EXPENDITURES      | .00            | .00            | .00                       | 9,400.00         | 25,000.00      |
| 53030053 85531 LAB SUPPLIES                | .00            | .00            | .00                       | 56,750.00        | 65,000.00      |
| 53030053 85540 MISC OPERATING EQUIPMENT    | .00            | .00            | .00                       | .00              | 10,000.00      |
| 53030053 85550 SAFETY MATERIALS            | .00            | .00            | .00                       | 2,600.00         | 5,000.00       |
| 53030053 85580 580 STORMWATER EXPENSES     | .00            | .00            | .00                       | .00              | 10,000.00      |
| 53030053 85580 581 STORMWATER EXPENSES     | .00            | .00            | .00                       | .00              | 50,000.00      |
| 53030053 85580 582 STORMWATER EXPENSES     | .00            | .00            | .00                       | .00              | 2,500.00       |
| 53030053 85590 OTHER GENERAL SUPPLIES      | .00            | .00            | .00                       | 100.00           | 1,000.00       |
| TOTAL OPERATING EXPENSES                   | .00            | .00            | .00                       | 98,004.14        | 283,000.00     |
| TOTAL WW ENVIRONMENTAL RESOURCES           | .00            | .00            | .00                       | 250,127.60       | 609,864.00     |
| CAPITAL EXPENDITURES                       |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL      | 2016<br>ACTUAL    | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST  | 2018<br>BUDGET      |
|--------------------------------------------|---------------------|-------------------|---------------------------|-------------------|---------------------|
| <b>WASTEWATER UTILITY</b>                  |                     |                   |                           |                   |                     |
| 53030054 85207 53553 CONSULTING SERVICES   | .00                 | .00               | .00                       | 57,000.00         | .00                 |
| 53030054 85213 CONTRACT SERVICES           | .00                 | .00               | 375,000.00                | 10,000.00         | 175,000.00          |
| 53030054 85213 53003 CONTRACT SERVICES     | .00                 | 111.33            | .00                       | 34,726.00         | .00                 |
| 53030054 85213 53004 CONTRACT SERVICES     | .00                 | 63,565.00         | .00                       | .00               | 200,000.00          |
| 53030054 85213 53014 C/S HEADWORKS         | 7,326,695.02        | 290,879.57        | .00                       | .00               | .00                 |
| 53030054 85213 53035 CONTRACT SERVICES     | .00                 | 7,948.33          | .00                       | 115,812.98        | .00                 |
| 53030054 85213 53046 CONTRACT SERVICES     | .00                 | .00               | .00                       | .00               | 250,000.00          |
| 53030054 85428 TRAVEL & TRAINING           | 16.52               | .00               | .00                       | .00               | .00                 |
| <b>TOTAL OPERATING EXPENSES</b>            | <b>7,326,711.54</b> | <b>362,504.23</b> | <b>375,000.00</b>         | <b>217,538.98</b> | <b>625,000.00</b>   |
| <b>CAPITAL OUTLAY</b>                      |                     |                   |                           |                   |                     |
| 53030054 85612 BUILDING IMPROVEMENTS       | .00                 | .00               | 600,000.00                | 100.00            | 250,000.00          |
| 53030054 85615 MACHINERY AND EQUIPMENT     | 33,064.69           | 16,145.01         | .00                       | .00               | .00                 |
| 53030054 85620 OFFICE FURNITURE & EQUIPMEN | 95,527.77           | .00               | .00                       | .00               | .00                 |
| 53030054 85625 VEHICLES                    | 16,940.00           | 214,786.00        | 520,000.00                | 520,000.00        | 325,000.00          |
| 53030054 85630 PAVED STREETS               | .00                 | .00               | 30,000.00                 | .00               | 35,000.00           |
| <b>TOTAL CAPITAL OUTLAY</b>                | <b>145,532.46</b>   | <b>230,931.01</b> | <b>1,150,000.00</b>       | <b>520,100.00</b> | <b>610,000.00</b>   |
| <b>TOTAL CAPITAL EXPENDITURES</b>          | <b>7,472,244.00</b> | <b>593,435.24</b> | <b>1,525,000.00</b>       | <b>737,638.98</b> | <b>1,235,000.00</b> |
| <b>SANITARY SEWER CONSTRUCTION</b>         |                     |                   |                           |                   |                     |
| <b>OPERATING EXPENSES</b>                  |                     |                   |                           |                   |                     |
| 53030055 85207 53037 CONSULTING SERVICES   | .00                 | 50,000.00         | .00                       | .00               | .00                 |
| 53030055 85207 53038 CONSULTING SERVICES   | .00                 | 50,000.00         | .00                       | .00               | .00                 |
| 53030055 85207 53039 CONSULTING SERVICES   | .00                 | 58,768.75         | .00                       | 194,039.00        | .00                 |
| 53030055 85213 CONTRACT SERVICES           | 77,317.16           | 74,402.58         | 5,853,782.00              | 41,280.00         | 2,785,356.00        |
| 53030055 85213 53002 CONTRACT SERVICES     | 76,409.66           | 2,392,796.27      | .00                       | .00               | .00                 |
| 53030055 85213 53009 C/S-SEWER REHAB       | .00                 | 225,627.88        | 250,000.00                | 120,000.00        | 750,000.00          |
| 53030055 85213 53012 C/S NE INT PHASE 1    | .00                 | 1,574.50          | .00                       | 168,893.00        | .00                 |
| 53030055 85213 53022 C/S NE INT P2A 7TH &  | 5,669,585.70        | 4,861,154.07      | .00                       | 272,852.00        | .00                 |
| 53030055 85213 53023 C/S NE INT P2B BROADW | 2,536,432.59        | 118,327.16        | 4,255,714.00              | 249,343.00        | .00                 |
| 53030055 85213 53024 C/S NE INT P2C WEBB T | 1,043,470.40        | 2,260,251.94      | .00                       | 111,841.00        | .00                 |
| 53030055 85213 53026 C/S-AUTOMATION        | .00                 | 190,315.07        | .00                       | 57,328.00         | .00                 |
| 53030055 85213 53027 CONTRACT SERVICES     | .00                 | .00               | .00                       | 498,502.00        | .00                 |
| 53030055 85213 53028 CONTRACT SERVICES     | .00                 | 438,476.70        | .00                       | 22,381.00         | .00                 |
| 53030055 85213 53029 CONTRACT SERVICES     | .00                 | 962,679.23        | .00                       | 2,161,924.00      | .00                 |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                      |       |       |                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------|-------|-------|-----------------------|----------------|----------------|---------------------------|------------------|----------------|
| WASTEWATER UTILITY                   |       |       |                       |                |                |                           |                  |                |
| 53030055                             | 85213 | 53031 | C/S-SEWER DISTRICT 53 | 1,674,347.37   | 217,114.79     | .00                       | 4,570.00         | .00            |
| 53030055                             | 85213 | 53033 | CONTRACT SERVICES     | .00            | .00            | .00                       | 120,000.00       | .00            |
| 53030055                             | 85213 | 53038 | CONTRACT SERVICES     | .00            | .00            | .00                       | 230,000.00       | 1,372,772.00   |
| 53030055                             | 85213 | 53039 | CONTRACT SERVICES     | .00            | .00            | .00                       | 755,961.00       | 1,759,978.00   |
| 53030055                             | 85213 | 53041 | CONTRACT SERVICES     | .00            | 50,000.00      | .00                       | .00              | .00            |
| 53030055                             | 85213 | 53043 | CONTRACT SERVICES     | .00            | 20,000.00      | .00                       | .00              | .00            |
| 53030055                             | 85213 | 53048 | CONTRACT SERVICES     | .00            | 746,686.11     | .00                       | .00              | .00            |
| 53030055                             | 85213 | 53049 | CONTRACT SERVICES     | .00            | 287,710.89     | .00                       | .00              | .00            |
| 53030055                             | 85213 | 53528 | C/S SEWER DIST #528   | 1,130,426.89   | 447,900.50     | .00                       | 12,856.00        | .00            |
| 53030055                             | 85213 | 53529 | C/S SEWER DIST#536    | 872.85         | 52,689.09      | 1,400,000.00              | .00              | .00            |
| 53030055                             | 85213 | 53531 | CONTRACT SERVICES     | .00            | .00            | .00                       | 41,610.00        | .00            |
| 53030055                             | 85213 | 53532 | CONTRACT SERVICES     | .00            | .00            | .00                       | 105,000.00       | .00            |
| 53030055                             | 85213 | 53552 | CONTRACT SERVICES     | .00            | .00            | .00                       | 50,879.76        | .00            |
| TOTAL OPERATING EXPENSES             |       |       |                       | 12,208,862.62  | 13,506,475.53  | 11,759,496.00             | 5,219,259.76     | 6,668,106.00   |
| TOTAL SANITARY SEWER CONSTRUCTION    |       |       |                       | 12,208,862.62  | 13,506,475.53  | 11,759,496.00             | 5,219,259.76     | 6,668,106.00   |
| TOTAL EXPENSES<br>WASTEWATER UTILITY |       |       |                       | 28,974,474.76  | 23,507,630.50  | 22,840,677.19             | 15,222,367.90    | 20,058,049.23  |

## INTERNAL SERVICE SUMMARY

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 5,659,351              | 5,276,089              | 2,941,057              | 4,294,683                | 4,497,106              |
| Revenue                   | 10,968,693             | 11,009,119             | 12,062,966             | 11,862,260               | 11,592,655             |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 16,628,044             | 16,285,209             | 15,004,023             | 16,156,943               | 16,089,761             |
| Expenditures              | 11,351,955             | 11,990,526             | 13,364,137             | 11,659,837               | 13,283,495             |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 11,351,955             | 11,990,526             | 13,364,137             | 11,659,837               | 13,283,495             |
| Ending Cash Balance       | 5,276,089              | 4,294,683              | 1,639,886              | 4,497,106                | 2,806,266              |

## INTERNAL SERVICE FUNDS-CAPITAL

|                                     |                                     |          |       | 2017           | 2017          | 2018           |
|-------------------------------------|-------------------------------------|----------|-------|----------------|---------------|----------------|
| Account Number                      |                                     |          |       | Budget         | Forecast      | Budget         |
| <b>INFORMATION TECHNOLOGY</b>       |                                     |          |       | 605 Fund       |               |                |
| M & E                               | Network Equipment Replacement       | 60510001 | 85615 | 90,000         | 21,212        | 10,000         |
| M & E                               | Disaster Recovery                   | 60510001 | 85615 |                |               | 40,000         |
| M & E                               | Tyler Content Manager               | 60510001 | 85615 | 96,000         | 28,788        | 50,000         |
| <b>INFORMATION TECHNOLOGY TOTAL</b> |                                     |          |       | <b>186,000</b> | <b>50,000</b> | <b>100,000</b> |
| <b>FLEET SERVICES</b>               |                                     |          |       | 610 Fund       |               |                |
| M & E                               | Electronic Fuel System and Software | 61010001 | 85615 | 15,000         | -             |                |
| M & E                               | Equipment Scan & Diagnostics Tool   | 61010001 | 85615 | -              |               | -              |
| Sub total                           |                                     |          |       | 15,000         | -             | -              |
| <b>FLEET SERVICES TOTAL</b>         |                                     |          |       | <b>15,000</b>  | <b>-</b>      | <b>-</b>       |
| <b>INTERNAL SERVICE FUND TOTAL</b>  |                                     |          |       | <b>201,000</b> | <b>50,000</b> | <b>100,000</b> |

## INFORMATION TECHNOLOGY

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 254,263                | 288,362                | 361,614                | 304,356                  | 240,251                |
| Revenue                   | 1,095,782              | 1,103,240              | 1,146,852              | 1,096,387                | 1,104,480              |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 1,350,045              | 1,391,602              | 1,508,466              | 1,400,743                | 1,344,731              |
| Expenditures              | 1,061,682              | 1,087,246              | 1,460,811              | 1,160,492                | 1,276,892              |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 1,061,682              | 1,087,246              | 1,460,811              | 1,160,492                | 1,276,892              |
| Ending Cash Balance       | 288,362                | 304,356                | 47,655                 | 240,251                  | 67,840                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 60510001 74534 DATA PROCESSING SERVICES    | -1,085,448.00  | -1,089,193.00  | -1,125,447.00             | -1,089,193.00    | -1,100,000.00  |
| TOTAL FEES AND SERVICES                    | -1,085,448.00  | -1,089,193.00  | -1,125,447.00             | -1,089,193.00    | -1,100,000.00  |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 60510001 74773 CO-PAY HEALTH INSURANCE     | -7,950.30      | -6,077.48      | -16,924.60                | -2,863.65        | .00            |
| 60510001 74787 INTEREST & DIVIDEND REVENUE | -1,614.33      | -4,487.64      | -999.00                   | -999.00          | -999.00        |
| 60510001 74795 OTHER REVENUE               | -207.08        | .00            | .00                       | .00              | .00            |
| 60510001 74799 CREDIT CARD REBATE          | -561.80        | -3,481.42      | -3,481.00                 | -3,331.76        | -3,481.00      |
| TOTAL OTHER REVENUE                        | -10,333.51     | -14,046.54     | -21,404.60                | -7,194.41        | -4,480.00      |
| TOTAL INFORMATION TECHNOLOGY               | -1,095,781.51  | -1,103,239.54  | -1,146,851.60             | -1,096,387.41    | -1,104,480.00  |
| TOTAL REVENUES<br>INFORMATION TECHNOLOGY   | -1,095,781.51  | -1,103,239.54  | -1,146,851.60             | -1,096,387.41    | -1,104,480.00  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| INFORMATION TECHNOLOGY                     |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 60510001 85105 SALARIES - REGULAR          | 377,290.74     | 345,202.18     | 485,522.00                | 421,600.00       | 449,452.00     |
| 60510001 85110 SALARIES - OVERTIME         | 4,546.77       | 2,522.48       | 4,000.00                  | 4,000.00         | 4,000.00       |
| 60510001 85115 F.I.C.A. PAYROLL TAXES      | 27,517.03      | 25,338.77      | 37,448.00                 | 30,865.00        | 34,691.00      |
| 60510001 85120 HEALTH INSURANCE            | 54,147.74      | 43,838.21      | 96,143.00                 | 43,800.00        | 36,737.00      |
| 60510001 85125 LIFE INSURANCE              | 476.68         | 416.64         | 591.00                    | 591.00           | 495.00         |
| 60510001 85130 DISABILITY INSURANCE        | 523.94         | 521.25         | 980.00                    | 980.00           | 906.00         |
| 60510001 85145 PENSION CONTRIBUTION        | 22,910.21      | 20,863.41      | 29,371.00                 | 25,500.00        | 27,207.00      |
| 60510001 85150 WORKERS COMPENSATION        | 632.00         | 657.00         | 673.00                    | 673.00           | 589.00         |
| 60510001 85160 OTHER EMPLOYEE BENEFITS     | 165.66         | 239.28         | 400.00                    | 400.00           | 400.00         |
| 60510001 85161 VEBA                        | 12,113.39      | 2,340.00       | 2,958.00                  | 2,958.00         | 2,730.00       |
| TOTAL PERSONNEL SERVICES                   | 500,324.16     | 441,939.22     | 658,086.00                | 531,367.00       | 557,207.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 60510001 85207 CONSULTING SERVICES         | 41,943.75      | 45,160.24      | 52,000.00                 | 50,000.00        | 50,000.00      |
| 60510001 85213 CONTRACT SERVICES           | 348,381.25     | 365,057.71     | 421,200.00                | 400,000.00       | 418,400.00     |
| 60510001 85241 COMPUTER SERVICES           | 2,157.55       | 3,747.22       | 6,000.00                  | 4,000.00         | 6,309.75       |
| 60510001 85325 REPAIR & MAINT - MACH & EQU | 4,834.03       | 4,852.10       | 9,000.00                  | 9,000.00         | 23,500.00      |
| 60510001 85330 REPAIR & MAINT - OFF FURN & | .00            | 349.90         | 1,500.00                  | 500.00           | 1,500.00       |
| 60510001 85405 INSURANCE PREMIUMS          | 400.00         | 550.20         | 525.00                    | 525.00           | 525.00         |
| 60510001 85410 TELEPHONE                   | 19,205.41      | 15,325.01      | 16,300.00                 | 15,300.00        | 15,750.00      |
| 60510001 85413 POSTAGE                     | 426.81         | 244.67         | 500.00                    | 300.00           | 500.00         |
| 60510001 85419 LEGAL NOTICES               | 399.00         | .00            | 600.00                    | .00              | 600.00         |
| 60510001 85422 DUES & SUBSCRIPTIONS        | .00            | .00            | 100.00                    | .00              | 100.00         |
| 60510001 85428 TRAVEL & TRAINING           | 8,325.50       | 9,661.00       | 8,500.00                  | 7,500.00         | 6,000.00       |
| 60510001 85490 OTHER EXPENDITURES          | 855.59         | 1,079.62       | 1,000.00                  | 500.00           | .00            |
| 60510001 85501 SOFTWARE & ACCESORIES       | 12,428.94      | 10,497.48      | 23,500.00                 | 21,500.00        | 14,200.00      |
| 60510001 85505 OFFICE SUPPLIES             | 2,129.22       | 186.02         | 3,000.00                  | 3,000.00         | 1,500.00       |
| 60510001 85506 OFFICE FORMS                | 9,484.32       | 5,239.97       | 10,000.00                 | 10,000.00        | 6,500.00       |
| 60510001 85539 MISC OPERATING EQUIPMENT    | 10,802.30      | 17,402.71      | 15,000.00                 | 11,000.00        | 22,000.00      |
| 60510001 85540 SMALL TOOLS & PARTS         | 20,967.52      | 16,310.69      | 13,000.00                 | 11,000.00        | 17,300.00      |
| 60510001 85590 OTHER GENERAL SUPPLIES      | 22,797.17      | 35,696.95      | 35,000.00                 | 35,000.00        | 35,000.00      |
| TOTAL OPERATING EXPENSES                   | 505,538.36     | 531,361.49     | 616,725.00                | 579,125.00       | 619,684.75     |
| CAPITAL OUTLAY                             |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| INFORMATION TECHNOLOGY                   |                |                |                           |                  |                |
| 60510001 85615 MACHINERY AND EQUIPMENT   | 55,819.81      | 113,945.09     | 186,000.00                | 50,000.00        | 100,000.00     |
| TOTAL CAPITAL OUTLAY                     | 55,819.81      | 113,945.09     | 186,000.00                | 50,000.00        | 100,000.00     |
| TOTAL INFORMATION TECHNOLOGY             | 1,061,682.33   | 1,087,245.80   | 1,460,811.00              | 1,160,492.00     | 1,276,891.75   |
| TOTAL EXPENSES<br>INFORMATION TECHNOLOGY | 1,061,682.33   | 1,087,245.80   | 1,460,811.00              | 1,160,492.00     | 1,276,891.75   |

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## FLEET SERVICES

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 167,712                       | 166,346                       | 167,232                       | 107,739                         | 67,654                        |
| Revenue                   | 1,140,058                     | 1,076,955                     | 1,384,873                     | 1,278,885                       | 1,312,630                     |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | <u>1,307,770</u>              | <u>1,243,300</u>              | <u>1,552,105</u>              | <u>1,386,624</u>                | <u>1,380,284</u>              |
| Expenditures              | 1,141,424                     | 1,135,561                     | 1,372,101                     | 1,318,970                       | 1,299,428                     |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | <u>1,141,424</u>              | <u>1,135,561</u>              | <u>1,372,101</u>              | <u>1,318,970</u>                | <u>1,299,428</u>              |
| Ending Cash Balance       | <u>166,346</u>                | <u>107,739</u>                | <u>180,004</u>                | <u>67,654</u>                   | <u>80,856</u>                 |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| FLEET SERVICES                             |                |                |                           |                  |                |
| FLEET SERVICES                             |                |                |                           |                  |                |
| FLEET SERVICES                             |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 61010001 74534 DEPARTMENT BASE SERVICE CHA | .00            | -350.00        | .00                       | .00              | .00            |
| 61010001 74718 GASOLINE SALES              | -242,010.33    | -186,000.14    | -308,400.00               | -262,000.00      | -308,000.00    |
| 61010001 74721 DIESEL FUEL SALES           | -210,555.83    | -150,312.68    | -253,723.00               | -194,750.00      | -253,000.00    |
| 61010001 74727 REPAIR PARTS SALES          | -370,301.20    | -418,988.04    | -433,505.00               | -433,505.00      | -409,000.00    |
| 61010001 74730 LABOR                       | -291,193.83    | -299,311.81    | -357,000.00               | -357,000.00      | -310,000.00    |
| 61010001 74732 TOWING CHARGES              | -8,716.50      | -3,063.00      | -8,500.00                 | -8,500.00        | -8,500.00      |
| TOTAL FEES AND SERVICES                    | -1,122,777.69  | -1,058,025.67  | -1,361,128.00             | -1,255,755.00    | -1,288,500.00  |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 61010001 74773 CO-PAY HEALTH INSURANCE     | -5,596.98      | -5,795.42      | -7,429.80                 | -7,429.80        | -7,429.80      |
| 61010001 74787 INTEREST & DIVIDEND REVENUE | -748.95        | -600.14        | -500.00                   | -500.00          | -500.00        |
| 61010001 74795 OTHER REVENUE               | -10,146.17     | -7,717.88      | -11,000.00                | -9,000.00        | -10,000.00     |
| 61010001 74799 CREDIT CARD REBATE          | -788.20        | -4,815.44      | -4,815.00                 | -6,200.00        | -6,200.00      |
| TOTAL OTHER REVENUE                        | -17,280.30     | -18,928.88     | -23,744.80                | -23,129.80       | -24,129.80     |
| TOTAL FLEET SERVICES                       | -1,140,057.99  | -1,076,954.55  | -1,384,872.80             | -1,278,884.80    | -1,312,629.80  |
| TOTAL REVENUES<br>FLEET SERVICES           | -1,140,057.99  | -1,076,954.55  | -1,384,872.80             | -1,278,884.80    | -1,312,629.80  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| FLEET SERVICES                             |                |                |                           |                  |                |
| FLEET SERVICES                             |                |                |                           |                  |                |
| FLEET SERVICES                             |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 61010001 85105 SALARIES - REGULAR          | 238,064.74     | 259,956.81     | 274,294.00                | 274,294.00       | 291,071.00     |
| 61010001 85110 SALARIES - OVERTIME         | 13,203.41      | 13,370.01      | 10,000.00                 | 10,000.00        | 10,000.00      |
| 61010001 85115 F.I.C.A. PAYROLL TAXES      | 18,433.87      | 20,103.84      | 21,845.00                 | 21,845.00        | 23,126.00      |
| 61010001 85120 HEALTH INSURANCE            | 43,127.35      | 42,253.43      | 43,166.00                 | 43,166.00        | 25,655.00      |
| 61010001 85125 LIFE INSURANCE              | 383.79         | 372.15         | 383.00                    | 383.00           | 383.00         |
| 61010001 85130 DISABILITY INSURANCE        | 394.25         | 460.04         | 568.00                    | 568.00           | 602.00         |
| 61010001 85140 CLOTHING ALLOWANCE          | 1,311.60       | 1,384.19       | 1,248.00                  | 1,248.00         | 1,248.00       |
| 61010001 85145 PENSION CONTRIBUTION        | 15,077.28      | 16,398.75      | 17,058.00                 | 17,058.00        | 18,063.00      |
| 61010001 85150 WORKERS COMPENSATION        | 69,053.00      | 69,318.96      | 2,720.00                  | 2,720.00         | 2,722.00       |
| 61010001 85160 OTHER EMPLOYEE BENEFITS     | 2,727.37       | 2,756.12       | 2,529.00                  | 2,529.00         | 2,529.00       |
| 61010001 85161 VEBA                        | 959.08         | 2,960.87       | 975.00                    | 975.00           | 975.00         |
| 61010001 85165 UNEMPLOYMENT CONTRIBUTIONS  | .00            | .00            | 1,929.00                  | 1,929.00         | 1,929.00       |
| TOTAL PERSONNEL SERVICES                   | 402,735.74     | 429,335.17     | 376,715.00                | 376,715.00       | 378,303.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 61010001 85213 CONTRACT SERVICES           | 38,204.13      | 48,793.48      | 40,000.00                 | 60,000.00        | 50,000.00      |
| 61010001 85305 UTILITY SERVICES            | 4,517.71       | 6,463.76       | 5,200.00                  | 6,000.00         | 6,000.00       |
| 61010001 85317 NATURAL GAS                 | 2,717.95       | 454.66         | 4,200.00                  | 2,000.00         | 2,500.00       |
| 61010001 85324 REPAIR & MAINT - BUILDING   | 4,227.33       | 5,144.50       | 15,000.00                 | 10,000.00        | 15,000.00      |
| 61010001 85325 REPAIR & MAINT - MACH & EQU | 383.95         | 1,897.39       | 2,000.00                  | 2,000.00         | 2,000.00       |
| 61010001 85330 REPAIR & MAINT - OFF FURN & | .00            | 397.44         | 800.00                    | 800.00           | 800.00         |
| 61010001 85335 REPAIR & MAINT - VEHICLES   | 6,473.91       | 8,617.23       | 5,500.00                  | 12,000.00        | 5,500.00       |
| 61010001 85350 SANITATION SERVICE          | .00            | .00            | 200.00                    | 200.00           | 200.00         |
| 61010001 85401 GENERAL LIABILITY INSURANCE | 1,000.00       | 1,100.40       | 1,050.00                  | 1,150.00         | 1,150.00       |
| 61010001 85404 PROPERTY INSURANCE          | 300.00         | 330.12         | 315.00                    | 350.00           | 350.00         |
| 61010001 85407 AUTOMOBILE INSURANCE        | 600.00         | 660.24         | 630.00                    | 675.00           | 675.00         |
| 61010001 85410 TELEPHONE                   | 781.96         | 701.30         | 1,050.00                  | 1,050.00         | 1,000.00       |
| 61010001 85422 DUES & SUBSCRIPTIONS        | .00            | .00            | 300.00                    | 300.00           | .00            |
| 61010001 85424 LICENSE & FEES              | 491.95         | 480.00         | 1,000.00                  | 1,000.00         | 1,000.00       |
| 61010001 85428 TRAVEL & TRAINING           | 5,812.76       | 252.44         | 2,000.00                  | 2,000.00         | 2,000.00       |
| 61010001 85447 MERCHANDISE MATERIAL EXPENS | 236,447.33     | 273,552.57     | 286,380.00                | 286,380.00       | 290,000.00     |
| 61010001 85490 OTHER EXPENDITURES          | 171.69         | 1,991.72       | 500.00                    | 1,850.00         | 2,500.00       |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                          | 2015<br>ACTUAL      | 2016<br>ACTUAL      | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST    | 2018<br>BUDGET      |
|------------------------------------------|---------------------|---------------------|---------------------------|---------------------|---------------------|
| <b>FLEET SERVICES</b>                    |                     |                     |                           |                     |                     |
| 61010001 85501 SOFTWARE & ACCESORIES     | 20,762.98           | 10,611.41           | 8,000.00                  | 9,500.00            | 10,000.00           |
| 61010001 85505 OFFICE SUPPLIES           | 628.99              | 566.29              | 1,000.00                  | 1,000.00            | 750.00              |
| 61010001 85510 CLEANING SUPPLIES         | .00                 | 65.64               | .00                       | .00                 | .00                 |
| 61010001 85515 GASOLINE                  | 201,205.13          | 162,833.88          | 290,924.00                | 235,000.00          | 263,000.00          |
| 61010001 85520 DIESEL FUEL               | 169,122.84          | 130,068.22          | 240,637.00                | 215,000.00          | 229,000.00          |
| 61010001 85530 OIL SUPPLIES              | 33,342.75           | 30,071.95           | 38,000.00                 | 38,000.00           | 32,000.00           |
| 61010001 85535 CHEMICAL SUPPLIES         | .00                 | 300.00              | .00                       | .00                 | .00                 |
| 61010001 85540 MISC OPERATING EQUIPMENT  | 6,142.66            | 2,137.09            | 3,000.00                  | 3,000.00            | 3,000.00            |
| 61010001 85547 MATERIALS                 | 3,183.42            | .00                 | .00                       | .00                 | .00                 |
| 61010001 85590 OTHER GENERAL SUPPLIES    | 2,168.89            | 1,559.46            | 2,700.00                  | 2,700.00            | 2,700.00            |
| <b>TOTAL OPERATING EXPENSES</b>          | <b>738,688.33</b>   | <b>689,051.19</b>   | <b>950,386.00</b>         | <b>891,955.00</b>   | <b>921,125.00</b>   |
| <b>CAPITAL OUTLAY</b>                    |                     |                     |                           |                     |                     |
| 61010001 85612 BUILDING IMPROVEMENTS     | .00                 | 3,675.00            | 30,000.00                 | 50,300.00           | .00                 |
| 61010001 85615 MACHINERY AND EQUIPMENT   | .00                 | 13,500.00           | 15,000.00                 | .00                 | .00                 |
| <b>TOTAL CAPITAL OUTLAY</b>              | <b>.00</b>          | <b>17,175.00</b>    | <b>45,000.00</b>          | <b>50,300.00</b>    | <b>.00</b>          |
| <b>TOTAL FLEET SERVICES</b>              | <b>1,141,424.07</b> | <b>1,135,561.36</b> | <b>1,372,101.00</b>       | <b>1,318,970.00</b> | <b>1,299,428.00</b> |
| <b>TOTAL EXPENSES<br/>FLEET SERVICES</b> | <b>1,141,424.07</b> | <b>1,135,561.36</b> | <b>1,372,101.00</b>       | <b>1,318,970.00</b> | <b>1,299,428.00</b> |

## GENERAL INSURANCE

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 4,954,259              | 4,521,035              | 2,160,653              | 3,588,511                | 3,943,912              |
| Revenue                   | 8,681,563              | 8,775,965              | 9,480,030              | 9,435,776                | 9,124,333              |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 13,635,822             | 13,296,999             | 11,640,683             | 13,024,287               | 13,068,245             |
| Expenditures              | 9,114,787              | 9,708,488              | 10,431,225             | 9,080,375                | 10,607,175             |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 9,114,787              | 9,708,488              | 10,431,225             | 9,080,375                | 10,607,175             |
| Ending Cash Balance       | 4,521,035              | 3,588,511              | 1,209,458              | 3,943,912                | 2,461,070              |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| GENERAL GOVERNMENT INSURANCE               |                |                |                           |                  |                |
| 61550020 74776 CLAIMS PROCEEDS             | .00            | .00            | .00                       | -42,600.00       | .00            |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 61550020 74777 INSURANCE PROCEEDS          | -460,513.00    | -500,322.32    | -482,760.00               | -520,600.00      | -520,600.00    |
| 61550020 74787 INTEREST & DIVIDEND REVENUE | -3,792.05      | -4,926.57      | -1,000.00                 | -1,000.00        | -1,000.00      |
| 61550020 74795 OTHER REVENUE               | -720.94        | -3,181.09      | .00                       | -2,760.00        | .00            |
| TOTAL OTHER REVENUE                        | -465,025.99    | -508,429.98    | -483,760.00               | -524,360.00      | -521,600.00    |
| TOTAL GENERAL GOVERNMENT INSURANCE         | -465,025.99    | -508,429.98    | -483,760.00               | -566,960.00      | -521,600.00    |
| WORKERS COMPENSATION PROGRAMS              |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 61550021 74765 WORKMAN'S COMP PREMIUM REV  | -1,331,164.00  | -1,352,427.12  | -1,331,122.00             | -1,297,117.00    | -495,000.00    |
| TOTAL FEES AND SERVICES                    | -1,331,164.00  | -1,352,427.12  | -1,331,122.00             | -1,297,117.00    | -495,000.00    |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 61550021 74787 INTEREST & DIVIDEND REVENUE | -2,848.90      | -5,949.99      | -1,000.00                 | -1,000.00        | -1,000.00      |
| 61550021 74795 OTHER REVENUE               | -1,251.00      | .00            | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | -4,099.90      | -5,949.99      | -1,000.00                 | -1,000.00        | -1,000.00      |
| TOTAL WORKERS COMPENSATION PROGRAMS        | -1,335,263.90  | -1,358,377.11  | -1,332,122.00             | -1,298,117.00    | -496,000.00    |
| GENERAL GOVERNMENT LIABILITY               |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 61550022 74799 CREDIT CARD REBATE          | .00            | -12,148.13     | -12,148.00                | -14,668.00       | -15,000.00     |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| TOTAL OTHER REVENUE                        | .00            | -12,148.13     | -12,148.00                | -14,668.00       | -15,000.00     |
| TOTAL GENERAL GOVERNMENT LIABILITY         | .00            | -12,148.13     | -12,148.00                | -14,668.00       | -15,000.00     |
| HEALTH INSURANCE                           |                |                |                           |                  |                |
| FEES AND SERVICES                          |                |                |                           |                  |                |
| 61550023 74797 HEALTH INSURANCE PREMIUM    | -6,782,687.03  | -6,843,032.83  | -7,552,000.00             | -6,102,000.00    | -6,394,733.00  |
| 61550023 74910 COBRA HEALTH INSURANCE      | -84,878.16     | -41,594.45     | -85,000.00                | -58,700.00       | -85,000.00     |
| TOTAL FEES AND SERVICES                    | -6,867,565.19  | -6,884,627.28  | -7,637,000.00             | -6,160,700.00    | -6,479,733.00  |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 61550023 74773 CO-PAY HEALTH INSURANCE     | .00            | .00            | .00                       | -1,383,000.00    | -1,600,000.00  |
| 61550023 74787 INTEREST & DIVIDEND REVENUE | -13,707.84     | -12,382.07     | -5,000.00                 | -2,000.00        | -2,000.00      |
| 61550023 74795 OTHER REVENUE               | .00            | .00            | -10,000.00                | -10,331.00       | -10,000.00     |
| TOTAL OTHER REVENUE                        | -13,707.84     | -12,382.07     | -15,000.00                | -1,395,331.00    | -1,612,000.00  |
| TOTAL HEALTH INSURANCE                     | -6,881,273.03  | -6,897,009.35  | -7,652,000.00             | -7,556,031.00    | -8,091,733.00  |
| TOTAL REVENUES<br>GENERAL INSURANCE        | -8,681,562.92  | -8,775,964.57  | -9,480,030.00             | -9,435,776.00    | -9,124,333.00  |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| GENERAL GOVERNMENT INSURANCE               |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 61550020 85335 REPAIR & MAINT - VEHICLES   | .00            | .00            | .00                       | 10,875.00        | .00            |
| 61550020 85401 GENERAL LIABILITY INSURANCE | 303,236.72     | 341,788.02     | 357,000.00                | 350,000.00       | 367,500.00     |
| 61550020 85404 PROPERTY INSURANCE          | 81,673.00      | 97,602.02      | 90,300.00                 | 98,000.00        | 103,000.00     |
| 61550020 85407 AUTOMOBILE INSURANCE        | 80,951.00      | 82,943.98      | 87,675.00                 | 83,500.00        | 87,675.00      |
| 61550020 85465 UNINSURED LOSS              | 74,791.05      | 4,231.90       | 75,000.00                 | 10,000.00        | 75,000.00      |
| TOTAL OPERATING EXPENSES                   | 540,651.77     | 526,565.92     | 609,975.00                | 552,375.00       | 633,175.00     |
| TOTAL GENERAL GOVERNMENT INSURANCE         | 540,651.77     | 526,565.92     | 609,975.00                | 552,375.00       | 633,175.00     |
| WORKERS COMPENSATION PROGRAMS              |                |                |                           |                  |                |
| PERSONNEL SERVICES                         |                |                |                           |                  |                |
| 61550021 85150 WORKERS COMPENSATION        | 160.06         | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                   | 160.06         | .00            | .00                       | .00              | .00            |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 61550021 85401 GENERAL LIABILITY INSURANCE | 379,074.50     | 432,384.98     | 446,250.00                | 430,000.00       | 495,000.00     |
| 61550021 85424 LICENSE & FEES              | 106,067.94     | 120,203.75     | 85,000.00                 | 120,000.00       | 120,000.00     |
| 61550021 85465 UNINSURED LOSS              | 533,422.71     | 673,655.48     | 500,000.00                | 615,000.00       | 500,000.00     |
| 61550021 85490 OTHER EXPENDITURES          | 3,225.00       | 4,000.00       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 1,021,790.15   | 1,230,244.21   | 1,031,250.00              | 1,165,000.00     | 1,115,000.00   |
| TOTAL WORKERS COMPENSATION PROGRAMS        | 1,021,950.21   | 1,230,244.21   | 1,031,250.00              | 1,165,000.00     | 1,115,000.00   |
| HEALTH INSURANCE                           |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| GENERAL INSURANCE                          |                |                |                           |                  |                |
| 61550023 85213 CONTRACT SERVICES           | 9,150.00       | 6,750.00       | 9,000.00                  | 9,000.00         | 9,000.00       |
| 61550023 85221 ADMINISTRATIVE SERVICES     | 304,483.05     | 276,501.53     | 325,000.00                | 355,000.00       | 350,000.00     |
| 61550023 85300 CLAIMS HANDLING FEE         | 270,767.99     | 248,543.06     | 350,000.00                | 204,000.00       | 250,000.00     |
| 61550023 85402 STOP LOSS                   | 731,461.37     | 682,715.58     | 700,000.00                | 695,000.00       | 750,000.00     |
| 61550023 85469 HOSPITALIZATION AND MEDICAL | 6,236,322.81   | 6,737,168.11   | 7,406,000.00              | 6,100,000.00     | 7,500,000.00   |
| TOTAL OPERATING EXPENSES                   | 7,552,185.22   | 7,951,678.28   | 8,790,000.00              | 7,363,000.00     | 8,859,000.00   |
| TOTAL HEALTH INSURANCE                     | 7,552,185.22   | 7,951,678.28   | 8,790,000.00              | 7,363,000.00     | 8,859,000.00   |
| TOTAL EXPENSES<br>GENERAL INSURANCE        | 9,114,787.20   | 9,708,488.41   | 10,431,225.00             | 9,080,375.00     | 10,607,175.00  |

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## EQUIPMENT RESERVE

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 283,117                       | 300,347                       | 251,558                       | 294,077                         | 245,289                       |
| Revenue                   | 51,291                        | 52,961                        | 51,212                        | 51,212                          | 51,212                        |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | 334,408                       | 353,307                       | 302,770                       | 345,289                         | 296,501                       |
| Expenditures              | 34,061                        | 59,230                        | 100,000                       | 100,000                         | 100,000                       |
| Transfers Out             | -                             | -                             | -                             | -                               | -                             |
| Total Requirements        | 34,061                        | 59,230                        | 100,000                       | 100,000                         | 100,000                       |
| Ending Cash Balance       | 300,347                       | 294,077                       | 202,770                       | 245,289                         | 196,501                       |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| EQUIPMENT RESERVE                          |                |                |                           |                  |                |
| <hr/> EQUIPMENT RESERVE                    |                |                |                           |                  |                |
| <hr/> RESERVE-LAW ENFORCEMENT CENTER       |                |                |                           |                  |                |
| <hr/> INTERGOVERNMENTAL                    |                |                |                           |                  |                |
| 62012302 74396 OTHER INTERGOVERNMENTAL     | -50,000.00     | -51,197.80     | -50,000.00                | -50,000.00       | -50,000.00     |
| TOTAL INTERGOVERNMENTAL                    | -50,000.00     | -51,197.80     | -50,000.00                | -50,000.00       | -50,000.00     |
| TOTAL RESERVE-LAW ENFORCEMENT CENTER       | -50,000.00     | -51,197.80     | -50,000.00                | -50,000.00       | -50,000.00     |
| <hr/> EQUIPMENT RESERVE                    |                |                |                           |                  |                |
| <hr/> OTHER REVENUE                        |                |                |                           |                  |                |
| 62050001 74787 INTEREST & DIVIDEND REVENUE | -1,247.26      | -1,551.29      | -1,000.00                 | -1,000.00        | -1,000.00      |
| 62050001 74799 CREDIT CARD REBATE          | -43.71         | -211.63        | -212.00                   | -212.00          | -212.00        |
| TOTAL OTHER REVENUE                        | -1,290.97      | -1,762.92      | -1,212.00                 | -1,212.00        | -1,212.00      |
| TOTAL EQUIPMENT RESERVE                    | -1,290.97      | -1,762.92      | -1,212.00                 | -1,212.00        | -1,212.00      |
| TOTAL REVENUES<br>EQUIPMENT RESERVE        | -51,290.97     | -52,960.72     | -51,212.00                | -51,212.00       | -51,212.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                      | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| EQUIPMENT RESERVE                    |                |                |                           |                  |                |
| <hr/>                                |                |                |                           |                  |                |
| EQUIPMENT RESERVE                    |                |                |                           |                  |                |
| <hr/>                                |                |                |                           |                  |                |
| RESERVE-LAW ENFORCEMENT CENTER       |                |                |                           |                  |                |
| <hr/>                                |                |                |                           |                  |                |
| CAPITAL OUTLAY                       |                |                |                           |                  |                |
| <hr/>                                |                |                |                           |                  |                |
| 62012302 85612 BUILDING IMPROVEMENTS | 34,061.34      | 59,230.26      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL CAPITAL OUTLAY                 | 34,061.34      | 59,230.26      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL RESERVE-LAW ENFORCEMENT CENTER | 34,061.34      | 59,230.26      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL EXPENSES<br>EQUIPMENT RESERVE  | 34,061.34      | 59,230.26      | 100,000.00                | 100,000.00       | 100,000.00     |

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## AGENCY FUND SUMMARY

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 213,932                | 214,733                | 214,583                | 157,516                  | 155,862                |
| Revenue                   | 1,573,850              | 1,234,038              | 1,560,575              | 1,177,532                | 1,173,936              |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | <u>1,787,782</u>       | <u>1,448,771</u>       | <u>1,775,158</u>       | <u>1,335,048</u>         | <u>1,329,798</u>       |
| Expenditures              | 1,573,049              | 1,291,255              | 1,560,725              | 1,179,186                | 1,174,386              |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | <u>1,573,049</u>       | <u>1,291,255</u>       | <u>1,560,725</u>       | <u>1,179,186</u>         | <u>1,174,386</u>       |
| Ending Cash Balance       | <u>214,733</u>         | <u>157,516</u>         | <u>214,433</u>         | <u>155,862</u>           | <u>155,412</u>         |

## CAFETERIA/HSA PLAN

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 5,000                  | 5,000                  | 5,000                  | 4,784                    | 4,784                  |
| Revenue                   | 882,653                | 880,860                | 800,000                | 800,000                  | 800,000                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | 887,653                | 885,860                | 805,000                | 804,784                  | 804,784                |
| Expenditures              | 882,653                | 881,076                | 800,000                | 800,000                  | 800,000                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | 882,653                | 881,076                | 800,000                | 800,000                  | 800,000                |
| Ending Cash Balance       | 5,000                  | 4,784                  | 5,000                  | 4,784                    | 4,784                  |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                     | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CAFETERIA PLAN                      |                |                |                           |                  |                |
| CAFETERIA PLAN                      |                |                |                           |                  |                |
| CAFETERIA PLAN                      |                |                |                           |                  |                |
| OTHER REVENUE                       |                |                |                           |                  |                |
| 71551401 74926 EMPLOYEE WITHHOLDING | -882,652.57    | -880,859.98    | -800,000.00               | -800,000.00      | -800,000.00    |
| TOTAL OTHER REVENUE                 | -882,652.57    | -880,859.98    | -800,000.00               | -800,000.00      | -800,000.00    |
| TOTAL CAFETERIA PLAN                | -882,652.57    | -880,859.98    | -800,000.00               | -800,000.00      | -800,000.00    |
| TOTAL REVENUES<br>CAFETERIA PLAN    | -882,652.57    | -880,859.98    | -800,000.00               | -800,000.00      | -800,000.00    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                       | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| CAFETERIA PLAN                        |                |                |                           |                  |                |
| CAFETERIA PLAN                        |                |                |                           |                  |                |
| CAFETERIA PLAN                        |                |                |                           |                  |                |
| PERSONNEL SERVICES                    |                |                |                           |                  |                |
| 71551401 85926 EMPLOYEE REIMBURSEMENT | 882,652.41     | 881,076.46     | 800,000.00                | 800,000.00       | 800,000.00     |
| TOTAL PERSONNEL SERVICES              | 882,652.41     | 881,076.46     | 800,000.00                | 800,000.00       | 800,000.00     |
| TOTAL CAFETERIA PLAN                  | 882,652.41     | 881,076.46     | 800,000.00                | 800,000.00       | 800,000.00     |
| TOTAL EXPENSES<br>CAFETERIA PLAN      | 882,652.41     | 881,076.46     | 800,000.00                | 800,000.00       | 800,000.00     |

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## OTHER AGENCIES

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

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | 208,932                | 208,943                | 208,493                | 150,710                  | 150,260                |
| Revenue                   | 490,384                | 154,352                | 554,050                | 154,050                  | 154,050                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | <u>699,316</u>         | <u>363,295</u>         | <u>762,543</u>         | <u>304,760</u>           | <u>304,310</u>         |
| Expenditures              | 490,373                | 212,585                | 554,500                | 154,500                  | 154,500                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | <u>490,373</u>         | <u>212,585</u>         | <u>554,500</u>         | <u>154,500</u>           | <u>154,500</u>         |
| Ending Cash Balance       | <u>208,943</u>         | <u>150,710</u>         | <u>208,043</u>         | <u>150,260</u>           | <u>149,810</u>         |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| OTHER AGENCIES                             |                |                |                           |                  |                |
| OTHER AGENCIES                             |                |                |                           |                  |                |
| SCHOOL FEES                                |                |                |                           |                  |                |
| INTERGOVERNMENTAL                          |                |                |                           |                  |                |
| 72551426 74373 PARKING TICKETS-SCHOOL      | -19,131.00     | -15,805.00     | -18,000.00                | -18,000.00       | -18,000.00     |
| 72551426 74374 TOBACCO LICENSES-SCHOOL     | -1,150.00      | -1,075.00      | -1,500.00                 | -1,500.00        | -1,500.00      |
| 72551426 74375 LIQUOR LICENSE-SCHOOL       | -30,100.00     | -31,200.00     | -35,000.00                | -35,000.00       | -35,000.00     |
| TOTAL INTERGOVERNMENTAL                    | -50,381.00     | -48,080.00     | -54,500.00                | -54,500.00       | -54,500.00     |
| TOTAL SCHOOL FEES                          | -50,381.00     | -48,080.00     | -54,500.00                | -54,500.00       | -54,500.00     |
| HOTEL OCCUPATION TAXES                     |                |                |                           |                  |                |
| GENERAL TAX REVENUE                        |                |                |                           |                  |                |
| 72551428 74036 HOTEL OCCUPATION TAX        | -401,952.00    | -102,124.91    | -400,000.00               | .00              | .00            |
| TOTAL GENERAL TAX REVENUE                  | -401,952.00    | -102,124.91    | -400,000.00               | .00              | .00            |
| TOTAL HOTEL OCCUPATION TAXES               | -401,952.00    | -102,124.91    | -400,000.00               | .00              | .00            |
| TRI CITY TASK FORCE                        |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 72551429 74787 INTEREST & DIVIDEND REVENUE | -14.18         | -14.27         | -50.00                    | -50.00           | -50.00         |
| 72551429 74795 OTHER REVENUE               | -38,036.41     | -4,132.63      | -99,500.00                | -99,500.00       | -99,500.00     |
| TOTAL OTHER REVENUE                        | -38,050.59     | -4,146.90      | -99,550.00                | -99,550.00       | -99,550.00     |
| TOTAL TRI CITY TASK FORCE                  | -38,050.59     | -4,146.90      | -99,550.00                | -99,550.00       | -99,550.00     |
| TOTAL REVENUES<br>OTHER AGENCIES           | -490,383.59    | -154,351.81    | -554,050.00               | -154,050.00      | -154,050.00    |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| OTHER AGENCIES                             |                |                |                           |                  |                |
| OTHER AGENCIES                             |                |                |                           |                  |                |
| SCHOOL FEES                                |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 72551426 85456 PARKING TICKETS - SCHOOL    | 19,786.00      | 16,425.00      | 18,000.00                 | 18,000.00        | 18,000.00      |
| 72551426 85457 TOBACCO LICENSES - SCHOOL   | 1,150.00       | 1,075.00       | 1,500.00                  | 1,500.00         | 1,500.00       |
| 72551426 85458 LIQOUR LICENSE - SCHOOL     | 29,350.00      | 29,550.00      | 35,000.00                 | 35,000.00        | 35,000.00      |
| TOTAL OPERATING EXPENSES                   | 50,286.00      | 47,050.00      | 54,500.00                 | 54,500.00        | 54,500.00      |
| TOTAL SCHOOL FEES                          | 50,286.00      | 47,050.00      | 54,500.00                 | 54,500.00        | 54,500.00      |
| HOTEL OCCUPATION TAXES                     |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 72551428 85486 HOTEL OCCUPATION TAXES PAID | 410,937.44     | 141,835.59     | 400,000.00                | .00              | .00            |
| TOTAL OPERATING EXPENSES                   | 410,937.44     | 141,835.59     | 400,000.00                | .00              | .00            |
| TOTAL HOTEL OCCUPATION TAXES               | 410,937.44     | 141,835.59     | 400,000.00                | .00              | .00            |
| TRI CITY TASK FORCE                        |                |                |                           |                  |                |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 72551429 85590 DRUG SUPPLIES               | 29,149.42      | 23,699.41      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL OPERATING EXPENSES                   | 29,149.42      | 23,699.41      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL TRI CITY TASK FORCE                  | 29,149.42      | 23,699.41      | 100,000.00                | 100,000.00       | 100,000.00     |
| TOTAL EXPENSES<br>OTHER AGENCIES           | 490,372.86     | 212,585.00     | 554,500.00                | 154,500.00       | 154,500.00     |

## BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

|                           | <u>2015<br/>Actual</u> | <u>2016<br/>Actual</u> | <u>2017<br/>Budget</u> | <u>2017<br/>Forecast</u> | <u>2018<br/>Budget</u> |
|---------------------------|------------------------|------------------------|------------------------|--------------------------|------------------------|
| Beginning Cash Balance    | -                      | 790                    | 1,090                  | 2,023                    | 818                    |
| Revenue                   | 200,814                | 198,826                | 206,525                | 223,482                  | 219,886                |
| Transfers In              | -                      | -                      | -                      | -                        | -                      |
| Total Resources Available | <u>200,814</u>         | <u>199,616</u>         | <u>207,615</u>         | <u>225,505</u>           | <u>220,705</u>         |
| Expenditures              | 200,024                | 197,594                | 206,225                | 224,686                  | 219,886                |
| Transfers Out             | -                      | -                      | -                      | -                        | -                      |
| Total Requirements        | <u>200,024</u>         | <u>197,594</u>         | <u>206,225</u>         | <u>224,686</u>           | <u>219,886</u>         |
| Ending Cash Balance       | <u>790</u>             | <u>2,023</u>           | <u>1,390</u>           | <u>818</u>               | <u>818</u>             |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| BID ASSESSMENTS                             |                |                |                           |                  |                |
| BID ASSESSMENTS                             |                |                |                           |                  |                |
| SOUTH LOCUST BID 2013                       |                |                |                           |                  |                |
| OTHER REVENUE                               |                |                |                           |                  |                |
| 72611201 74787 INTEREST & DIVIDEND REVENUE  | -885.26        | -118.63        | .00                       | -441.05          | -450.00        |
| TOTAL OTHER REVENUE                         | -885.26        | -118.63        | .00                       | -441.05          | -450.00        |
| SPECIAL ASESSMENTS                          |                |                |                           |                  |                |
| 72611201 74140 BUSINESS DISTRICT #7 REVENUE | -67,058.45     | -64,782.67     | -71,152.00                | -77,741.58       | -73,286.56     |
| TOTAL SPECIAL ASESSMENTS                    | -67,058.45     | -64,782.67     | -71,152.00                | -77,741.58       | -73,286.56     |
| TOTAL SOUTH LOCUST BID 2013                 | -67,943.71     | -64,901.30     | -71,152.00                | -78,182.63       | -73,736.56     |
| FONNER PARK BID 2013                        |                |                |                           |                  |                |
| OTHER REVENUE                               |                |                |                           |                  |                |
| 72611301 74787 INTEREST & DIVIDEND REVENUE  | .00            | -18.65         | .00                       | -68.69           | -70.00         |
| TOTAL OTHER REVENUE                         | .00            | -18.65         | .00                       | -68.69           | -70.00         |
| SPECIAL ASESSMENTS                          |                |                |                           |                  |                |
| 72611301 74140 BUSINESS DISTRICT #4 REVENUE | -39,599.36     | -39,599.48     | -39,592.00                | -41,408.67       | -40,779.76     |
| TOTAL SPECIAL ASESSMENTS                    | -39,599.36     | -39,599.48     | -39,592.00                | -41,408.67       | -40,779.76     |
| TOTAL FONNER PARK BID 2013                  | -39,599.36     | -39,618.13     | -39,592.00                | -41,477.36       | -40,849.76     |
| DOWNTOWN BID 2013                           |                |                |                           |                  |                |
| OTHER REVENUE                               |                |                |                           |                  |                |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                             | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|---------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| <b>BID ASSESSMENTS</b>                      |                |                |                           |                  |                |
| 72611401 74787 INTEREST & DIVIDEND REVENUE  | -660.00        | -1,333.28      | -300.00                   | -3,060.33        | -300.00        |
| TOTAL OTHER REVENUE                         | -660.00        | -1,333.28      | -300.00                   | -3,060.33        | -300.00        |
| <b>SPECIAL ASESSEMENTS</b>                  |                |                |                           |                  |                |
| 72611401 74140 BUSINESS DISTRICT #8 REVENUE | -92,611.09     | -92,973.27     | -95,481.00                | -100,761.58      | -105,000.00    |
| TOTAL SPECIAL ASESSEMENTS                   | -92,611.09     | -92,973.27     | -95,481.00                | -100,761.58      | -105,000.00    |
| TOTAL DOWNTOWN BID 2013                     | -93,271.09     | -94,306.55     | -95,781.00                | -103,821.91      | -105,300.00    |
| TOTAL REVENUES<br>BID ASSESSMENTS           | -200,814.16    | -198,825.98    | -206,525.00               | -223,481.90      | -219,886.32    |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                   | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|-----------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| BID ASSESSMENTS                   |                |                |                           |                  |                |
| BID ASSESSMENTS                   |                |                |                           |                  |                |
| SOUTH LOCUST BID 2013             |                |                |                           |                  |                |
| OPERATING EXPENSES                |                |                |                           |                  |                |
| 72611201 85490 OTHER EXPENDITURES | 67,943.71      | 64,901.30      | 71,152.00                 | 78,182.63        | 73,736.56      |
| TOTAL OPERATING EXPENSES          | 67,943.71      | 64,901.30      | 71,152.00                 | 78,182.63        | 73,736.56      |
| TOTAL SOUTH LOCUST BID 2013       | 67,943.71      | 64,901.30      | 71,152.00                 | 78,182.63        | 73,736.56      |
| FONNER PARK BID 2013              |                |                |                           |                  |                |
| OPERATING EXPENSES                |                |                |                           |                  |                |
| 72611301 85490 OTHER EXPENDITURES | 39,599.36      | 39,618.13      | 39,592.00                 | 41,408.67        | 40,849.76      |
| TOTAL OPERATING EXPENSES          | 39,599.36      | 39,618.13      | 39,592.00                 | 41,408.67        | 40,849.76      |
| TOTAL FONNER PARK BID 2013        | 39,599.36      | 39,618.13      | 39,592.00                 | 41,408.67        | 40,849.76      |
| DOWNTOWN BID 2013                 |                |                |                           |                  |                |
| OPERATING EXPENSES                |                |                |                           |                  |                |
| 72611401 85490 OTHER EXPENDITURES | 92,480.89      | 93,074.08      | 95,481.00                 | 105,094.78       | 105,300.00     |
| TOTAL OPERATING EXPENSES          | 92,480.89      | 93,074.08      | 95,481.00                 | 105,094.78       | 105,300.00     |
| TOTAL DOWNTOWN BID 2013           | 92,480.89      | 93,074.08      | 95,481.00                 | 105,094.78       | 105,300.00     |
| TOTAL EXPENSES<br>BID ASSESSMENTS | 200,023.96     | 197,593.51     | 206,225.00                | 224,686.08       | 219,886.32     |

## EMPLOYEE PENSION RESERVE

|                           | <b><u>2015<br/>Actual</u></b> | <b><u>2016<br/>Actual</u></b> | <b><u>2017<br/>Budget</u></b> | <b><u>2017<br/>Forecast</u></b> | <b><u>2018<br/>Budget</u></b> |
|---------------------------|-------------------------------|-------------------------------|-------------------------------|---------------------------------|-------------------------------|
| Beginning Cash Balance    | 4,782,216                     | 4,438,252                     | 4,105,533                     | 4,149,597                       | 4,477,752                     |
| Revenue                   | 611,307                       | 679,941                       | 1,000,000                     | 500,000                         | 1,000,000                     |
| Transfers In              | -                             | -                             | -                             | -                               | -                             |
| Total Resources Available | <u>5,393,523</u>              | <u>5,118,193</u>              | <u>5,105,533</u>              | <u>4,649,597</u>                | <u>5,477,752</u>              |
| Expenditures              | 955,271                       | 512,332                       | 1,064,332                     | 171,845                         | 1,064,332                     |
| Transfers Out             |                               | 456,264                       | -                             | -                               | -                             |
| Total Requirements        | <u>955,271</u>                | <u>968,596</u>                | <u>1,064,332</u>              | <u>171,845</u>                  | <u>1,064,332</u>              |
| Ending Cash Balance       | <u>4,438,252</u>              | <u>4,149,597</u>              | <u>4,041,201</u>              | <u>4,477,752</u>                | <u>4,413,420</u>              |

CITY OF GRAND ISLAND  
REVENUES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| EMPLOYEE PENSION RESERVE                   |                |                |                           |                  |                |
| EMPLOYEE PENSION RESERVE                   |                |                |                           |                  |                |
| FIRE RESERVE                               |                |                |                           |                  |                |
| OTHER REVENUE                              |                |                |                           |                  |                |
| 82551403 74787 INTEREST & DIVIDEND REVENUE | -611,269.38    | -679,940.77    | -1,000,000.00             | -500,000.00      | -1,000,000.00  |
| 82551403 74795 OTHER REVENUE               | -37.82         | .00            | .00                       | .00              | .00            |
| TOTAL OTHER REVENUE                        | -611,307.20    | -679,940.77    | -1,000,000.00             | -500,000.00      | -1,000,000.00  |
| TOTAL FIRE RESERVE                         | -611,307.20    | -679,940.77    | -1,000,000.00             | -500,000.00      | -1,000,000.00  |
| TOTAL REVENUES                             | -611,307.20    | -679,940.77    | -1,000,000.00             | -500,000.00      | -1,000,000.00  |
| EMPLOYEE PENSION RESERVE                   |                |                |                           |                  |                |

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CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                          | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| EMPLOYEE PENSION RESERVE                 |                |                |                           |                  |                |
| EMPLOYEE PENSION RESERVE                 |                |                |                           |                  |                |
| POLICE-FIRE RETIREES PRIOR 84            |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| 82551401 85105 SALARIES - REGULAR        | 149,522.41     | 138,749.21     | 139,332.00                | 139,332.00       | 139,332.00     |
| 82551401 85146 POLICE PENSION            | .00            | 49,259.54      | .00                       | .00              | .00            |
| 82551401 85147 FIRE PENSION              | .00            | .00            | .00                       | .00              | .00            |
| TOTAL PERSONNEL SERVICES                 | 149,522.41     | 188,008.75     | 139,332.00                | 139,332.00       | 139,332.00     |
| TOTAL POLICE-FIRE RETIREES PRIOR 84      | 149,522.41     | 188,008.75     | 139,332.00                | 139,332.00       | 139,332.00     |
| POLICE RESERVE                           |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| 82551402 85480 UNALLOCATED RESERVE CONTR | .00            | .00            | 420,000.00                | .00              | 420,000.00     |
| TOTAL PERSONNEL SERVICES                 | .00            | .00            | 420,000.00                | .00              | 420,000.00     |
| OPERATING EXPENSES                       |                |                |                           |                  |                |
| 82551402 85213 CONTRACT SERVICES         | 5,288.87       | 7,455.24       | .00                       | .00              | .00            |
| TOTAL OPERATING EXPENSES                 | 5,288.87       | 7,455.24       | .00                       | .00              | .00            |
| TOTAL POLICE RESERVE                     | 5,288.87       | 7,455.24       | 420,000.00                | .00              | 420,000.00     |
| FIRE RESERVE                             |                |                |                           |                  |                |
| PERSONNEL SERVICES                       |                |                |                           |                  |                |
| 82551403 85480 UNALLOCATED RESERVE CONTR | .00            | .00            | 500,000.00                | .00              | 500,000.00     |

CITY OF GRAND ISLAND  
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2018

|                                            | 2015<br>ACTUAL | 2016<br>ACTUAL | 2017<br>REVISED<br>BUDGET | 2017<br>FORECAST | 2018<br>BUDGET |
|--------------------------------------------|----------------|----------------|---------------------------|------------------|----------------|
| EMPLOYEE PENSION RESERVE                   |                |                |                           |                  |                |
| TOTAL PERSONNEL SERVICES                   | .00            | .00            | 500,000.00                | .00              | 500,000.00     |
| OPERATING EXPENSES                         |                |                |                           |                  |                |
| 82551403 85213 CONTRACT SERVICES           | 1,691.23       | 7,455.25       | 5,000.00                  | .00              | 5,000.00       |
| TOTAL OPERATING EXPENSES                   | 1,691.23       | 7,455.25       | 5,000.00                  | .00              | 5,000.00       |
| OTHER FINANCING USES                       |                |                |                           |                  |                |
| 82551403 85704 LOSS ON INVESTMENTS         | 798,768.23     | 309,412.59     | .00                       | 32,512.84        | .00            |
| TOTAL OTHER FINANCING USES                 | 798,768.23     | 309,412.59     | .00                       | 32,512.84        | .00            |
| TOTAL FIRE RESERVE                         | 800,459.46     | 316,867.84     | 505,000.00                | 32,512.84        | 505,000.00     |
| TOTAL EXPENSES<br>EMPLOYEE PENSION RESERVE | 955,270.74     | 512,331.83     | 1,064,332.00              | 171,844.84       | 1,064,332.00   |

## Personnel Allocation by Department

|                                        | 2014<br>FTE     | 2015<br>FTE     | 2016<br>FTE     | 2017<br>FTE     | 17-18<br>Change | 2018<br>FTE     | 2018<br>Full Time |
|----------------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-------------------|
| Administration                         | 3.0000          | 3.0000          | 3.0000          | 3.0000          | (1.00)          | 2.0000          | 2.0000            |
| City Clerk                             | 1.0000          | 1.0000          | 1.0000          | 1.0000          | -               | 1.0000          | 1.0000            |
| Finance                                | 25.2500         | 27.2500         | 28.2500         | 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>40.2500</b>  | <b>41.2500</b>  | <b>41.2500</b>  | <b>(1.00)</b>   | <b>40.2500</b>  | <b>40.0000</b>    |
| Building Inspection                    | 10.1000         | 9.3500          | 9.3500          | 9.3500          | -               | 9.3500          | 9.0000            |
| Fire Services                          | 69.0000         | 70.0000         | 70.0000         | 70.0000         | -               | 70.0000         | 70.0000           |
| Police Services                        | 106.7588        | 106.7588        | 107.9588        | 107.9588        | (3.00)          | 104.9553        | 102.0000          |
| Emergency Management                   | 15.5000         | 16.0000         | 17.0000         | 17.0000         | (0.75)          | 16.2500         | 17.0000           |
| <b>PUBLIC SAFETY TOTALS</b>            | <b>201.3588</b> | <b>202.1088</b> | <b>204.3088</b> | <b>204.3088</b> | <b>-3.7535</b>  | <b>200.5553</b> | <b>198.0000</b>   |
| Engineering                            | 10.7500         | 10.7500         | 10.7500         | 10.7500         | (2.00)          | 8.7500          | 8.0000            |
| Streets and Transportation             | 23.5000         | 23.5000         | 23.5000         | 23.5000         | -               | 23.5000         | 24.0000           |
| <b>PUBLIC WORKS TOTALS</b>             | <b>34.2500</b>  | <b>34.2500</b>  | <b>34.2500</b>  | <b>34.2500</b>  | <b>-2.0000</b>  | <b>32.2500</b>  | <b>32.0000</b>    |
| Planning                               | 2.5200          | 2.5200          | 2.5200          | 2.5200          | -               | 2.5200          | 3.0000            |
| Library                                | 23.5556         | 23.5556         | 25.0000         | 25.0000         | (1.50)          | 23.5000         | 16.0000           |
| Parks & Cemetery & Greenhouse          | 27.1500         | 27.6500         | 28.8500         | 28.8500         | (2.60)          | 26.2500         | 18.0000           |
| Recreation                             | 26.5530         | 26.5530         | 26.5530         | 26.5530         | -               | 26.5530         | 3.0000            |
| Public Information                     | 1.8500          | 1.8500          | 2.0000          | 2.0000          | -               | 2.0000          | 2.0000            |
| Heartland Shooting Range               | 4.0000          | 5.0000          | 5.0000          | 5.0000          | -               | 5.0000          | 3.0000            |
| Golf Course                            | 5.5000          | 5.5000          | 5.5000          | 5.5000          | -               | 5.5000          | 3.0000            |
| <b>ENVIRONMENTAL / LEISURE TOTALS</b>  | <b>91.1286</b>  | <b>92.6286</b>  | <b>95.4230</b>  | <b>95.4230</b>  | <b>-4.1000</b>  | <b>91.3230</b>  | <b>48.0000</b>    |
| <b>GENERAL FUND TOTALS</b>             | <b>364.9874</b> | <b>369.2374</b> | <b>375.2318</b> | <b>375.2318</b> | <b>-10.8535</b> | <b>364.3783</b> | <b>318.0000</b>   |
| Community Youth Council (Fund 229)     | 0.1500          | 0.1500          | 0.0000          | 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) | 0.8600          | 0.3000          | 0.5000          | 0.5000          | -               | 0.5000          | 0.0000            |
| PSC Wireless (Fund 216)                | 1.6400          | 1.7000          | 1.5000          | 1.5000          | 0.75            | 2.2500          | 2.0000            |
| Metropolitan Planning Org (Fund 225)   | 1.0000          | 1.0000          | 1.0000          | 1.0000          | -               | 1.0000          | 1.0000            |
| Transportation Fund                    | 0.0000          | 0.0000          | 0.0000          | 1.0000          | -               | 1.0000          | 1.0000            |
| VOCA Grant Acct (Fund 260)             | 0.0000          | 0.0000          | 0.8000          | 0.8000          | -               | 0.8000          | 1.0000            |
| <b>SPECIAL REVENUE TOTALS</b>          | <b>5.6500</b>   | <b>5.1500</b>   | <b>5.8000</b>   | <b>6.8000</b>   | <b>0.7500</b>   | <b>7.5500</b>   | <b>7.0000</b>     |
| Sewer Utility                          | 32.3210         | 32.3210         | 32.5710         | 32.5710         | 0.43            | 33.0000         | 31.0000           |
| Water Utility                          | 11.5000         | 11.5000         | 11.5000         | 11.5000         | -               | 11.5000         | 11.0000           |
| Electric Utility                       | 131.3800        | 131.3800        | 132.3800        | 132.3800        | -               | 132.3800        | 129.0000          |
| Solid Waste                            | 12.7000         | 12.7000         | 12.7000         | 12.7000         | -               | 12.7000         | 11.0000           |
| <b>ENTERPRISE TOTALS</b>               | <b>187.9010</b> | <b>187.9010</b> | <b>189.1510</b> | <b>189.1510</b> | <b>0.4290</b>   | <b>189.5800</b> | <b>182.0000</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>570.0384</b> | <b>573.7884</b> | <b>581.6828</b> | <b>582.6828</b> | <b>-9.6745</b>  | <b>573.0083</b> | <b>518.0000</b>   |

| Org #           | Position Title                  | 2010 | 2011 | 2012  | 2013  | FTE<br>2014 | 2015  | 2016  | 2017  | 2018  |
|-----------------|---------------------------------|------|------|-------|-------|-------------|-------|-------|-------|-------|
| <b>10011101</b> | <b>Administration</b>           |      |      |       |       |             |       |       |       |       |
|                 | Assistant to the Administrator  | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 0     |
|                 | City Administrator              | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Receptionist                    | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Subtotal                        | 3    | 3    | 3     | 3     | 3           | 3     | 3     | 3     | 2     |
| <b>10011203</b> | Mayor                           | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
| <b>10011204</b> | Council Members                 | 10   | 10   | 10    | 10    | 10          | 10    | 10    | 10    | 10    |
| <b>10011301</b> | City Clerk                      | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
| <b>10011401</b> | <b>Finance</b>                  |      |      |       |       |             |       |       |       |       |
|                 | Accountant                      | 1    | 1    | 1     | 1     | 1           | 2     | 2     | 2     | 2     |
|                 | Accounting Clerk                | 7    | 7    | 7     | 7     | 7           | 6     | 6     | 6     | 6     |
|                 | Accounts Payable Clerk          | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Assistant Finance Director      | 0    | 0    | 0     | 0     | 0           | 1     | 1     | 1     | 1     |
|                 | Cashier                         | 2    | 1    | 1     | 1     | 1           | 1     | 2     | 2     | 3     |
|                 | Customer Service Team Leader    | 0    | 0    | 0     | 0     | 0           | 1     | 1     | 1     | 1     |
|                 | Finance Director                | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Finance Operations Supervisor   | 0    | 0    | 0     | 0     | 0           | 1     | 1     | 1     | 1     |
|                 | Finance Secretary               | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 0     |
|                 | Finance Temporary Worker/Intern | 0    | 0    | 0.25  | 0.25  | 0.25        | 0.25  | 0.25  | 0.25  | 0.25  |
|                 | Meter Reader                    | 6    | 5.5  | 5     | 5     | 5           | 5     | 5     | 5     | 5     |
|                 | Meter Reader Supervisor         | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Payroll Clerk                   | 0    | 0    | 0     | 0     | 0           | 1     | 1     | 1     | 1     |
|                 | Payroll Specialist              | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Senior Accountant               | 1    | 1    | 1     | 1     | 1           | 0     | 0     | 0     | 0     |
|                 | Senior Accounting Clerk         | 3    | 3    | 3     | 3     | 3           | 3     | 3     | 3     | 3     |
|                 | Senior Meter Reader             | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Utility Services Manager        | 1    | 1    | 1     | 1     | 1           | 0     | 0     | 0     | 0     |
|                 | Subtotal                        | 27   | 25.5 | 25.25 | 25.25 | 25.25       | 27.25 | 28.25 | 28.25 | 28.25 |
| <b>10011501</b> | <b>Legal</b>                    |      |      |       |       |             |       |       |       |       |
|                 | Attorney                        | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | City Attorney                   | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Legal Secretary                 | 1    | 1    | 1     | 1     | 1           | 1     | 1     | 1     | 1     |
|                 | Subtotal                        | 3    | 3    | 3     | 3     | 3           | 3     | 3     | 3     | 3     |
| <b>10011701</b> | <b>City Hall Building</b>       |      |      |       |       |             |       |       |       |       |
|                 | Maintenance Worker I            | 1    | 1    | 1     | 1     | 1           | 1     | 0     | 0     | 0     |
|                 | Maintenance Worker II           | 1    | 1    | 1     | 1     | 1           | 1     | 2     | 2     | 2     |
|                 | Subtotal                        | 2    | 2    | 2     | 2     | 2           | 2     | 2     | 2     | 2     |

**10011801 Human Resources**

|                                     |   |   |   |   |   |   |   |   |   |
|-------------------------------------|---|---|---|---|---|---|---|---|---|
| HR Benefit & Risk Mgmt. Coordinator | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| HR Director                         | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| HR Recruiter                        | 0 | 0 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| HR Specialist                       | 3 | 3 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Subtotal                            | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 |

**10022001 Building Inspection**

|                              |    |    |      |      |      |      |      |      |      |
|------------------------------|----|----|------|------|------|------|------|------|------|
| Admin Assistant - Building   | 2  | 2  | 2.1  | 2.1  | 2.1  | 1.35 | 1.35 | 1.35 | 1.35 |
| Building Department Director | 1  | 1  | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Building Inspector           | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Electrical Inspector         | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Plans Examiner               | 1  | 1  | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Plumbing Inspector           | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Subtotal                     | 10 | 10 | 10.1 | 10.1 | 10.1 | 9.35 | 9.35 | 9.35 | 9.35 |

**10022101 Fire Services**

|                        |    |    |    |    |    |    |    |    |    |
|------------------------|----|----|----|----|----|----|----|----|----|
| Admin Assistant - Fire | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  |
| Fire Captain           | 15 | 15 | 15 | 12 | 12 | 12 | 12 | 12 | 12 |
| Fire Chief             | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  | 1  |
| Fire Division Chiefs   | 4  | 4  | 4  | 3  | 3  | 3  | 3  | 3  | 3  |
| Firefighter/EMT        | 24 | 21 | 21 | 21 | 21 | 21 | 21 | 21 | 21 |
| Firefighter/Paramedic  | 30 | 27 | 27 | 27 | 27 | 27 | 27 | 27 | 27 |
| Life Safety Inspector  | 0  | 0  | 0  | 1  | 1  | 2  | 2  | 2  | 2  |
| Shift Commander        | 0  | 0  | 0  | 3  | 3  | 3  | 3  | 3  | 3  |
| Subtotal               | 75 | 69 | 69 | 69 | 69 | 70 | 70 | 70 | 70 |

**10022301 Police**

|                                    |        |         |         |         |          |          |          |          |          |
|------------------------------------|--------|---------|---------|---------|----------|----------|----------|----------|----------|
| Community Service Officers         | 3.136  | 2.5088  | 2.5088  | 4.5088  | 6.5088   | 6.5088   | 6.5088   | 6.5088   | 5.5053   |
| Crime Analysis                     | 0      | 0       | 0       | 1       | 1        | 1        | 1        | 1        | 1        |
| Custodian - PT                     | 1.25   | 1.25    | 1.25    | 1.25    | 1.25     | 1.25     | 1.25     | 1.25     | 1.25     |
| Evidence Technician                | 1      | 1       | 1       | 1       | 1        | 1        | 2        | 2        | 2        |
| Maintenance Worker II              | 1      | 1       | 1       | 1       | 1        | 1        | 1        | 1        | 1        |
| Office Manager                     | 1      | 1       | 1       | 1       | 1        | 1        | 1        | 1        | 1        |
| Police Captain                     | 3      | 3       | 3       | 3       | 3        | 3        | 3        | 3        | 3        |
| Police Chief                       | 1      | 1       | 1       | 1       | 1        | 1        | 1        | 1        | 1        |
| Police Officer                     | 62     | 60      | 60      | 64      | 69       | 69       | 69       | 69       | 67       |
| Police Records Clerk               | 8      | 6.625   | 6       | 7       | 7        | 7        | 7        | 7        | 7        |
| Police Sergeant                    | 13     | 13      | 13      | 14      | 14       | 14       | 14       | 14       | 14       |
| School Crossing Guards             | 4.55   | 0       | 0       | 0       | 0        | 0        | 0        | 0        | 0        |
| Victim Assistance Unit Coordinator | 1      | 1       | 1       | 1       | 1        | 1        | 1        | 1        | 1        |
| Victim Assistance Advocate         | 0      | 0       | 0       | 0       | 0        | 0        | 0.2      | 0.2      | 0.2      |
| Subtotal                           | 99.936 | 91.3838 | 90.7588 | 99.7588 | 106.7588 | 106.7588 | 107.9588 | 107.9588 | 104.9553 |

**10022601 Emergency Management**

|                                      |   |   |   |   |   |   |   |   |   |
|--------------------------------------|---|---|---|---|---|---|---|---|---|
| Emergency Management Coordinator     | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Emergency Management Deputy Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Emergency Management Director        | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Subtotal                             | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 | 3 |

|                                          |    |    |      |    |      |    |    |    |       |
|------------------------------------------|----|----|------|----|------|----|----|----|-------|
| <b>10022605</b> Public Safety Dispatcher | 11 | 10 | 10   | 10 | 10   | 10 | 11 | 11 | 10.25 |
| Senior Public Safety Dispatcher          | 3  | 3  | 2.5  | 2  | 2.5  | 3  | 3  | 3  | 3     |
| Telecommunicator/EMD                     |    |    |      |    | 0    | 0  | 0  | 0  | 0     |
| Subtotal                                 | 14 | 13 | 12.5 | 12 | 12.5 | 13 | 14 | 14 | 13.25 |

**10033001 PW Engineering**

|                                               |      |      |      |      |      |      |      |      |      |
|-----------------------------------------------|------|------|------|------|------|------|------|------|------|
| Asst PW Director/Mgr. of Engineering Services | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| CADD Operator                                 | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Civil Engineer Manager                        | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Engineer I PW                                 | 0    | 0    | 0    | 0    | 0    | 1    | 1    | 1    | 1    |
| Engineering Technician - PW                   | 3    | 3    | 2    | 2    | 2    | 2    | 2    | 2    | 0    |
| Engineering Technician - Supervisor           | 1    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Senior Engineering Technician - PW            | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 0    | 2    |
| GIS Coordinator - PW                          | 0.5  | 0.5  | 0    | 0    | 1    | 1    | 1    | 1    | 1    |
| Project Manager                               | 0    | 1    | 1    | 1    | 1    | 0    | 0    | 0    | 0    |
| Public Works Engineer                         | 0    | 0    | 1    | 1    | 1    | 1    | 1    | 1    | 0    |
| Seasonal Worker                               | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
| Subtotal                                      | 7.25 | 6.25 | 6.75 | 6.75 | 7.75 | 7.75 | 7.75 | 7.75 | 6.75 |

**10033002 PW Admin**

|                                |   |   |   |   |   |   |   |   |   |
|--------------------------------|---|---|---|---|---|---|---|---|---|
| Admin Assistant - Public Works | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Public Works Director          | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Subtotal                       | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |

**10033501 Street & Transportation (FY2017 - 210 Fund)**

|                                     |    |    |      |      |      |      |      |      |      |
|-------------------------------------|----|----|------|------|------|------|------|------|------|
| Accounting Technician - Streets     | 1  | 1  | 0.5  | 0.5  | 0.5  | 0.5  | 0.5  | 0.5  | 0.5  |
| Equipment Operator - Streets        | 7  | 6  | 6    | 5    | 5    | 5    | 5    | 5    | 5    |
| Maintenance Worker - Streets        | 6  | 6  | 6    | 6    | 6    | 6    | 6    | 6    | 6    |
| Seasonal Worker                     | 1  | 0  | 0    | 0    | 0    | 0    | 0    | 0    | 0    |
| Senior Equipment Operator           | 6  | 5  | 4    | 5    | 5    | 5    | 5    | 5    | 5    |
| Senior Maintenance Worker - Streets | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Street Foreman                      | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Street Superintendent               | 1  | 1  | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Traffic Signal Technician           | 2  | 2  | 2    | 2    | 2    | 2    | 2    | 2    | 2    |
| Subtotal                            | 28 | 25 | 23.5 | 23.5 | 23.5 | 23.5 | 23.5 | 23.5 | 23.5 |

**10044001 Planning**

|                            |      |      |      |      |      |      |      |      |      |
|----------------------------|------|------|------|------|------|------|------|------|------|
| Admin Assistant - Planning | 1    | 1    | 0.9  | 0.9  | 0.9  | 0.7  | 0.7  | 0.7  | 0.7  |
| Planning Director          | 1    | 1    | 1    | 1    | 1    | 0.8  | 0.8  | 0.8  | 0.8  |
| Planning Technician        | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 | 0.62 |
| Subtotal                   | 2.62 | 2.62 | 2.52 | 2.52 | 2.52 | 2.12 | 2.12 | 2.12 | 2.12 |

**10044002 CRA**

|                            |   |   |     |     |     |     |     |     |     |
|----------------------------|---|---|-----|-----|-----|-----|-----|-----|-----|
| Admin Assistant - Planning | 0 | 0 | 0.1 | 0.1 | 0.1 | 0.2 | 0.2 | 0.2 | 0.2 |
| Planning Director          | 0 | 0 | 0   | 0   | 0   | 0.2 | 0.2 | 0.2 | 0.2 |
| Subtotal                   | 0 | 0 | 0.1 | 0.1 | 0.1 | 0.4 | 0.4 | 0.4 | 0.4 |

**10044301 Library**

|                            |         |         |         |         |         |         |     |     |      |
|----------------------------|---------|---------|---------|---------|---------|---------|-----|-----|------|
| Custodian                  | 1       | 1       | 1       | 1       | 1       | 1       | 1   | 1   | 1    |
| Librarian I & II           | 4       | 3       | 3       | 3       | 3       | 3       | 3   | 3   | 2    |
| Library Assistant Director | 1       | 1       | 0       | 0       | 0       | 0       | 0   | 0   | 0    |
| Library Assistant I & II   | 14.3595 | 14.2787 | 14.2787 | 14.2787 | 14.2787 | 14.2787 | 15  | 15  | 15   |
| Library Clerk              | 1       | 0       | 0       | 0       | 0       | 0       | 0   | 0   | 0    |
| Library Director           | 1       | 1       | 1       | 1       | 1       | 1       | 1   | 1   | 1    |
| Library Page               | 2.6135  | 2.2769  | 2.2769  | 2.2769  | 2.2769  | 2.2769  | 2.5 | 2.5 | 2    |
| Library Secretary          | 1       | 1       | 1       | 1       | 1       | 1       | 1   | 1   | 1    |
| Maintenance Worker I       | 1       | 1       | 1       | 1       | 1       | 1       | 1   | 1   | 1    |
| Seasonal Worker            | 0.375   | 0       | 0       | 0       | 0       | 0       | 0.5 | 0.5 | 0.5  |
| Subtotal                   | 27.348  | 24.5556 | 23.5556 | 23.5556 | 23.5556 | 23.5556 | 25  | 25  | 23.5 |

**10044401 Parks Admin**

|                           |   |   |   |   |   |   |   |   |   |
|---------------------------|---|---|---|---|---|---|---|---|---|
| Admin Assistant - Parks   | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Parks/Recreation Director | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Subtotal                  | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |

**10044403 Parks Operations**

|                                   |       |       |       |       |       |       |       |       |       |
|-----------------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Grounds Management Crew Chief     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     |
| Maintenance Worker - Parks        | 10.16 | 8.58  | 8.58  | 8.58  | 8.58  | 8.58  | 9.58  | 9.58  | 7.58  |
| Parks Maintenance Superintendent  | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     | 1     |
| Seasonal Workers                  | 8.25  | 6.84  | 6.14  | 6.14  | 6.14  | 6.24  | 6.24  | 6.24  | 6.24  |
| Senior Maintenance Worker - Parks | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     | 0     |
| Subtotal                          | 20.41 | 17.42 | 16.72 | 16.72 | 16.72 | 16.82 | 17.82 | 17.82 | 15.82 |

**10044404 Greenhouse**

|                 |   |   |   |   |   |     |     |     |   |
|-----------------|---|---|---|---|---|-----|-----|-----|---|
| Horticulturist  | 1 | 1 | 1 | 1 | 1 | 1   | 1   | 1   | 1 |
| Seasonal Worker | 1 | 0 | 0 | 0 | 0 | 0.4 | 0.6 | 0.6 | 0 |
| Subtotal        | 2 | 1 | 1 | 1 | 1 | 1.4 | 1.6 | 1.6 | 1 |

**10044405 Cemetery**

|                               |      |      |      |      |      |      |      |      |      |
|-------------------------------|------|------|------|------|------|------|------|------|------|
| Cemetery Superintendent       | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Ground Management Crew Chief  | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    | 1    |
| Maintenance Worker - Cemetery | 4    | 3    | 3    | 3    | 3    | 3    | 3    | 3    | 3    |
| Seasonal Worker               | 2.16 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 | 2.43 |
| Subtotal                      | 8.16 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 | 7.43 |

**10044501 Recreation Admin**

|                           |     |      |      |      |      |      |     |     |     |
|---------------------------|-----|------|------|------|------|------|-----|-----|-----|
| Recreation Superintendent | 1   | 1    | 1    | 1    | 1    | 1    | 1   | 1   | 1   |
| Recreation Coordinator    | 0   | 1    | 1    | 1    | 0.5  | 0.5  | 0.5 | 0.5 | 0.5 |
| Seasonal                  | 0.5 | 0    | 0    | 0    | 0    | 0    | 0   | 0   | 0   |
| Maintenance Worker        | 0   | 0.58 | 0.58 | 0.58 | 0.58 | 0.58 | 0   | 0   | 0   |
|                           | 1.5 | 2.58 | 2.58 | 2.58 | 2.08 | 2.08 | 1.5 | 1.5 | 1.5 |

**10044508 Activity Leader**

|                               |      |      |      |      |      |      |      |      |      |
|-------------------------------|------|------|------|------|------|------|------|------|------|
| Playground Program Supervisor | 0.98 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 |
|                               | 0.4  | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 | 0.69 |
| Subtotal                      | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 | 1.38 |

**10044511 All Children's Theater Seasonal Positions**

|  |      |      |      |      |      |      |      |      |      |
|--|------|------|------|------|------|------|------|------|------|
|  | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 | 0.12 |
|--|------|------|------|------|------|------|------|------|------|

**10044514 All Hershey Track Meet Seasonal Positions**

|  |       |       |       |       |       |       |       |       |       |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|
|  | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 | 0.053 |
|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|

**10044517 All Stolley Park Train Positions**

|  |      |      |      |      |      |      |      |      |      |
|--|------|------|------|------|------|------|------|------|------|
|  | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 | 0.75 |
|--|------|------|------|------|------|------|------|------|------|

**10044518 Field House Officials**

|                        |      |      |      |      |      |      |      |      |      |
|------------------------|------|------|------|------|------|------|------|------|------|
| Recreation Coordinator | 0.71 | 2.77 | 2.77 | 2.77 | 2.77 | 2.77 | 2.77 | 2.77 | 2.77 |
|                        | 0    | 0    | 0    | 0    | 0.5  | 0.5  | 0.5  | 1.1  | 1.1  |
| Subtotal               | 0.71 | 2.77 | 2.77 | 2.77 | 3.27 | 3.27 | 3.27 | 3.87 | 3.87 |

**10044513 Seasonal Outdoor Flag Football**

|  |      |      |      |      |      |      |      |      |      |
|--|------|------|------|------|------|------|------|------|------|
|  | 0.12 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 | 0.06 |
|--|------|------|------|------|------|------|------|------|------|

**10044525 All Water Park Seasonal Positions**

|                        |       |       |       |       |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| Maintenance Worker     | 16.14 | 16.14 | 16.14 | 16.14 | 16.14 | 16.14 | 16.14 | 16.14 | 16.14 |
| Recreation Coordinator | 0.84  | 0.84  | 0.84  | 0.84  | 0.84  | 0.84  | 0.42  | 0.42  | 0.42  |
|                        | 0     | 0     | 0     | 0     | 0     | 0     | 0.3   | 0.3   | 0.3   |
| Subtotal               | 16.98 | 16.98 | 16.98 | 16.98 | 16.98 | 16.98 | 16.86 | 16.86 | 16.86 |

**10044526 All Lincoln Pool Seasonal Positions**

|                        |      |      |      |      |      |      |      |      |      |
|------------------------|------|------|------|------|------|------|------|------|------|
| Recreation Coordinator | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 |
|                        | 0    | 0    | 0    | 0    | 0    | 0    | 0.1  | 0.1  | 0.1  |
| Subtotal               | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.86 | 1.96 | 1.96 | 1.96 |

**10044601 Public Information**

|                            |   |      |      |      |      |      |   |   |   |
|----------------------------|---|------|------|------|------|------|---|---|---|
| Public Information Officer | 1 | 0.85 | 0.85 | 0.85 | 0.85 | 0.85 | 1 | 1 | 1 |
| Audio-Video Tech           | 1 | 1    | 1    | 1    | 1    | 1    | 1 | 1 | 1 |
| Subtotal                   | 2 | 1.85 | 1.85 | 1.85 | 1.85 | 1.85 | 2 | 2 | 2 |

**10044801 Heartland Public Shooting Park**

|                                       |     |   |   |   |   |   |   |   |   |
|---------------------------------------|-----|---|---|---|---|---|---|---|---|
| Seasonal Workers/Customer Service Rep | 2.5 | 2 | 2 | 2 | 2 | 2 | 2 | 2 | 2 |
| Shooting Range Operator               | 1   | 1 | 1 | 1 | 1 | 2 | 2 | 2 | 2 |
| Shooting Range Superintendent         | 1   | 1 | 1 | 1 | 1 | 1 | 1 | 1 | 1 |
| Subtotal                              | 4.5 | 4 | 4 | 4 | 4 | 5 | 5 | 5 | 5 |

10044901 JackRabbit Golf Course

Golf Course Superintendent  
Maintenance Worker II  
Seasonal Worker  
Turf Management Specialist

|          |          |          |          |          |          |          |          |          |          |
|----------|----------|----------|----------|----------|----------|----------|----------|----------|----------|
|          | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        |
|          | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        |
|          | 2.5      | 2.5      | 2.5      | 2.5      | 2.5      | 2.5      | 2.5      | 2.5      | 2.5      |
|          | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        | 1        |
| Subtotal | 5.5      | 5.5      | 5.5      | 5.5      | 5.5      | 5.5      | 5.5      | 5.5      | 5.5      |
| Total    | 388.1970 | 362.0624 | 358.0874 | 366.5874 | 375.0874 | 379.2374 | 384.6318 | 385.2318 | 375.3783 |

DRAFT

**COMMUNITY REDEVELOPMENT AUTHORITY  
2018 BUDGET**

|                                        | <b>2017<br/>BUDGET</b> | <b>2016-2017<br/>YE Projected</b> | <b>2018<br/>BUDGET</b> |
|----------------------------------------|------------------------|-----------------------------------|------------------------|
| <b>CONSOLIDATED</b>                    |                        |                                   |                        |
| Beginning Cash                         | 901,546                | 1,249,922                         | 1,092,980              |
| <b>REVENUE:</b>                        |                        |                                   |                        |
| Property Taxes - CRA                   | 566,972                | 548,641                           | 472,191                |
| Property Taxes - Lincoln Pool          | 198,050                | 198,050                           | 198,050                |
| Property Taxes -TIF's                  | 1,809,856              | 937,181                           | 1,827,558              |
| Loan Income (Poplar Street Water Line) | 8,000                  | 10,500                            | 10,500                 |
| Interest Income - CRA                  | 300                    | 21                                | 300                    |
| Interest Income - TIF'S                | 23,720                 | 23,316                            | 23,316                 |
| Land Sales                             | 250,000                | -                                 | 100,000                |
| Other Revenue - CRA                    | 130,000                | 5,286                             | 130,000                |
| Other Revenue - TIF's                  | -                      | 10,082                            | -                      |
| <b>TOTAL REVENUE</b>                   | <b>2,986,898</b>       | <b>1,733,077</b>                  | <b>2,761,915</b>       |
| <b>TOTAL RESOURCES</b>                 | <b>3,888,444</b>       | <b>2,982,999</b>                  | <b>3,854,895</b>       |
| <b>EXPENSES</b>                        |                        |                                   |                        |
| Auditing & Accounting                  | 5,000                  | 4,475                             | 5,000                  |
| Legal Services                         | 3,000                  | 613                               | 3,000                  |
| Consulting Services                    | 5,000                  | 5,000                             | 5,000                  |
| Contract Services                      | 75,000                 | 51,208                            | 75,000                 |
| Printing & Binding                     | 1,000                  | -                                 | 1,000                  |
| Other Professional Services            | 16,000                 | 7,953                             | 16,000                 |
| General Liability Insurance            | 250                    | -                                 | 250                    |
| Postage                                | 200                    | 59                                | 200                    |
| Life Safety                            | 265,000                | -                                 | 200,000                |
| Legal Notices                          | 500                    | 16                                | 500                    |
| Travel & Training                      | 1,000                  | 200                               | 1,000                  |
| Other Expenditures                     | -                      | -                                 | -                      |
| Office Supplies                        | 1,000                  | 172                               | 1,000                  |
| Supplies                               | 300                    | -                                 | 300                    |
| Land                                   | 50,000                 | -                                 | 200,000                |
| Bond Principal - Lincoln Pool          | 175,000                | 175,000                           | 175,000                |
| Bond Interest                          | 20,863                 | 21,338                            | 20,863                 |
| Façade Improvement                     | 200,000                | -                                 | 350,000                |
| Building Improvement                   | 835,148                | 667,748                           | 554,732                |
| Other Projects                         | 50,000                 | -                                 | 150,000                |
| Bond Principal-TIF's                   | 1,815,774              | 938,774                           | 1,859,558              |
| Bond Interest-TIF's                    | 17,463                 | 17,463                            | 23,316                 |
| Interest Expense                       | -                      | -                                 | -                      |
| <b>TOTAL EXPENSES</b>                  | <b>3,537,498</b>       | <b>1,890,019</b>                  | <b>3,641,719</b>       |
| <b>INCREASE(DECREASE) IN CASH</b>      | <b>(550,600)</b>       | <b>(156,942)</b>                  | <b>(879,804)</b>       |
| <b>ENDING CASH</b>                     | <b>350,946</b>         | <b>1,092,980</b>                  | <b>213,176</b>         |

Chad requested the CRA consider reducing the levy from .26 to .23 (estimated to be a reduction of about \$87,000). Here is the motion from the meeting that was approved:

“A motion was made by Wilson and seconded by Dutoit to lower the levy to 2.3 and add \$100,000 back into land sales. Upon roll call vote, all present voted aye. Motion carried 4-0.”

Those changes are reflected in the above information.