City of Grand Island

Tuesday, September 12, 2017
Council Session Packet

City Council:

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

Mayor:

Jeremy L. Jensen

City Administrator:

Marlan Ferguson

City Clerk:

RaNae Edwards

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

Call to Order

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

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

Invocation - Pastor Josh Sikes, Third City Christian Church, 4100 West 13th Street

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

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

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

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

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item D-1

#2017-BE-5 - Consideration of Determining Benefits for Downtown Business Improvement District 2013

Council action will take place under Ordinances item F-1.

Staff Contact: Renae Jimenez

Council Agenda Memo

From: Renae Jimenez, Finance Director

Meeting: September 12, 2017

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

Presenter(s): Renae Jimenez, Finance Director

Background

On August 13, 2013, the City Council adopted Ordinance No. 9435 that created Downtown Improvement District 2013 for a period of five years. The 2017-2018 Budget provides for special assessments on land and real property in the District as of January 1, 2017 in the amount of $0.2380 per $100 of real property. The total taxable value of $42,336,113 provides for assessments of $100,776.92.

Discussion

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

Letters from property owners of Downtown BID 2013 requesting 30% reduction in Valuation.						
Parcel ID	Name	Address	Current Taxable Valuation	Reduced Taxable Valuation	100% Assessed amount	70% Assessed amount
400081075	Pedro Fernandez	721 W 1st ST	116,769	81,738	277.96	194.57
400143429	Eric Luce	123 N. Locust #501	29,337	20,536	69.83	48.88
400143496	Wendy Alexander	123 N Locust #507	47,124	32,987	112.17	78.52
400143518	Jim & Adrianna Roe	123 N Locust #601	27,167	19,017	64.67	45.27
400143534	Stephanie A Shaw	123 N Locust #603	40,864	28,605	97.27	68.09
400143623	Linda Cruikshank	123 N Locust #705	32,515	22,761	77.40	54.18
400143747	Darrell & Lisa Detlefsen	123 N Locust #903	34,648	24,254	82.48	57.74
400143763	Tammy L Dizmang	123 N Locust #905	36,603	25,622	87.13	60.99
400143909	Laren Boley	123 N Locust #1105	37,108	25,976	88.33	61.83
400143887	Lynn Buckley	123 N Locust #1103	22,430	15,701	53.39	37.37
		Totals	424,565	297,197	1,010.63	707.44

Alternatives

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

1. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (A) documents, 70%, $100,473.73
2. Approve the benefits for the District and related assessments represented in Resolution and Ordinance (B) documents, 100%, $100,776.92.
3. Deny the benefits and assessments.

Recommendation

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

Sample Motion

Board of Equalization: Move to approve the benefits accruing to Downtown Business Improvement District 2013 as presented in option (A).

Ordinance: Move to approve the assessments as provided for in the related Ordinance option (A).

R E S O L U T I O N 2017-BE-5 (A)

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

That the benefits accruing to the real estate in such district to be the total sum of $100,473.73; and

Such benefits are equal and uniform; and

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

Owner Name	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	10.71
Sourcegas Distribution LLC	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	7,932.42
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	4,136.50
AT & T Communciation	Centrally Assessed	26.82
AT & T Mobility LLC	Centrally Assessed	363.11
NE Colorado Cellular Inc	Centrally Assessed	28.68
Sprint Wireless	Centrally Assessed	-
USCOC Of Nebraska/Kansas LLC	Centrally Assessed	407.33
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt VAC Kimball Ave	-
Hernandez/Pedro Rivera	Original Town N 100.5' E 2/3 Lt 1 Blk 54	373.21
Hernandez/Pedro Rivera	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	61.56
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	18.52
Wing Empire Inc	Original Town Lt 2 Blk 54	316.79
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	555.33
Katrouzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	135.94
Katrouzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	80.16

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Wing Properties Inc	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	145.64
Wing Properties Inc	Original Town W 22' S 1/2 Lt 6 Blk 54	138.35
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	169.92
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	120.26
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	265.29
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 Xc 15' X 15' X 15' Sold To City Blk 54	681.37
Urban Island LLC	Original Town N 1/2 Lt 1 Blk 55	380.27
Urban Island LLC	Original Town N 44' Of S 1/2 Lt 1 Blk 55	276.40
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	90.88
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-
City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	489.85
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	41.19
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	113.23
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	383.76
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	445.94
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	216.55
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	212.41
Hedde Building LLC	Original Town E 2/3 Lt 7 Blk 55	865.38
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	144.48
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	149.24
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	431.95
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	141.17
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	12.28
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	11.34
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	9.37
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	277.26
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	383.78
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	342.33
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	573.76

Downtown Center LLC	Original Town Lt 8 Blk 56	3,581.97
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	636.71
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	1,029.75
Overland Building Corp	Original Town Lt 8 Blk 57	1,648.82
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	264.74
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	93.43
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,336.36
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	99.38
Stelk/Mark D	Jensen Sub Lt 1	138.33
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	216.02
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	269.43
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	85.99
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	110.02
Stelk/Mark D	Prensa Latina Sub Lt 4	310.84
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	391.60
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	236.07
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	15.21
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	226.25
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	139.34
Berta/Gary & Billie	Original Town Lt 5 Blk 59	509.73
Lucero/Jose Luis & Aura	Original Town E 23' W 46' Lt 6 Blk 59	154.01
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	165.97
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	91.96
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	176.14
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	533.98
Ckp LLC	Original Town Lts 1 & 2 Blk 60	526.57
Ckp LLC	Original Town Lt 3 Blk 60	122.24
Business Properties	Original Town Lt 4 Blk 60	490.58
Lb Audio LLC	Original Town Lts 5 & 6 Blk 60	772.19
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	924.45
Abjal LLC	Original Town Lts 3 & 4 Blk 61	773.02

Junebug2 LLC	Original Town Lt 5 Blk 61	698.56
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	754.32
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	188.48
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	655.41
D & A Investments LLC	Original Town Lt 2 Blk 62	397.28
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	144.43
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	71.41
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	218.59
Vogel Enterprises Ltd An Ia Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	50.39
Vogel Enterprises Ltd An Ia Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	337.05
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,042.07
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	474.77
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St Stephens	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	63.93
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	386.71
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	153.84
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	403.93
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	201.91
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	263.76
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	242.65
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	177.33
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	224.60
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	237.44
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	1,174.13

City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-
Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	147.96
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	142.44
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	229.07
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Hedde Building LLC	Original Town Lt 1 Blk 65	240.94
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	214.28
Take Flight Investments LLC	Original Town C 1/3 Lt 2 Blk 65	263.19
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	228.46
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	177.23
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	255.41
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	319.03
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	240.28
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	236.78
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	142.12
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	352.49
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	184.05
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	234.66
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	191.64
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	40.25
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55'Lt 8 Xc N 6' S 31.1' E 40' Lt 8 Blk 65	189.37
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	256.74
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	217.84
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	975.01
Franco Entertainment, LLC	Original Town W 2/3 Lt 3 Xc W 17.5' Of S 44' Blk 66	419.20
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	309.92
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	225.18
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	194.55

Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	285.52
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	1,764.28
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	748.62
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	488.19
Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	220.51
Procon Management Inc	Old City Hall Condominium Property Regime Unit 100 (1st Floor)~	374.56
Procon Management Inc	Old City Hall Condominium Property Regime Unit 101 (First Floor)~	389.87
Procon Management Inc	Old City Hall Condominium Property Regime Unit 201 (2nd Floor)	838.38
Grand Island Real Estate	Old City Hall Condominium Property Regime Unit 301 (3rd Floor)	1,184.70
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	136.63
Old City Hall Cond Asso Inc	Old City Hall Condominium Property Regime(Common Area)	448.34
City Of GI	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
County Of Hall Nebraska	Leased Space At 207 N Pine	204.12
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,593.96
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	139.60
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	217.18
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	219.99
TPCR Rentals LLC	Original Town Lt 8 Blk 68	241.03
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2Nd LLC	Original Town Lt 2 Blk 77	150.81
201 E 2Nd LLC	Original Town Lts 3 & 4 Blk 77	2,048.37
City Of Grand Island Ne	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan	Original Town Lt 1 Blk 79	304.68

Assn/The		
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	86.58
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,242.53
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	22.19
Equitable Bldg & Loan Assn Of G I	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	12.69
Equitable Bldg & Loan Assn Of G I	Original Town S 88' Lt 8 Blk 79	94.00
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	81.11
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	85.34
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
McDermott/Niels C & Virginia A	Original Town C 1/3 Lt 8 Blk 80	356.03
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	249.56
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	155.09
Tinajero/Francisco	Original Town E 1/3 Lt 3 Blk 81	154.24
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	253.95
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	515.78
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	413.66
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	270.85
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	983.73
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	328.67
Grand Island Independent	Original Town Lt 1 & Pt VAC Alley Blk 82	69.53
Grand Island Independent	Original Town Lt 2 & Pt VAC Alley Blk 82	256.30
Grand Island Independent	Original Town Lt 3 & Pt VAC Alley Blk 82	73.92
Grand Island Independent	Original Town Lt 4 & Pt VAC Alley Blk 82	148.87
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt VAC Alley Blk 82	2,957.08

Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	481.84
Jomida Inc ANECorp	Original Town Lts 3 & 4 Blk 83	839.29
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	142.31
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	153.96
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	212.31
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	242.87
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	135.00
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	225.32
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvements	Original Town Lt 1 Blk 85	423.88
Lane Home Improvements	Original Town Lt 2 Blk 85	158.81
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	411.42
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	251.03
Hall Co	Original Town To The City Of Grand Island All Lts 1-2 & 3 & Fr Lt 7 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Lt 4 & Pt VAC St Blk 91	-
Hall Co	Original Town To The City Of Grand Island Pt Lt 6 & Pt Lt 8 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103'& E 37' S 29' Lt 2 & All Lt 1 Blk 92~	162.75
City Of G I	Original Town To The City Of Grand Island Lt 2 Xc E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	79.21

Wagoner/Michael	Campbell's Sub W 75'4 Lts 1-2-3	243.92
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	157.66
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	240.68
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	208.89
Hill/David C	Campbell's Sub Lts 10-13	368.02
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	250.51
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	224.89
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	194.33
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	124.72
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	411.09
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	159.55
Mueller/Robert J	Hann's Fifth Sub Lt 1	103.99
Two Brothers Inc	Hann's 3Rd Add W 111' X 118' Blk 5	383.22
Rosales-Monzon/Carlos A	Hann's 3Rd Add N 52.5' Of E 91.9' Of Blk 5	207.18
Royle/Cecilia B	Hann's 3Rd Add E 56' Of W 174' Of Blk 5	138.06
Valenzuela/Linda L	Hann's 3Rd Add S 58.5' Of E 91.9' Of Blk 5	243.48
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt VAC St Blk 97	272.17
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	18.12
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	257.87
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	99.65
Kuehner/William V & Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	134.84
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	147.58
TPCR Rentals LLC	Railroad Add N 86' Lt 4 Blk 98	77.75
TPCR Rentals LLC	Railroad Add S 46' Lt 4 Blk 98	151.94
TPCR Rentals LLC	Railroad Add Lt 5 Blk 98	743.73

TPCR Rentals LLC	Railroad Add Lt 6 Blk 98	292.76
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	195.70
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	444.15
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	108.98
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	178.20
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	322.88
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 Xc City Blk 105	1,036.00
Friendship House Inc	Railroad Add Lts 1 & 2 Blk 106	-
C & S Group LLC	Railroad Add Lt 3 Blk 106	212.20
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	194.57
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	377.01
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	150.90
Midwest Premier Investments LLC	Railroad Add S 2/3 Lt 5 Blk 107	69.02
Midwest Premier Investments LLC	Railroad Add N 1/3 Lt 5 Blk 107	63.04
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	237.72
Midwest Premier Investments LLC	Railroad Add Lt 7 Xc N 60' Of E 22' & Xc E 29.54' Of S 71.50' Blk 107	179.46
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	279.65
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	261.35
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	447.49
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	169.75
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	569.43
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	127.36
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	9.26
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	285.76
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	509.24
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	186.12
Haney/Thomas W & Diane K	Railroad Add N 71'Lt 1 & N 71' Lt 2 Blk 109~	165.56
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	126.33
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	78.71
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	224.38
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	682.64

Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
L.P.B. LLC	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	154.24
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	164.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 102	147.51
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 103	213.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 104	530.47
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201A	472.94
Devco Investment Corporation	The Yancey, A Condominium Unit 301	86.78
George/Mollie Jo	The Yancey, A Condominium Unit 302	63.00
Farr/Thomas M & Nita J	The Yancey, A Condominium Unit 303	89.62
Zins/William L	The Yancey, A Condominium Unit 304	82.55
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 305	138.79
Baxter/Dudley D & Diana K	The Yancey, A Condominium Unit 401	64.07
Edwards Building Corp	The Yancey, A Condominium Unit 402	73.07
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 403	70.17
Meyer/Ronny A & Lynn M	The Yancey, A Condominium Unit 404	114.42
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 405	70.48
Powers/Yolanda L	The Yancey, A Condominium Unit 406	98.09
Jones/Joe T & Jaclyn R	The Yancey, A Condominium Unit 407	109.26
Luce/Eric D	The Yancey, A Condominium Unit 501	48.88
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 502	75.10
Quality Qtrs. LLC	The Yancey, A Condominium Unit 503	70.22

Jensen/Patti	The Yancey, A Condominium Unit 504	87.31
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 505	70.53
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 506	98.16
Alexander/Wendy L	The Yancey, A Condominium Unit 507	78.52
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 601	45.27
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 602	75.22
Shaw/Stephanie A	The Yancey, A Condominium Unit 603	68.09
Clyne/Thomas B	The Yancey, A Condominium Unit 604	81.18
Quality Qtrs LLC	The Yancey, A Condominium Unit 605	70.60
Porto/Mark	The Yancey, A Condominium Unit 606	68.33
Jensen/Patti	The Yancey, A Condominium Unit 607	105.19
Hinrichs/Darrell & Marlene	The Yancey, A Condominium Unit 701	69.69
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 702	75.31
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 703	70.41
Burtscher/Jan L	The Yancey, A Condominium Unit 704	114.66
Cruikshank/Linda	The Yancey, A Condominium Unit 705	54.18
Wainwright/Todd Aaron	The Yancey, A Condominium Unit 706	69.64
Vodehnal/Lloyd L	The Yancey, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 801	64.79
Myers/Jon & Chandra	The Yancey, A Condominium Unit 802	75.38
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 803	82.43
Myers/Michael J	The Yancey, A Condominium Unit 804	132.81
Alexander/Wendy L	The Yancey, A Condominium Unit 805	87.08
Nelson/Jack L	The Yancey, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancey, A Condominium Unit 901	64.81
Stevens/Kari	The Yancey, A Condominium Unit 902	75.43
Detlefsen/Darrell F & Lisa	The Yancey, A Condominium Unit 903	57.74
Nickerson/Mitchell & Susan	The Yancey, A Condominium Unit 904	119.86
Dizmang/Tammy L	The Yancey, A Condominium Unit 905	60.99
Lind/Sharon Graves	The Yancey, A Condominium Unit 906	122.03
Todd/Linda M	The Yancey, A Condominium Unit 1001	69.83
Wolfgram/Diana & Christian	The Yancey, A Condominium Unit 1002	75.46
Jensen/Patti	The Yancey, A Condominium Unit 1003	82.52
Whitehead/Diana L	The Yancey, A Condominium Unit 1004	157.30

Megard/Jay S	The Yancey, A Condominium Unit 1005	88.21
Aden/Steven G	The Yancey, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 1101	69.93
Porto/Mark T	The Yancey, A Condominium Unit 1102	75.53
Buckley/Lynn A	The Yancey, A Condominium Unit 1103	37.37
Heidelk/Jerry	The Yancey, A Condominium Unit 1104	124.89
Boley/Loren E	The Yancey, A Condominium Unit 1105	61.83
Aulner/Kristine	The Yancey, A Condominium Unit 1106	-
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,572.59
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 002	18.57
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 001	103.63
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	54.08
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 101	35.53
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201B	57.16
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201C	143.87
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201D	108.57
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	372.04
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	86.81
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
City Of Grand Island	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
Grand Island Liederkranz	Original Town To The City Of Grand Island Pt Lts 1-2-3 & 4 Blk 87	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
		100,473.73

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RESOLUTION 2017-BE-5 (A)

Adopted by the City Council of the City of Grand Island, Nebraska, on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

R E S O L U T I O N 2017-BE-5 (B)

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

That the benefits accruing to the real estate in such district to be the total sum of $101,296.46; and

Such benefits are equal and uniform; and

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

Owner Name	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	10.71
Sourcegas Distribution LLC	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	7,932.42
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	4,136.50
AT & T Communciation	Centrally Assessed	26.82
AT & T Mobility LLC	Centrally Assessed	363.11
NE Colorado Cellular Inc	Centrally Assessed	28.68
Sprint Wireless	Centrally Assessed	-
USCOC Of Nebraska/Kansas LLC	Centrally Assessed	407.33
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt VAC Kimball Ave	-
Hernandez/Pedro Rivera	Original Town N 100.5' E 2/3 Lt 1 Blk 54	373.21
Hernandez/Pedro Rivera	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	61.56
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	18.52
Wing Empire Inc	Original Town Lt 2 Blk 54	316.79
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	555.33
Katrouzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	135.94
Katrouzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	80.16
Wing Properties Inc	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	145.64
Wing Properties Inc	Original Town W 22' S 1/2 Lt 6 Blk 54	138.35

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	169.92
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	120.26
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	265.29
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 Xc 15' X 15' X 15' Sold To City Blk 54	681.37
Urban Island LLC	Original Town N 1/2 Lt 1 Blk 55	380.27
Urban Island LLC	Original Town N 44' Of S 1/2 Lt 1 Blk 55	276.40
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	90.88
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-
City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	489.85
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	41.19
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	113.23
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	383.76
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	445.94
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	216.55
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	212.41
Hedde Building LLC	Original Town E 2/3 Lt 7 Blk 55	865.38
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	144.48
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	149.24
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	431.95
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	141.17
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	12.28
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	11.34
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	9.37
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	277.26
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	383.78
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	342.33
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	573.76
Downtown Center LLC	Original Town Lt 8 Blk 56	3,581.97
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-

J & B Rentals LLC	Ziller Sub Lt 1	636.71
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	1,029.75
Overland Building Corp	Original Town Lt 8 Blk 57	1,648.82
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	264.74
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	93.43
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,336.36
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	99.38
Stelk/Mark D	Jensen Sub Lt 1	138.33
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	216.02
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	269.43
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	85.99
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	110.02
Stelk/Mark D	Prensa Latina Sub Lt 4	310.84
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	391.60
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	236.07
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	15.21
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	226.25
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	139.34
Berta/Gary & Billie	Original Town Lt 5 Blk 59	509.73
Lucero/Jose Luis & Aura	Original Town E 23' W 46' Lt 6 Blk 59	154.01
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	165.97
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	91.96
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	176.14
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	533.98
Ckp LLC	Original Town Lts 1 & 2 Blk 60	526.57
Ckp LLC	Original Town Lt 3 Blk 60	122.24
Business Properties	Original Town Lt 4 Blk 60	490.58
Lb Audio LLC	Original Town Lts 5 & 6 Blk 60	772.19
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	924.45
Abjal LLC	Original Town Lts 3 & 4 Blk 61	773.02
Junebug2 LLC	Original Town Lt 5 Blk 61	698.56
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	754.32
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	188.48

D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	655.41
D & A Investments LLC	Original Town Lt 2 Blk 62	397.28
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	144.43
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	71.41
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	218.59
Vogel Enterprises Ltd An Ia Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	50.39
Vogel Enterprises Ltd An Ia Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	337.05
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,042.07
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	474.77
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St Stephens	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	63.93
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	386.71
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	153.84
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	403.93
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	201.91
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	263.76
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	242.65
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	177.33
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	224.60
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	237.44
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	1,174.13
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-

Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	147.96
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	142.44
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	229.07
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Hedde Building LLC	Original Town Lt 1 Blk 65	240.94
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	214.28
Take Flight Investments LLC	Original Town C 1/3 Lt 2 Blk 65	263.19
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	228.46
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	177.23
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	255.41
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	319.03
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	240.28
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	236.78
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	142.12
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	352.49
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	184.05
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	234.66
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	191.64
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	40.25
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55'Lt 8 Xc N 6' S 31.1' E 40' Lt 8 Blk 65	189.37
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	256.74
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	217.84
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	975.01
Franco Entertainment, LLC	Original Town W 2/3 Lt 3 Xc W 17.5' Of S 44' Blk 66	419.20
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	309.92
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	225.18
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	194.55
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	285.52
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	1,764.28
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	748.62
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	488.19

Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	220.51
Procon Management Inc	Old City Hall Condominium Property Regime Unit 100 (1st Floor)~	374.56
Procon Management Inc	Old City Hall Condominium Property Regime Unit 101 (First Floor)~	389.87
Procon Management Inc	Old City Hall Condominium Property Regime Unit 201 (2nd Floor)	838.38
Grand Island Real Estate	Old City Hall Condominium Property Regime Unit 301 (3rd Floor)	1,184.70
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	136.63
Old City Hall Cond Asso Inc	Old City Hall Condominium Property Regime(Common Area)	448.34
City Of GI	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
County Of Hall Nebraska	Leased Space At 207 N Pine	204.12
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,593.96
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	139.60
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	217.18
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	219.99
TPCR Rentals LLC	Original Town Lt 8 Blk 68	241.03
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2Nd LLC	Original Town Lt 2 Blk 77	150.81
201 E 2Nd LLC	Original Town Lts 3 & 4 Blk 77	2,048.37
City Of Grand Island Ne	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	304.68
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	86.58
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,242.53
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	22.19

Equitable Bldg & Loan Assn Of G I	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	12.69
Equitable Bldg & Loan Assn Of G I	Original Town S 88' Lt 8 Blk 79	94.00
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	81.11
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	85.34
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
McDermott/Niels C & Virginia A	Original Town C 1/3 Lt 8 Blk 80	356.03
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	249.56
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	155.09
Tinajero/Francisco	Original Town E 1/3 Lt 3 Blk 81	154.24
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	253.95
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	515.78
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	413.66
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	270.85
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	983.73
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	328.67
Grand Island Independent	Original Town Lt 1 & Pt VAC Alley Blk 82	69.53
Grand Island Independent	Original Town Lt 2 & Pt VAC Alley Blk 82	256.30
Grand Island Independent	Original Town Lt 3 & Pt VAC Alley Blk 82	73.92
Grand Island Independent	Original Town Lt 4 & Pt VAC Alley Blk 82	148.87
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt VAC Alley Blk 82	2,957.08
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	481.84
Jomida Inc ANECorp	Original Town Lts 3 & 4 Blk 83	839.29
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	142.31
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	153.96
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	212.31
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	242.87

Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	135.00
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	225.32
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvements	Original Town Lt 1 Blk 85	423.88
Lane Home Improvements	Original Town Lt 2 Blk 85	158.81
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	411.42
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	251.03
Hall Co	Original Town To The City Of Grand Island All Lts 1-2 & 3 & Fr Lt 7 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Lt 4 & Pt VAC St Blk 91	-
Hall Co	Original Town To The City Of Grand Island Pt Lt 6 & Pt Lt 8 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103'& E 37' S 29' Lt 2 & All Lt 1 Blk 92~	162.75
City Of G I	Original Town To The City Of Grand Island Lt 2 Xc E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	79.21
Wagoner/Michael	Campbell's Sub W 75'4 Lts 1-2-3	243.92
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	157.66
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	240.68
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	208.89
Hill/David C	Campbell's Sub Lts 10-13	368.02
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-

Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	250.51
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	224.89
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	194.33
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	124.72
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	411.09
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	159.55
Mueller/Robert J	Hann's Fifth Sub Lt 1	103.99
Two Brothers Inc	Hann's 3Rd Add W 111' X 118' Blk 5	383.22
Rosales-Monzon/Carlos A	Hann's 3Rd Add N 52.5' Of E 91.9' Of Blk 5	207.18
Royle/Cecilia B	Hann's 3Rd Add E 56' Of W 174' Of Blk 5	138.06
Valenzuela/Linda L	Hann's 3Rd Add S 58.5' Of E 91.9' Of Blk 5	243.48
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt VAC St Blk 97	272.17
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	18.12
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	257.87
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	99.65
Kuehner/William V & Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	134.84
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	147.58
TPCR Rentals LLC	Railroad Add N 86' Lt 4 Blk 98	77.75
TPCR Rentals LLC	Railroad Add S 46' Lt 4 Blk 98	151.94
TPCR Rentals LLC	Railroad Add Lt 5 Blk 98	743.73
TPCR Rentals LLC	Railroad Add Lt 6 Blk 98	292.76
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	195.70
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	444.15
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	108.98
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	178.20
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	322.88
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 Xc City Blk 105	1,036.00
Friendship House Inc	Railroad Add Lts 1 & 2 Blk 106	-
C & S Group LLC	Railroad Add Lt 3 Blk 106	212.20

Fernandez/Pedro	Railroad Add Lt 4 Blk 106	277.96
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	377.01
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	150.90
Midwest Premier Investments LLC	Railroad Add S 2/3 Lt 5 Blk 107	69.02
Midwest Premier Investments LLC	Railroad Add N 1/3 Lt 5 Blk 107	63.04
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	237.72
Midwest Premier Investments LLC	Railroad Add Lt 7 Xc N 60' Of E 22' & Xc E 29.54' Of S 71.50' Blk 107	179.46
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	279.65
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	261.35
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	447.49
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	169.75
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	569.43
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	127.36
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	9.26
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	285.76
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	509.24
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	186.12
Haney/Thomas W & Diane K	Railroad Add N 71'Lt 1 & N 71' Lt 2 Blk 109~	165.56
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	126.33
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	78.71
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	224.38
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	682.64
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-

L.P.B. LLC	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	154.24
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	164.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 102	147.51
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 103	213.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 104	530.47
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201A	472.94
Devco Investment Corporation	The Yancey, A Condominium Unit 301	86.78
George/Mollie Jo	The Yancey, A Condominium Unit 302	63.00
Farr/Thomas M & Nita J	The Yancey, A Condominium Unit 303	89.62
Zins/William L	The Yancey, A Condominium Unit 304	82.55
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 305	138.79
Baxter/Dudley D & Diana K	The Yancey, A Condominium Unit 401	64.07
Edwards Building Corp	The Yancey, A Condominium Unit 402	73.07
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 403	70.17
Meyer/Ronny A & Lynn M	The Yancey, A Condominium Unit 404	114.42
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 405	70.48
Powers/Yolanda L	The Yancey, A Condominium Unit 406	98.09
Jones/Joe T & Jaclyn R	The Yancey, A Condominium Unit 407	109.26
Luce/Eric D	The Yancey, A Condominium Unit 501	69.83
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 502	75.10
Quality Qtrs. LLC	The Yancey, A Condominium Unit 503	70.22
Jensen/Patti	The Yancey, A Condominium Unit 504	87.31
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 505	70.53
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 506	98.16
Alexander/Wendy L	The Yancey, A Condominium Unit 507	112.17
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 601	64.67
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 602	75.22
Shaw/Stephanie A	The Yancey, A Condominium Unit 603	97.27
Clyne/Thomas B	The Yancey, A Condominium Unit 604	81.18
Quality Qtrs LLC	The Yancey, A Condominium Unit 605	70.60

Porto/Mark	The Yancey, A Condominium Unit 606	68.33
Jensen/Patti	The Yancey, A Condominium Unit 607	105.19
Hinrichs/Darrell & Marlene	The Yancey, A Condominium Unit 701	69.69
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 702	75.31
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 703	70.41
Burtscher/Jan L	The Yancey, A Condominium Unit 704	114.66
Cruikshank/Linda	The Yancey, A Condominium Unit 705	77.40
Wainwright/Todd Aaron	The Yancey, A Condominium Unit 706	69.64
Vodehnal/Lloyd L	The Yancey, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 801	64.79
Myers/Jon & Chandra	The Yancey, A Condominium Unit 802	75.38
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 803	82.43
Myers/Michael J	The Yancey, A Condominium Unit 804	132.81
Alexander/Wendy L	The Yancey, A Condominium Unit 805	87.08
Nelson/Jack L	The Yancey, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancey, A Condominium Unit 901	64.81
Stevens/Kari	The Yancey, A Condominium Unit 902	75.43
Detlefsen/Darrell F & Lisa	The Yancey, A Condominium Unit 903	82.48
Nickerson/Mitchell & Susan	The Yancey, A Condominium Unit 904	119.86
Dizmang/Tammy L	The Yancey, A Condominium Unit 905	87.13
Lind/Sharon Graves	The Yancey, A Condominium Unit 906	122.03
Todd/Linda M	The Yancey, A Condominium Unit 1001	69.83
Wolfgram/Diana & Christian	The Yancey, A Condominium Unit 1002	75.46
Jensen/Patti	The Yancey, A Condominium Unit 1003	82.52
Whitehead/Diana L	The Yancey, A Condominium Unit 1004	157.30
Megard/Jay S	The Yancey, A Condominium Unit 1005	88.21
Aden/Steven G	The Yancey, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 1101	69.93
Porto/Mark T	The Yancey, A Condominium Unit 1102	75.53
Buckley/Lynn A	The Yancey, A Condominium Unit 1103	53.39
Heidelk/Jerry	The Yancey, A Condominium Unit 1104	124.89
Boley/Loren E	The Yancey, A Condominium Unit 1105	88.33
Aulner/Kristine	The Yancey, A Condominium Unit 1106	-
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,572.59

Artvest III, A NE General Partner	The Yancey, A Condominium Unit 002	18.57
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 001	103.63
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	54.08
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 101	35.53
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201B	57.16
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201C	143.87
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201D	108.57
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	372.04
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	86.81
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
City Of Grand Island	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
Grand Island Liederkranz	Original Town To The City Of Grand Island Pt Lts 1-2-3 & 4 Blk 87	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
		100,776.92

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Adopted by the City Council of the City of Grand Island, Nebraska, on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item E-1

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

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

Staff Contact: Craig Lewis

Council Agenda Memo

From: Craig A. Lewis, Building Department Director

Meeting: September 12, 2017

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

Presenter(s): Craig Lewis, Building Department Director

Background

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

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

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

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

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

Approval was granted by Council on September 13, 2016 for a one year period.

Section 36-35 of the Grand Island City Code provides for Council approval of nonconforming uses and Section 36-89 provides for temporary buildings and uses not to exceed two years in undeveloped areas and six months in developed areas of the City.

I believe the intent of Section 36-89 is to allow for temporary buildings and uses while permanent facilities are under construction or studied to determine feasibility.

Discussion

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

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

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

The site location is such that it would not appear that this request will have any negative impact on the neighboring properties; however four years appears to be an overly permissive time frame.

Alternatives

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

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

Recommendation

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

Sample Motion

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

CITY OF GRAND ISLAND

Non-Refundable Fee: **$1,000.00**
Return by: _____
Council Action on: _____

Conditional Use Permit Application

pc: Building, Legal, Utilities
Planning, Public Works

1. The specific use/construction requested is: parking for temporary food truck
2. The owner(s) of the described property is/are: Steadfast Builders Lowell Poland & Keith Espeland
3. The legal description of the property is: Gilberts Second Add E 12' x N 40' LT 9 & ALL 10 BLK 5
4. The address of the property is: 1504 N. Eddy St.
5. The zoning classification of the property is: O1
6. Existing improvements on the property is: Building completely renovated 2016
7. The duration of the proposed use is: 4 years - duration of remaining lease.
8. Plans for construction of permanent facility is: N/A
9. The character of the immediate neighborhood is: Business & Residential
10. **There is hereby attached a list of the names and addresses of all property owners within 200' of the property upon which the Conditional Use Permit is requested.**
11. Explanation of request: WE WOULD LIKE TO KEEP FOOD TRUCK ON SOUTH SIDE OF BUILDING THEY USE SOME SEATING TO WAIT FOR FOOD TO BE COOKED AND SOME TIME THEY EAT IN LITTLE BUILDING MOSTLY TAKE OUT FOOD.

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

8-14-17
Date

Athomay for Steadfast Builders LLC
Owners(s)

308-389-2354
Phone Number

1512 N. Eddy Street
Address

Grand Island NE 68801
City State Zip

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


17TH ST W
CLEBURN ST N
16TH ST W
EDDY ST N
1504 N. EDDY ST.
CLARK ST N
15TH ST W
GREENWICH ST N
14TH ST W
N

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item E-2

Public Hearing on Acquisition of Utility Easement - across from 2825 N. Engleman Road - Jack Voss

Council action will take place under Consent Agenda item G-8.

Staff Contact: Tim Luchsinger, Stacy Nonhof

Council Agenda Memo

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

Meeting: September 12, 2017

Subject: Acquisition of Utility Easement – Across from 2825 N. Engleman Road – Jack Voss

Presenter(s): Timothy Luchsinger, Utilities Director

Background

Nebraska State Law requires that acquisition of property must be approved by City Council. The Utilities Department needs to acquire utility easement relative to the property of Jack Voss, located through a part of the Northwest Quarter of the Southwest Quarter (NW ¼, SW ¼), Section Two (2), Township Eleven (11) North, Range Ten (10) West of the 6th P.M. (across from 2825 N. Engleman Road), in the City of Grand Island, Hall County, Nebraska, in order to have access to install, upgrade, maintain, and repair power appurtenances, including lines and transformers.

Discussion

The referenced property is located on the east side of Engleman Road and south of Highway 2. The existing overhead electrical service is being upgraded and converted to a buried service. The requested easement will allow the Utilities Department to extend, operate and maintain an underground power line and a pad-mounted transformer for the existing property and a future development.

Alternatives

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

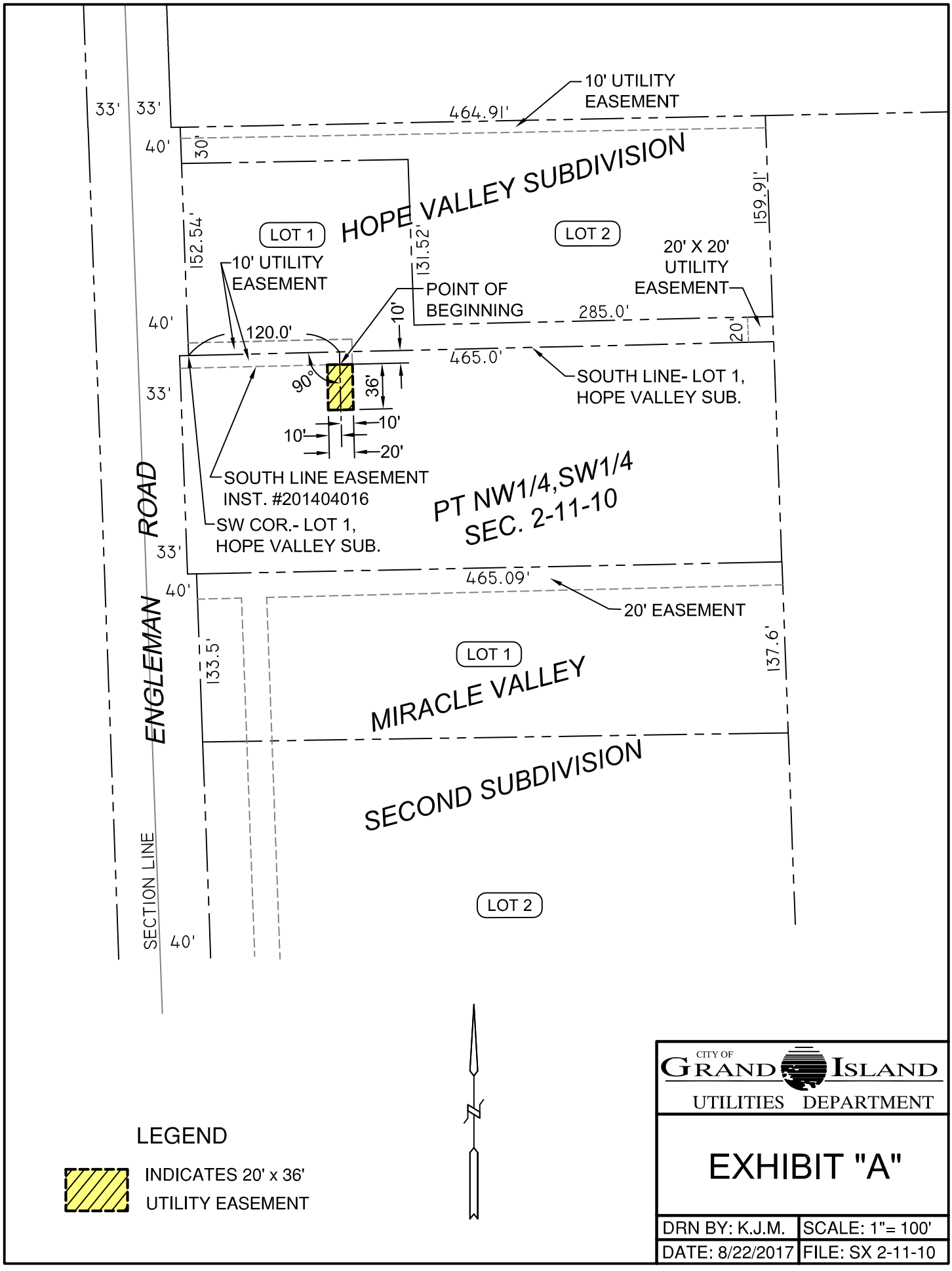
1. Make a motion to approve
2. Refer the issue to a Committee
3. Postpone the issue to future date
4. Take no action on the issue

Recommendation

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

Sample Motion

Move to approve acquisition of the Utility Easement.


10' UTILITY EASEMENT
464.91'
33'
33'
40'
30'
HOPE VALLEY SUBDIVISION
159.91'
152.54'
LOT 1
131.52'
LOT 2
10' UTILITY EASEMENT
20' X 20' UTILITY EASEMENT
POINT OF BEGINNING
10'
285.0'
40'
120.0'
20'
465.0'
SOUTH LINE- LOT 1, HOPE VALLEY SUB.
33'
90°
36'
10'
10'
20'
SOUTH LINE EASEMENT INST. #201404016
PT NW1/4,SW1/4 SEC. 2-11-10
SW COR.- LOT 1, HOPE VALLEY SUB.
ENGLEMAN ROAD
33'
465.09'
40'
20' EASEMENT
133.5'
LOT 1
137.6'
MIRACLE VALLEY
SECOND SUBDIVISION
SECTION LINE
LOT 2
40'
LEGEND
INDICATES 20' x 36' UTILITY EASEMENT
N
CITY OF GRAND ISLAND
UTILITIES DEPARTMENT
EXHIBIT "A"
DRN BY: K.J.M.
SCALE: 1"= 100'
DATE: 8/22/2017
FILE: SX 2-11-10

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item E-3

Public Hearing on General Property, Downtown Improvement Parking District #2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request for FY 2017-2018

Council action will take place under Resolutions item I-5.

Staff Contact: Renae Jimenez

Council Agenda Memo

From: Renae Jimenez, Finance Director

Meeting: September 12, 2017

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

Presenter(s): Renae Jimenez, Finance Director

Background

Nebraska State Statute 77-1601-02 requires that the City of Grand Island conduct a public hearing to set property tax requests. The general and debt service property tax request increased from $9,509,021 for Fiscal Year 2016-2017 to $11,224,018 for Fiscal Year 2017-2018, an increase of $1,714,997. Part of this increase is related to the increased valuation of $2,933,977,196 for Fiscal Year 2016-2017 compared to $2,989,226,938 for Fiscal Year 2017-2018; however, a majority of the increase is due to an increase in the levy of .0514. The levy for the general property tax is .3755 for the 2017-2018 Fiscal Year.

The property tax request for the Downtown Improvement Parking District No. 2, also known as the Parking Ramp (Fund 271), remains the same for Fiscal Year 2017-2018. The property tax request is $8,000. The levy for the Downtown Improvement Parking District No. 2 did not change from .0147; due to the minimal change in the district's valuation from $54,321,071 to $54,265,711.

The property tax request for the Community Redevelopment Authority decreased from $762,834 for Fiscal Year 2016-2017 to $670,241 for Fiscal Year 2017-2018. The $92,593 decrease is primarily related to the decrease in the property tax levy related to the CRA. The general operating mill levy for Fiscal Year 2017-2018 will decrease by .0036 to .0224.

Discussion

The City Council must pass a resolution by majority vote to set the property tax request for the general property tax at $11,224,018; the Downtown Improvement Parking District No. 2 property tax at $8,000; and the Community Redevelopment Authority property tax

at $670,241. The property tax request was published in the Grand Island Independent on September 7, 2017. It is appropriate at this time to solicit public comment. The action for this public hearing is contained under Resolutions.

Alternatives

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

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

Recommendation

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

Sample Motion

Move to approve the Fiscal Year 2017-2018 General Property, Downtown Improvement Parking District No. 2 and Community Redevelopment Authority (CRA) tax requests and levies, as presented in the related Resolution.

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item E-4

Public Hearing on Establishing Rates for the General Property Occupation Tax for Downtown Parking District No. 1 for FY 2017-2018

Council action will take place under Ordinances item F-2.

Staff Contact: Renae Jimenez

Council Agenda Memo

From: Renae Jimenez, Finance Director

Meeting: September 12, 2017

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

Presenter(s): Renae Jimenez, Finance Director

Background

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

Discussion

The FY 2017-2018 occupation tax factor is $.1702 per square foot of public use space, with a minimum annual fee of $61.65. Total non-exempt footage in the District is 243,664 which would provide occupation taxes of $41,990.40.

Alternatives

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

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

Recommendation

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

Sample Motion

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

CITY OF GRAND ISLAND
NOTICE OF PUBLIC HEARING

The City Council of the City of Grand Island, Nebraska, announces the following Public Hearing to be held at 7:00 pm on September 12, 2017, in the Council Chambers of City Hall, 100 East First Street, Grand Island, Nebraska.

The purpose of the hearing is as follows:

1. To establish the annual rates of the general license and occupation tax and classification of business for Downtown Improvement & Parking District #1;

2. The proposed annual rate of the general license and occupation tax and classification of business area is as follows:
   A. $0.1702 cents per square foot public use floor space upon all space used for business and professional offices in the district: Provided,
   B. $61.65 minimum annual tax for any single business or professional office should the tax rate under A above be less than 360 square foot public use floor space.

3. The general purpose of this occupation tax is for the purpose of maintaining and improving the public parking lots and other public spaces in the downtown area, employing of maintenance contractors, snow removal from downtown parking lots and adjacent sidewalks, weed control, pest control, parking monitoring, alleyway improvement, streetside amenities and supervisory for staff for the Downtown Improvement and Parking District #1.

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

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

Name	Property Address	Amount
Prairie Pride Brewing Company	115 E South Front St	472.13
Vacant Property	123 E South Front St	-
Yancey Rental Pool	123 N Locust St # F	-
Vacant Property	123 N Locust St #G	-
Federal Bureau Of Investigation	123 N Locust St #201-C	-
Baasch Realty & Insurance	216 N Cedar St	61.65
Dana F Cole & Co	222 N Cedar St	290.36
Attorney Agobada/Derek Mitchell	102 N Locust St	114.03
Monument Advisors	104 N Locust St	128.84
D Huston,J Higgins,J Ramirez	106 - 108 N Locust St	216.66
Equitable Bldg & Loan Assn Of GI	113 - 115 N Locust St	697.48
Silo	201 N Locust St	169.69

MDM Pest & Termite Control	202 N Locust St	196.58
Game Cycle	203 N Locust St	143.31
Abante Marketing	204 N Locust St	271.30
Steph Allen Photography	205 N Locust St	105.01
Good Life Glass	206 N Locust St	98.89
Bartenbach Galleries	207 N Locust St	161.35
Vacant Property	208 N Locust St	-
Bartenbach's Interiors	209 - 211 N Locust St	367.29
Helium Salon	213 N Locust St	129.52
Arts & Drafts	214 - 216 N Locust St	332.91
Kindred	215 N Locust St	98.89
Apartments	217 N Locust St	-
Ed D Jones Co/Matt Armstrong	307 N Locust St	80.50
Axis Capital/Downtown Center LLC/Amur Equipment Finance	308 N Locust St #100	496.98
Edward D Jones/Terry Pfeifer	308 N Locust St #304	114.71
Amur Finance Company	308 N Locust St #400	123.57
Office Net	313 - 317 N Locust St	537.15
State Of NE Probation Office	207 N Pine St #101	-
State Of NE Probation Office	207 N Pine St #102	-
State Of NE Probation Office	207 N Pine St #105	-
State Of NE Probation Office	207 N Pine St #106	-
State Of NE Probation Office	207 N Pine St #107	-
State Of NE Probation Office	207 N Pine St #108	-
John C Meidlinger	207 N Pine St Rm 100	61.65
DHHS	208 N Pine St 1-2nd Floor	-
Cannon Moss Brygger & Associates	208 N Pine St STE 301	285.26
J Alfred Prufrock	308 - 310 N Pine St	135.48
Wayne Cyclery	309 N Pine St	754.16
Brunswick Station	312 N Pine St	102.12
Johnnys Lock & Key Shop	314 N Pine St	61.65
Kinkaider's	316 N Pine St	532.90
Kinkaider's	320 N Pine St	225.34
Balz Reception	213 N Sycamore St	1,008.61
The Farmers Daughter Cafe	105 N Walnut St	179.05
Bonzai Beach Club	107 N Walnut St	351.80
Bitchin Bobs Body Piercing	111 N Walnut St	207.64
American Family Insurance	204 N Walnut St	146.20
Vacant Property	210 N Walnut St	-
Vacant Property	220 N Walnut St	-
Vacant Property	305 1/2 N Walnut St # 212	-

Rusty Lamp-Walnut Access	305 N Walnut St	-
Vacant/William Ziller	307 1/2 N Walnut St	-
The Alteration Place	307 N Walnut St	101.27
Prodigy No 5	309 N Walnut St	85.10
General Collection	310 N Walnut St	122.37
Ruffs Bar Inc	311 N Walnut St	123.22
Leininger, Smith Law Firm	104 N Wheeler Ave	659.01
Credit Management	105 N Wheeler Ave	61.65
Credit Management/N0 Pub Access	105 N Wheeler Ave	-
Vacant Property	110 1/2 N Wheeler Ave	-
Vacant Property	110 N Wheeler Ave	-
Vacant Property	112 N Wheeler Ave	-
Vacant Property	115 1/2 N Wheeler Ave	-
Vacant Property	115 N Wheeler Ave	-
Vacant Property	117 N Wheeler Ave	-
T's Barber Shop	119 N Wheeler Ave	82.21
Central Nail Academy	205 N Wheeler Ave	277.77
Vacant	206 N Wheeler Ave	-
South Central Taekwondo	207 - 209 N Wheeler Ave	343.97
Performance Plus	208 N Wheeler Ave	61.65
Unity Hall	210 N Wheeler Ave	188.92
TNT Video Production	211 N Wheeler Ave	61.65
Stylos	212 N Wheeler Ave	191.99
The Harmony Room	315 N Wheeler Ave	133.61
Century Link	214 W 1St St	396.74
Mehring & Shada Properties LLC	310 W 1St St	-
Liederkranz Society	403 W 1St St	2,096.86
G I Daily Independent	416 W 1St St	627.36
G I Daily Independent	422 W 1St St	259.38
Vacant Property	110 W 2nd St	-
Vacant Property	112-114 W 2nd St	-
Vacant Property	113 W 2nd St	-
Vacant Property	116 W 2nd St	-
Equitable Planning & Investments	119 - 121 W 2nd St	-
Hall County Building & Grounds	203 W 2nd St	-
Vacant	206 W 2nd St	-
Third City Taekwondo	210 - 212 W 2nd St	397.08
Majestic Treasures	216 W 2nd St	629.06
Vacant Property-Lower Level	216 W 2nd St	-
Central NE Council On Alcohol	217 W 2nd St	-
Occasions Reception Hall	218 W 2nd St	178.03

Central NE Council On Alcohol	219 W 2nd St	-
Paleteria Y Neveria	220 W 2nd St	120.50
Multicultural Coalition	221 W 2nd St	119.14
Central Nail Academy	222 W 2nd St	101.78
Boost Mobile	223 W 2nd St	79.31
C & S Salon	224 W 2nd St	136.16
Heartland Dance Studio- Upstairs	301 W 2nd St	204.24
New Life Community Church	301 W 2nd St	-
Chamber Of Commerce	309 W 2nd St	663.61
Ron Trampe CPA	313 W 2nd St	133.61
Vacant	315 W 2nd St	-
Jewelry & Clock Repair	317 W 2nd St	61.65
U S Central Corp	321 W 2nd St	136.16
G I Daily Independent	403 W 2nd St	190.28
Habitat For Humanity	410 W 2nd St	-
Design Aguilena	411 W 2nd St	104.67
Island Pool & Spa	102 E 3rd St	153.01
Coney Island Cafe	104 E 3rd St	114.37
La Isla Bar	106 E 3rd St	592.81
Vacant Property	110 E 3rd St	-
Sprites N Sprouts	116 E 3rd St	269.94
Rasmussen & Assoc Advertising	213 E 3rd St	76.59
Vacant Property	102 W 3rd St	-
Azteca Market	103 W 3rd St	1,295.22
Vacant Property	104 W 3rd St	-
The Dance Company	104 - 106 W 3rd St	467.37
Tattered Book	108 - 110 W 3rd St	596.55
Studio K Art Gallery	112 W 3rd St	222.11
Anderson Law Firm	113 W 3rd St	270.45
Master Stylists	114 W 3rd St	254.28
The Brickhouse	115 - 117 W 3rd St	429.58
The Chocolate Bar	116 - 118 W 3rd St	582.59
Chicken Coop	118 - 120 E 3rd St	236.24
E-Titan LLC	119 W 3rd St	149.27
Buenos Dias Nebraska	120 W 3rd St	126.46
Vacant Property	121 W 3rd St	-
Packer's Sanitation Services Inc	122 W 3rd St	65.53
McKinney Irish Pub	123 W 3rd St	196.41
Strut Boutique	124 W 3rd St	72.68
Vacant Property	201 - 205 W 3rd St	-
Bradley,Elsbernd,Anderson,Kneale	202 W 3rd St	394.52

Corban Communications	202 W 3rd St	-
Westering Enterprises	202 W 3rd St #301	111.65
Alfred Benesch & Co	202 W 3rd St #302	73.53
Mayer,Burns,Koenig & Janulewicz	202 W 3rd St #306	178.71
Kruse & Happold	202 W 3rd St #312	167.99
Shamberg Wolf Mcdermott Depue Attny	202 W 3rd St 5th Floor	295.13
Vacant Property	207 W 3rd St	-
Vacant Property	207 W 3rd St #A	-
Abbey Carpet N More	208-210 W 3rd St	752.96
Connie Swanson Photography	209 W 3rd St	222.96
Phillips Tax & Business Serv	211 W 3rd St	254.79
Alley Cat Antiques	213 W 3rd St	185.86
Iglesia Evangelica Pentecostes	215 W 3rd St	-
Heartland Antique Mall	216 W 3rd St	1,567.54
Sweet Dreams Lingerie	217 W 3rd St	316.74
Clutter Bug Antiques	219 W 3rd St	367.63
Vacant Property	220 1/2-221 1/2 W 3rd St	-
Create 308 - Open Aug 2017	220 W 3rd St	-
The Bartering Corner-No Public Use	223 W 3rd St	-
Arrive Railside Offices	224 W 3rd St	-
Milestone Gallery	301 W 3rd St	260.24
Howards Jewelry	303 W 3rd St	177.52
Wells Fargo Bank Site # 101323	304 W 3rd St	1,343.39
The Happy Brush Gallery & Gifts	305 W 3rd St	233.51
Vacant Property	307 W 3rd St	-
GIX Logistics	308 W 3rd St	318.78
Vacant Property Upstairs	308 W 3rd St	-
Abby's Closet	309 W 3rd St	185.86
1/2 Price Furniture	311 W 3rd St	238.28
GIX Logistics/Vacant Upstairs	312 W 3rd St	-
Infuse Mixology Bar & Bistro	313 W 3rd St	191.65
The Palace	315 W 3rd St	890.49
Grand Theatre (Non Profit) Exempt	316 W 3rd St	-
Iglesia Evangelicia Redencion Churh	318 W 3rd St	-
Railroad Towne Antique Mall	319 W 3rd St	1,171.32
The Rusty Lamp	322 W 3rd St	102.97
Time After Time	324 W 3rd St	148.93
Vacant Property	401 W 3rd St	-
Ready Cash/General Collection	402 W 3rd St	353.17
JJ's Workout	404 1/2 W 3rd St	61.65
General Collection/ No public Usage	404 W 3rd St	-

Oromex Jewelers	406 W 3rd St # A	127.65
Oromex Jewelers	406 W 3rd St # B	147.56
Iglesia Profetica Y Misionera	408 W 3rd St	-
Iglesia Profetica Y Misionera	408 W 3rd St #B	-
Sin City Grill	410 W 3rd St	291.04
Vacant Property	411 W 3rd St	-
Furniture And Decor	412 W 3rd St	122.54
Oromex Furniture	414 W 3rd St	122.54
Maximus Car Audio & Rims	416 W 3rd St	179.05
Vacant Property	417 W 3rd St	-
US Bank	422 W 3rd St	1,837.48
Iglesia Christiana Ministerio	423 W 3rd St	-
Sherwin Williams #3674	502 W 3rd St	1,017.63
Dana F Cole	503 W 3rd St	301.59
Heartland CASA	506 W 3rd St	61.65
Dragonfly Reflections	508 W 3rd St	246.79
Vacant Property	509 W 3rd St	-
Vacant Property	511 W 3rd St	-
Primative Touch Antique Warehouse-No Public Access	512 W 3rd St	-
Advanced Convergence Technologies	513 W 3rd St	272.32
Northwestern Energy	515 W 3rd St	787.69
Oriental Market	516 W 3rd St	121.01
Larry's Appliance	518 W 3rd St	127.65
Primative Touch Antique Warehouse	520 W 3rd St	732.54
Premeir Barber Studio/Art Anson	523 W 3rd St	61.65
Redzone Chiropratic	523 W 3rd St	102.12
Vacant Property	524 W 3rd St	-
	Total	41,990.40

Publish three times:

August 11, 2017
August 18, 2017
August 25, 2017

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
Total General Government	**23,469,704**	**65,401,465**	**-**	**2,343,409**	**2,343,409**	**70,668,280**	**18,202,890**
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
Total Proprietary	**93,570,143**	**125,711,709**	**-**	**-**	**-**	**140,487,807**	**78,794,044**
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
Total Fiduciary	**4,633,614**	**2,173,936**	**-**	**-**	**-**	**2,238,718**	**4,568,832**
Total All Funds	**121,673,461**	**193,287,110**	**-**	**2,343,409**	**2,343,409**	**213,394,805**	**101,565,765**

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
Total General Government	**22,499,486**	**59,068,149**	**-**	**8,668,884**	**8,059,291**	**58,707,524**	**23,469,704**
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
Total Proprietary	**85,510,559**	**122,690,543**	**7,435,000**	**200,000**	**809,593**	**121,456,367**	**93,570,143**
Agency Fund	157,516	1,177,532	-	-	-	1,179,186	155,862
Trust Fund	4,149,597	500,000	-	-	-	171,845	4,477,752
Total Fiduciary	**4,307,113**	**1,677,532**	**-**	**-**	**-**	**1,351,031**	**4,633,614**
Total All Funds	**112,317,157**	**183,436,225**	**7,435,000**	**8,868,884**	**8,868,884**	**181,514,921**	**121,673,461**

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
Total General Government	**18,874,949**	**65,550,503**	**-**	**7,901,114**	**7,136,114**	**72,740,312**	**12,450,140**
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
Total Proprietary	**81,442,050**	**124,605,855**	**8,000,000**	**-**	**765,000**	**138,499,929**	**74,782,977**
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
Total Fiduciary	**4,320,116**	**2,560,575**	**-**	**-**	**-**	**2,625,057**	**4,255,634**
Total All Funds	**104,637,115**	**192,716,933**	**8,000,000**	**7,901,114**	**7,901,114**	**213,865,298**	**91,488,750**

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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
Total General Government	**20,227,726**	**51,934,648**	**-**	**10,076,397**	**8,829,253**	**50,910,032**	**22,499,486**
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
Total Proprietary	**83,598,453**	**114,120,767**	**-**	**-**	**790,880**	**111,417,781**	**85,510,559**
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
Total Fiduciary	**4,652,985**	**1,913,979**	**-**	**-**	**456,264**	**1,803,587**	**4,307,113**
Total All Funds	**108,479,165**	**167,969,393**	**-**	**10,076,397**	**10,076,397**	**164,131,400**	**112,317,157**

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
Total General Government	**21,495,001**	**47,732,304**	**-**	**12,013,514**	**11,151,908**	**49,861,185**	**20,227,726**
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
Total Proprietary	**95,555,338**	**86,311,416**	**22,235,000**	**-**	**861,606**	**119,641,696**	**83,598,453**
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
Total Fiduciary	**4,996,148**	**2,185,158**	**-**	**-**	**-**	**2,528,320**	**4,652,985**
Total All Funds	**122,046,487**	**136,228,878**	**22,235,000**	**12,013,514**	**12,013,514**	**172,031,201**	**108,479,165**

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GENERAL FUND

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Beginning Cash Balance	12,441,930	13,572,770	10,698,524	13,020,163	9,973,226
Revenues					
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
Disbursements					
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

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GENERAL FUND TRANSFERS

		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Operating Transfers In						
To	**From**					
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	-	-	-
Total		3,761,606	4,152,974	765,000	809,593	-
Operating Transfers Out						
From	**To**					
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	Metropolitian 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	-
Total		3,377,186	2,130,000	2,635,000	3,538,692	1,935,000

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
ADMINISTRATION					
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	-
CITY CLERK					
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
FINANCE					
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
LEGAL					
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
CITY HALL					
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	-
HUMAN RESOURCES					
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	-
TOTAL GENERAL GOVERNMENT	**1,447,672**	**1,678,191**	**1,808,736**	**1,674,262**	**1,709,359**

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
BUILDING INSPECTION					
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
FIRE SERVICES					
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
POLICE SERVICES					
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

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
EMERGENCY MANAGEMENT					
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
TOTAL PUBLIC SAFETY	**5,169,856**	**4,641,057**	**6,162,895**	**5,876,048**	**4,217,015**

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
ENGINEERING					
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
STREET & ALLEY					
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	-	-	-
TOTAL PUBLIC WORKS	**504,809**	**755,615**	**199,607**	**251,387**	**176,616**
PLANNING					
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
LIBRARY					
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

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
PARKS					
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
RECREATION					
RECREATION - CO-PAY HEALTH INS	1,026	3,341	1,351	2,003	-
RECREATAION - 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
PUBLIC INFORMATION					
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

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
HEARTLAND PUBLIC SHOOTING PARK					
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
JACKRABBIT RUN GOLF COURSE					
GREEN FEES	-	-	-	-	330,000
EQUIPMENT RENTAL	-	-	-	-	165,000
GOLF PRO COMMISSIONS					125,000
OTHER REVENUE					1,900
SALES TAX					38,000
	-	-	-	-	659,900
TOTAL ENVIRONMENT AND LEISURE	**1,614,657**	**1,594,227**	**1,777,797**	**1,643,115**	**2,275,210**

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General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
NONDEPARTMENTAL					
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
	30,589,422	**31,906,195**	**26,723,046**	**26,401,054**	**30,588,776**
Total General Fund Revenues	**39,326,416**	**40,575,284**	**36,672,081**	**35,845,866**	**38,966,976**

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General Fund Appropriation Summary

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
General Government					
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
Public Safety					
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
Public Works					
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
Environment & Leisure					
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
Non-Department					
Non-Department	2,353,791	3,815,839	2,025,642	1,894,782	2,059,101
Total General Fund Appropriation	38,579,996	43,150,865	37,987,725	36,163,704	36,379,154

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General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
General Government						
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%
TOTAL GENERAL GOVERNMENT	**4,412,609**	**4,391,280**	**4,450,603**	**4,210,121**	**4,266,175**	100.0%

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General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Public Safety						
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%
TOTAL PUBLIC SAFETY	**19,995,553**	**20,775,110**	**23,777,547**	**22,714,151**	**21,463,293**	100.0%

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General Fund Appropriation Detail

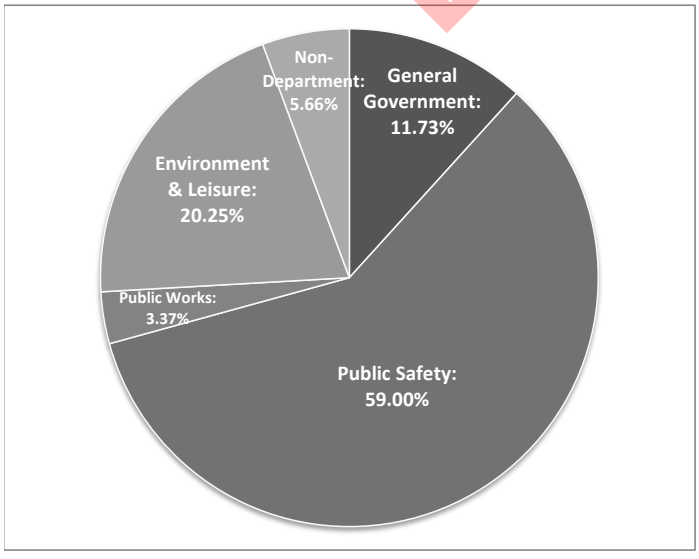
	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Public Works						
Engineering						
Personnel Services	902,800	1,016,734	1,095,841	868,754	851,541	69.5%
Operating Expenses	188,293	296,964	373,750	232,462	373,750	30.5%
Capital Outlay	24,933	4,888	-	-	-	0.0%
Total Engineering	1,116,026	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%
Environment & Leisure						
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%

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General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Aquatics						
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%
Total Aquatics	564,764	591,901	569,570	616,521	614,847	100.0%
Public Information						
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%
Total Public Information	188,721	210,794	222,648	217,781	222,299	100.0%
Heartland Shooting Range						
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%
Total Heartland Shooting Range	526,193	557,314	512,419	546,427	765,716	100.0%
Jackrabbit Run Golf Course						
Personnel Services	-	-	-	-	335,189	42.4%
Operating Expenses	-	-	-	-	383,185	48.5%
Capital Outlay	-	-	-	-	72,000	9.1%
Total Public Information	-	-	-	-	790,374	100.0%
ENVIRONMENT & LEISURE						
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%
TOTAL ENVIRONMENT & LEISURE	**5,856,663**	**6,311,155**	**6,264,342**	**6,243,434**	**7,365,293**	100.0%
Non-Department						
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%
TOTAL NON-DEPARTMENT	**2,353,791**	**3,815,839**	**2,025,642**	**1,894,782**	**2,059,101**	100.0%
Total General Fund Appropriation						
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%
Captial Outlay-Debt	2,071,854	2,800,739	720,888	720,888	738,028	2.0%
TOTAL GENERAL FUND	**38,579,996**	**43,150,865**	**37,987,725**	**36,163,704**	**36,379,154**	100.0%

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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
Total General Fund:	36,379,154

GENERAL FUND-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 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**

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GENERAL FUND-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
LIBRARY						
OFF EQ	IT Equipment	10044301	85620	25,000	13,187	15,000
LIBRARY TOTAL				**25,000**	**13,187**	**15,000**
PARKS & RECREATION						
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
TOTAL PARKS & RECREATION				**100,000**	**43,282**	**383,000**
GENERAL FUND TOTAL				**2,281,864**	**2,175,772**	**960,241**

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ADMINISTRATION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CITY CLERK					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FINANCE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LEGAL					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY PROJECTS					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GRAND GENERATION CENTER					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CITY HALL					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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 & MAIN-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
CAPITAL OUTLAY					
10011701 85612 BUILDING IMPROVEMENTS	10,745.63	.00	70,000.00	40,000.00	.00

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HUMAN RESOURCES					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
BUILDING INSPECTION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FIRE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	337,793.50	619,495.65	569,161.00	599,266.75	604,161.00
DEBT SERVICE					
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
TOTAL DEBT SERVICE	.00	.00	203,684.00	13,428.92	220,823.72
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	55,062.43	56,501.08	1,873,864.00	1,859,409.00	384,545.00
TOTAL FIRE	4,217,032.30	7,662,765.62	10,037,176.00	9,639,364.67	8,249,200.72

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
AMBULANCE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
CAPITAL OUTLAY					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 UNEMPLOYEMENT 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LAW ENFORCEMENT CENTER					
PERSONNEL SERVICES					
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 DISABLITY 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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EMERGENCY MANAGEMENT					
PERSONNEL SERVICES					
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 DISABLITY 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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
10022601 85615 MACHINERY AND EQUIPMENT	34,942.37	63,687.63	30,000.00	33,000.00	32,696.00

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LOCAL EMERGENCY PLANNING					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
COMMUNICATION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
ENGINEERING					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
10033001 85625 VEHICLES	24,933.00	.00	.00	.00	.00

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PUBLIC WORKS ADMINISTRATION					
PERSONNEL SERVICES					
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 DISABLITY 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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
STREET AND ALLEY - GEN OPER					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
SNOW AND ICE REMOVAL					
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
STREET MAINTENANCE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
DRAINAGE MAINTENANCE					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TRAFFIC CONTROLS AND SAFETY					
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
NON-CAPITAL PROJECTS					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 DISABLITY 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
CAPITAL OUTLAY					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARK ADMINISTRATION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PARK OPERATIONS					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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 & MAIN-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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	355,143.57	359,295.25	285,430.00	371,444.56	459,230.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	.00	100,484.07	55,000.00	43,282.00	55,000.00
TOTAL PARK OPERATIONS	1,266,780.00	1,505,017.56	1,457,442.00	1,501,740.89	1,494,290.00

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
GREENHOUSE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
10044405 85615 MACHINERY AND EQUIPMENT	73,740.49	36,000.00	.00	.00	26,000.00

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
RECREATION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PLAYGROUND					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
MUNICIPAL BAND CONCERTS					
OPERATING EXPENSES					
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 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FLAG FOOTBALL					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HERSHEY					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
STOLLEY PARK RAILWAY					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
FIELDHOUSE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
WATER PARK					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	183,871.32	201,377.78	165,095.00	202,657.00	190,555.00
CAPITAL OUTLAY					
10044525 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	15,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	15,000.00
TOTAL WATER PARK	512,681.38	528,398.33	511,001.00	553,422.00	550,893.29

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LINCOLN POOL					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
PUBLIC INFORMATION					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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	550.00	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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	253,009.11	246,108.51	222,500.00	245,140.00	237,900.00
CAPITAL OUTLAY					
10044801 85615 MACHINERY AND EQUIPMENT	.00	.00	.00	.00	200,000.00
10044801 85625 VEHICLES	.00	.00	.00	.00	15,000.00
TOTAL CAPITAL OUTLAY	.00	.00	.00	.00	215,000.00
TOTAL HEARTLAND PUBLIC SHOOTING PARK	526,192.87	557,313.72	512,419.00	546,427.00	765,715.72

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
JACKRABBIT GOLF COURSE					
PERSONNEL SERVICES					
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 DISABLITY 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
OPERATING EXPENSES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
CAPITAL OUTLAY					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
NON-DEPARTMENTAL					
OPERATING EXPENSES					
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
OTHER FINANCING USES					
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

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

GENERAL FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	765,938	776,143	790,214	816,823	846,323
Expenditures	-	-	555,000	5,000	5,000
Transfers Out	29,670	-	-	-	-
Total Requirements	29,670	-	555,000	5,000	5,000
Ending Cash Balance	736,268	776,143	235,214	811,823	841,323

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PERMANENT FUNDS OPERATING TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers Out						
From	**To**					
Cemetery Trust - 202	Capital Projects - 400	29,670	-			-
Total		29,670	-	-	-	-

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LIBRARY TRUST

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	52,229	57,205	62,229	62,205	62,205
Expenditures	-	-	5,000	5,000	5,000
Transfers Out	-	-	-	-	-
Total Requirements	-	-	5,000	5,000	5,000
Ending Cash Balance	52,229	57,205	57,229	57,205	57,205

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

LIBRARY TRUST	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

LIBRARY TRUST	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 LIBRARY TRUST	.00	.00	5,000.00	5,000.00	5,000.00

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CEMETERY TRUST

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

CEMETERY TRUST	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 CEMETERY TRUST	-38,423.75	-34,900.03	-29,500.00	-35,680.00	-29,500.00

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

CEMETERY TRUST	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 CEMETERY TRUST	.00	.00	550,000.00	.00	.00

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SPECIAL REVENUES SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	12,985,383	12,833,536	31,277,626	28,153,285	33,933,607
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	9,093,058	6,919,058	28,415,478	20,258,567	28,063,284
Ending Cash Balance	3,892,325	5,914,478	2,862,148	7,894,719	5,870,323
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
	3,892,325	5,914,478	2,862,148	7,894,719	5,870,323

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SPECIAL REVENUE FUNDS TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers In						
To	**From**					
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		1,065,000	1,460,130	2,535,000	3,493,758	935,000
Operating Transfers Out						
From	**To**					
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		6,874,740	4,685,961	350,000	102,896	257,644

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SPECIAL REVENUE FUNDS-CAPITAL

STREET AND ALLEY		Account Number		2017 Budget	2017 Forecast	2018 Budget
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 progran	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
STREET AND ALLEY TOTAL				468,812	501,073	212,446

		Account Number		2017 Budget	2017 Forecast	2018 Budget
ENHANCED 911 COMMUNICATIONS		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
ENHANCED 911 COMMUNICATIONS TOTAL				500,000	-	500,000

		Account Number		2017 Budget	2017 Forecast	2018 Budget
PCS WIRELESS E911 - 216		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
PCS WIRELESS E911 TOTAL				60,000	-	60,000

SPECIAL REVENUE FUND TOTAL				1,028,812	501,073	772,446

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STATE GAS TAX FUND

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
LICENSES & PERMITS					
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
INTERGOVERNMENTAL					
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
OTHER REVENUE					
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 GAS TAX	-4,998,647.82	-5,050,642.60	-9,956,710.60	-11,044,191.08	-10,207,472.99

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL PERSONNEL SERVICES	.00	.00	2,268,680.00	2,246,751.00	2,175,450.00
OPERATING EXPENSES					
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
TOTAL OPERATING EXPENSES	.00	.00	131,170.00	145,543.01	175,120.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	.00	.00	468,812.00	501,297.00	212,446.00
TOTAL STREET AND ALLEY - GEN OPERATI	.00	.00	2,868,662.00	2,893,591.01	2,563,016.00
SNOW AND ICE REMOVAL					
OPERATING EXPENSES					
21033502 85312 SNOW REMOVAL	.00	.00	20,000.00	83.45	20,000.00

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
STREET MAINTENANCE					
OPERATING EXPENSES					
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
DRAINAGE MAINTENANCE					
OPERATING EXPENSES					
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

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

GAS TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 GAS TAX	.00	-5.35	11,754,714.00	11,923,320.24	10,077,991.00

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OCCUPATION TAX

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

OCCUPATION TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

OCCUPATION TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
OTHER FINANCING SRC					
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
TELECOMMUNICATION OCC TAX					
GENERAL TAX REVENUE					
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 OCCUPATION TAX	.00	-726,260.18	-7,975,000.00	-2,732,120.45	-7,879,999.00

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

OCCUPATION TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

OCCUPATION TAX	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 OCCUPATION TAX	.00	268,539.62	8,749,655.48	2,162,827.87	8,541,509.98

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ENHANCED 911

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

ENHANCED 911	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 ENHANCED 911	-190,771.30	-205,080.81	-243,147.60	-245,147.60	-230,811.00

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

ENHANCED 911	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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PSC WIRELESS

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

PSC WIRELESS FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PSC WIRELESS FUND	-118,700.38	-132,815.22	-120,833.80	-115,570.00	-118,404.42

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

PSC WIRELESS FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 DISABLITY 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 PSC WIRELESS FUND	116,667.16	104,766.89	173,291.00	120,247.00	174,833.00

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KENO

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

KENO	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

KENO	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 KENO	.00	.00	.00	.00	500,000.00

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METROPOLITAN PLANNING ORGANIZATION

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

METROPOLITAN PLANNING ORG	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 METROPOLITAN PLANNING ORG	-222,917.29	-262,037.51	-298,938.20	-109,626.76	-140,759.25

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

METROPOLITAN PLANNING ORG	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 DISABLITY 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

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

METROPOLITAN PLANNING ORG	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 METROPOLITAN PLANNING ORG	315,753.68	416,531.00	361,425.44	120,232.46	168,819.86

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TRANSIT FUND

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

TRANSIT FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 TRANSIT FUND	-3.18	-1.75	-632,022.91	-443,642.70	-1,288,495.91

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

TRANSIT FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 TRANSIT FUND	104,665.00	103,619.00	791,622.27	606,556.90	832,586.25

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COMMUNITY YOUTH COUNCIL

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

COMMUNITY YOUTH COUNCIL	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 COMMUNITY YOUTH COUNCIL	-11,428.48	-2,748.24	-4,206.00	-4,206.00	-4,206.00

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

COMMUNITY YOUTH COUNCIL	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 DISABLITY 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 COMMUNITY YOUTH COUNCIL	18,291.69	1,342.94	12,200.00	12,200.00	12,200.00

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REVOLVING LOAN

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

REVOLVING LOAN	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 REVOLVING LOAN	-17,919.52	-17,908.95	-18,357.00	-18,357.00	-18,357.00

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

REVOLVING LOAN	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 REVOLVING LOAN	.00	.00	100,000.00	100,000.00	100,000.00

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ECONOMIC DEVELOPMENT

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	1,073,906	1,436,925	1,676,486	1,720,260	1,450,160
Expenditures	458,300	469,065	1,022,500	1,022,500	1,022,500
Transfers Out	-	-	-	-	-
Total Requirements	458,300	469,065	1,022,500	1,022,500	1,022,500
Ending Cash Balance	615,606	967,860	653,986	697,760	427,660

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

ECONOMIC DEVELOPMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

ECONOMIC DEVELOPMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

HOUSING REUSE FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

HOUSING REUSE FUND	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 HOUSING REUSE FUND	268,865.48	.00	40,000.00	40,000.00	40,000.00

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COMMUNITY DEVELOPMENT

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

COMMUNITY DEVELOPMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 COMMUNITY DEVELOPMENT	-4,831.43	-4,396.98	-64,165.20	-61,196.16	-64,165.20

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

COMMUNITY DEVELOPMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 COMMUNITY DEVELOPMENT	116,280.96	84,012.34	95,376.75	59,854.75	76,223.25

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COMMUNITY GRANTS

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

COMMUNITY GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

COMMUNITY GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 COMMUNITY GRANTS	-162,809.87	-417,755.67	-3,000,001.02	-3,000,001.02	-3,000,001.02

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

COMMUNITY GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

COMMUNITY GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 COMMUNITY GRANTS	268,294.85	266,721.95	3,001,120.03	3,001,120.03	3,001,120.03

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HUD ENTITLEMENT

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	-	-	-	-	-

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

HUD ENTITLEMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

HUD ENTITLEMENT	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 HUD ENTITLEMENT	.00	.00	348,927.00	163,927.00	565,253.00

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POLICE GRANTS

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

POLICE GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

POLICE GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

POLICE GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 DISABLITY 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

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

POLICE GRANTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
BULLETPROOF VEST PARTNERSHIP					
OPERATING EXPENSES					
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 POLICE GRANTS	190,362.51	77,311.01	123,442.00	88,727.51	123,442.00

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PARKING DISTRICT #1

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

PARKING DISTRICT#1	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PARKING DISTRICT#1	-40,810.56	-45,760.06	-46,628.00	-46,628.00	-47,828.00

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

PARKING DISTRICT#1	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PARKING DISTRICT#1	25,521.80	75,657.28	68,280.00	68,280.00	68,280.00

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PARKING DISTRICT #2

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

PARKING DISTRICT#2	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PARKING DISTRICT#2	-13,641.95	-16,019.46	-16,160.00	-16,160.00	-16,160.00

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

PARKING DISTRICT#2	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PARKING DISTRICT#2	20,345.66	45,639.42	21,000.00	21,000.00	21,000.00

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PIONEER CONSORTIUM

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

PIONEER CONSORTIUM	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

PIONEER CONSORTIUM	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 PIONEER CONSORTIUM	46,379.55	34,470.30	193,900.00	51,877.00	147,700.00

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LOCAL ASSISTANCE

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	1,067,424	1,015,046	1,115,769	1,233,271	1,847,235
Expenditures	145,902	58,554	535,315	343,270	1,636,815
Transfers Out	-	-	-	-	-
Total Requirements	145,902	58,554	535,315	343,270	1,636,815
Ending Cash Balance	921,521	956,492	580,454	890,001	210,420

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

LOCAL ASSISTANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

LOCAL ASSISTANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
OTHER DEPARTMENT PROJECTS					
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
OTHER REVENUE					
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
VETERANS HOME LAND					
OTHER REVENUE					
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 LOCAL ASSISTANCE	-129,588.46	-93,524.96	-256,734.00	-276,778.93	-957,234.00

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

LOCAL ASSISTANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

LOCAL ASSISTANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 LOCAL ASSISTANCE	145,902.46	58,553.75	535,315.00	343,270.00	1,636,815.00

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DEBT SERVICE SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	3,368,341	3,321,131	4,695,078	4,653,201	1,269,331
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	3,112,777	3,068,761	4,538,239	4,566,879	1,250,254
Ending Cash Balance	255,564	252,370	156,839	86,322	19,077

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DEBT SERVICE FUND TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers In						
To	**From**					
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		1,410,980	1,013,291	201,114	199,134	408,409
Operating Transfers Out						
From	**To**					
Debt Service - 310	General Fund - 100		-	-	-	-
Debt Service - 310	Capital Projects - 400	870,312		3,400,000	3,466,400	-
Total		870,312	-	3,400,000	3,466,400	-

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

DEBT SERVICE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

DEBT SERVICE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 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

DEBT SERVICE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

DEBT SERVICE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
2014-15 STREET IMPROVEMENT DIS					
DEBT SERVICE					
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
EMERGENCY MANAGEMENT DEBT SRVC					
DEBT SERVICE					
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 DEBT SERVICE	2,242,465.16	3,068,760.89	1,138,238.86	1,100,479.33	1,250,253.78

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CAPITAL IMPROVEMENT FUND

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	7,007,927	4,664,356	6,139,628	6,309,337	5,228,233
Expenditures	6,820,406	2,526,989	4,993,870	1,281,414	5,228,232
Transfers Out		-	600,000	800,190	-
Total Requirements	6,820,406	2,526,989	5,593,870	2,081,604	5,228,232
Ending Cash Balance	187,521	2,137,367	545,758	4,227,733	1
Unrestricted Cash	187,521	2,137,367	545,758	4,227,733	1
Restricted Cash-Future Projects	-	-	-	-	-
	187,521	2,137,367	545,758	4,227,733	1

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CAPITAL IMPROVEMENT FUND TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers In						
To	**From**					
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
Operating Transfers Out						
From	**To**					
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	-

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS					
CAPITAL PROJECTS					
OTHER REVENUE					
40000001 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

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
TOTAL INTERGOVERNMENTAL	-54,473.79	.00	.00	.00	.00
TOTAL BONDED STREET & SEWER PROJECTS	-54,473.79	.00	.00	.00	.00
UNASSIGNED CAP PROJECT FUNDING					
OTHER REVENUE					
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 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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
OTHER FINANCING USES					
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
OTHER CAPITAL PROJECTS					
CAPITAL OUTLAY					
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
CAPITAL PROJECTS					
CAPITAL OUTLAY					
40015025 90000 INFRASTRUCTURE EMERGENCY FU	36,484.50	.00	.00	.00	.00

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
STREET PROJECTS					
CAPITAL OUTLAY					
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
DRAINAGE PROJECTS					
CAPITAL ASSETS					
40033520 90050 MOORES CREEK NORTH END	7,060.00	.00	.00	.00	.00
TOTAL CAPITAL ASSETS	7,060.00	.00	.00	.00	.00
CAPITAL OUTLAY					
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
STREET CONSTRUCTION					

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY					
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 RESTRIPING/	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
BONDED STREET & SEWER PROJECTS					
CAPITAL OUTLAY					
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
PUBLIC WORKS PROJECTS					
CAPITAL OUTLAY					
40033535 90131 BLAINE ST BRIDGE SURVEY	17,829.70	.00	.00	.00	.00
40033535 90187 STOLLEY PARK ENTRANANCE 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
CEMETERY					
CAPITAL OUTLAY					

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
PARK PROJECTS					
CAPITAL OUTLAY					
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
PARKS & RECREATION					
CAPITAL OUTLAY					
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
UNASSIGNED CAP PROJECT FUNDING					
CAPITAL OUTLAY					
40070001 9999 UNASSIGNED CAPITAL PROJECTS	.00	.00	275,000.00	.00	.00

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

CAPITAL PROJECTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	1,583,278	2,372,706	1,288,416	588,701	957,331
Expenditures	-	-	-	1,256	-
Transfers Out	-	2,013,291	151,114	151,114	150,765
Total Requirements	-	2,013,291	151,114	152,370	150,765
Ending Cash Balance	1,583,278	359,414	1,137,302	436,331	806,566

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SPECIAL ASSESSMENT FUND TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers Out						
From	**To**					
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

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

SPECIAL ASSESSMENTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 ASESSMENTS					
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 ASESSMENTS	-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 SPECIAL ASSESSMENTS	-675,444.44	-789,427.58	-1,021,000.00	-229,286.95	-521,000.00

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

SPECIAL ASSESSMENTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 SPECIAL ASSESSMENTS	.00	.00	.00	1,256.07	.00

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ENTERPRISE FUND SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	187,473,710	181,434,011	199,043,883	199,679,159	203,192,091
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	109,151,347	100,218,135	125,900,792	110,606,122	127,204,312
Ending Cash Balance	78,322,364	81,215,876	73,143,091	89,073,037	75,987,778
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	18,067,211	18,683,254	17,570,030	19,322,910	14,713,018
	78,322,364	81,215,876	73,143,091	89,073,037	75,987,778

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ENTERPRISE FUNDS TRANSFERS

		2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Operating Transfers In						
To	**From**					
Golf Course - 510	General Fund - 100		-	-	200,000	-
Total		-	-	-	200,000	-
Operating Transfers Out						
From	**To**					
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	-

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ENTERPRISE FUNDS-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
SOLID WASTE						
Transfer Station						
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
	Total Transfer Station			**40,000**	**34,000**	**516,000**
Landfill						
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
	Total Landfill			**1,130,000**	**971,506**	**204,000**
SOLID WASTE TOTAL				**1,170,000**	**1,005,506**	**720,000**

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ENTERPRISE FUNDS-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
SEWER UTILITY						
M & E	Laboratory Testing Equipment	53030054	85615	-		-
Sub total				-	-	-
VEH	Plant Utility Vehicles	53030054	85625	520,000	520,000	325,000
Sub toal				520,000	520,000	325,000
Sewer Utility Capital Total				520,000	520,000	325,000
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 Improvments			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
Contract Services Total				12,764,496	5,436,899	7,578,106
SEWER UTILITY TOTAL				**13,284,496**	**5,956,899**	**7,903,106**
ENTERPRISE FUND CAPITAL TOTAL				**14,454,496**	**6,962,405**	**8,623,106**

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SOLID WASTE

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
YARD WASTE SITE					
PERSONNEL SERVICES					
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
OPERATING EXPENSES					
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

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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
LANDFILL					
PERSONNEL SERVICES					
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 DISABLITY 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
OPERATING EXPENSES					
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

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

SOLID WASTE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	498,711.87	426,483.67	618,245.00	609,760.00	641,645.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	531,612.71	164,599.86	1,130,000.00	1,022,000.00	4,200,000.00
TOTAL LANDFILL	1,493,488.51	1,079,929.42	2,260,303.00	2,146,810.00	5,374,809.00
TOTAL EXPENSES SOLID WASTE	2,412,603.81	2,340,866.68	3,239,975.00	3,118,394.00	6,849,086.20

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GOLF COURSE

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

GOLF COURSE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 GOLF COURSE	-591,204.38	-563,010.42	-661,438.40	-665,136.36	.00

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

GOLF COURSE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

GOLF COURSE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	307,701.21	345,145.05	336,805.00	426,076.00	.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	35,042.60	59,845.00	.00	.00	.00
TOTAL GOLF COURSE	654,992.41	732,495.41	672,991.00	751,642.00	.00
TOTAL EXPENSES GOLF COURSE	654,992.41	732,495.41	672,991.00	751,642.00	.00

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ELECTRIC UTILITY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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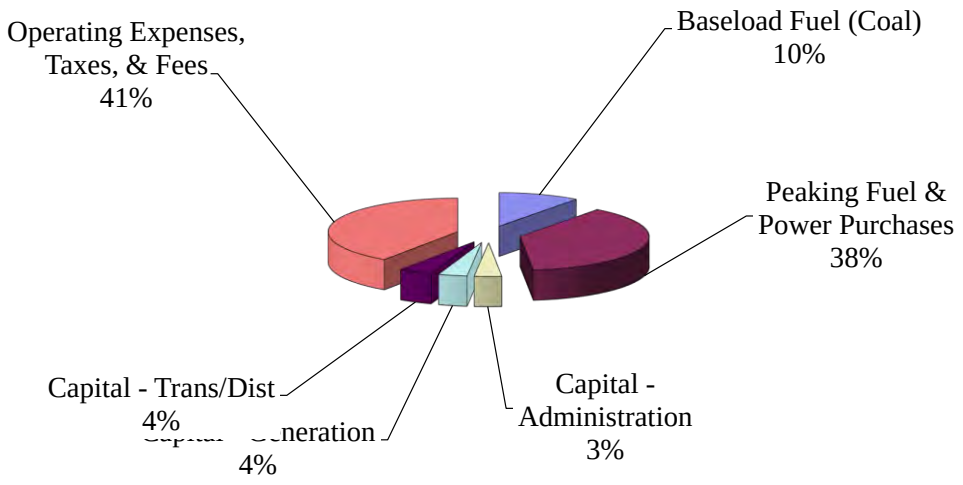
	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY					
ACCRUED EXPENSES					
METER READING EXPENSE	90200	253,138	300,000	267,500	280,000
RECORDS & COLLECTION	90300	768,509	725,000	770,000	800,000
RECORDS & COLLECTION-MIS	90301	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
GENERAL ADMINISTRATIVE SERVICE EXPENSE		4,994,767	6,052,370	4,990,870	5,672,370
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

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	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 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
TOTAL OPERATING EXPENSE		60,635,454	78,859,867	79,920,663	85,803,817
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
ACCRUED & CAPITAL EXPENSE		79,278,264	98,322,237	94,705,036	101,466,187
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
ACCRUAL RECONCILIATION		(1,070,401)	-	-	-
TOTAL APPROPRIATION		67,497,436	87,597,237	83,017,536	89,399,187

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Electric Department Appropriation



	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ACCRUAL REVENUE					
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
TOTAL ACCRUAL REVENUE		66,968,612	81,455,663	85,230,165	86,317,427
ACCRUAL RECONCILIATION		(451,059)	(436,163)	(436,165)	(418,927)
TOTAL REVENUE		66,517,554	81,019,500	84,794,000	85,898,500
BOND & LOAN PROCEEDS		-	-	-	-
TOTAL REVENUE & BOND PROCEEDS		66,517,554	81,019,500	84,794,000	85,898,500
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

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Utilities Department
Capital Improvement Budget
Fiscal Year 2017-18

Electric Fund 520

	Budget FY 2016-17	Projected FY 2016-17	Line items FY 2017-18	**Budget FY 2017-18**	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21	Budget FY 2021-22
Administration								
	$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
	$2,975,000	**$2,975,000**	**Administration Subtotal**	**$3,035,000**	**$3,110,000**	**$3,225,000**	**$3,345,000**	**$3,485,000**
Transmission								
	$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
	$1,955,000	**$1,570,000**	**Transmission Subtotal**	**$775,000**	**$625,000**	**$635,000**	**$635,000**	**$4,600,000**
Distribution								
	$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
	$5,500,000	**$2,977,592**	**Distribution Subtotal**	**$2,975,000**	**$5,355,000**	**$5,280,000**	**$5,640,000**	**$5,870,000**
Production								
	$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
	$2,980,000	**$2,270,911**	**Production Subtotal**	**$3,205,000**	**$1,845,000**	**$2,300,000**	**$1,650,000**	**$1,874,000**
Electric Total	**$13,410,000**	**$9,793,503**		**$9,990,000**	**$10,935,000**	**$11,440,000**	**$11,270,000**	**$15,829,000**

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WATER UTILITY

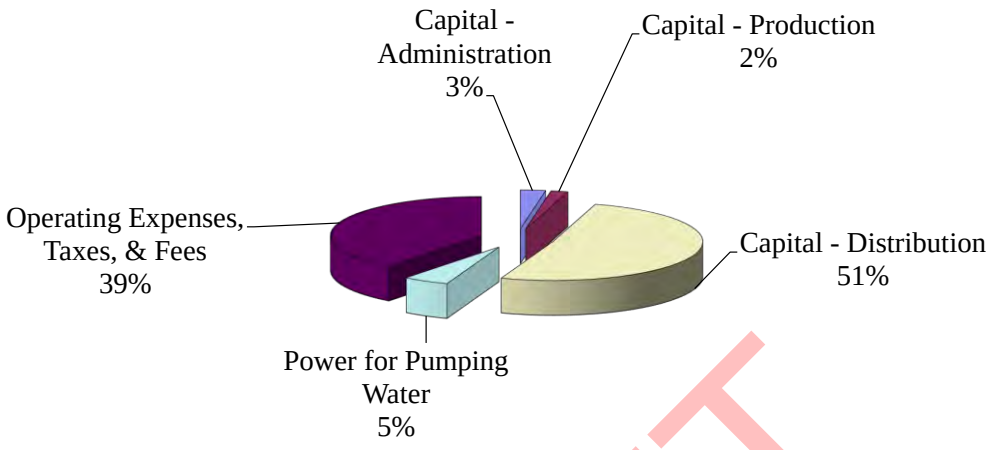
	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
Beginning Cash Balance	6,277,788	5,533,698	4,624,559	5,768,510	10,760,770
Revenue	5,694,248	5,923,460	5,927,260	6,048,446	6,562,700
Transfers In	-	-	8,000,000	7,435,000	-
Total Resources Available	11,972,036	11,457,158	18,551,819	19,251,956	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

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	ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS					
ACCRUED EXPENSES					
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
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,155,721	1,330,630	1,213,030	1,350,380
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
OPERATIONS TOTAL		4,006,456	4,914,782	4,339,218	4,567,610
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
ADJUSTED ACCRUED EXPENSES		8,691,268	12,605,412	9,501,186	11,972,990
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)	-	-	-
TOTAL APPROPRIATION		5,688,648	11,549,912	8,491,186	10,897,990

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Water Department Appropriation



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ACCOUNT		2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
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
TOTAL ACCRUAL REVENUE		7,888,560	5,927,260	6,950,146	6,562,700
ACCRUAL RECONCILIATION		(1,965,100)	-	(901,700)	-
TOTAL REVENUE		5,923,460	5,927,260	6,048,446	6,562,700
BOND PROCEEDS		-	8,000,000	7,435,000	
TOTAL REVENUE & BOND PROCEEDS		5,923,460	13,927,260	13,483,446	6,562,700
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 FY 2016-17	Projected FY 2016-17	Line items FY 2017-18	**Budget FY 2017-18**	Budget FY 2018-19	Budget FY 2019-20	Budget FY 2020-21	Budget FY 2021-22
Administration								
	$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
	$580,000	**$2,825,000**	**Administration Subtotal**	**$295,000**	**$300,000**	**$305,000**	**$310,000**	**$320,000**
Distribution								
	$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
	$5,640,000	**$983,938**	**Distribution Subtotal**	**$5,560,000**	**$2,000,000**	**$1,585,000**	**$1,160,000**	**$1,380,000**
Production								
	$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
	$140,000	**$140,000**	**Production Subtotal**	**$200,000**	**$200,000**	**$360,000**	**$0**	**$50,000**
Water Total	**$6,360,000**	**$3,948,938**		**$6,055,000**	**$2,500,000**	**$2,250,000**	**$1,470,000**	**$1,750,000**

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WASTE WATER TREATMENT

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	43,122,832	40,913,962	38,208,162	33,496,501	36,873,788
Expenditures	28,974,475	23,507,631	22,840,677	15,222,368	20,058,049
Transfers Out	-	-	-	-	-
Total Requirements	28,974,475	23,507,631	22,840,677	15,222,368	20,058,049
Ending Cash Balance	14,148,358	17,406,331	15,367,485	18,274,134	16,815,738
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
	14,148,358	17,406,331	15,367,485	18,274,134	16,815,738
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	28,974,475	23,507,631	22,840,677	15,222,368	20,058,049

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 ASESSMENTS					
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 ASESSMENTS	-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					

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	3,047,373.27	2,453,384.49	1,685,300.84	1,652,963.40	1,885,344.77
DEBT SERVICE					
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
TOTAL DEBT SERVICE	2,132,137.27	2,759,300.32	2,940,756.51	3,250,879.96	5,066,613.46
CAPITAL OUTLAY					
53030001 85620 OFFICE FURNITURE & EQUIPMEN	.00	4,842.00	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	4,842.00	.00	.00	.00
TOTAL SEWER GENERAL OPERATIONS	5,834,560.13	5,765,641.65	5,344,009.35	5,430,979.36	7,430,845.23

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	307,356.97	331,276.52	513,386.34	323,164.62	449,460.00
TOTAL COLLECTION SERVICE	859,550.26	948,950.91	1,188,067.34	984,453.62	1,079,964.00
WW TREATMENT OPS & SOLIDS HAND					
PERSONNEL SERVICES					
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
TOTAL PERSONNEL SERVICES	945,577.28	1,052,462.73	1,173,310.00	698,437.00	634,741.00
OPERATING EXPENSES					
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

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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	114.99	.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	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
TOTAL OPERATING EXPENSES	1,066,870.26	952,957.90	1,278,255.25	982,717.12	1,131,380.00
CAPITAL OUTLAY					
53030051 85615 MACHINERY AND EQUIPMENT	.00	234,878.47	.00	.00	.00
TOTAL CAPITAL OUTLAY	.00	234,878.47	.00	.00	.00
TOTAL WW TREATMENT OPS & SOLIDS HAND	2,012,447.54	2,240,299.10	2,451,565.25	1,681,154.12	1,766,121.00
WW TREATMENT MAINTENANCE					
PERSONNEL SERVICES					
53030052 85105 SALARIES - REGULAR	89,666.93	76,846.14	83,355.00	345,000.00	461,632.00

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL PERSONNEL SERVICES	125,586.46	116,948.92	134,553.00	499,284.00	730,724.00
OPERATING EXPENSES					
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
TOTAL OPERATING EXPENSES	461,223.75	335,879.15	437,986.25	419,470.46	537,425.00
TOTAL WW TREATMENT MAINTENANCE	586,810.21	452,828.07	572,539.25	918,754.46	1,268,149.00

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	7,326,711.54	362,504.23	375,000.00	217,538.98	625,000.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	145,532.46	230,931.01	1,150,000.00	520,100.00	610,000.00
TOTAL CAPITAL EXPENDITURES	7,472,244.00	593,435.24	1,525,000.00	737,638.98	1,235,000.00
SANITARY SEWER CONSTRUCTION					
OPERATING EXPENSES					
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

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

WASTEWATER UTILITY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 WASTEWATER UTILITY	28,974,474.76	23,507,630.50	22,840,677.19	15,222,367.90	20,058,049.23

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INTERNAL SERVICE SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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INTERNAL SERVICE FUNDS-CAPITAL

		Account Number		2017 Budget	2017 Forecast	2018 Budget
INFORMATION TECHNOLOGY		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
INFORMATION TECHNOLOGY TOTAL				**186,000**	**50,000**	**100,000**
FLEET SERVICES		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	-	-
FLEET SERVICES TOTAL				**15,000**	**-**	**-**
INTERNAL SERVICE FUND TOTAL				**201,000**	**50,000**	**100,000**

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INFORMATION TECHNOLOGY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 INFORMATION TECHNOLOGY	-1,095,781.51	-1,103,239.54	-1,146,851.60	-1,096,387.41	-1,104,480.00

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

INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

INFORMATION TECHNOLOGY	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	1,307,770	1,243,300	1,552,105	1,386,624	1,380,284
Expenditures	1,141,424	1,135,561	1,372,101	1,318,970	1,299,428
Transfers Out	-	-	-	-	-
Total Requirements	1,141,424	1,135,561	1,372,101	1,318,970	1,299,428
Ending Cash Balance	166,346	107,739	180,004	67,654	80,856

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

FLEET SERVICES	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 FLEET SERVICES	-1,140,057.99	-1,076,954.55	-1,384,872.80	-1,278,884.80	-1,312,629.80

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

FLEET SERVICES	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

FLEET SERVICES	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
TOTAL OPERATING EXPENSES	738,688.33	689,051.19	950,386.00	891,955.00	921,125.00
CAPITAL OUTLAY					
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
TOTAL CAPITAL OUTLAY	.00	17,175.00	45,000.00	50,300.00	.00
TOTAL FLEET SERVICES	1,141,424.07	1,135,561.36	1,372,101.00	1,318,970.00	1,299,428.00
TOTAL EXPENSES FLEET SERVICES	1,141,424.07	1,135,561.36	1,372,101.00	1,318,970.00	1,299,428.00

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GENERAL INSURANCE

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

GENERAL INSURANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

GENERAL INSURANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 GENERAL INSURANCE	-8,681,562.92	-8,775,964.57	-9,480,030.00	-9,435,776.00	-9,124,333.00

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

GENERAL INSURANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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					

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

GENERAL INSURANCE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

EQUIPMENT RESERVE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EQUIPMENT RESERVE					
RESERVE-LAW ENFORCEMENT CENTER					
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
EQUIPMENT RESERVE					
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 EQUIPMENT RESERVE	-51,290.97	-52,960.72	-51,212.00	-51,212.00	-51,212.00

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

EQUIPMENT RESERVE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
EQUIPMENT RESERVE					
RESERVE-LAW ENFORCEMENT CENTER					
CAPITAL OUTLAY					
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 EQUIPMENT RESERVE	34,061.34	59,230.26	100,000.00	100,000.00	100,000.00

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AGENCY FUND SUMMARY

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	1,787,782	1,448,771	1,775,158	1,335,048	1,329,798
Expenditures	1,573,049	1,291,255	1,560,725	1,179,186	1,174,386
Transfers Out	-	-	-	-	-
Total Requirements	1,573,049	1,291,255	1,560,725	1,179,186	1,174,386
Ending Cash Balance	214,733	157,516	214,433	155,862	155,412

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CAFETERIA/HSA PLAN

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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

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

CAFETERIA PLAN	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

CAFETERIA PLAN	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 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

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	699,316	363,295	762,543	304,760	304,310
Expenditures	490,373	212,585	554,500	154,500	154,500
Transfers Out	-	-	-	-	-
Total Requirements	490,373	212,585	554,500	154,500	154,500
Ending Cash Balance	208,943	150,710	208,043	150,260	149,810

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

OTHER AGENCIES	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 OTHER AGENCIES	-490,383.59	-154,351.81	-554,050.00	-154,050.00	-154,050.00

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

OTHER AGENCIES	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 OTHER AGENCIES	490,372.86	212,585.00	554,500.00	154,500.00	154,500.00

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BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	200,814	199,616	207,615	225,505	220,705
Expenditures	200,024	197,594	206,225	224,686	219,886
Transfers Out	-	-	-	-	-
Total Requirements	200,024	197,594	206,225	224,686	219,886
Ending Cash Balance	790	2,023	1,390	818	818

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

BID ASSESSMENTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 REVENU	-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 REVENU	-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					

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

BID ASSESSMENTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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
SPECIAL ASESSMENTS					
72611401 74140 BUSINESS DISTRICT #8 REVENU	-92,611.09	-92,973.27	-95,481.00	-100,761.58	-105,000.00
TOTAL SPECIAL ASESSMENTS	-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 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

BID ASSESSMENTS	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 BID ASSESSMENTS	200,023.96	197,593.51	206,225.00	224,686.08	219,886.32

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EMPLOYEE PENSION RESERVE

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
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	5,393,523	5,118,193	5,105,533	4,649,597	5,477,752
Expenditures	955,271	512,332	1,064,332	171,845	1,064,332
Transfers Out		456,264	-	-	-
Total Requirements	955,271	968,596	1,064,332	171,845	1,064,332
Ending Cash Balance	4,438,252	4,149,597	4,041,201	4,477,752	4,413,420

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

EMPLOYEE PENSION RESERVE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 EMPLOYEE PENSION RESERVE	-611,307.20	-679,940.77	-1,000,000.00	-500,000.00	-1,000,000.00

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

EMPLOYEE PENSION RESERVE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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

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

EMPLOYEE PENSION RESERVE	2015 ACTUAL	2016 ACTUAL	2017 REVISED BUDGET	2017 FORECAST	2018 BUDGET
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 EMPLOYEE PENSION RESERVE	955,270.74	512,331.83	1,064,332.00	171,844.84	1,064,332.00

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Personnel Allocation by Department

	2014 FTE	2015 FTE	2016 FTE	2017 FTE	17-18 Change	2018 FTE	2018 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
GENERAL GOVERNMENT TOTALS	**38.2500**	**40.2500**	**41.2500**	**41.2500**	**(1.00)**	**40.2500**	**40.0000**
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
PUBLIC SAFETY TOTALS	**201.3588**	**202.1088**	**204.3088**	**204.3088**	**-3.7535**	**200.5553**	**198.0000**
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
PUBLIC WORKS TOTALS	**34.2500**	**34.2500**	**34.2500**	**34.2500**	**-2.0000**	**32.2500**	**32.0000**
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
ENVIRONMENTAL / LEISURE TOTALS	**91.1286**	**92.6286**	**95.4230**	**95.4230**	**-4.1000**	**91.3230**	**48.0000**
GENERAL FUND TOTALS	**364.9874**	**369.2374**	**375.2318**	**375.2318**	**-10.8535**	**364.3783**	**318.0000**
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
SPECIAL REVENUE TOTALS	**5.6500**	**5.1500**	**5.8000**	**6.8000**	**0.7500**	**7.5500**	**7.0000**
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
ENTERPRISE TOTALS	**187.9010**	**187.9010**	**189.1510**	**189.1510**	**0.4290**	**189.5800**	**182.0000**
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
INTERNAL SERVICE TOTALS	**11.5000**	**11.5000**	**11.5000**	**11.5000**	**0.0000**	**11.5000**	**11.0000**
					-		
ALL FUND TOTALS	**570.0384**	**573.7884**	**581.6828**	**582.6828**	**-9.6745**	**573.0083**	**518.0000**

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Org #	Position Title		FTE 2010	2011	2012	2013	2014	2015	2016	2017	2018
10011101	**Administration**										
	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
10011203	Mayor		1	1	1	1	1	1	1	1	1
10011204	Council Members		10	10	10	10	10	10	10	10	10
10011301	City Clerk		1	1	1	1	1	1	1	1	1
10011401	**Finance**										
	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
10011501	**Legal**										
	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
10011701	**City Hall Building**										
	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

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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

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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
10022605	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
	Enginerring 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

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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

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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	0.98	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69
	Playground Program Supervisor	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	0.71	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77
	Recreation Coordinator	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	16.14	16.14	16.14	16.14	16.14	16.14	16.14	16.14	16.14
	Maintenance Worker	0.84	0.84	0.84	0.84	0.84	0.84	0.42	0.42	0.42
	Recreation Coordinator	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	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86
	Recreation Coordinator	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

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10044901	**JackRabbit Golf Course**									
	Golf Course Superintendent	1	1	1	1	1	1	1	1	1
	Maintenance Worker II	1	1	1	1	1	1	1	1	1
	Seasoal Worker	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
	Turf Management Specialist	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

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COMMUNITY REDEVELOPMENT AUTHORITY
2018 BUDGET

	2017 BUDGET	2016-2017 YE Projected	2018 BUDGET
CONSOLIDATED			
Beginning Cash	901,546	1,249,922	1,092,980
REVENUE:			
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	-
TOTAL REVENUE	2,986,898	1,733,077	2,761,915
TOTAL RESOURCES	3,888,444	2,982,999	3,854,895
EXPENSES			
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	-	-	-
TOTAL EXPENSES	3,537,498	1,890,019	3,641,719
INCREASE(DECREASE) IN CASH	(550,600)	(156,942)	(879,804)
ENDING CASH	350,946	1,092,980	213,176

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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.

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item F-1

#9649 - Consideration of Assessments for Downtown Business Improvement District 2013

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

Staff Contact: Renae Jimenez

* This Space Reserved for Register of Deeds *

ORDINANCE NO. 9649 (A)

An ordinance to assess and levy a special tax to pay the 2017-2018 revenue cost of Downtown Business Improvement District 2013 of the City Of Grand Island, Nebraska; to provide for the collection of such special tax; to repeal any provisions of the Grand Island City Code, ordinances, or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

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

SECTION 1. There is hereby assessed upon the following described lots, tracts, and parcels of land, specially benefited, for the purpose of paying the 2017-2018 revenue year cost of Downtown Business Improvement District 2013 of the City of Grand Island, as adjudged by the Council of the City, sitting as a Board of Equalization, to the extent of benefits accruing thereto by reason of such Business Improvement District, after due notice having been given thereof as provided by law; and a special tax for such 2017-2018 revenue year cost is hereby levied at one time upon such lots, tracts and lands as follows:

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Owner Name	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	10.71
Sourcegas Distribution LLC	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	7,932.42
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	4,136.50
AT & T Communciation	Centrally Assessed	26.82
AT & T Mobility LLC	Centrally Assessed	363.11
NE Colorado Cellular Inc	Centrally Assessed	28.68
Sprint Wireless	Centrally Assessed	-
USCOC Of Nebraska/Kansas LLC	Centrally Assessed	407.33
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt VAC Kimball Ave	-
Hernandez/Pedro Rivera	Original Town N 100.5' E 2/3 Lt 1 Blk 54	373.21
Hernandez/Pedro Rivera	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	61.56
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	18.52
Wing Empire Inc	Original Town Lt 2 Blk 54	316.79
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	555.33
Katrouzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	135.94
Katrouzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	80.16
Wing Properties Inc	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	145.64
Wing Properties Inc	Original Town W 22' S 1/2 Lt 6 Blk 54	138.35
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	169.92
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	120.26
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	265.29
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 Xc 15' X 15' X 15' Sold To City Blk 54	681.37
Urban Island LLC	Original Town N 1/2 Lt 1 Blk 55	380.27
Urban Island LLC	Original Town N 44' Of S 1/2 Lt 1 Blk 55	276.40
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	90.88

City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-
City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	489.85
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	41.19
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	113.23
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	383.76
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	445.94
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	216.55
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	212.41
Hedde Building LLC	Original Town E 2/3 Lt 7 Blk 55	865.38
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	144.48
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	149.24
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	431.95
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	141.17
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	12.28
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	11.34
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	9.37
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	277.26
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	383.78
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	342.33
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	573.76
Downtown Center LLC	Original Town Lt 8 Blk 56	3,581.97
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	636.71
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	1,029.75
Overland Building Corp	Original Town Lt 8 Blk 57	1,648.82
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	264.74

Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	93.43
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,336.36
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	99.38
Stelk/Mark D	Jensen Sub Lt 1	138.33
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	216.02
Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	269.43
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	85.99
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	110.02
Stelk/Mark D	Prensa Latina Sub Lt 4	310.84
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	391.60
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	236.07
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	15.21
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	226.25
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	139.34
Berta/Gary & Billie	Original Town Lt 5 Blk 59	509.73
Lucero/Jose Luis & Aura	Original Town E 23' W 46' Lt 6 Blk 59	154.01
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	165.97
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	91.96
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	176.14
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	533.98
Ckp LLC	Original Town Lts 1 & 2 Blk 60	526.57
Ckp LLC	Original Town Lt 3 Blk 60	122.24
Business Properties	Original Town Lt 4 Blk 60	490.58
Lb Audio LLC	Original Town Lts 5 & 6 Blk 60	772.19
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	924.45
Abjal LLC	Original Town Lts 3 & 4 Blk 61	773.02
Junebug2 LLC	Original Town Lt 5 Blk 61	698.56
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	754.32
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	188.48
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	655.41
D & A Investments LLC	Original Town Lt 2 Blk 62	397.28
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	144.43

Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	71.41
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	218.59
Vogel Enterprises Ltd An Ia Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	50.39
Vogel Enterprises Ltd An Ia Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	337.05
Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,042.07
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	474.77
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St Stephens	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	63.93
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	386.71
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	153.84
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	403.93
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	201.91
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	263.76
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	242.65
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	177.33
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	224.60
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	237.44
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	1,174.13
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-
Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	147.96
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	142.44
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	229.07

City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Hedde Building LLC	Original Town Lt 1 Blk 65	240.94
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	214.28
Take Flight Investments LLC	Original Town C 1/3 Lt 2 Blk 65	263.19
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	228.46
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	177.23
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	255.41
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	319.03
Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	240.28
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	236.78
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	142.12
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	352.49
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	184.05
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	234.66
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	191.64
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	40.25
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55'Lt 8 Xc N 6' S 31.1' E 40' Lt 8 Blk 65	189.37
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	256.74
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	217.84
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	975.01
Franco Entertainment, LLC	Original Town W 2/3 Lt 3 Xc W 17.5' Of S 44' Blk 66	419.20
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	309.92
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	225.18
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	194.55
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	285.52
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	1,764.28
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	748.62
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	488.19
Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	220.51

Procon Management Inc	Old City Hall Condominium Property Regime Unit 100 (1st Floor)~	374.56
Procon Management Inc	Old City Hall Condominium Property Regime Unit 101 (First Floor)~	389.87
Procon Management Inc	Old City Hall Condominium Property Regime Unit 201 (2nd Floor)	838.38
Grand Island Real Estate	Old City Hall Condominium Property Regime Unit 301 (3rd Floor)	1,184.70
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	136.63
Old City Hall Cond Asso Inc	Old City Hall Condominium Property Regime(Common Area)	448.34
City Of GI	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
County Of Hall Nebraska	Leased Space At 207 N Pine	204.12
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,593.96
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	139.60
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	217.18
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	219.99
TPCR Rentals LLC	Original Town Lt 8 Blk 68	241.03
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2Nd LLC	Original Town Lt 2 Blk 77	150.81
201 E 2Nd LLC	Original Town Lts 3 & 4 Blk 77	2,048.37
City Of Grand Island Ne	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	304.68
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	86.58
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,242.53
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	22.19

Equitable Bldg & Loan Assn Of G I	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	12.69
Equitable Bldg & Loan Assn Of G I	Original Town S 88' Lt 8 Blk 79	94.00
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	81.11
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	85.34
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
McDermott/Niels C & Virginia A	Original Town C 1/3 Lt 8 Blk 80	356.03
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	249.56
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-
Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	155.09
Tinajero/Francisco	Original Town E 1/3 Lt 3 Blk 81	154.24
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	253.95
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	515.78
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	413.66
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	270.85
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	983.73
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	328.67
Grand Island Independent	Original Town Lt 1 & Pt VAC Alley Blk 82	69.53
Grand Island Independent	Original Town Lt 2 & Pt VAC Alley Blk 82	256.30
Grand Island Independent	Original Town Lt 3 & Pt VAC Alley Blk 82	73.92
Grand Island Independent	Original Town Lt 4 & Pt VAC Alley Blk 82	148.87
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt VAC Alley Blk 82	2,957.08
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	481.84
Jomida Inc ANECorp	Original Town Lts 3 & 4 Blk 83	839.29
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	142.31
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	153.96
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	212.31
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	242.87

Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	135.00
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	225.32
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvements	Original Town Lt 1 Blk 85	423.88
Lane Home Improvements	Original Town Lt 2 Blk 85	158.81
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	411.42
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	251.03
Hall Co	Original Town To The City Of Grand Island All Lts 1-2 & 3 & Fr Lt 7 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Lt 4 & Pt VAC St Blk 91	-
Hall Co	Original Town To The City Of Grand Island Pt Lt 6 & Pt Lt 8 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103'& E 37' S 29' Lt 2 & All Lt 1 Blk 92~	162.75
City Of G I	Original Town To The City Of Grand Island Lt 2 Xc E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	79.21
Wagoner/Michael	Campbell's Sub W 75'4 Lts 1-2-3	243.92
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	157.66
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	240.68
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	208.89

Hill/David C	Campbell's Sub Lts 10-13	368.02
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	250.51
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	224.89
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	194.33
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	124.72
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	411.09
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	159.55
Mueller/Robert J	Hann's Fifth Sub Lt 1	103.99
Two Brothers Inc	Hann's 3Rd Add W 111' X 118' Blk 5	383.22
Rosales-Monzon/Carlos A	Hann's 3Rd Add N 52.5' Of E 91.9' Of Blk 5	207.18
Royle/Cecilia B	Hann's 3Rd Add E 56' Of W 174' Of Blk 5	138.06
Valenzuela/Linda L	Hann's 3Rd Add S 58.5' Of E 91.9' Of Blk 5	243.48
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt VAC St Blk 97	272.17
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	18.12
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	257.87
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	99.65
Kuehner/William V & Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	134.84
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	147.58
TPCR Rentals LLC	Railroad Add N 86' Lt 4 Blk 98	77.75
TPCR Rentals LLC	Railroad Add S 46' Lt 4 Blk 98	151.94
TPCR Rentals LLC	Railroad Add Lt 5 Blk 98	743.73
TPCR Rentals LLC	Railroad Add Lt 6 Blk 98	292.76
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	195.70
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	444.15
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	108.98

Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	178.20
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	322.88
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 Xc City Blk 105	1,036.00
Friendship House Inc	Railroad Add Lts 1 & 2 Blk 106	-
C & S Group LLC	Railroad Add Lt 3 Blk 106	212.20
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	194.57
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	377.01
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	150.90
Midwest Premier Investments LLC	Railroad Add S 2/3 Lt 5 Blk 107	69.02
Midwest Premier Investments LLC	Railroad Add N 1/3 Lt 5 Blk 107	63.04
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	237.72
Midwest Premier Investments LLC	Railroad Add Lt 7 Xc N 60' Of E 22' & Xc E 29.54' Of S 71.50' Blk 107	179.46
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	279.65
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	261.35
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	447.49
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	169.75
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	569.43
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	127.36
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	9.26
Brewer Properties LLC	Railroad Add Lt 6 Blk 108	285.76
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	509.24
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	186.12
Haney/Thomas W & Diane K	Railroad Add N 71'Lt 1 & N 71' Lt 2 Blk 109~	165.56
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	126.33
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	78.71
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	224.38
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	682.64
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-

Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
L.P.B. LLC	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	154.24
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	164.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 102	147.51
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 103	213.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 104	530.47
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201A	472.94
Devco Investment Corporation	The Yancey, A Condominium Unit 301	86.78
George/Mollie Jo	The Yancey, A Condominium Unit 302	63.00
Farr/Thomas M & Nita J	The Yancey, A Condominium Unit 303	89.62
Zins/William L	The Yancey, A Condominium Unit 304	82.55
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 305	138.79
Baxter/Dudley D & Diana K	The Yancey, A Condominium Unit 401	64.07
Edwards Building Corp	The Yancey, A Condominium Unit 402	73.07
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 403	70.17
Meyer/Ronny A & Lynn M	The Yancey, A Condominium Unit 404	114.42
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 405	70.48
Powers/Yolanda L	The Yancey, A Condominium Unit 406	98.09
Jones/Joe T & Jaclyn R	The Yancey, A Condominium Unit 407	109.26
Luce/Eric D	The Yancey, A Condominium Unit 501	48.88
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 502	75.10
Quality Qtrs. LLC	The Yancey, A Condominium Unit 503	70.22
Jensen/Patti	The Yancey, A Condominium Unit 504	87.31
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 505	70.53
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 506	98.16

Alexander/Wendy L	The Yancey, A Condominium Unit 507	78.52
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 601	45.27
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 602	75.22
Shaw/Stephanie A	The Yancey, A Condominium Unit 603	68.09
Clyne/Thomas B	The Yancey, A Condominium Unit 604	81.18
Quality Qtrs LLC	The Yancey, A Condominium Unit 605	70.60
Porto/Mark	The Yancey, A Condominium Unit 606	68.33
Jensen/Patti	The Yancey, A Condominium Unit 607	105.19
Hinrichs/Darrell & Marlene	The Yancey, A Condominium Unit 701	69.69
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 702	75.31
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 703	70.41
Burtscher/Jan L	The Yancey, A Condominium Unit 704	114.66
Cruikshank/Linda	The Yancey, A Condominium Unit 705	54.18
Wainwright/Todd Aaron	The Yancey, A Condominium Unit 706	69.64
Vodehnal/Lloyd L	The Yancey, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 801	64.79
Myers/Jon & Chandra	The Yancey, A Condominium Unit 802	75.38
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 803	82.43
Myers/Michael J	The Yancey, A Condominium Unit 804	132.81
Alexander/Wendy L	The Yancey, A Condominium Unit 805	87.08
Nelson/Jack L	The Yancey, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancey, A Condominium Unit 901	64.81
Stevens/Kari	The Yancey, A Condominium Unit 902	75.43
Detlefsen/Darrell F & Lisa	The Yancey, A Condominium Unit 903	57.74
Nickerson/Mitchell & Susan	The Yancey, A Condominium Unit 904	119.86
Dizmang/Tammy L	The Yancey, A Condominium Unit 905	60.99
Lind/Sharon Graves	The Yancey, A Condominium Unit 906	122.03
Todd/Linda M	The Yancey, A Condominium Unit 1001	69.83
Wolfgram/Diana & Christian	The Yancey, A Condominium Unit 1002	75.46
Jensen/Patti	The Yancey, A Condominium Unit 1003	82.52
Whitehead/Diana L	The Yancey, A Condominium Unit 1004	157.30
Megard/Jay S	The Yancey, A Condominium Unit 1005	88.21
Aden/Steven G	The Yancey, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 1101	69.93
Porto/Mark T	The Yancey, A Condominium Unit 1102	75.53

Buckley/Lynn A	The Yancey, A Condominium Unit 1103	37.37
Heidelk/Jerry	The Yancey, A Condominium Unit 1104	124.89
Boley/Loren E	The Yancey, A Condominium Unit 1105	61.83
Aulner/Kristine	The Yancey, A Condominium Unit 1106	-
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,572.59
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 002	18.57
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 001	103.63
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	54.08
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 101	35.53
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201B	57.16
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201C	143.87
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201D	108.57
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	372.04
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	86.81
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
City Of Grand Island	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
Grand Island Liederkranz	Original Town To The City Of Grand Island Pt Lts 1-2-3 & 4 Blk 87	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
		100,473.73

SECTION 2. The special tax shall become delinquent in fifty (50) days from date of this levy; the entire amount so assessed and levied against each lot or tract may be paid within fifty (50) days from the date of this levy without interest and the lien of special tax thereby

satisfied and released. After the same shall become delinquent, interest at the rate of fourteen percent (14%) per annum shall be paid thereon.

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

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

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

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

Enacted: September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

* This Space Reserved for Register of Deeds *

ORDINANCE NO. 9649 (B)

An ordinance to assess and levy a special tax to pay the 2017-2018 revenue cost of Downtown Business Improvement District 2013 of the City Of Grand Island, Nebraska; to provide for the collection of such special tax; to repeal any provisions of the Grand Island City Code, ordinances, or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

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

SECTION 1. There is hereby assessed upon the following described lots, tracts, and parcels of land, specially benefited, for the purpose of paying the 2017-2018 revenue year cost of Downtown Business Improvement District 2013 of the City of Grand Island, as adjudged by the Council of the City, sitting as a Board of Equalization, to the extent of benefits accruing thereto by reason of such Business Improvement District, after due notice having been given thereof as provided by law; and a special tax for such 2017-2018 revenue year cost is hereby levied at one time upon such lots, tracts and lands as follows:

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Owner Name	Legal Description	Amount
Tallgrass Interstate Gas Transmission LLC	Centrally Assessed	10.71
Sourcegas Distribution LLC	Centrally Assessed	-
Northwestern Corporation	Centrally Assessed	7,932.42
Windstream Nebraska Inc	Centrally Assessed	-
Qwest Corporation	Centrally Assessed	4,136.50
AT & T Communciation	Centrally Assessed	26.82
AT & T Mobility LLC	Centrally Assessed	363.11
NE Colorado Cellular Inc	Centrally Assessed	28.68
Sprint Wireless	Centrally Assessed	-
USCOC Of Nebraska/Kansas LLC	Centrally Assessed	407.33
City Of G I	Original Town To The City Of Grand Island All Blks 52 & 53 & Pt VAC Kimball Ave	-
Hernandez/Pedro Rivera	Original Town N 100.5' E 2/3 Lt 1 Blk 54	373.21
Hernandez/Pedro Rivera	Original Town S 31.9' E 2/3 Of Lt 1 Blk 54	61.56
Wing Properties Inc	Original Town W 1/3 Lt 1 Blk 54	18.52
Wing Empire Inc	Original Town Lt 2 Blk 54	316.79
City Of G I	Original Town To The City Of Grand Island Lt 3 Blk 54	-
City Of G I	Original Town To The City Of Grand Island Lt 4 Blk 54	-
Wayne/John W & Teresa A	Original Town N 1/2 W 2/3 Lt 6 & N 1/2 Lt 5 Blk 54	555.33
Katrouzos/Gus G	Original Town S 60' W 1/3 Lt 5 Blk 54	135.94
Katrouzos/Gus G	Original Town S 60' W 16' E 2/3 Lt 5 Blk 54	80.16
Wing Properties Inc	Original Town E 28' S 1/2 Lt 5 & N 6' W 38' S 1/2 Lt 5 Blk 54	145.64
Wing Properties Inc	Original Town W 22' S 1/2 Lt 6 Blk 54	138.35
Wing Properties Inc	Original Town E 22' W 44' S 1/2 & E 22' Lt 6 Blk 54	169.92
Wing Properties Inc	Original Town W 1/3 Lt 7 Blk 54	120.26
Wing Properties Inc	Original Town C 1/3 Lt 7 Blk 54	265.29
Wing Properties Inc	Original Town Lt 8 & E 1/3 Of Lt 7 Xc 15' X 15' X 15' Sold To City Blk 54	681.37
Urban Island LLC	Original Town N 1/2 Lt 1 Blk 55	380.27
Urban Island LLC	Original Town N 44' Of S 1/2 Lt 1 Blk 55	276.40
Irvine/Virginia	Original Town S 22' Lt 1 Blk 55	90.88
City Of G I	Original Town To The City Of Grand Island E 1/2 Lt 3 & All Lt 2 Blk 55	-

City Of G I	Original Town To The City Of Grand Island N 1/2 W 1/2 Lt 3 & N 1/2 Lt 4 Blk 55	-
Hoetfelker/Russell L	Original Town S 1/2 W 1/2 Lt 3 & S 1/2 Lt 4 Blk 55	489.85
Downtown Center LLC	Original Town N 67.5' Lt 5 Blk 55	41.19
Armstrong/Matthew E & Janelle A	Original Town N 20' S 64.5' Lt 5 Blk 55	113.23
Erives Enterprises LLC	Original Town S 44.5' Lt 5 Blk 55	383.76
Famos Construction Inc	Original Town W 2/3 Lt 6 Blk 55	445.94
Campos/Arthur V & Jeanene	Original Town E 1/3 Lt 6 Blk 55	216.55
Neppl/Karen	Original Town W 1/3 Lt 7 Blk 55	212.41
Hedde Building LLC	Original Town E 2/3 Lt 7 Blk 55	865.38
T W Ziller Properties LLC	Original Town W 1/3 Lt 8 Blk 55	144.48
T W Ziller Properties LLC	Original Town C 1/3 Lt 8 Blk 55	149.24
T W Ziller Properties LLC	Original Town E 1/3 Lt 8 Blk 55	431.95
Downtown Center LLC	Original Town N 68' Lt 1 & All Lt 2 & E 1/2 Lt 3 Blk 56	141.17
Downtown Center LLC	Original Town N 22' S 42' & W 6' S 20' Lt 1 Blk 56	12.28
Downtown Center LLC	Original Town N 22' S 64' Lt 1 Blk 56	11.34
Downtown Center LLC	Original Town S 20' E 60' Lt 1 Blk 56	9.37
City Of G I	Original Town To The City Of Grand Island All Lt 4 & W 1/2 Lt 3 Blk 56	-
Mayhew/Carl & Susan A	Original Town W 1/3 Lt 5 Blk 56	277.26
Trintown LLC	Original Town E 2/3 Lt 5 Blk 56	383.78
Pohl/Helen E & James A	Original Town Lt 6 Blk 56	342.33
Johnson/Duane A & Dee Ann	Original Town Lt 7 Blk 56	573.76
Downtown Center LLC	Original Town Lt 8 Blk 56	3,581.97
City Of G I Park Lot	Original Town To The City Of Grand Island N 1/2 Lt 1 & All Lts 2-3 & 4 Blk 57	-
J & B Rentals LLC	Ziller Sub Lt 1	636.71
The Grand Foundation, Inc	Original Town To The City Of Grand Island E 2/3 Lt 6 Blk 57	-
T & S Land Development, LLC	Original Town Lt 7 Blk 57	1,029.75
Overland Building Corp	Original Town Lt 8 Blk 57	1,648.82
Firstier Bank National Assoc	Original Town Lts 1 & 2 Blk 58	264.74
Firstier Bank National Assoc	Original Town N 1/2 Lt 4 & N 1/2 Lt 3 Blk 58	93.43
Firstier Bank National Assoc	Original Town Lt 5 & W 22' Lt 6 Blk 58	1,336.36
Firstier Bank National Assoc	Original Town S 1/2 Lt 3 & S 1/2 Lt 4 Blk 58	99.38
Stelk/Mark D	Jensen Sub Lt 1	138.33
Calderon/Eliseo & Jessica	Original Town W 1/3 Lt 7 Blk 58	216.02

Lindner-Bombeck Trustee/Marilyn A	Original Town C 1/3 Lt 7 Blk 58	269.43
Galvan/Jesus G & Victoria	Prensa Latina Sub Lt 1	85.99
Calderon/Eliseo & Jessica	Prensa Latina Sub Lt 2	110.02
Stelk/Mark D	Prensa Latina Sub Lt 4	310.84
Stelk/Mark D & Wanda L	Prensa Latina Sub Lt 3	391.60
Mead Building Centers	Original Town N 102.5' Lt 1 & All Lt 2 Blk 59	236.07
H & H Land Co	Original Town S 29.5' Lt 1 Blk 59	15.21
Third City Archers Inc	Original Town S 99' Lt 4 & All Lt 3 Blk 59	226.25
Mead Building Centers	Original Town N 33' Lt 4 Blk 59	139.34
Berta/Gary & Billie	Original Town Lt 5 Blk 59	509.73
Lucero/Jose Luis & Aura	Original Town E 23' W 46' Lt 6 Blk 59	154.01
Gerdes/Larry C & Mary Ann	Original Town W 23' Lt 6 Blk 59	165.97
Berta/Gary J & Billie J	Original Town E 20' Lt 6 & W 1/2 Lt 7 Blk 59	91.96
H & H Land Co	Original Town W 22' E 1/2 Lt 7 Blk 59	176.14
H & H Land Co	Original Town E 11' Lt 7 & All Lt 8 Blk 59	533.98
Ckp LLC	Original Town Lts 1 & 2 Blk 60	526.57
Ckp LLC	Original Town Lt 3 Blk 60	122.24
Business Properties	Original Town Lt 4 Blk 60	490.58
Lb Audio LLC	Original Town Lts 5 & 6 Blk 60	772.19
Community Redevelopment Authority	Original Town Lts 7 & 8 Blk 60	-
Abjal LLC	Original Town Lts 1 & 2 Blk 61	924.45
Abjal LLC	Original Town Lts 3 & 4 Blk 61	773.02
Junebug2 LLC	Original Town Lt 5 Blk 61	698.56
Hansen Properties LLC	Original Town Lts 6-7 & 8 Blk 61	754.32
D & A Investments LLC	Original Town S 44' Lt 1 Blk 62	188.48
D & A Investments LLC	Original Town N 88' Lt 1 Blk 62	655.41
D & A Investments LLC	Original Town Lt 2 Blk 62	397.28
Northwestern Public Service Company	Original Town To The City Of Grand Island S 66' Lt 4 & N 66' E 57' Lt 3 & S 66' Lt 3 Blk 62	-
D & A Investments LLC	Original Town N 66' W 9' Lt 3 & N 66' Lt 4 Blk 62	144.43
Midwest Premier Investments, LLC	Original Town S 1/2 W 50' Lt 5 Blk 62	71.41
Midwest Premier Investments LLC	Original Town N 1/2 W 50' Lt 5 Blk 62	218.59
Vogel Enterprises Ltd An Ia Corp	Original Town E 16' Lt 5 & W 1/2 Lt 6 Blk 62	50.39
Vogel Enterprises Ltd An Ia Corp	Original Town E 1/2 Lt 6 & W 1/2 Lt 7 Blk 62	337.05

Grand Island Area Habitat For Humanity Inc	Original Town To The City Of Grand Island E 1/2 Lt 7 & All Lt 8 Blk 62	-
Old Sears Development Inc	Original Town Lts 1 & 2 Blk 63	1,042.07
Old Sears Development Inc	Original Town E 2/3 Lt 3 Blk 63	474.77
Masonic Templecraft Asso Of GI	Original Town W 1/3 Lt 3 & E 1/3 Lt 4 Blk 63	-
Centro Cristiano Internacional	Original Town To The City Of Grand Island W 2/3 Lt 4 Blk 63	-
Wardens & Vestrymen Of St Stephens	St. Stephens Sub To The City Of Grand Island Lt 1	-
Wardens & Vestry St Stephens	St. Stephens Sub To The City Of Grand Island Lt 2	63.93
Hack/Monte C & Sheri S	Original Town S 88' Lt 8 Blk 63	386.71
T W Ziller Properties LLC	Original Town N 44' Lt 8 Blk 63	153.84
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 1 Blk 64	403.93
Hand/Craig C	Original Town C 1/3 Lt 1 Blk 64	201.91
Bowen/Stephen T & Jacqueline E	Original Town W 1/3 Lt 1 Blk 64	263.76
Pham/Tammy	Original Town E 44' Lt 2 Blk 64	242.65
Trintown LLC	Original Town W 1/3 Lt 2 Blk 64	177.33
Double S Properties LLC	Original Town E 1/3 Lt 3 Blk 64	224.60
Saria E/Jose Isidro	Original Town W 2/3 Lt 3 Blk 64	237.44
Gerdes/Galen E & Tamera M	Original Town Lt 4 Blk 64	1,174.13
City Of G I	Original Town To The City Of Grand Island Lt 5 Blk 64	-
City Of G I	Original Town To The City Of Grand Island Lts 6 & 7 Blk 64	-
Wagoner/Lorna	Original Town N 22' Lt 8 Blk 64	147.96
Taylor/Terry N & Susan M	Original Town S 1/2 N 1/3 Lt 8 Blk 64	142.44
Performance Plus Liquids, Inc	Original Town N 44' S 88' Lt 8 Blk 64	229.07
City Of G I	Original Town To The City Of Grand Island S 44' Lt 8 Blk 64	-
Hedde Building LLC	Original Town Lt 1 Blk 65	240.94
Nielsen/Thomas L & Lois E	Original Town E 1/3 Lt 2 Blk 65	214.28
Take Flight Investments LLC	Original Town C 1/3 Lt 2 Blk 65	263.19
Archway Partnership	Original Town W 1/3 Lt 2 Blk 65	228.46
Bartenbach Real Estate, LLC	Original Town E 1/3 Lt 3 Blk 65	177.23
Iglesia Evangelica Pentecostes	Original Town To The City Of Grand Island C 1/3 Lt 3 Blk 65	-
Spotanski/Mark & Teresa	Original Town W 1/3 Lt 3 Blk 65	255.41
Hoffer/Allen & Linda	Original Town E 1/3 Lt 4 Blk 65	319.03

Lambrecht/Harriet K	Original Town W 2/3 Lt 4 Blk 65	240.28
J & B Rentals LLC	Original Town S 44' N 1/2 Lt 5 Blk 65	236.78
Taylor/Terry N & Susan M	Original Town N 22' Lt 5 Blk 65	142.12
J O Enterprises Inc	Original Town S 1/2 Lt 5 Blk 65	352.49
J & B Rentals LLC	Original Town W 1/3 Lt 6 Blk 65	184.05
T W Ziller Properties LLC	Original Town E 2/3 Lt 6 Blk 65	234.66
T W Ziller Properties LLC	Original Town W 1/2 Lt 7 Blk 65	191.64
C & S Group LLC	Original Town N 55' E 1/2 Lt 7 & N 55' Lt 8 Blk 65	40.25
C & S Group LLC	Original Town Pt W 18.9' E 1/2 Lt 7 & N 29.9' E 14.1' Lt 7 & W 29' Of C 22' Of E 1/2 Lt 7 & N 29.9' Of S 55'Lt 8 Xc N 6' S 31.1' E 40' Lt 8 Blk 65	189.37
Parmley/David J	Original Town C 22' E 4' Lt 7 & C 22' Lt 8 Blk 65	256.74
C & S Group LLC	Original Town S 25.1' E 14.1' Lt 7 & S 25.1' Lt 8 & N 6' S 31.1' E 40' Lt 8 Blk 65	217.84
Garcia/Juan Francisco	Original Town Lts 1 & 2 Blk 66	975.01
Franco Entertainment, LLC	Original Town W 2/3 Lt 3 Xc W 17.5' Of S 44' Blk 66	419.20
Vipperman/John Fredrick	Original Town E 1/3 Lt 3 Blk 66	309.92
Duda/James G	Original Town N 88' E 1/3 Lt 4 Blk 66	225.18
Wing Properties Inc	Original Town N 88' C 1/3 Lt 4 Blk 66	194.55
Wing Empire Inc	Original Town N 80' W 1/3 Lt 4 Blk 66	285.52
Tower 217, LLC	Original Town W 17 1/2' S 44' Lt 3 & N 8' S 52' W 22' & S 44' Lt 4 Blk 66	1,764.28
Peaceful Root LLC	Original Town W 1/3 Lt 6 & All Lt 5 Blk 66	748.62
Peaceful Root LLC	Original Town E 2/3 Lt 6 & W 1/3 Lt 7 Blk 66	488.19
Keeshan/James E & Mary Ann	Original Town E 2/3 Lt 7 Blk 66	220.51
Procon Management Inc	Old City Hall Condominium Property Regime Unit 100 (1st Floor)~	374.56
Procon Management Inc	Old City Hall Condominium Property Regime Unit 101 (First Floor)~	389.87
Procon Management Inc	Old City Hall Condominium Property Regime Unit 201 (2nd Floor)	838.38
Grand Island Real Estate	Old City Hall Condominium Property Regime Unit 301 (3rd Floor)	1,184.70
Procon Management Inc	Old City Hall Condominium Property Regime Unit 001 (Basement)	136.63
Old City Hall Cond Asso Inc	Old City Hall Condominium Property Regime(Common Area)	448.34

City Of GI	Original Town To The City Of Grand Island N 1/2 Blk 67	-
County Of Hall Nebraska	Original Town S 1/2 Blk 67	-
County Of Hall Nebraska	Leased Space At 207 N Pine	204.12
City Of Grand Island	Original Town To The City Of Grand Island E 1/3 Lt 2 & All Lt 1 Blk 68	-
S & V Investments LLC	SV Sub Lt 1	1,593.96
Plaza Square Development LLC	Original Town W 22' Lt 6 & All Lt 5 Blk 68	139.60
Smith/Jonathan M	Original Town W 6' Lt 7 & E 2/3 Lt 6 Blk 68	217.18
Smith/Jonathan M	Original Town E 60' Lt 7 Blk 68	219.99
TPCR Rentals LLC	Original Town Lt 8 Blk 68	241.03
Westerby/Douglas M & Mikaela N	Original Town Lt 1 Blk 77	191.30
201 E 2Nd LLC	Original Town Lt 2 Blk 77	150.81
201 E 2Nd LLC	Original Town Lts 3 & 4 Blk 77	2,048.37
City Of Grand Island Ne	Original Town To The City Of Grand Island Lts 5-6-7-8 Blk 77	-
City Of G I	Original Town To The City Of Grand Island All Blk 78 & Vacated Alley	-
Equitable Bldg & Loan Assn/The	Original Town Lt 1 Blk 79	304.68
Equitable Bldg & Loan Assn Of GI	Original Town Lt 2 Blk 79	86.58
Equitable Bldg & Loan Assn/The	Original Town S 44' Lt 3 & S 44' Lt 4 Blk 79	1,242.53
Equitable Bldg & Loan Assn Of GI	Original Town N 26' 10.5 Lt 8 Blk 79	22.19
Equitable Bldg & Loan Assn Of G I	Original Town S 17' 1.5 N 44' Lt 8 Blk 79	12.69
Equitable Bldg & Loan Assn Of G I	Original Town S 88' Lt 8 Blk 79	94.00
Calderon/Eliseo & Jessica	Original Town E 22' Lt 4 & W 22' Lt 3 Blk 80	81.11
Calderon/Eliseo & Jessica	Original Town W 44' Lt 4 Blk 80	85.34
Northwestern Bell Tele Co	Original Town To The City Of Grand Island Lts 5-6-7 Blk 80	-
Northwestern Bell Tele Co	Original Town To The City Of Grand Island N 44' Lt 8 Blk 80	-
McDermott/Niels C & Virginia A	Original Town C 1/3 Lt 8 Blk 80	356.03
Hall Co	Original Town To The City Of Grand Island Lts 1-2 & E 44' Lt 3 Blk 80	-
Mitchell/Derek L & Ruth E	Original Town S 44' Lt 8 Blk 80	249.56
Victory Bible Fellowship Of The	Original Town To The City Of Grand Island Lt 1 Blk 81	-
Grand Island Area Chamber Of Commerce	Original Town To The City Of Grand Island E 2/3 Lt 2 Blk 81	-

Trampe/Ronald Eugene	Original Town W 1/3 Lt 2 Blk 81	155.09
Tinajero/Francisco	Original Town E 1/3 Lt 3 Blk 81	154.24
Encinger Enterprises LLC	Original Town C 1/3 Lt 3 Blk 81	253.95
Krauss Enterprises LLC	Original Town W 1/3 Lt 3 & All 4 Blk 81	515.78
Mehring & Shada Properties LLC	Original Town Lt 5 Blk 81	413.66
Mehring & Shada Properties LLC	Original Town Lt 6 Blk 81	270.85
Wheeler Street Partnership	Original Town Lt 7 & S 2/3 Lt 8 Blk 81	983.73
Wheeler St Partnership	Original Town N 1/3 Lt 8 Blk 81	328.67
Grand Island Independent	Original Town Lt 1 & Pt VAC Alley Blk 82	69.53
Grand Island Independent	Original Town Lt 2 & Pt VAC Alley Blk 82	256.30
Grand Island Independent	Original Town Lt 3 & Pt VAC Alley Blk 82	73.92
Grand Island Independent	Original Town Lt 4 & Pt VAC Alley Blk 82	148.87
Grand Island Independent	Original Town Lts 5-6-7-8 & Pt VAC Alley Blk 82	2,957.08
Grand Island Hospitality LLC	Original Town Lts 1 & 2 Blk 83	481.84
Jomida Inc ANECorp	Original Town Lts 3 & 4 Blk 83	839.29
Calderon/Eliseo & Jessica	Original Town N 60.35' Lt 5 Blk 83	142.31
J & B Rentals LLC	Original Town S 71.65' Lt 5 Blk 83	153.96
Mateo P/Tomas	Original Town W 2/3 Lt 6 Blk 83	212.31
Perez/Sylvia	Original Town E 1/3 Lt 6 & All Lt 7 Blk 83	242.87
Wooden/Michael Owen & Sonya Kay	Original Town E 41' N 28' Lt 8 Blk 83	135.00
Wooden/Michael Owen & Sonya Kay	Original Town Pt N 1/3 & S 2/3 Lt 8 Blk 83~	225.32
Park	Original Town To The City Of Grand Island All Blk 84	-
Lane Home Improvements	Original Town Lt 1 Blk 85	423.88
Lane Home Improvements	Original Town Lt 2 Blk 85	158.81
Hope Harbor Inc	Original Town Lts 3 & 4 Blk 85	-
Grand Island Liederkranz	Original Town Pt Lts 1-2-3 & 4 Blk 87	411.42
City Of G I	Original Town To The City Of Grand Island All Blk 88	-
Dodge & Elk Park Lots	Original Town To The City Of Grand Island Pt Blk 89	-
Enviro-Clean Contractors Inc	Original Town N 60' Fr Lts 1 & 2 & N 60' Of E 24' Of Lt 3 Blk 89	251.03
Hall Co	Original Town To The City Of Grand Island All Lts 1-2 & 3 & Fr Lt 7 Blk 91	-

Hall Co	Original Town To The City Of Grand Island Lt 4 & Pt VAC St Blk 91	-
Hall Co	Original Town To The City Of Grand Island Pt Lt 6 & Pt Lt 8 Blk 91	-
Hall Co	Original Town To The City Of Grand Island Strip 8' X 66' & Pt Lt 8 Blk 91	-
Dominick/Audrey & Eugene	Original Town E 6' N 103'& E 37' S 29' Lt 2 & All Lt 1 Blk 92~	162.75
City Of G I	Original Town To The City Of Grand Island Lt 2 Xc E 6' N 103' & E 37' S 29' Lt 2 Blk 92	-
City Of G I	Original Town To The City Of Grand Island E 50' Lt 3 Blk 92	-
City Of G I	Original Town To The City Of Grand Island W 16' Lt 3 & All Lt 4 Blk 92	-
Emery/Gregory D & Charlene A	Campbell's Sub E 51' 8 Lts 1-2-3	79.21
Wagoner/Michael	Campbell's Sub W 75'4 Lts 1-2-3	243.92
Hastings Grain Inspection Inc	Campbell's Sub Lts 4-5-6 & N 10' Lt 7	157.66
Hastings Grain Inspection Inc	Campbell's Sub S 12' Lt 7 & All Lt 8	240.68
Two Brothers Inc	Campbell's Sub 32' X 127' Lt 9	208.89
Hill/David C	Campbell's Sub Lts 10-13	368.02
Hall Co	Court House Add To The City Of Grand Island Lt 1	-
Hall Co	Court House Add To The City Of Grand Island Lt 2	-
Hall Co	Court House Add To The City Of Grand Island Lt 3	-
Hall Co	Court House Add To The City Of Grand Island Lt 4	-
County Of Hall Nebraska	Hann's Add To The City Of Grand Island N 31' Lt 2 & S 13.75' Lt 1 Blk 1~	-
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 2	-
Loeffler/Edward A & Jane A	Hann's Add N 14' Lt 3 & S 26' Lt 2 Blk 1~	250.51
Campbell/Hunter A H & Kathleen A	Hann's Add N 7' Pt Lt 4 & S 43' Lt 3 Blk 1~	224.89
Moreno/Reynaldo	Hann's Add E 60' Of S 50' Of Lt 4 Blk 1~~	194.33
Campbell/Kathleen A	Hann's Add W 67' Of S 50' Of Lt 4 Blk 1~	124.72
County Of Hall	Hann's Fourth Add To The City Of Grand Island Lt 1	-
Marsh Properties LLC	Hann's Second Add S 5' Of Lt 2 & All Lt 3 Blk 4	411.09
Williams/Casey J & Misti A	Hann's Fifth Sub Lt 2	159.55
Mueller/Robert J	Hann's Fifth Sub Lt 1	103.99
Two Brothers Inc	Hann's 3Rd Add W 111' X 118' Blk 5	383.22
Rosales-Monzon/Carlos A	Hann's 3Rd Add N 52.5' Of E 91.9' Of Blk 5	207.18

Royle/Cecilia B	Hann's 3Rd Add E 56' Of W 174' Of Blk 5	138.06
Valenzuela/Linda L	Hann's 3Rd Add S 58.5' Of E 91.9' Of Blk 5	243.48
Hoos Insurance Agency Inc	Railroad Add Lt 4 & Pt VAC St Blk 97	272.17
Sanchez/Filemon	Railroad Add N 1/2 Lt 1 Blk 98	18.12
Sanchez/Filemon	Railroad Add S 1/2 Lt 1 Blk 98	257.87
Chairman Investments LLC	Railroad Add Lt 2 Blk 98	99.65
Kuehner/William V & Carolyn E	Railroad Add W 1/2 Lt 3 Blk 98	134.84
Schafer/Lee Ann G & Michael W	Railroad Add E 1/2 Lt 3 Blk 98	147.58
TPCR Rentals LLC	Railroad Add N 86' Lt 4 Blk 98	77.75
TPCR Rentals LLC	Railroad Add S 46' Lt 4 Blk 98	151.94
TPCR Rentals LLC	Railroad Add Lt 5 Blk 98	743.73
TPCR Rentals LLC	Railroad Add Lt 6 Blk 98	292.76
Benitez/Floriberto Sanchez	Railroad Add W 52' Lt 7 Blk 98	195.70
Sanchez/Filemon	Railroad Add E 14' Lt 7 & All Lt 8 Blk 98	444.15
Vaclavek/Lee Ann	Railroad Add Fr Lt 1 & Fr Lt 2 Blk 105	108.98
Blackstone Residence, LLC	Railroad Add Lt 3 Blk 105	178.20
Lazendorf Holdings Limited Partnership	Railroad Add Lt 4 Blk 105	322.88
Blackstone Residence, LLC	Railroad Add Lt 5 & Fr Lts 6 & 7 Xc City Blk 105	1,036.00
Friendship House Inc	Railroad Add Lts 1 & 2 Blk 106	-
C & S Group LLC	Railroad Add Lt 3 Blk 106	212.20
Fernandez/Pedro	Railroad Add Lt 4 Blk 106	277.96
Muffler Shop Inc/The	Railroad Add Lts 1 & 2 Blk 107	377.01
Muffler Shop Inc/The	Railroad Add Lts 3 & 4 Blk 107	150.90
Midwest Premier Investments LLC	Railroad Add S 2/3 Lt 5 Blk 107	69.02
Midwest Premier Investments LLC	Railroad Add N 1/3 Lt 5 Blk 107	63.04
Midwest Premier Investments LLC	Railroad Add Lt 6 Blk 107	237.72
Midwest Premier Investments LLC	Railroad Add Lt 7 Xc N 60' Of E 22' & Xc E 29.54' Of S 71.50' Blk 107	179.46
Midwest Premier Investments LLC	Railroad Add S 72' Lt 8 & E 29.54' Of S 71.50' Lt 7 Blk 107	279.65
Clinch/John & Barbara	Railroad Add N 60' Of E 22' Lt 7 & N 60' Lt 8 Blk 107	261.35
Fox/Richard & Marilyn	Railroad Add Lts 1 & 2 Blk 108	447.49
Westgate Properties LLC	Railroad Add E 37' Lt 3 Blk 108	169.75
Douglas Bookkeeping Service Inc	Railroad Add W 29' Lt 3 & All Lt 4 Blk 108	569.43
Placke/Donald J & Janet L	Railroad Add S 88' Lt 5 Blk 108	127.36
Placke/Donald J & Janet L	Railroad Add N 44' Lt 5 Blk 108	9.26

Brewer Properties LLC	Railroad Add Lt 6 Blk 108	285.76
Bosselman Inc	Railroad Add Lts 7 & 8 Blk 108	509.24
Gilroy/David A & Carolyn J	Railroad Add S 61' Lt 1 & S 61' Lt 2 Blk 109	186.12
Haney/Thomas W & Diane K	Railroad Add N 71'Lt 1 & N 71' Lt 2 Blk 109~	165.56
Roebuck Enterprises, LLC	Railroad Add E 59.5' Lt 3 Blk 109	126.33
Roebuck Enterprises, LLC	Railroad Add E 52'11 Lt 4 & W 6.5' Lt 3 Blk 109~	78.71
Lindell/Timothy C & Trina	Railroad Add E 52' 11 Of Lt 5 & All Lt 6 Blk 109	224.38
LPB, LLC	Railroad Add Lts 7 & 8 Blk 109	682.64
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 2	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 3	-
Hall Co	Westervelt's Sub To The City Of Grand Island N 52 1/3' Of W 150' Lt 4	-
Hall Co	Westervelt's Sub To The City Of Grand Island Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W 86' Of E 165' Of 4 & W 86' Of E 165' Of N 48.5' Lt 5	-
County Of Hall	Westervelt's Sub To The City Of Grand Island W Pt Of N 48.5' X 150' Lt 5 & 26.17' X 150' Of W Pt Lt 4	-
L.P.B. LLC	Gilbert's Sub North, Part Of Blk 79, Original Town 22' X 99' Lt A	154.24
Equitable Building & Loan Assoc	Gilbert's Sub North, Part Of Blk 79, Original Town Lt B	164.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 102	147.51
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 103	213.50
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 104	530.47
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201A	472.94
Devco Investment Corporation	The Yancey, A Condominium Unit 301	86.78
George/Mollie Jo	The Yancey, A Condominium Unit 302	63.00
Farr/Thomas M & Nita J	The Yancey, A Condominium Unit 303	89.62
Zins/William L	The Yancey, A Condominium Unit 304	82.55
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 305	138.79
Baxter/Dudley D & Diana K	The Yancey, A Condominium Unit 401	64.07
Edwards Building Corp	The Yancey, A Condominium Unit 402	73.07
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 403	70.17
Meyer/Ronny A & Lynn M	The Yancey, A Condominium Unit 404	114.42
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 405	70.48
Powers/Yolanda L	The Yancey, A Condominium Unit 406	98.09
Jones/Joe T & Jaclyn R	The Yancey, A Condominium Unit 407	109.26
Luce/Eric D	The Yancey, A Condominium Unit 501	69.83

Artvest III, A NE General Partner	The Yancey, A Condominium Unit 502	75.10
Quality Qtrs. LLC	The Yancey, A Condominium Unit 503	70.22
Jensen/Patti	The Yancey, A Condominium Unit 504	87.31
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 505	70.53
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 506	98.16
Alexander/Wendy L	The Yancey, A Condominium Unit 507	112.17
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 601	64.67
Roe/Jim Gaylord & Adriana	The Yancey, A Condominium Unit 602	75.22
Shaw/Stephanie A	The Yancey, A Condominium Unit 603	97.27
Clyne/Thomas B	The Yancey, A Condominium Unit 604	81.18
Quality Qtrs LLC	The Yancey, A Condominium Unit 605	70.60
Porto/Mark	The Yancey, A Condominium Unit 606	68.33
Jensen/Patti	The Yancey, A Condominium Unit 607	105.19
Hinrichs/Darrell & Marlene	The Yancey, A Condominium Unit 701	69.69
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 702	75.31
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 703	70.41
Burtscher/Jan L	The Yancey, A Condominium Unit 704	114.66
Cruikshank/Linda	The Yancey, A Condominium Unit 705	77.40
Wainwright/Todd Aaron	The Yancey, A Condominium Unit 706	69.64
Vodehnal/Lloyd L	The Yancey, A Condominium Unit 707	-
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 801	64.79
Myers/Jon & Chandra	The Yancey, A Condominium Unit 802	75.38
The A-A-Ron Group LLC	The Yancey, A Condominium Unit 803	82.43
Myers/Michael J	The Yancey, A Condominium Unit 804	132.81
Alexander/Wendy L	The Yancey, A Condominium Unit 805	87.08
Nelson/Jack L	The Yancey, A Condominium Unit 806	-
Hinrichs/Darrell D & Marlene	The Yancey, A Condominium Unit 901	64.81
Stevens/Kari	The Yancey, A Condominium Unit 902	75.43
Detlefsen/Darrell F & Lisa	The Yancey, A Condominium Unit 903	82.48
Nickerson/Mitchell & Susan	The Yancey, A Condominium Unit 904	119.86
Dizmang/Tammy L	The Yancey, A Condominium Unit 905	87.13
Lind/Sharon Graves	The Yancey, A Condominium Unit 906	122.03
Todd/Linda M	The Yancey, A Condominium Unit 1001	69.83
Wolfgram/Diana & Christian	The Yancey, A Condominium Unit 1002	75.46
Jensen/Patti	The Yancey, A Condominium Unit 1003	82.52
Whitehead/Diana L	The Yancey, A Condominium Unit 1004	157.30
Megard/Jay S	The Yancey, A Condominium Unit 1005	88.21

Aden/Steven G	The Yancey, A Condominium Unit 1006	-
Myers/Jon M & Chandra L	The Yancey, A Condominium Unit 1101	69.93
Porto/Mark T	The Yancey, A Condominium Unit 1102	75.53
Buckley/Lynn A	The Yancey, A Condominium Unit 1103	53.39
Heidelk/Jerry	The Yancey, A Condominium Unit 1104	124.89
Boley/Loren E	The Yancey, A Condominium Unit 1105	88.33
Aulner/Kristine	The Yancey, A Condominium Unit 1106	-
Home Federal Savings & Loan Assn	Hann's Fourth Add Lt 3	1,572.59
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 002	18.57
Artvest III, A NE General Partner	The Yancey, A Condominium Unit 001	103.63
Ellison/Roxann T	Original Town W 18.9' Of E 33' Of S 25.1' Lt 7 Blk 65	54.08
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 101	35.53
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201B	57.16
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201C	143.87
Equitable Building & Loan Assoc	The Yancey, A Condominium Unit 201D	108.57
Home Federal Savings & Loan	Original Town Pt Lts 1-2-3-4-7 & All 5 & 6 & Pt Vacated Alley Blk 89	372.04
Calderon/Eliseo & Jessica	Jensen Sub Lt 2	86.81
Iglesia Evangelica Pentecostes	Ziller Sub Lt 2	-
City Of Grand Island	Westervelt's Sub To The City Of Grand Island Vacated St South Of Lt 1	-
City Of Grand Island	Original Town S 1/2 Lt 1 Blk 57	-
Grand Island Liederkranz	Original Town To The City Of Grand Island Pt Lts 1-2-3 & 4 Blk 87	-
City Of Grand Island	Parking Ramp Sub To The City Of Grand Island Lts 1-2-& 3	-
		100,776.92

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

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

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

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

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

Enacted: September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item F-2

#9650 - Consideration of Amendments to Chapter 13 of the Grand Island City Code Relative to Occupation Tax for Downtown Improvement Parking District No. 1

This item relates to the aforementioned Public Hearing item E-4.

Staff Contact: Renae Jimenez

ORDINANCE NO. 9650

An ordinance to amend Chapter 13 of the Grand Island City Code; to amend Section 3 pertaining to the annual rate of the general license and occupation tax and classification of businesses; to repeal Section 3 as now existing, and any ordinance or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

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

SECTION 1. Section 13-3 of the Grand Island City Code is hereby amended to read as follows:

§13-3. Tax Rate

The annual rate of the general license and occupation tax and classification of businesses shall be as follows:

(1) $0.1702 per square foot floor space upon all space used for business and professional offices in the district; provided,

(2) $61.65 minimum annual tax for any single business or professional office should the tax rate under (1) above be less than $61.65.

Amended by Ordinance No. 9004, effective 10-1-2005
Amended by Ordinance No. 9139, effective 10-1-2007
Amended by Ordinance No. 9185, effective 10-1-2008
Amended by Ordinance No. 9234, effective 10-1-2009
Amended by Ordinance No. 9270, effective 10-1-2010
Amended by Ordinance No. 9319, effective 10-1-2011
Amended by Ordinance No. 9398, effective 10-1-2012
Amended by Ordinance No. 9445, effective 10-1-2013
Amended by Ordinance No. 9496, effective 10-1-2014
Amended by Ordinance No. 9533, effective 10-1-2015
Amended by Ordinance No. 9603, effective 10-1-2016
Amended by Ordinance No. 9650, Effective 10-01-2017

SECTION 2. Section 13-3 as now existing, and any ordinances or parts of ordinances in conflict herewith are repealed.

SECTION 3. The validity of any section, subsection, sentence, clause, or phrase of this ordinance shall not affect the validity or enforceability of any other section, subsection, sentence, clause, or phrase thereof.

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

SECTION 4. That this ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Enacted: September 12, 2017

_____
Jeremy L Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item F-3

#9651 - Consideration of Approving FY 2017-2018 Annual Single City Budget and the Annual Appropriations Bill

This item relates to the aforementioned Public Hearing item E-5.

Staff Contact: Renae Jimenez

ORDINANCE NO. 9651

An ordinance known as "The Annual Appropriation Bill" of the City of Grand Island, Nebraska, to adopt the proposed budget statement pursuant to the Nebraska Budget Act, for the fiscal year commencing October 1, 2017 and ending September 30, 2018 to provide for severability; and to provide for publication and the effective date of this ordinance.

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

SECTION 1. That after complying will all procedures required by law, the budget presented and set forth in the budget statement is approved as the Annual Appropriation Bill for the fiscal year beginning October 1, 2017 through September 30, 2018. All sums of money, total all funds of $215,884,214, contained in the budget statement are appropriated for the necessary expenses and liabilities of the City of Grand Island.

SECTION 2. A copy of the budget statement shall be forwarded as provided by law to the Auditor of Public Accounts, State of Nebraska and to the County Clerk of Hall County, Nebraska, for use by the levying authority.

SECTION 3. If any section, subsection or any other portion of this ordinance is held to be invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed separate, distinct and independent, and such holding shall not affect the validity of the remaining portions thereof.

SECTION 4. This ordinance shall be in force and take effect from and after its passage and publication, within fifteen days in one issue of the Grand Island Independent as provided by law.

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Enacted: September 12, 2017

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item F-4

#9652 - Consideration of Approving Salary Ordinance

Staff Contact: Aaron Schmid, Human Resources Director

Council Agenda Memo

From: Aaron Schmid, Human Resources Director

Meeting: September 12, 2017

Subject: Consideration of Approving Salary Ordinance No. 9652

Presenter(s): Aaron Schmid, Human Resources Director

Background

A Salary Ordinance is presented each year as a part of the budget process. Wages for City employees are presented to the Council for approval in the form of a salary ordinance. Some wages are set as a part of negotiated labor agreements and others through salary surveys conducted.

Discussion

Wage changes presented in this Ordinance are for bargaining units according to their respective labor agreements and negotiated wages. The Ordinance also includes changes to the non-union positions.

The following information shows the average increases for each respective group. Please note the averages are based on movement at the top step of the pay scale. Furthermore, some positions were higher and lower than the average.

AFSCME Labor Agreement will increase on average by 5.4%
IAFF Labor Agreement will increase by 0.0%
IBEW Finance Labor Agreement will increase on an average by 4.0%
IBEW Service/Clerical Labor Agreement will increase on an average by 3.7%
IBEW Utilities Labor Agreement will increase on an average by 3.00%
IBEW WWT Labor Agreement will increase on an average by 3.4%
FOP Labor Agreement will increase by 2.5%
Non-Union will increase on an average by 3.0%

The wages represented in this proposed Ordinance are included in the proposed 2017/2018 fiscal year budget.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve proposed Salary Ordinance No. 9652.

Sample Motion

Move to approve Salary Ordinance No. 9652.

ORDINANCE NO. 9652

An ordinance to amend Ordinance 9625 known as the Salary Ordinance which lists the currently occupied classifications of officers and employees of the City of Grand Island, Nebraska and established the ranges of compensation of such officers and employees; to ~~add~~ rename the non-union position ~~Transit Program Manager~~Assistant Public Works Director/Manager of Engineering Services to Assistant Public Works Director/Engineering; to remove the non-union position of Library Assistant Director; to move the IBEW Service/Clerical positions of Administrative Assistant – Utilities and Utility Secretary to the IBEW Utilities labor agreement; to amend the salary ranges of non-union employees; to amend the salary ranges of employees covered under the AFSCME labor agreement; to amend the salary ranges of employees covered under the IBEW Finance, IBEW Wastewater, IBEW Service Clerical and the IBEW Utilities labor agreements; to amend the salary ranges of employees covered under the FOP labor agreement; and to repeal those portions of Ordinance No. 9625 and any parts of other ordinances in conflict herewith; to provide for severability; to provide for the effective date thereof; and to provide for publication of this ordinance in pamphlet form.

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

SECTION 1. The currently occupied classifications of officers and general employees of the City of Grand Island, and the ranges of compensation (salary and wages, excluding shift differential as provided by Personnel Rules & Regulations) to be paid for such classifications, and the number of hours and work period which certain officers and general employees shall work prior to overtime eligibility are as follows:

Approved as to Form ¤ _____
September 7, 2017 ¤ City Attorney

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Accountant	~~24.3126/35.4090~~ 25.0420/36.7545	Exempt
Accounting Technician – Solid Waste	~~19.5260/24.4854~~ 20.1118/25.2200	40 hrs/week
Assistant to the City Administrator	~~22.9200/32.2648~~ 23.6076/33.2328	Exempt
Assistant Finance Director	~~32.9968/47.6559~~ 33.9866/49.0855	Exempt
Assistant Public Works Director~~ –~~ /~~Manager of~~ Engineering ~~Services~~	~~37.7743/54.2593~~ 38.9075/58.6000	Exempt
Assistant Utilities Director – Engineering/Business Operations	~~50.8928/72.7995~~ 52.4196/75.5731	Exempt
Assistant Utilities Director – Production	~~52.8344/75.1064~~ 54.4194/77.3596	Exempt
Assistant Utilities Director – Transmission	~~52.8344//77.2019~~ 54.4194/79.5179	Exempt
Attorney	~~31.9363/47.4075~~ 32.8943/48.8298	Exempt
Biosolids Technician	~~19.3682/28.7671~~ 19.9492/30.2055	40 hrs/week
Building Department Director	~~37.7821/55.2369~~ 38.9156/57.9988	Exempt
CADD Operator	~~21.1060/30.3529~~ 21.7392/31.2635	40 hrs/week
Cemetery Superintendent	~~24.2651/35.3204~~ 24.9930/37.0264	Exempt
City Administrator	~~69.4139/81.0483~~ 71.4964/83.4798	Exempt
City Attorney	~~46.6266/62.8430~~ 48.0254/66.6890	Exempt
City Clerk	~~31.1918/41.9708~~ 32.1275/43.2299	Exempt
Civil Engineer I	~~30.0101/42.6444~~ 30.9104/43.9238	Exempt
Civil Engineer II	~~34.0560/49.0428~~ 35.0776/50.5140	Exempt
Civil Engineering Manager – Utility PCC	~~42.4840/56.4371~~ 43.7585/57.6101	Exempt
Collection System Supervisor	~~24.4720/35.1373~~ 25.2062/36.6306	40 hrs/week
Community Service Officer – Part time	~~16.0216/21.8416~~ 16.3821/22.3330	40 hrs/week

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Custodian – Library, Police	~~14.2258/20.3715~~ 14.6526/20.9826	40 hrs/week
Customer Service Representative – Part time	~~9.8850/13.6081~~ 10.1816/14.0817	40 hrs/week
Customer Service Team Leader	~~19.8856//27.2214~~ 20.4821/28.0380	Exempt
Electric Distribution Superintendent	~~36.9413//51.1559~~ 38.0495/52.6906	Exempt
Electric Distribution Supervisor	~~31.1960//42.9612~~ 32.1304/46.4077	40 hrs/week
Electric Underground Superintendent	~~32.8985//45.5663~~ 33.8855/48.8524	Exempt
Electrical Engineer I	~~28.4483/41.1268~~ 29.3018/42.3606	Exempt
Electrical Engineer II	~~32.9968/47.6559~~ 33.9868/49.0856	Exempt
Emergency Management Deputy Director	~~26.7273/38.8064~~ 27.5291/40.4906	Exempt
Emergency Management Director	~~38.0388/55.2138~~ 39.1800/57.9988	Exempt
Engineer I – Public Works	~~30.9998//44.0430~~ 31.9298/45.3644	Exempt
Engineer I – WWTP	~~30.9998/43.6156~~ 31.9298/44.9241	Exempt
Engineering Technician - WWTP	~~21.0571/29.0698~~ 21.6888/29.9419	40 hrs/week
Equipment Operator - Solid Waste	~~18.2915/26.2408~~ 18.8402/27.0280	40 hrs/week
Finance Director	~~43.2640/65.9135~~ 44.5620/67.8909	Exempt
Finance Operations Supervisor	~~22.8303/31.8219~~ 23.5153/33.0311	Exempt
Fire Chief	~~42.6060/64.1018~~ 43.8841/66.8839	Exempt
Fire EMS Division Chief	~~36.1441/51.3723~~ 37.2284/53.9871	Exempt
Fire Operations Division Chief	~~36.1441/51.3723~~ 37.2284/53.9871	Exempt
Fire Prevention Division Chief	~~35.3704/49.2884~~ 36.4315/52.2063	Exempt
Fleet Services Shop Foreman	~~24.0828/35.9580~~ 24.8053/37.0367	40 hrs/week
GIS Coordinator - PW	~~28.2416/41.1809~~ 29.0889/43.3841	Exempt
Golf Course Superintendent	~~24.8718/35.8958~~ 25.6180/36.9726	Exempt

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Grounds Management Crew Chief – Cemetery	~~20.9033/30.2816~~ 21.5304/31.1900	40 hrs/week
Grounds Management Crew Chief – Parks	~~22.2415/31.8399~~ 22.9087/32.8811	40 hrs/week
Human Resources Director	~~38.1420/54.6416~~ 39.2863/58.6741	Exempt
Human Resources Benefits/Risk Mgmt Coordinator	~~23.1524/34.2574~~ 23.8470/35.2851	40 hrs/week
Human Resources Recruiter	~~23.1524/34.2574~~ 23.8470/35.2851	40 hrs/week
Human Resources Specialist	~~23.1524/34.2574~~ 23.8470/35.2851	40 hrs/week
Information Technology Manager	~~37.0143/55.8684~~ 38.1246/57.5444	Exempt
Legal Secretary	~~20.6847/27.9549~~ 21.3052/28.7935	40 hrs/week
Librarian I	~~22.8301/27.6438~~ 23.5150/29.8553	Exempt
Librarian II	~~25.4900/31.0018~~ 26.2548/33.4820	Exempt
Library Assistant I	~~13.2925/19.2105~~ 14.3559/20.7473	40 hrs/week
Library Assistant II	~~16.4269/23.2552~~ 17.7411/25.1156	40 hrs/week
~~Library Assistant Director~~	~~33.0625/50.6375~~	~~Exempt~~
Library Director	~~41.1416/61.9101~~ 42.3759/64.8136	Exempt
Library Page	~~9.4500/13.0367~~ 10.2060/14.0796	40 hrs/week
Library Secretary	~~16.3489/22.6524~~ 16.8394/23.3320	40 hrs/week
Maintenance Worker – Golf	~~15.9582/24.9970~~ 16.4369/25.7469	40 hrs/week
Meter Reader Supervisor	~~22.8303/29.4775~~ 23.5153/30.5976	Exempt
MPO Program Manager	~~24.7948//37.2171~~ 25.5386/38.3336	Exempt
Office Manager – Police Department	~~19.3355/27.8150~~ 19.9156/28.6495	40 hrs/week
Parks and Recreation Director	~~41.3888/62.9729~~ 42.6304/64.8620	Exempt
Parks Superintendent	~~30.8275/43.7165~~ 31.7524/47.0128	Exempt
Payroll Specialist	~~19.9220/28.1091~~ 20.5197/29.7956	40 hrs/week

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Planning Director	~~39.3374/59.4009~~ 40.5175/61.1830	Exempt
Police Captain	~~36.2358/52.2150~~ 37.3229/53.7815	Exempt
Police Chief	~~44.9146/64.1018~~ 46.2620/67.9351	Exempt
Power Plant Maintenance Supervisor	~~34.5020/46.6150~~ 35.5371/48.0134	Exempt
Power Plant Operations Supervisor	~~36.6273/50.6401~~ 37.7260/52.1594	Exempt
Power Plant Superintendent – Burdick	~~41.4575/57.0760~~ 42.7013/60.5861	Exempt
Power Plant Superintendent – PGS	~~47.7943/65.7695~~ 49.2281/69.8144	Exempt
Public Information Officer	~~27.4354/40.9095~~ 28.2585/42.1368	Exempt
Public Works Director	~~44.5283/66.3350~~ 45.8640/68.3250	Exempt
Public Works Engineer	~~32.3635/46.7971~~ 33.3344/48.2010	Exempt
Receptionist	~~15.7641/24.1323~~ 16.2370/25.5802	40 hrs/week
Recreation Coordinator	~~22.8296/32.5196~~ 23.5145/33.6513	Exempt
Recreation Superintendent	~~31.4938/47.9823~~ 32.4386/49.4218	Exempt
Regulatory and Environmental Manager	~~38.1989/48.9803~~ 39.3449/53.8784	Exempt
Senior Electrical Engineer	~~37.4510/52.1496~~ 38.5745/53.7141	Exempt
Senior Public Safety Dispatcher	~~19.3681/25.9995~~ 19.9491/26.7956	40 hrs/week
Senior Utility Secretary	~~18.7632/24.0633~~ 19.3261/25.9884	40 hrs/week
Shooting Range Superintendent	~~27.5615/41.5311~~ 28.3884/42.9764	Exempt
Solid Waste Division Clerk - Full Time	~~19.0241/24.0447~~ 19.5948/24.7660	40 hrs/week
Solid Waste Division Clerk - Part Time	~~16.9388/21.8338~~ 17.4470/22.4888	40 hrs/week
Solid Waste Foreman	~~22.0816/30.8341~~ 22.7440/31.7591	40 hrs/week
Solid Waste Superintendent	~~32.1728/47.4535~~ 33.1380/48.8771	Exempt
Street Superintendent	~~30.5923/44.6933~~ 31.5101/44.6933	Exempt

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Street Foreman	~~23.4658/34.1031~~ 24.1698/35.4161	40 hrs/week
Transit Program Manager	~~26.4424/37.9808~~ 27.2356/39.1203	Exempt
Turf Management Specialist	~~22.3531/31.6433~~ 23.0237/32.5926	40 hrs/week
Utilities Director	~~72.3810/96.4843~~ 74.5524/99.3789	Exempt
Utility Production Engineer	~~36.9261/54.4330~~ 38.0339/56.0660	Exempt
Utility Warehouse Supervisor	~~26.1175/36.7494~~ 26.9010/37.8519	40 hrs/week
Victim Assistance Unit Coordinator	~~15.9750/23.3035~~ 16.4543/24.0026	40 hrs/week
Victim/Witness Advocate	~~14.6433/21.3609~~ 15.0826/22.0017	40 hrs/week
Wastewater Plant Chief Operator	~~23.4439/32.8585~~ 24.1472/35.1586	40 hrs/week
Wastewater Plant Engineer	~~33.6168/49.7621~~ 34.6253/52.9966	Exempt
Wastewater Plant Operations Engineer	~~32.4735/47.8596~~ 33.4478/50.0133	Exempt
Wastewater Plant Maintenance Supervisor	~~24.9808/35.3205~~ 25.7302/36.5320	40 hrs/week
Wastewater Plant Regulatory Compliance Manager	~~32.4759/38.7699~~ 33.4501/39.9330	Exempt
Water Superintendent	~~31.0260/45.3774~~ 31.9568/46.7388	Exempt
Water Supervisor	~~24.5083/35.6579~~ 25.2435/36.7276	40 hrs/week
Worker / Seasonal	9.0000/20.0000	Exempt
Worker / Seasonal	9.0000/20.0000	40 hrs/week
Worker / Temporary	9.0000/20.0000	40 hrs/week
Worker / Parks & Recreation Part time	9.0000/20.0000	40 hrs/week

A shift differential of $0.25 per hour shall be added to the base hourly wage for persons in the employee classification Senior Public Safety Dispatcher who work any hours or portion thereof that begins between 3:00 p.m. and 11:00 p.m. Employees who work any hours or portion thereof from 11:00 p.m. to 7:00 a.m. will receive a shift differential of $0.25 per hour. This does not

include persons who work the day shift. Shift differential will only be paid for actual hours worked. Paid leave will not qualify for the shift differential pay.

SECTION 2. The currently occupied classifications of employees of the City of Grand Island included under the AFSCME labor agreement, and the ranges of compensation (salary and wages, excluding shift differential as provided by contract) to be paid for such classifications, and the number of hours and work period which certain such employees included under the AFSCME labor agreement shall work prior to overtime eligibility are as follows:

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Equipment Operator – Streets	~~19.2927/28.5794~~ 20.2573/30.0084	40 hrs/week
Fleet Services Mechanic	~~21.5575/31.9391~~ 22.6354/33.5361	40 hrs/week
Horticulturist	~~22.0953/32.7942~~ 23.2001/34.4339	40 hrs/week
Maintenance Worker – Cemetery	~~18.2409/27.0444~~ 19.1529/28.3966	40 hrs/week
Maintenance Worker – Parks	~~17.9931/26.6925~~ 18.8928/28.0271	40 hrs/week
Maintenance Worker – Streets	~~17.9849/26.6613~~ 18.8841/27.9944	40 hrs/week
Senior Equipment Operator – Streets	~~20.7054/30.7097~~ 21.7407/32.2452	40 hrs/week
Senior Maintenance Worker – Streets	~~20.5626/30.4979~~ 21.5907/32.0228	40 hrs/week
Traffic Signal Technician	~~20.4204/30.2871~~ 21.4414/31.8015	40 hrs/week

SECTION 3. The currently occupied classifications of employees of the City of Grand Island included under the IBEW labor agreements, and the ranges of compensation (salary and wages, excluding shift differential as provided by contract) to be paid for such classifications, and the number of hours and work period which certain such employees included under the IBEW labor agreements shall work prior to overtime eligibility are as follows:

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Accounting Clerk	~~17.1747/22.7274~~ 17.7758/23.5229	40 hrs/week
Administrative Assistant-Utilities	19.9718/28.7466	40 hrs/week
Cashier	~~16.1078/21.9496~~ 16.7924/22.8825	40 hrs/week
Custodian	17.3168~~/20.4487~~ /20.7680	40 hrs/week
Electric Distribution Crew Chief	~~33.1338/42.1399~~ 35.0781/45.0560	40 hrs/week
Electric Underground Crew Chief	~~33.1338/42.1399~~ 35.0781/45.0560	40 hrs/week
Engineering Technician I	~~20.2823/29.0202~~ 22.0667/30.5436	40 hrs/week
Engineering Technician II	~~25.0730/34.3783~~ 27.5224/36.9386	40 hrs/week
Instrument Technician	~~30.7736/40.6546~~ 31.9675/42.1791	40 hrs/week
Lineworker Apprentice	~~22.3011/32.7003~~ 23.7367/34.0205	40 hrs/week
Lineworker First Class	~~32.5714/38.5227~~ 32.7290/39.6250	40 hrs/week
Materials Handler	~~24.0652/32.2588~~ 26.3770/34.1924	40 hrs/week
Meter Reader	~~18.6488/24.3187~~ 19.3859/25.5225	40 hrs/week
Meter Technician	~~25.1338/31.0630~~ 27.1987/32.9122	40 hrs/week
Payroll Clerk	~~17.1747/22.7274~~ 17.7758/23.5229	40 hrs/week
Power Dispatcher I	~~29.1939/40.5910~~ 30.7068/40.5910	40 hrs/week
Power Dispatcher II	~~30.6628/42.6266~~ 33.8351/44.4444	40 hrs/week
Power Plant Maintenance Mechanic	~~29.7946/37.0998~~ 30.5208/38.7529	40 hrs/week
Power Plant Operator	~~32.6470/38.0280~~ 33.2929/39.3280	40 hrs/week
Senior Accounting Clerk	~~19.1655/25.1053~~ 19.6926/25.7957	40 hrs/week
Senior Engineering Technician	~~32.6595/39.9680~~ 32.8642/41.2114	40 hrs/week
Senior Materials Handler	~~29.1633/38.0396~~ 30.5989/39.8894	40 hrs/week
Senior Meter Reader	~~22.0869/26.2145~~ 22.0869/26.3711	40 hrs/week
Senior Power Dispatcher	~~36.5342/50.1352~~ 39.8510/51.7230	40 hrs/week

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Senior Power Plant Operator	~~35.7892/45.8804~~ 37.3984/46.7852	40 hrs/week
Senior Substation Technician	39.6994~~/41.1455~~ /42.3424	40 hrs/week
Senior Water Maintenance Worker	~~24.3938/32.1211~~ 24.8696/33.3929	40 hrs/week
Substation Technician	~~36.7512/38.2101~~ 37.6973/39.2418	40 hrs/week
Systems Technician	~~32.3881/41.1455~~ 34.5846/42.4335	40 hrs/week
Tree Trim Crew Chief	~~29.8621/37.0845~~ 30.1578/38.5387	40 hrs/week
Utility Electrician	~~28.6586/37.6629~~ 29.7562/39.2376	40 hrs/week
Utility Groundman	~~20.0000~~/28.0000 20.0063/	40 hrs/week
Utility Secretary	18.2740/25.7861	40 hrs/week
Utility Technician	~~27.7195/38.9914~~ 29.8950/40.1815	40 hrs/week
Utility Warehouse Clerk	~~21.5966/26.6451~~ 22.3419/27.8128	40 hrs/week
Water Maintenance Worker	~~19.9348/27.5678~~ 21.5145/29.2439	40 hrs/week
Wireworker I	~~23.48 81/33.2122~~ 23.6029/34.1615	40 hrs/week
Wireworker II	~~32.5714/38.5227~~ 32.7290/39.6250	40 hrs/week

SECTION 4. The currently occupied classifications of employees of the City of Grand Island included under the FOP labor agreement, and the ranges of compensation (salary and wages, excluding shift differential as provided by contract) to be paid for such classifications, and the number of hours and work period which certain such employees included under the FOP labor agreement shall work prior to overtime eligibility are as follows:

Classification	Hourly Pay Range Min/Max	
Police Officer	~~20.9247/32.0568~~ 21.4478/32.8582	
Police Sergeant	~~26.1893/39.3272~~ 26.8440/40.3104	

OVERTIME ELIGIBILITY

The City has reserved its right to the utilization of the 207(k) FLSA exemption and will implement this as the hours of work effective the first full pay period following the execution of the labor agreement. The pay period for purposes of calculating overtime shall consist of a fourteen (14) day cycle that runs concurrent with the City's current payroll cycle. For purposes of calculating eligibility for overtime, "hours worked" shall include actual hours worked, vacation, personal leave and holiday hours. Employees shall be eligible for overtime when they exceed their hours scheduled for work in the fourteen (14) day pay cycle with a minimum of eighty (80) hours. There shall also be established for each employee in the bargaining unit a Training and Special Events bank of thirty (30) hours per individual per contract year. Each employee may be scheduled for training or special event duty with a minimum of seven (7) days notice prior to the commencement of the pay period and the training and special events bank hours may be added to the eighty (80) hour, two (2) week pay period up to eighty-six (86) hours and these hours shall not be eligible for overtime. Training and special events hours worked in excess of eighty-six (86) hours in a two week pay period will be eligible for overtime, but will not be subtracted from the Training and Special Events bank. All work completed after eighty (80) hours in a pay period that is performed for work that is funded by grants from parties outside or other than the City of Grand Island, shall be paid overtime for the time worked after eighty (80) hours, if the time is funded at overtime rates by the grant. Any such grant hours are not deducted from the Training and Special Events bank.

SECTION 5. The currently occupied classifications of employees of the City of Grand Island included under the IAFF labor agreement, and the ranges of compensation (salary

and wages, excluding shift differential as provided by contract) to be paid for such classifications, and the number of hours and work period which certain such employees included under the IAFF labor agreement shall work prior to overtime eligibility are as follows:

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Fire Captain	19.9429/27.6524	212 hrs/28 days
Firefighter / EMT	15.1020/21.9163	212 hrs/28 days
Firefighter / Paramedic	17.0188/24.0361	212 hrs/28 days
Life Safety Inspector	22.9354/32.5426	40 hrs/week
Shift Commander	24.3197/31.8276	212 hrs/28 days

IAFF employees, with the exception of the Life Safety Inspector, will be eligible for overtime pay for hours worked in excess of 212 hours in each 28-day pay period, unless recall or mandatory overtime is required as specified in the IAFF labor agreement. When an employee is assigned as an Apparatus Operator (not including ambulance or service vehicles) ~~for an entire 24 hour shift,~~ the employee will receive an additional fifty cents ($.50) per hour.

SECTION 6. The currently occupied classifications of the employees of the City of Grand Island included under the IBEW-WWTP labor agreement, and the ranges of compensation salary and wages, excluding shift differential as provided by contract, to be paid for such classifications, and the number of hours and work period which certain such employees included under the IBEW-WWTP labor agreement shall work prior to overtime eligibility are as follows:

Classification	Hourly Pay Range Min/Max	Overtime Eligibility
Accounting Technician – WWTP	~~17.4298/24.5254~~ 18.2141/25.6290	40 hrs/week
Equipment Operator – WWTP	~~18.0428/25.3881~~ 18.4488/25.9593	40 hrs/week
Maintenance Mechanic I	~~18.4488/25.9593~~ 18.8178/26.4785	40 hrs/week

Maintenance Mechanic II	~~21.1658/29.7825~~ 21.8008/30.6760	40 hrs/week
Maintenance Worker – WWTP	~~18.9035/26.5992~~ 19.4706/27.3972	40 hrs/week
Wastewater Clerk	~~14.8892/20.9503~~ 15.5592/21.8931	40 hrs/week
Wastewater Plant Laboratory Technician	~~19.8728/27.9629~~ 20.3696/28.6620	40 hrs/week
Wastewater Plant Operator I	~~17.6136/24.7844~~ 18.3622/25.8377	40 hrs/week
Wastewater Plant Operator II	~~19.6465/27.6448~~ 20.4815/28.8197	40 hrs/week

Employees covered under the IBEW Wastewater Treatment Plant labor agreement who are regularly scheduled to work swing shift will receive an additional 15 cents ($0.15) per hour; employees who are regularly scheduled to work graveyard shift will receive an additional 25 cents ($0.25) per hour for wages attributable to those shifts. One lead Maintenance Worker covered under the IBEW Wastewater Treatment Plant labor agreement may receive forty dollars ($40) per pay period stipend.

SECTION 7. The currently occupied classifications of the employees of the City of Grand Island included under the IBEW-Service/Clerical labor agreement, and the ranges of compensation salary and wages to be paid for such classifications, and the number of hours and work period which certain such employees included under the IBEW-Service/Clerical labor agreement shall work prior to overtime eligibility are as follows:

Classification	**Hourly Pay Range Min/Max**	**Overtime Eligibility**
Accounting Technician – Streets	~~18.4474/24.6252~~ 19.2314/25.6718	40 hrs/week
Accounts Payable Clerk	~~17.1226/24.7731~~ 17.7219/25.6402	40 hrs/week
Administrative Assistant	~~18.9977/27.2480~~ 20.0426/28.7466	40 hrs/week
Administrative Assistant - Parks	~~18.7801/26.6898~~ 20.0426/28.7466	40 hrs/week

Audio Video Technician	~~18.9071/26.6730~~ 19.8525/28.0067	40 hrs/week
Building Inspector	~~21.7593/30.8738~~ 22.3577/31.7228	40 hrs/week
Community Development Administrator	~~20.6968/29.7579~~ 21.8869/31.4690	40 hrs/week
Community Development Specialist	~~18.9977/27.2480~~ 20.0901/28.8148	40 hrs/week
Computer Operator	~~22.7520/29.9089~~ 23.8896/31.4043	40 hrs/week
Community Service Officer	~~16.0216/21.8416~~ 16.3821/22.3330	40 hrs/week
Computer Programmer	~~23.6772/34.6995~~ 24.1507/35.3935	40 hrs/week
Computer Technician	~~23.4344/30.8067~~ 24.6061/32.3470	40 hrs/week
Crime Analyst	~~20.7194/29.4144~~ 21.6518/30.7380	40 hrs/week
Electrical Inspector	~~21.7593/30.8738~~ 22.3577/31.7228	40 hrs/week
Emergency Management Coordinator	~~18.7801/26.6898~~ 20.0426/28.7466	40 hrs/week
Engineering Technician – Public Works	~~21.2585/29.9816~~ 21.6837/30.5812	40 hrs/week
Evidence Technician	~~16.5199/24.1747~~ 17.0568/24.9604	40 hrs/week
Finance Secretary	~~16.8826/23.9929~~ 17.4735/24.8327	40 hrs/week
GIS Coordinator	~~26.5496/37.2543~~ 27.8771/39.1170	40 hrs/week
Maintenance Worker I – Building, Library	~~16.4879/22.3139~~ 16.8177/22.7602	40 hrs/week
Maintenance Worker II – Building, Police	~~17.3754/23.5542~~ 17.7229/24.0253	40 hrs/week
Planning Technician	~~23.2256/32.6774~~ 24.0966/33.9028	40/hrs/week
Plans Examiner	~~22.5088/31.9374~~ 23.3529/33.1351	40 hrs/week
Plumbing Inspector	~~21.7593/30.8738~~ 22.3577/31.7228	40 hrs/week
Police Records Clerk – Full Time	~~15.1442/21.0800~~ 15.6742/21.8178	40 hrs/week
Public Safety Dispatcher	~~16.5289/24.1441~~ 16.9834/24.8081	40 hrs/week
Shooting Range Operator	~~22.8260/30.9411~~ 23.3967/31.7146	40 hrs/week
Stormwater Program Manager	~~21.5743/30.4270~~ 22.0597/31.1116	40 hrs/week
~~Utility Secretary~~	~~16.8826/23.9929~~	~~40 hrs/week~~

A shift differential of $0.15 per hour shall be added to the base hourly wage for persons in the employee classification Public Safety Dispatcher who work any hours or a portion thereof between 3:00 p.m. and 11:00 p.m. Employees who work any hours or portion thereof from 11:00 p.m. to 7:00 a.m. will receive a shift differential of $0.25 per hour. This does not include persons who work the day shift. Shift differential will only be paid for actual hours worked. Paid leave will not qualify for the shift differential pay. A shift differential of $0.25 per hour shall be added to the base hourly wage for persons who work rotating shifts covered by the IBEW Utilities labor agreement in the employee classifications of Power Dispatcher I, Power Dispatcher II, Power Plant Operator, Senior Power Dispatcher and Senior Power Plant Operator. All employees covered under the FOP labor agreement and are regularly assigned to a shift whose majority of hours occur between 1800 hours and 0600 hours, shall be paid an additional thirty-five cents ($0.35) per hour.

SECTION 8. The classification of employees included under labor agreements with the City of Grand Island, and the ranges of compensation (salary and wages, excluding shift differential as provided by contract) to be paid for such classifications, and the number of hours and work period which certain such employees shall work prior to overtime eligibility are as stated above. ~~All~~ Each ~~employees~~ employee, covered by the IAFF labor agreement, after their first year, except Life Safety Inspector, will be credited five hundred twenty-five dollars ($525) annual credit to be used for the purchase of the uniform item purchases as needed. New hires will receive four hundred dollars ($400) credit for the purchase of initial uniforms. After probation they shall receive an additional five hundred dollars ($500) for the purchase of a Class A uniform or other items as necessary. All employees of the FOP labor agreement shall be paid a clothing and uniform allowance in addition to regular salary at the rate of Three Hundred Twenty-five

dollars ($325.00) semi-annually. If any such employee covered by the FOP labor agreement shall resign, or his or her employment be terminated for any reason whatsoever, the clothing allowance shall be paid on a prorata basis, but no allowance shall be made for a fraction of a month. New employees covered by the IBEW – Utilities labor agreement who are required to wear full fire retardant (FR) clothing will be eligible for a one-time reimbursement up to $1,200 to purchase or rent required uniforms. All other employees required to wear full FR clothing will be eligible for reimbursement up to ~~$ 600~~ $700 ~~annually~~in Years 1 and 2; in Year 3 eligible up to $1,000. The non-union position of Meter Reader Supervisor who are required to wear full fire retardant clothing will be eligible for an annual stipend of ~~$600~~$700 in Years 1 and 2; in Year 3 eligible up to $1,000 to purchase or rent required uniforms. Those employees who are required to wear partial fire retardant clothing will be eligible for an annual stipend of $350. Employees will be reimbursed for said purchases with a receipt showing proof of purchase. Employees covered by the IBEW Service/Clerical labor agreement in the Community Service Officer Full Time position shall be paid a uniform allowance at the rate of $10.00 per pay period. Employees in the non-union Community Service Officer Part Time position shall be paid a prorated uniform allowance based on hours worked, not to exceed $10.00 per pay period.

Fire Chief and Fire Division Chiefs shall be paid a clothing allowance of $484.08 per year, divided into 24 pay periods. Police Chief and Police Captains shall be paid a clothing allowance of $650.00 per year, divided into 26 pay periods.

Non-union employees and employees covered by the FOP labor agreement, the IAFF labor agreement, the IBEW ~~Utilities,~~ Finance, Service/Clerical and Wastewater Treatment Plant labor agreements may receive an annual stipend not to exceed $1,500 for bilingual pay.

Employees covered by the AFSCME labor agreement shall be granted a meal allowance of $4.50 if they are required to work two (2) hours overtime consecutively with their normal working hours during an emergency situation, and if such overtime would normally interfere with and disrupt the employee's normal meal schedule. Employees covered by the IBEW - Utilities labor agreement shall be allowed a meal allowance for actual cost, or up to ~~$7~~$12.00 per meal, if they are required to work two (2) hours overtime consecutively with their normal working hours and if such overtime would normally interfere with and disrupt the employee's normal meal schedule. Direct supervisors of employees who are covered by labor agreements which allow overtime meal allowance shall be entitled to the same meal allowance benefit. Non-exempt direct supervisors of employees who are covered by labor agreements which allow stand-by pay shall be entitled to the same stand-by pay benefit.

Employees covered by the FOP labor agreement who are directed to be on stand-by duty by the Chief of Police or Police Captain shall receive one (1) hour of straight time pay for each eight (8) hours of standby duty or fraction thereof, that occurs between regularly assigned duty shifts. In the event that an employee covered by the FOP labor agreement is called in to work while off duty, the employee shall be paid for a minimum of two (2) hours at one and one-half (1.5) the regular rate of pay and for any additional time worked thereafter.

Utilities Department personnel in the IBEW bargaining unit and the classifications of Meter Reader Supervisor, Power Plant Superintendent, Power Plant Supervisor, Electric Distribution Superintendent, Electric Distribution Supervisor, Water Superintendent, Water Supervisor, and Electric Underground Superintendent shall be eligible to participate in a voluntary uniform program providing an allowance up to $18.00 per month. When protective clothing is required for Utilities Department and Wastewater Treatment Plant personnel covered

by the IBEW labor agreements and employees covered by the AFSCME labor agreement, except the Fleet Services Division of the Public Works Department, the City shall pay 60% of the actual cost of providing and cleaning said clothing and the employees 40% of said cost. Full-time Fleet Services personnel shall receive a uniform allowance of $12 biweekly. Public Works Department personnel in the job classifications of Fleet Services Shop Foreman and Fleet Services Mechanic shall receive a tool allowance of $15 biweekly. The City will reimburse 60% of the actual cost of providing up to 2 pairs of steel toe or safety toe boots that meets the ANSI standard per contract year for employees covered by the IBEW Wastewater Treatment Plant labor agreement.

SECTION 9. Employees shall be compensated for unused medical leave as follows:

(A) All employees covered in the IBEW Utilities labor agreements shall ~~be paid~~have a contribution to a VEBA made on their behalf for ~~forty-seven~~fifty-three percent (~~47~~53%) of their accumulated medical leave at the time of their retirement, early retirement, or death, not to exceed ~~four~~ five hundred eighty-~~eight~~ six and ~~one-third~~eighteen hundredths hours (calculated at ~~47~~53% x ~~1,039~~1,106 hours = ~~488.33~~586.18 hours), the rate of compensation to be based on the employee's salary at the time of retirement or death. Employees covered in the IAFF labor agreement, with the exception of Life Safety Inspector, shall have a contribution to a VEBA made on their behalf in lieu of payment for thirty-eight percent (38%) of their accumulated medical leave at the time of their retirement, not to exceed five hundred ninety-eight and eighty-eight hundredths hours (calculated at 38% x 1,576 hours = 598.88 hours). The Life Safety Inspector shall have a contribution to a VEBA made on their behalf in lieu of payment for fifty

percent (50%) of their accumulated medical leave at the time of their retirement, not to exceed five hundred forty-two hours (calculated at 50% x 1,084 = 542). The amount of contribution will be based upon the employee's salary at the time of retirement. Employees covered by the IBEW Service/Clerical, IBEW Finance, and IBEW Wastewater Treatment Plant labor agreements shall have a contribution to a VEBA made on their behalf in lieu of payment for twenty-five percent (25%) of their accumulated medical leave at the time of retirement or death, based on the employee's salary at the time of retirement not to exceed 334.75 hours (calculated at 25% x 1,339 hours = 334.75 hours.) Non-union employees shall have a contribution to a VEBA made on their behalf in lieu of payment for fifty percent (50%) of their accumulated medical leave at the time of their retirement, not to exceed five hundred forty-two hours (calculated at 50% x 1,084 = 542). The amount of contribution will be based upon the employee's salary at the time of retirement. Employees hired before October 1, 2014 covered by the AFSCME labor agreement shall be paid thirty-five (35%) of their accumulated medical leave bank at the time of their retirement, based on the employee's salary at the time of retirement not to exceed four hundred sixty-eight and sixty-five hundredths hours (calculated at 35% x 1339 hours = 468.65 hours). Employees hired on or after October 1, 2014, covered by the AFSCME labor agreement will not receive compensation at retirement for unused medical leave. Employees covered under the FOP labor agreement shall be paid thirty-seven and one-half percent (37.5%) of their accumulated medical leave bank at the time of their retirement, not to exceed four hundred eighty hours (calculated at 37.5% x

1,280 hours = 480 hrs.), based on the employee's salary at the time of retirement. If death occurs while in the line of duty, employees covered under the FOP labor agreement shall be paid one hundred percent (100%) of their accumulated medical leave bank at the time of their death, not to exceed one thousand two hundred eighty (1,280) hours, based on the employee's salary at the time of their death.

(B) The City Administrator and department heads shall have a contribution made to their VEBA for one-half of their accumulated medical leave, not to exceed 30 days of pay, upon their resignation, the rate of compensation to be based upon the salary at the time of termination. Compensation for unused medical leave at retirement shall be as provided for non-union employees.

(C) The death of an employee shall be treated the same as retirement, and payment shall be made to the employee's beneficiary or estate for one-half of all unused medical leave for non-union employees and as defined in labor agreements for all other employees.

SECTION 10. Non-union employees shall have a contribution made on their behalf to their VEBA account in the amount of $30.00 per pay period. Employees represented by the IBEW Service/Clerical, IBEW Wastewater Treatment Plant, and IBEW Finance labor agreements shall have a contribution made on their behalf to the VEBA account of $15 per pay period. Employees represented by the IBEW Utilities labor agreement shall have a contribution made on their behalf to their VEBA account in the amount of $20.00 per pay period. Employees represented by the IAFF labor agreement shall have a contribution made on their behalf to the VEBA account of $10 per pay period.

SECTION 11. An employee, who is represented by the FOP labor agreement, shall annually receive longevity pay based upon the total length of service with the City. Such pay shall be effective beginning with the first full pay period following completion of the specified years of service. Payment shall be made on a prorated basis on each regular pay day. The following rate schedule shall apply: ten years (beginning 11th year) - $ 645.50; fifteen years (beginning 16th year) - $ 830.50; 20 years (beginning 21st year) - $1,032.50; twenty-five years (beginning 26th year) - $1,247.50.

SECTION 12. The validity of any section, subsection, sentence, clause, or phrase of this ordinance shall not affect the validity or enforceability of any other section, subsection, sentence, clause, or phrase thereof.

SECTION 13. The adjustments identified herein shall be effective on the date of passage and publication in pamphlet form in one issue of the Grand Island Independent as provided by law, effective October 2, 2017.

SECTION 14. Those portions of Ordinance No. 9625 and all other parts of ordinances in conflict herewith be, and the same are, hereby repealed.

Enacted: September 12, 2017

_____
Jeremy L Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-1

Approving Minutes of August 22, 2107 City Council Regular Meeting

Staff Contact: RaNae Edwards

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL REGULAR MEETING
August 22, 2017

Pursuant to due call and notice thereof, a Regular Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City Hall, 100 East First Street, on August 22, 2017. Notice of the meeting was given in *The Grand Island Independent* on August 16, 2017.

Mayor Jeremy L. Jensen called the meeting to order at 7:00 p.m. The following City Council members were present: Mitch Nickerson, Mark Stelk, Jeremy Jones, Chuck Haase, Julie Hehnke, Linna Dee Donaldson, Michelle Fitzke, Vaughn Minton, Roger Steele, and Mike Paulick. The following City Officials were present: City Administrator Marlan Ferguson, City Clerk RaNae Edwards, Finance Director Renae Jimenez, City Attorney Jerry Janulewicz, and Public Works Director John Collins.

Mayor Jensen introduced Community Youth Council members Cynthia Serrano and Abigayle Weese.

INVOCATION was given by Pastor Bill Rowland, Beacon of Hope Church, 2525 West State Street followed by the PLEDGE OF ALLEGIANCE.

PRESENTATIONS AND PROCLAMATIONS:

Recognition of Patricia Buettner, Parks and Recreation Administrative Assistant for 35 Years of Service with the City of Grand Island. The Mayor and City Council recognized Parks & Recreation Administrative Assistant Patricia Buettner for 35 years of service with the City of Grand Island. Ms. Buettner was present for the recognition.

BOARD OF EQUALIZATION: Motion by Minton, second by Donaldson to adjourn to the Board of Equalization. Motion adopted.

#2017-BE-4 - Consideration of Determining Benefits and Levy Special Assessments for Sterling Estates Fourth Subdivision – Ebony Lane; Paving District No. 1262. Public Works Director John Collins reported that work had been completed on Paving District No. 1262 located in Sterling Estates Fourth Subdivision – Ebony Lane. The costs for this project would be assessed to the adjacent property owners. Staff recommended approval.

Motion by Fitzke, second by Minton to approve Resolution #2017-BE-4. Upon roll call vote, all voted aye. Motion adopted.

RETURN TO REGULAR SESSION: Motion by Minton, second by Fitzke to return to Regular Session. Motion adopted.

PUBLIC HEARINGS:

Public Hearing on Request to Rezone 1104 and 1120 East Bismark Road from R-2 – Low Density Residential to B-2 – General Business (William & Kristine Carey). Regional Planning Director Chad Nabity reported that a request had been made to rezone approximately 10.24 acres of land north of Bismark Avenue and west of Stuhr Road from R-2 – Low Density Residential to B-2 – General Business. Staff recommended approval. Zack Butz, 308 North Locust Street; Bill Carey, 1120 East Bismark Road; and Adolfo Flores, spoke in support. No further public testimony was heard.

Public Hearing on Acquisition of Sidewalk Easement at 2221 West Charles Street (Maloy). Public Works Director John Collins reported that the property owner at 2221 West Charles Street was notified by Code Enforcement of a broken sidewalk in the public right-of-way adjacent to the property. Due to the age of the tree and the sidewalk repairs necessary the property owner requested to curve the sidewalk around the tree, rather than removing or trimming the tree back. A sidewalk easement was needed. Staff recommended approval. No public testimony was heard.

ORDINANCES:

Councilmember Minton moved "that the statutory rules requiring ordinances to be read by title on three different days are suspended and that ordinances numbered:

> #9643 - Consideration of Request to Rezone 1104 and 1120 East Bismark Road from R-2 – Low Density Residential to B-2 – General Business (William & Kristine Carey)
> #9644 - Consideration of Assessments for Sterling Estates Fourth Subdivision – Ebony Lane; Paving District No. 1262
> #9645 – Consideration of Intent to Annex Cornhusker Army Ammunition Plant

be considered for passage on the same day upon reading by number only and that the City Clerk be permitted to call out the number of these ordinances on second reading and then upon final passage and call for a roll call vote on each reading and then upon final passage." Councilmember Nickerson seconded the motion. Upon roll call vote, all voted aye. Motion adopted.

> #9643 - Consideration of Request to Rezone 1104 and 1120 East Bismark Road from R-2 – Low Density Residential to B-2 – General Business (William & Kristine Carey)

This item was related to the aforementioned Public Hearing.

Motion by Donaldson, second by Fitzke to approve Ordinance #9643.

City Clerk: Ordinance #9643 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9643 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9643 is declared to be lawfully adopted upon publication as required by law.

#9644 - Consideration of Assessments for Sterling Estates Fourth Subdivision – Ebony Lane; Paving District No. 1262

This item was related to the aforementioned Board of Equalization.

Motion by Stelk, second by Jones to approve Ordinance #9644.

City Clerk: Ordinance #9644 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9644 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9644 is declared to be lawfully adopted upon publication as required by law.

#9645 – Consideration of Intent to Annex Cornhusker Army Ammunition Plant

Regional Planning Director Chad Nabity reported that the Grand Island City Council had approved the former Cornhusker Army Ammunition Plant (CAAP) property between 60th Road and Schauppsville Road and Husker Highway and Airport Road in Hall County as Blighted and Substandard. As a formerly used defense site in a County with a City of the First Class it was possible for the City Council to approve redevelopment projects within boundaries of CAAP provided certain requirements were met. One of those was that the City Council must pass an ordinance of intent to annex the formerly used defense site. Staff recommended approval.

Jay Vavricek, 2729 Brentwood Blvd. asked several questions regarding sewer, electrical and spoke in a neutral position. City Administrator Marlan Ferguson explained the history of the CAAP land and the state statutes allowing development on property not annexed but with an intent to annex in the future.

Motion by Minton, second by Nickerson to approve Ordinance #9645.

City Clerk: Ordinance #9645 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Steele,

Minton, Fitzke, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmember Haase voted no. Motion adopted.

City Clerk: Ordinance #9645 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Fitzke, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmember Haase voted no. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9645 is declared to be lawfully adopted upon publication as required by law.

CONSENT AGENDA: Motion by Donaldson, second by Hehnke to approve the Consent Agenda. Upon roll call vote, all voted aye. Motion adopted.

Approving Minutes of August 8, 2107 City Council Regular Meeting.

Approving Minutes of August 15, 2017 City Council Special Meeting.

#2017-222 - Approving Bid Award for Liquid Ortho-Polyphosphate for Corrosion Control with Carus Phosphates, Inc. of Peru, Illinois in an Annual Amount estimated at $85,568.40.

#2017-223 - Approving Agreement for Transmission Operator Services with Omaha Public Power District.

#2017-224 - Approving Power Purchase Agreement with Sol Systems, LLC for a Pilot Solar Project.

#2017-225 - Approving 2017 GIPD and HCSO Justice Assistance Grant (JAG) Application and Funding. Councilmember Jones abstained.

#2017-226 - Approving Small Cell License and Pole Attachment Agreement with Verizon Wireless.

#2017-227 - Approving External Search Firm for WWTP Engineer Position with Mid-America Placement Services, Inc. of Omaha, Nebraska in an Amount between $13,985.00 and $20,702.00.

#2017-228 - Approving Acquisition of Sidewalk Easement at 2221 West Charles Street (Maloy).

#2017-229 - Approving Change Order No. 1 for Annual Pavement Markings for the Streets Division of the Public Works Department with Straight-Line Striping, Inc. of Grand Island, Nebraska for an Increase of $7,000.00 an a Revised Contract Amount of $93,690.95.

#2017-230 - Approving Change Order No. 1 for Sanitary Sewer Collection System Rehabilitation – Various Locations; Project No. 2017-S-2A with The Diamond Engineering

Company of Grand Island, Nebraska for an Increase of $44,632.63 and a Revised Contract Amount of $349,012.79.

#2017-231 - Approving Change Order No. 1 for Curb Ramp Project No. 2017-CR-1 with Galvan Construction, Inc. of Grand Island, Nebraska for an Increase of $345.00 and a Revised Contract Amount of $109,885.99.

#2017-232 - Approving Certificate of Final Completion for Concrete Dewatering Pad; Project No. 2016-WWTP-1 at the Wastewater Treatment Plant with Starostka Group Unlimited, Inc. of Grand Island, Nebraska.

#2017-233 - Approving Certificate of Final Completion for Sanitary Sewer District No. 538T; North Engleman Road with Van Kirk Bros. Contracting of Sutton, Nebraska.

#2017-234 - Approving Agreement with NDOR-Intermodal Planning Division for the Grand Island Area Metropolitan Planning Organization (GIAMPO) for the 2018 Fiscal Year TRANSIT, Section 5305, Transportation Planning Program.

#2017-235 - Approving Change Order No. 1 (Time Extension from September 1, 2017 to December 15, 2017) for North Broadwell Avenue Drainage Project No. 2017-D-3 with The Diamond Engineering Company of Grand Island, Nebraska.

#2017-236 - Approving Engineering Consulting Agreement for 13th Street Roadway Improvements; Project No. 2018-P-1 with Alfred Benesch & Company of Lincoln, Nebraska in an Amount of $15,000.00.

#2017-237 - Approving Agreement with Clean Community Systems.

REQUESTS AND REFERRALS:

Consideration of Request from Rachel Dieken (aka Rachel Senff) to Allow Privacy Fence in Public Right-of-Way. Public Works Director John Collins reported that on July 3, 2017 Code Enforcement received a complaint of a privacy fence in the public right-of-way at 2320 West 6th Street, causing a sight obstruction for neighboring property owner leaving their driveway. Ms. Dieken applied for a license agreement which was denied by the Public Works Department under City Code Sections 32-69 and 20-11. Ms. Dieken requested an appeal to the license agreement denial.

Motion by Fitzke, second by Donaldson to deny the request from Rachel Dieken to allow a privacy fence in the public right-of-way.

Rachel Senff, 2320 West 6th Street spoke in support. Discussion was held regarding the right-of-way, City Code requirements, and public safety issues. City Attorney Jerry Janulewicz stated the previous fence was legal as it was set back within City Code requirements but the new fence was put in the right-of-way causing sight obstruction.

Motion by Haase, second by Nickerson to defer this issue to the Public Works Department. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Fitzke, Hehnke, Haase, Jones, Stelk, and Nickerson voted aye. Councilmember Donaldson voted no. Motion adopted.

RESOLUTIONS:

#2017-238 – Consideration of Reporting Golf Operations in the General Fund Instead of an Enterprise Fund. Finance Director Renae Jimenez reported that currently the operations of the Golf course had been handled as an enterprise fund. Due to the decrease in golf rounds and decrease in revenue the question had been raised as to whether or not the golf operations should be reported in the general fund.

Parks & Recreation Director Todd McCoy answered questions regarding managing an Enterprise Fund vs General Fund. He stated there would be no change in personnel.

Motion by Haase, second by Minton to approve Resolution #2017-238. Upon roll call vote, all voted aye. Motion adopted.

PAYMENT OF CLAIMS:

Motion by Minton, second by Fitzke to approve the payment of claims for the period of August 9, 2017 through August 22, 2017 for a total amount of $7,893,813.19. Upon roll call vote, Councilmembers Steele, Minton, Fitzke, Donaldson, Haase, Jones, Stelk, and Nickerson voted aye. Councilmember Paulick abstained. Motion adopted.

SPECIAL ITEMS:

#2017-218 - Approval of 2018 Recommended FTEs for the General Fund. City Administrator Marlan Ferguson stated this item was being brought back for discussion from the August 15, 2017 City Council meeting.

Council recessed at 8:44 p.m. and reconvened at 8:55 p.m.

The following people spoke supporting the Public Safety positions:

- Cody Harrie, 2654 St. Patrick Street
- Jarret Daugherty, FOP President
- Phil Thomas, IAFF President
- Darren Garrion, NE IAFF President, Omaha, Nebraska
- Jay Vavricek, 2729 Brentwood Blvd.
- Dan Quick, 1019 Kennedy Drive

Motion by Minton, second by Nickerson to approve Resolution #2017-218.

Discussion was held concerning sustainability and higher taxes. Fire Chief Cory Schmidt commented on the number of staff, response time, impact of closing Station #3 and overtime.

Each councilmember commented on the importance of Public Safety and how best to balance the 2017-20189 budget and beyond.

Motion by Nickerson, second by Jones to retain all 3 firefighters. Upon roll call vote, Councilmembers Paulick, Steele, Fitzke, Jones, Stelk, and Nickerson voted aye. Councilmembers Minton, Donaldson, Hehnke, and Haase voted no. Motion adopted. Mayor Jensen exercised his right and vetoed the motion.

Motion by Paulick, second by Nickerson to override the Mayor's veto. Upon roll call vote, Councilmembers Paulick, Steele, Fitzke, Jones, and Nickerson voted aye. Councilmembers Minton, Donaldson, Hehnke, Haase, and Stelk voted no. Motion failed.

Motion by Donaldson, second by Minton to maintain 1 firefighter, 2 CSO and 1 Police Officer position. Upon roll call vote, Councilmembers Paulick, Steele, Minton, Fitzke, Donaldson, Hehnke, Stelk, and Nickerson voted aye. Councilmembers Haase and Jones voted no. Motion adopted.

ADJOURNMENT: The meeting was adjourned at 10:25 p.m.

RaNae Edwards
City Clerk

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item G-2

Approving Minutes of August 29, 2017 City Council Special Meeting

Staff Contact: RaNae Edwards

CITY OF GRAND ISLAND, NEBRASKA

MINUTES OF CITY COUNCIL SPECIAL MEETING
August 29, 2017

Pursuant to due call and notice thereof, a Special Meeting of the City Council of the City of Grand Island, Nebraska was conducted in the Council Chambers of City Hall, 100 East First Street, on August 29, 2017. Notice of the meeting was given in *The Grand Island Independent* on August 23, 2017.

Mayor Jeremy L. Jensen called the meeting to order at 7:00 p.m. The following City Council members were present: Mitch Nickerson, Mark Stelk, Jeremy Jones, Chuck Haase, Julie Hehnke, Linna Dee Donaldson, Michelle Fitzke, Vaughn Minton, Roger Steele, and Mike Paulick. The following City Officials were present: City Administrator Marlan Ferguson, City Clerk RaNae Edwards, Finance Director Renae Jimenez, City Attorney Jerry Janulewicz, and Assistant Public Works Director Keith Kurz.

Mayor Jensen introduced Community Youth Council member Celeste Thompson.

INVOCATION was given by Community Youth Council member Celeste Thompson followed by the PLEDGE OF ALLEGIANCE.

SPECIAL ITEMS:

Discussion Concerning Proposed Fiscal Year 2017-2018 City of Grand Island and Community Redevelopment Authority (CRA) Budgets. Finance Director Renae Jimenez gave a summary of the budget from previous meetings. The property tax was figured at .37154 (.04744 increase) and motor vehicle fee to streets used to reduce amount streets needed in property tax in the amount of $1.5 million. Golf operations had been added to the general fund and the CRA budget reduced its mil levy from .26 to .23 (approximately $87k decrease) and added $100,000 to land sales. With the changes from the last meeting estimated total revenue were $38,947,398, expenses were $38,376,070 and an ending cash balance of $10,562,713.

Ms. Jimenez stated the approval of the budget would be held at the September 12, 2017 meeting. The budget had to be sent to the state by September 20, 2017.

Amos Anson, 4234 Arizona Avenue spoke in support of the CRA budget.

Discussion was held regarding the general fund projection which included the golf operations including approximately $660,000 in revenues. Parks & Recreation Director Todd McCoy answered questions concerning the $660,000. He stated he thought that money was for cemetery expansion/redevelopment.

Motion by Haase, second by Paulick to remove the $550,000 from the Cemetery Trust Fund. Upon roll call vote, Councilmembers Paulick, Minton, Fitzke, Donaldson, Hehnke, Haase, Jones, Stelk, and Nickerson voted aye. Councilmember Steele voted no. Motion adopted.

Assistant Public Works Director Keith Kurz was unable to answer questions concerning the Street and Alley Capital equipment.

Motion by Paulick, second by Haase to remove the street sweeper in the amount of $202,000 and the dump truck in the amount of $96,000 from the Street and Alley budget. Upon roll call vote, Councilmembers Paulick, Donaldson, Hehnke, Haase, Jones, and Stelk voted aye. Councilmembers Steele, Minton, Fitzke, and Nickerson voted no. Motion adopted.

City Administrator Marlan Ferguson commented on reduction in overtime in most departments. Workers Compensation was also going to be focused on in the upcoming year.

ORDINANCES:

Councilmember Minton moved "that the statutory rules requiring ordinances to be read by title on three different days are suspended and that ordinances numbered:

> #9646 - Consideration of Amending Chapter 22 of the Grand Island City Code Relative to Motor Vehicle Fee
> #9647 - Consideration of Amending Chapter 23 of the Grand Island City Code Relative to Natural Gas Fees
> #9648 - Consideration of Adding Section 40-38 for a Storm Water Fee to Chapter 40 of the Grand Island City Code Related to Storm Water Management

be considered for passage on the same day upon reading by number only and that the City Clerk be permitted to call out the number of these ordinances on second reading and then upon final passage and call for a roll call vote on each reading and then upon final passage." Councilmember Nickerson seconded the motion. Upon roll call vote, all voted aye. Motion adopted.

> #9646 - Consideration of Amending Chapter 22 of the Grand Island City Code Relative to Motor Vehicle Fee

Finance Director Renae Jimenez reported that on August 15, 2017 the City Council approved Resolution #2017-221 with the intent to add a motor vehicle fee (wheel tax) to the City Code with an estimated revenue of $1.5 million. After visiting with the Hall County Treasurer it was determined to implement this fee on November 1, 2017 with a 2% collection fee to the County Treasurer as allows by State Statute. The following fees were proposed:

- Motorcycle $12.50
- Passenger $22.50
- Large/Commercial $52.50

Staff recommended approval.

Jay Vavricek, 2729 Brentwood Blvd. opposed any increase in any taxes. He recommended this money be ear marked to the General Fund and this Ordinance be read at three difference

meetings. City Attorney Jerry Janulewicz stated the state statutes referred to this tax as a motor vehicle fee and the state statutes required how the money was to be used. Only persons and businesses within the City would pay this fee. Discussion was held concerning a sunset on this tax if the 1/2 cent sales tax was approved in 2018. Mayor Jensen stated the 1/2 cent sales tax ballot issue would be brought back in 2018.

Motion by Paulick, second by Fitzke to approve Ordinance #9646.

Jerry Poels 3418 South De Ann Road wanted to see bigger trucks charged at a higher rate because of the damage they do to city streets.

Motion by Jones, second by Haase that the Motor Vehicle fee sunset on September 30, 2019. Upon roll call vote, Councilmembers Fitzke, Donaldson, Hehnke, Haase, Jones, Stelk, and Nickerson voted aye. Councilmembers Paulick, Steele, and Minton voted no. Motion adopted.

City Clerk: Ordinance #9646 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Minton, Fitzke, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmembers Steele and Haase voted no. Motion adopted.

City Clerk: Ordinance #9646 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, Councilmembers Paulick, Minton, Fitzke, Donaldson, Hehnke, Jones, Stelk, and Nickerson voted aye. Councilmembers Steele and Haase voted no. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9646 is declared to be lawfully adopted upon publication as required by law.

> #9647 - Consideration of Amending Chapter 23 of the Grand Island City Code Relative to Natural Gas Fees

Finance Director Renae Jimenez reported that the City currently charged a natural gas occupation tax that was based on 3% of gross receipts. If the occupation tax was based on therms instead of gross receipts it is believed there would be a little more consistency in the amount received. An estimate based on therms info showed that a 3 cent fee on residential and commercial customers, with exception of only 1 cent fee on transport customers, would yield an estimated increase of $370,000. Staff recommended approval.

Motion by Donaldson, second by Jones to approve Ordinance #9647.

City Clerk: Ordinance #9647 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9647 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9647 is declared to be lawfully adopted upon publication as required by law.

#9648 - Consideration of Adding Section 40-38 for a Storm Water Fee to Chapter 40 of the Grand Island City Code Related to Storm Water Management

Finance Director Renae Jimenez reported that the City of Grand Island currently had a responsibility to regulate discharges to the City's storm drainage system as required by federal and state law. Based on the number of water utility accounts, it was estimated this fee would generate around $300,000 per year. The use of these funds would be dedicated to pay drainage costs incurred by the Streets department along with the City's share of projects such as Moore's Creek drainage extension, reducing the amount of resources needed from the general fund. Proposed was $1 per month for residential, $5 per month for commercial, and $10 per month for industrial. Staff recommended approval.

Motion by Nickerson, second by Hehnke to approve Ordinance #9648.

City Clerk: Ordinance #9648 on first reading. All those in favor of the passage of this ordinance on first reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

City Clerk: Ordinance #9648 on second and final reading. All those in favor of the passage of this ordinance on second and final reading, answer roll call vote. Upon roll call vote, all voted aye. Motion adopted.

Mayor Jensen: By reason of the roll call votes on first reading and then upon second and final readings, Ordinance #9648 is declared to be lawfully adopted upon publication as required by law.

CONSENT AGENDA: Motion by Donaldson, second by Paulick to approve the Consent Agenda. Upon roll call vote, all voted aye. Motion adopted.

Approving Appointment of Hector Rubio to the Interjurisdictional Planning Commission.

#2017-239 - Approving Authorizing Clean Water State Revolving Fund (CWSRF) Loan.

OTHER ITEMS:

ADJOURN TO EXECUTIVE SESSION: Motion by Minton, second by Paulick to adjourn to Executive Session at 8:29 p.m. for the purpose of a strategy session with respect to Labor Negotiations with IAFF and IBEW - Utilities. Unanimously approved.

RETURN TO REGULAR SESSION: Motion by Minton, second by Paulick to return to Regular Session at 9:21 p.m. Unanimously approved.

SPECIAL ITEMS:

Discussion and Possible Action regarding IAFF Collective Bargaining Agreement. Human Resources Director Aaron Schmid reported that the recommendation was a tentative labor agreement between the City of Grand Island and the International Association of Firefighters (IAFF). The current agreement was to expire September 30, 2017. The recommendation was for a wage freeze for two years and a staffing level of 63 FTEs.

Phil Thomas, IAFF President stated they had a straw pole of the membership and there was support from the Firefighters for this agreement.

Motion by Donaldson, second by Stelk to establish staffing levels for the Firefighter/EMT, Firefighter/Paramedic, Fire Captain and Shift Commander at 63 FTEs for fiscal years ending September 30, 2018 and September 30, 2019 contingent upon the IAFF's agreement that contract pay steps remain at the present values throughout the same fiscal years. Upon roll call vote, all voted aye. Motion adopted.

ADJOURNMENT: The meeting was adjourned at 9:27 p.m.

RaNae Edwards
City Clerk

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item G-3

Approving Re-Appointment of Krae Dutoit to the Community Redevelopment Authority (CRA) Board

Mayor Jensen has submitted the re-appointment of Krae Dutoit to the Community Redevelopment Authority (CRA) board. The appointment would become effective October 1, 2017 upon approval by the City Council and would expire on September 30, 2022.

Staff Contact: Mayor Jeremy Jensen

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item G-4

Approving Re-Appointments of Jeff Vinson and Tim White to the Citizens Advisory Review Committee

Mayor Jensen has submitted the re-appointments of Jeff Vinson and Tim White to the Citizens Advisory Review Committee. The appointments would become effective October 1, 2017 upon approval by the City Council and would expire on September 30, 2019.

Staff Contact: Mayor Jeremy Jensen

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item G-5

Approving Request for Liquor Manager Designation for Shayla Meister, 411 Sunset Avenue for Smoker Friendly Liquor & Tobacco 18, 710 Diers Avenue

Staff Contact: RaNae Edwards

Council Agenda Memo

From: RaNae Edwards, City Clerk

Meeting: September 12, 2017

Subject: Request from Shayla Meister, 411 Sunset Avenue for Liquor Manager Designation with Smoker Friendly Liquor & Tobacco 18, 710 Diers Avenue

Presenter(s): RaNae Edwards, City Clerk

Background

Shayla Meister, 411 Sunset Avenue has submitted an application with the City Clerk's Office for a Liquor Manager Designation in conjunction with Smoker Friendly Liquor & Tobacco 18, 710 Diers Avenue.

This application has been reviewed by the Police Department and City Clerk's Office. See Police Department report attached.

Discussion

City Council action is required and forwarded to the Nebraska Liquor Control Commission for issuance of all liquor manager designations. All departmental reports have been received. Ms. Meister has completed a state approved alcohol server/seller training program. Staff recommends approval.

Alternatives

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

1. Approve the requests.
2. Forward the requests with no recommendation.
3. Take no action on the requests.

Recommendation

City Administration recommends that the Council approve the request for Liquor Manager Designation.

Sample Motion

Move to approve the request from Shayla Meister, 411 Sunset Avenue for Liquor Manager Designation in conjunction with the Class “C-109344” Liquor License for Smoker Friendly Liquor & Tobacco 18, 710 Diers Avenue.

```
  City                          : Grand Island
  Occurred after                : **:**:** **/**/****
  Occurred before               : **:**:** **/**/****
  When reported                 : 08:50:00 08/25/2017
  Date disposition declared     : **/**/****
  Incident number               : L17090053
  Primary incident number       :
  Incident nature               : Liquor Lic Inv  Liquor Lic Inv
  Incident address              : 710 DIERS AVE N
  State abbreviation            : NE
  ZIP Code                      : 68803
  Contact or caller             :
  Complainant name number       :
  Area location code            : PCID  Police - CID
  Received by                   : Vitera D
  How received                  :
  Agency code                   : GIPD GIPD Grand Island Police Dept
  Responsible officer           : Vitera D
  Offense as Taken              :
  Offense as Observed           :
  Disposition                   :
  Misc. number                  : RaNae
  Geobase address ID            :     18780
  Long-term call ID             :
  Clearance Code                : CL  CL Case Closed
  Judicial Status               :
= = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = = =

INVOLVEMENTS:
  Px  Record #   Date     Description                    Relationship
  ----------------------------------------------------------------------
  NM      24649 09/01/17   Meister, Shayla N              Liquor Manager
  NM     194860 09/01/17   Smoker Friendly,               Business

LAW INCIDENT CIRCUMSTANCES:

  Se Circu Circumstance code              Miscellaneous
  -- ----- ------------------------------ --------------------
  1  LT17  LT17 Liquor Store

LAW INCIDENT NARRATIVE:

Grand Island Police Department


Date, Time: 09/01/17
Reporting Officer: Vitera
Unit- CID
```

Shayla Meister is applying to become the liquor manager at Smoker Friendly.

LAW INCIDENT OFFENSES DETAIL:

Se	Offe	Offense code	Arson	Dama
1	AOFF	AOFF Alcohol Offense		0.00

LAW INCIDENT RESPONDERS DETAIL:

Se	Responding offi	Unit n	Unit number
1	Vitera D		

LAW SUPPLEMENTAL NARRATIVE:

Seq	Name	Date
1	Vitera D	13:54:45 09/01/2017

318

Grand Island Police Department
Supplemental Report

Date, Time: Fri Sep 01 13:54:54 CDT 2017
Reporting Officer: Vitera
Unit- CID

Shayla Meister is applying to become the liquor manager at Smoker Friendly. According to her application, Shayla has lived in Grand Island her entire life, is not married (no spousal information to research), has never applied for a liquor license before, and has not been convicted of any criminal charges.

I checked Shayla through Spillman and NCJIS. The only possible conviction I could find in Spillman was a citation for not having a valid vehicle registration back in 2009. NCJIS shows that Shayla has been convicted of: speeding and not using a seatbelt in 1999, stop sign violation in 2000, traffic signal and seatbelt violation in 2001, careless driving in 2005, unlawful turning or stopping signals in 2005, and speeding in 2006.

Shayla has a valid Nebraska driver's license and no outstanding warrants for her arrest. I also checked Shayla through a paid, online, law enforcement-only database which tends to provide mostly personal identifying information and information about civil issues. I learned that Shayla had two judgments against her in 2009 and 2010 which totaled about $4,000. She then filed for bankruptcy in 2011.

I called Shayla and spoke to her on 9/6/17 at about 1105 hours. I asked her about not disclosing her traffic convictions. Shayla said that she had ordered her driving record from the DMV, and it didn't show any convictions. I acknowledged that her most recent conviction was eleven

years ago but then read the instructions on the application back to her which says, "Has anyone who is a party to this application, or their spouse, EVER been convicted of or plead guilty to any charge..." It then goes on to explain that state law and local law should be included. It also specifically says, "include traffic violations." I also asked Shayla about the judgments against her and the bankruptcy. She took responsibility for those as well. I told Shayla to include the traffic convictions if she fills out another application.

All in all, Shayla hasn't been convicted of anything that would preclude her from becoming a liquor manager, and her most recent conviction is over ten years ago. The Grand Island Police Department has no objection to Shayla Meister becoming the liquor manager at Smoker Friendly on Diers.

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-6

#2017-240 - Approving Renewal of Machinery, Property Peril, Fire and Terrorism Insurance with FM Global for 2017 - 2018

Staff Contact: Tim Luchsinger, Utilities Director

Council Agenda Memo

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

Meeting: September 12, 2017

Subject: Renewal of Machinery Property Peril, Fire and Terrorism Insurance with FM Global for 2017 - 2018

Presenter(s): Tim Luchsinger, Utilities Director

Background

The Utilities Department Boiler and Machinery Property Peril and Fire insurance is specifically designed for Electric Utility and is readily adaptable to the Water Utility, which is also included in the coverage. Approval of the insurance policy by Council on August 9, 2016 provided for a two year term, effective October 1, 2016, with a premium adjustment for the second year based on any changes in the insured valuation at the same rates for the first year. The standard policy excludes losses due to acts of terrorism unless the optional Terrorism Insurance is accepted. The Utilities Department's insurance provider, FM Global, provided the attached proposal for renewal of the present coverage.

The complete policy is available in the Utilities office for review, along with a Policy Holder Disclosure form for execution by the City, either accepting or rejecting terrorism coverage. The renewal proposal and proposed policy have been reviewed by the Legal Department.

Discussion

Key provisions included in the proposed renewal are a decrease in the insured valuation from $532,910,939.00 to $500,864,016.00 which results in an annual all-risk premium change from $413,059.00 for the current year to $387,475.00 for the 2017-2018 year, and an annual Terrorism Insurance premium change from $22,343.00 for the current year to $21,067.00 for the 2017-2018 year.

The insured valuation of assets was reviewed by Department staff and is in line with replacement costs seen in the utility industry, as well as the resulting policy premium change. The decrease was due to the removal of the Burdick steam units from the coverage.

The probability that a relatively remote location in the central part of the nation would be targeted for a terrorist attack may be very unlikely, but the determination of a terrorist attack is not clearly defined, such as an attack similar to the Oklahoma City Federal Building. Regardless of the cause, the loss of a high valued asset as the Platte Generating Station must be protected from risk, and the acceptance of Terrorism Insurance is recommended.

Execution of the Notice of Terrorism Insurance Coverage form is required annually, and is recommended by the Utilities Department for approval.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve renewal of the Utilities Department's Terrorism Insurance with FM Global with execution of the Notice of Terrorism Insurance Coverage form to accept that coverage.

Sample Motion

Move to approve acceptance of the FM Global Terrorism Insurance for the Utilities Department.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE

Date: September 9, 2017

Insured Name: City of Grand Island
Account No:07640
Insurer Name: Factory Mutual Insurance Company

The Terrorism Risk Insurance Act of 2002, as amended and extended in 2005, 2007 and again in 2015, gives you the right as part of your property renewal policy to elect or reject insurance coverage for locations within the United States or any territory or possession of the United States for losses arising out of acts of terrorism, as defined and certified in accordance with the provisions of the act.

YOU SHOULD KNOW THAT WHERE COVERAGE IS PROVIDED FOR LOSSES RESULTING FROM CERTIFIED ACTS OF TERRRORISM, SUCH LOSSES MAY BE PARTIALLY REIMBURSED BY THE UNITED STATES GOVERNMENT UNDER A FORMULA ESTABLISHED BY FEDERAL LAW. UNDER THIS FORMULA, THE UNITED STATES GOVERNMENT GENERALLY PAYS 85% (AND BEGINNING ON JANUARY 1, 2016, SHALL THEN DECREASE BY 1 PERCENTAGE POINT PER CALENDAR YEAR UNTIL EQUAL TO 80 PERCENT) OF COVERED TERRORISM LOSSES EXCEEDING A STATUTORILY ESTABLISHED DEDUCTIBLE PAID BY THE INSURER REFERENCED ABOVE. **ALSO, THERE IS A $100,000,000,000 CAP ON THE FEDERAL AND INSURER SHARE OF LIABILITY STATING THAT IF THE AGGREGATE INSURED LOSSES EXCEED $100,000,000,000 DURING ANY CALENDAR YEAR, NEITHER THE UNITED STATED GOVERNMENT NOR ANY INUSRER THAT HAS MET ITS INSURER DEDUCTIBLE SHALL MAKE PAYMENT OR BE LIABLE FOR ANY PORTION OF THE AMOUNT OF SUCH LOSSES THAT EXCEED $100,000,000,000.** THE PREMIUM CHARGED FOR THIS COVERAGE IS PROVIDED BELOW AND DOES NOT INCLUDE ANY CHARGES FOR THE PORTION OF LOSS COVERED BY THE FEDERAL GOVERNMENT UNDER THE ACT.

ACCEPTANCE OR REJECTION OF TERRORISM INSURANCE COVERAGE: UNDER FEDERAL LAW, YOU HAVE THE RIGHT TO ACCEPT OR REJECT THIS OFFER OF COVERAGE FOR TERRORIST ACTS COVERED BY THE ACT AS PART OF YOUR RENEWAL POLICY. IF WE DO NOT RECEIVE THIS SIGNED DISCLOSURE FORM PRIOR TO THE RENEWAL POLICY EFFECTIVE DATE OF October 1, 2017, THEN YOUR RENEWAL POLICY WILL REFLECT YOUR DECISION NOT TO PURCHASE THE TERRORISM COVERAGE PROVIDED BY THE ACT FOR THE TERM OF October 1, 2017 TO October 1, 2018.

POLICYHOLDER DISCLOSURE
NOTICE OF TERRORISM INSURANCE COVERAGE
(Page 2 of 2)

Date: September 9, 2017

Insured Name: City of Grand Island
Account No: 07640

_____ I hereby elect to purchase coverage for terrorist acts covered by the act for an annual premium of USD21,067.This premium does not include applicable taxes or surcharges.

_____ I hereby decline this offer of coverage for terrorist acts covered by the act.

_____
Policyholder/Applicant Signature

_____
Print Name

_____
Date

R E S O L U T I O N 2017-240

WHEREAS, the City's Utility Department subscribes to insurance for boiler and machinery, property, peril and fire coverage; and

WHEREAS, the boiler and machinery, property, peril and fire coverage insurance term expires October 1, 2017; and

WHEREAS, the insurance of electric and water utilities facilities is a specialized market with a limited number of potential providers; and

WHEREAS, valuation adjustments resulted in a decreased total insured value of property from the present amount of $535,910,939.00 to $500,864,016.00; and

WHEREAS, a proposal to renew insurance for the 2017 – 2018 fiscal year was received from the current provider, Factory Mutual Insurance Company of St. Louis, Missouri, for a renewal premium of $408,542.00, including the terrorism coverage; and

WHEREAS, the City has opted to accept the optional Terrorism Insurance Coverage; and

WHEREAS, the insurance provider requires that the City either except or reject Terrorism Insurance Coverage by executing the form provided.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the proposal of Factory Mutual Insurance Company of St. Louis, Missouri, with premium in the amount of $387,475.00, to execute the form to accept Terrorism Insurance Coverage, with a premium in the amount of $21,067.00, for a total of $408,542.00. The Mayor is hereby authorized to sign the acceptance form for the Terrorism Insurance on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-7

#2017-241 - Approving Change Order #1 for the Utilities Vehicle Garage and Warehouse at 1306 W. 3rd Street

Staff Contact: Tim Luchsinger, Stacy Nonhof

Council Agenda Memo

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

Meeting: September 12, 2017

Subject: Vehicle Garage & Warehouse at 1306 W. 3rd Street
Change Order #1

Presenter(s): Timothy Luchsinger, Utilities Director

Background

A Request for Proposal (RFP) was issued for the complete design, materials, installation and construction of a pre-engineered metal building for the Utilities Department. Bids were received, reviewed and a contract was awarded to Chief Construction at the April 17, 2017 City Council meeting.

The facility will be utilized as a vehicle garage and warehouse on the north side of the Utilities Engineering/Customer Service Center located at 1306 W. 3rd Street. The building will provide indoor storage for vehicles used by the meter readers and the Engineering Division

Discussion

During construction of the building, the following scope changes were encountered:

1) The existing concrete pavement immediately west of the new facilities location was determined to slope towards the proposed building slab. To prevent water from flowing toward the proposed building, 936 square feet of existing pavement was removed, regraded and replaced at a cost of $6,808.93.
2) During excavation, an old foundation was discovered under the construction site. Inspection of the soil in this location led to concern regarding its suitability as a base material. Soil was sampled, tested, deemed to be unsuitable, removed and replaced at a cost of $8,767.11.
3) Initial plans for the project depicted the sewer connecting directly to an existing on-site manhole. A subsequent review required the connection point be changed from the manhole to the building's existing service line. In order to facilitate the extra pavement removal and pipe installation, an extra cost of $6,257.47 was incurred.

The original Engineer's estimate was $450,000.00. The original contract was for $372,613.00. Total changes to the contract amount to $21,833.51, resulting in a final contract cost of $394,446.51.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve Change Order No. 1 to the Vehicle Garage & Warehouse contract at 1306 W. 3rd Street, in the amount of $21,833.51, for a final contract cost of $394,446.51.

Sample Motion

Move to approve Change Order No. 1 to the Vehicle Garage & Warehouse contract with Chief Construction Company, in the amount of $21,833.51.

CITY OF GRAND ISLAND

Change Order #1

TO: Chief Construction Company
3935 Westgate Road
PO Box 2078
Grand Island NE 68802-2078

PROJECT: Vehicle Garage & Warehouse at 1306 W. 3rd Street

You are hereby directed to make the following change(s) in your contract:

1. Additional payment per the attached Change Order Requests:
   ADD: $21,833.51

The original Contract Sum	$372,613.00
Previous Change Order Amounts	$ 0.00
The Contract Sum is increased by this Change Order	$ 21,833.51
The Contract Sum is decreased by this Change Order	$ 0.00
The Total Modified Contract Sum to Date	$394,446.51

Approval and acceptance of this Change Order acknowledges understanding and agreement that the cost and time adjustments included represent the complete values arising out of and/or incidental to the work described therein.

APPROVED: CITY OF GRAND ISLAND

By:_____ Date:_____

Attest:_____

_____
Approved as to Form, Asst. City Attorney

ACCEPTED: CHIEF CONSTRUCTION COMPANY

By:_____ Date:_____

CHIEF CONSTRUCTION

GENERAL CONTRACTORS
A SUBSIDIARY OF CHIEF INDUSTRIES, INC.

DESIGN BUILD PROFESSIONALS

Change Order Request

COR Number: 001
Date: 6/15/2017
Project Number: 17GP021
Contract Date: 5/8/2017

To:	Project:
CITY OF GRAND ISLAND UTILITIES PLATTE GENERATING STATION P.O. BOX 1968 GRAND ISLAND NE 68802	GI Utilities Vehicle Storage DIV20 315 N. Jefferson St. Grand Island NE 68801

Description of Change:

Remove and replace 936 square feet of existing paving west of the new building addtion.

Proposed Contract Amount of this Change Order 6,808.93

Accepting this Change Order Request indicates that it should be converted to an Owner Change Order and incorporated as part of the original contract.

Accepted By:

G.J. Mathis

Owner (Owner's Representative)

By (Signature)

Tim Luchsinger

Printed Name

6-19-17

Date

3935 Westgate Road
P.O. Box 2078 (MAILING)
Grand Island, NE 68802-2078
Phone 308-389-7222
Fax 308-389-7393

INTERNET: http://www.chiefconstruction.us
EMAIL: construction@chiefind.com

4400 E. 39th Street
P.O. Box 848 (MAILING)
Kearney, NE 68848-0848
Phone 308-238-2755
Fax 308-238-2759

20S003

CHIEF CONSTRUCTION

GENERAL CONTRACTORS
A SUBSIDIARY OF CHIEF INDUSTRIES, INC.
DESIGN BUILD PROFESSIONALS

Change Order Request

COR Number: 003
Date: 8/23/2017
Project Number: 17GP021
Contract Date: 5/8/2017

To:	Project:
CITY OF GRAND ISLAND UTILITIES PLATTE GENERATING STATION P.O. BOX 1968 GRAND ISLAND NE 68802	GI Utilities Vehicle Storage DIV20 315 N. Jefferson St. Grand Island NE 68801

Description of Change:

Remove unsuitable soils, fill and re-compact per GSI directive including:
Earthwork import, labor and equipment
GSI field observation
Supervision
General Conditions (1 day)

Proposed Contract Amount of this Change Order 8,767.11

Accepting this Change Order Request indicates that it should be converted to an Owner Change Order and incorporated as part of the original contract.

Accepted By:

GIUD
Owner (Owner's Representative)

By (Signature)

Tim Luchsinger
Printed Name

8-31-17
Date

3935 Westgate Road
P.O. Box 2078 (MAILING)
Grand Island, NE 68802-2078
Phone 308-389-7222
Fax 308-389-7393

INTERNET: http://www.chiefconstruction.us
EMAIL: construction@chiefind.com

4400 E. 39th Street
P.O. Box 848 (MAILING)
Kearney, NE 68848-0848
Phone 308-238-2755
Fax 308-238-2759

20S003

CHIEF CONSTRUCTION

GENERAL CONTRACTORS
A SUBSIDIARY OF CHIEF INDUSTRIES, INC.

DESIGN BUILD PROFESSIONALS

Change Order Request

COR Number: 002
Date: 8/15/2017
Project Number: 17GP021
Contract Date: 5/8/2017

To:	Project:
CITY OF GRAND ISLAND UTILITIES PLATTE GENERATING STATION P.O. BOX 1968 GRAND ISLAND NE 68802	GI Utilities Vehicle Storage DIV20 315 N. Jefferson St. Grand Island NE 68801

Description of Change:

Move sewer line from permitted location west and extend south to proposed existing clean-out location.

Price includes:
Design
Plumbing
Supervision
Addtitional concrete removal and replacement
Re-striping disturbed stalls
General Conditions extension (1 week)

This price is based on the assumption that the existing line is in the location stated by the City of Grand Island. If the existing line is not where proposed additional costs may be incurred.

Proposed Contract Amount of this Change Order 6,257.47

Accepting this Change Order Request indicates that it should be converted to an Owner Change Order and incorporated as part of the original contract.

Accepted By:

GIUD
Owner (Owner's Representative)

By (Signature)

Tim Luchsinger
Printed Name

8-16-17
Date

3935 Westgate Road
P.O. Box 2078 (MAILING)
Grand Island, NE 68802-2078
Phone 308-389-7222
Fax 308-389-7393

INTERNET: http://www.chiefconstruction.us
EMAIL: construction@chiefind.com

4400 E. 39th Street
P.O. Box 848 (MAILING)
Kearney, NE 68848-0848
Phone 308-238-2755
Fax 308-238-2759

20S003

R E S O L U T I O N 2017-241

WHEREAS, at the April 11, 2017 Council meeting, Council awarded the contract for Vehicle Storage Building and Warehouse at 1306 West 3rd Street, to Chief Construction Company of Grand Island, Nebraska, in the amount of $372,613.00; and

WHEREAS, the existing concrete pavement just west of the new garage was deemed to slope towards the proposed building slab and to alleviate water from flowing toward the proposed building, 936 square feet of existing pavement was removed, regraded and replaced at a cost of $6,808.93; and

WHEREAS, an old foundation was discovered during excavation and inspection of the soil in this location deemed the soil to be unsuitable as a base material and the soil had to be removed and replaced at a cost of $8,767.11; and

WHEREAS, the connection point for the sewer be changed from a manhole toe the existing service line and in order to facilitate the extra pavement removal and pipe installation, an extra cost of $6,257.47 was incurred; and

WHEREAS, as a result of these design changes, Change Order #1 was prepared for an additional $21,833.51, for a total contract amount of $394,446.51.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that Change Order #1 for the Vehicle Garage & Warehouse Project at 1306 W. 3rd Street, is hereby approved and the Mayor is hereby authorized to sign Change Order #1 on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item G-8

#2017-242 - Approving Acquisition of Utility Easement - across from 2825 N. Engleman Road - Jack Voss

This item relates to the aforementioned Public Hearing item E-2.

Staff Contact: Tim Luchsinger, Stacy Nonhof

R E S O L U T I O N 2017-242

WHEREAS, a public utility easement is required by the City of Grand Island from Jack Voss, to survey, construct, inspect, maintain, repair, replace, relocate, extend, remove, and operate thereon, public utilities and appurtenances, including lines and transformers; and;

WHEREAS, a public hearing was held on September 12, 2017 for the purpose of discussing the proposed acquisition of a twenty (20.0) foot utility easement located in the City of Grand Island, Hall County, Nebraska; and more particularly described as follows:

> Commencing at the Southwest corner of Lot One (1) Hope Valley Subdivision, in the City of Grand Island, Hall County, Nebraska, thence easterly along the southerly line of said Lot One (1), a distance of one hundred twenty (120.0) feet; thence southerly, perpendicular to the southerly line of said Lot One (1), a distance of ten (10.0) feet to a point on the southerly line of an existing ten (10.0) foot wide easement described in Instrument No. 201404016, recorded in the Register of Deeds Office, Hall County, Nebraska, said point also being the ACTUAL Point of Beginning; thence continuing southerly, perpendicular to the southerly line of said Lot One (1), a distance of thirty six (36.0) fee to the point of termination.
>
> The above described easement and right-of-way containing 0.016 acres, more or less, as shown on the plat dated 8/22/2017, marked Exhibit "A" attached hereto and incorporated herein by reference.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the City of Grand Island be, and hereby is, authorized to acquire a public utility easement from Jack Voss, on the above-described tract of land.

- - -

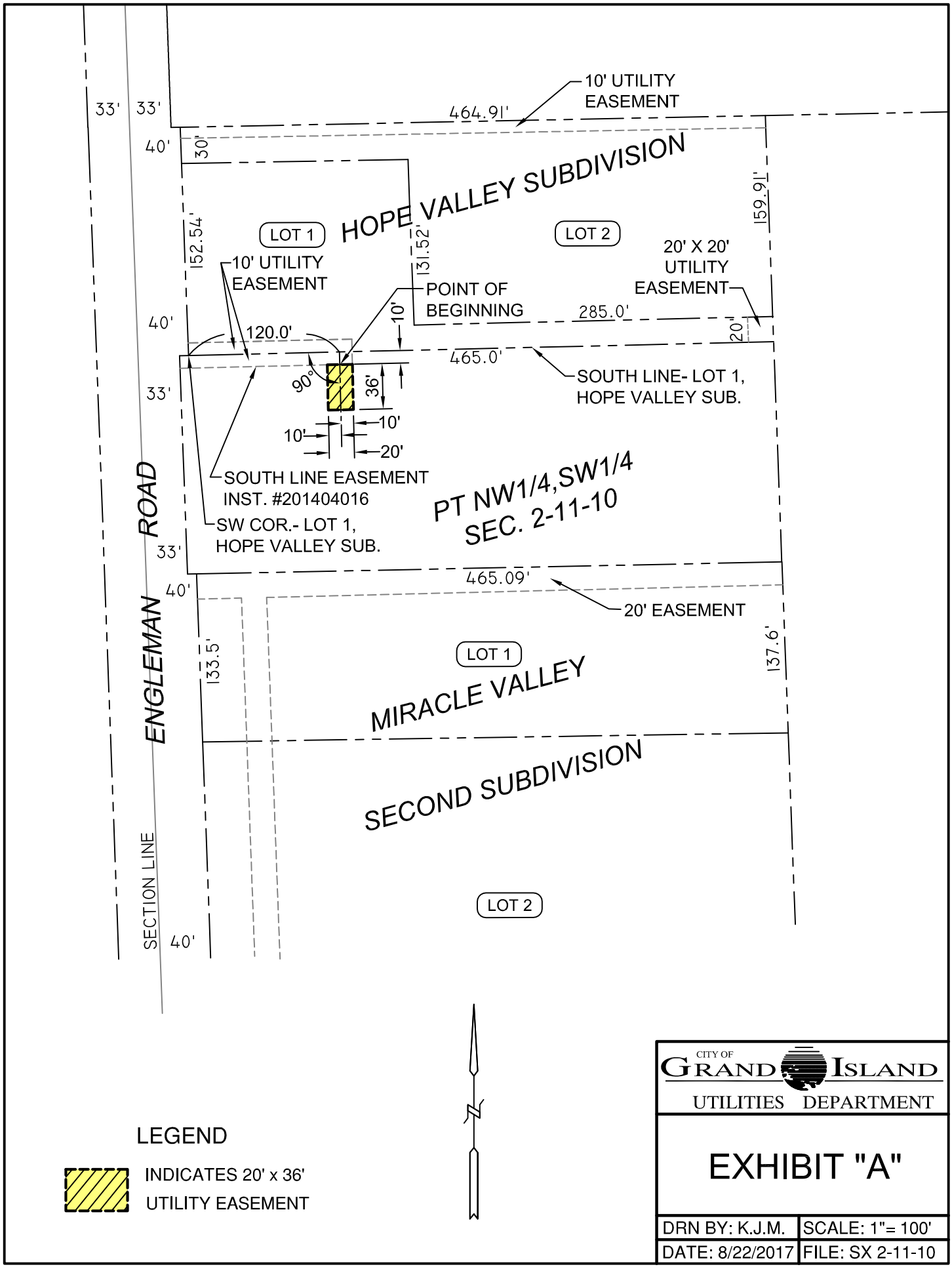
Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney


10' UTILITY EASEMENT
464.91'
33'
33'
40'
30'
HOPE VALLEY SUBDIVISION
159.91'
152.54'
LOT 1
131.52'
LOT 2
10' UTILITY EASEMENT
POINT OF BEGINNING
20' X 20' UTILITY EASEMENT
285.0'
40'
120.0'
10'
20'
465.0'
SOUTH LINE- LOT 1, HOPE VALLEY SUB.
33'
90°
36'
10'
10'
20'
SOUTH LINE EASEMENT INST. #201404016
SW COR.- LOT 1, HOPE VALLEY SUB.
PT NW1/4,SW1/4 SEC. 2-11-10
ENGLEMAN ROAD
33'
465.09'
40'
20' EASEMENT
133.5'
LOT 1
137.6'
MIRACLE VALLEY
SECOND SUBDIVISION
LOT 2
SECTION LINE
40'
LEGEND
INDICATES 20' x 36' UTILITY EASEMENT
N
CITY OF GRAND ISLAND
UTILITIES DEPARTMENT
EXHIBIT "A"
DRN BY: K.J.M.
SCALE: 1"= 100'
DATE: 8/22/2017
FILE: SX 2-11-10

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-9

#2017-243 - Approving Certificate of Final Completion for Curb Ramp Project No. 2017-CR-1

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

Council Agenda Memo

From: Keith Kurz PE, Assistant Public Works Director

Meeting: September 12, 2017

Subject: Approving Certificate of Final Completion for Curb Ramp Project No. 2017-CR-1

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

Background

Galvan Construction, Inc. of Grand Island, Nebraska was awarded a $109,540.99 contract for Curb Ramp Project No. 2017-CR-1 on March 14, 2017. The contract was for the installation of handicap ramps at the following locations.

SECTION A - Faidley Avenue

- **Section #A1**. Faidley Avenue & Custer Avenue
- **Section #A2.** Faidley Avenue & Waldo Avenue
- **Section #A3.** Faidley Avenue & Alpha Street
- **Section #A4.** Faidley Avenue & Grace Avenue
- **Section #A5.** Faidley Avenue & Carey Avenue
- **Section #A6.** Faidley Avenue & Ruby Avenue
- **Section #A7.** Faidley Avenue & Darr Avenue
- **Section #A8.** Faidley Avenue & Boggs Avenue
- **Section #A9.** Faidley Avenue & White Avenue

SECTION B – Koenig Street

- **Section #B1.** Koenig Street & Cedar Street

Work commenced on April 13, 2017 and was completed on August 18, 2017.

On August 22, 2017, through Resolution No. 2017-231, City Council approved Change Order No. 1 in the amount of $345.00, which allowed for installation of a retaining wall at 704 E 13th Street due to the sidewalk slope not matching up with the yard. With this change order the revised contract price is $109,885.99.

The project plans were prepared with estimated quantities at each curb ramp area. Any required changes are made in the field as the project is being built, dependent on the condition of the sidewalks and curb & gutter.

Discussion

The project was completed in accordance with the terms, conditions, and stipulations of the contract, plans and specifications. Construction of Curb Ramp Project No. 2017-CR-1 was completed with an underrun of $8,014.45, for a total cost of $101,871.54.

Additional project costs consist of:

Grand Island Independent	Advertising	$	111.82
Sheffield Tree Service	Tree Removal	$	1,050.00
	Other Project Costs Total =	**$**	**1,161.82**

Total project cost equates to $103,033.36.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve the Certificate of Final Completion for Curb Ramp Project No. 2017-CR-1.

Sample Motion

Move to approve the resolution.

ENGINEER'S CERTIFICATE OF FINAL COMPLETION

Curb Ramp Project No. 2017-CR-1
CITY OF GRAND ISLAND, NEBRASKA
September 12, 2017

TO THE MEMBERS OF THE COUNCIL
CITY OF GRAND ISLAND
GRAND ISLAND, NEBRASKA

This is to certify that Curb Ramp Project No. 2017-CR-1 has been fully completed by Galvan Construction, Inc. of Grand Island, Nebraska under the contract dated March 17, 2017. The work has been completed in accordance with the terms, conditions, and stipulations of said contract and complies with the contract, the plans and specifications. The work is hereby accepted for the City of Grand Island, Nebraska, by me as Public Works Director in accordance with the provisions of Section 16-650 R.R.S., 1943.

Curb Ramp Project No. 2017-CR-1

Item No.	Description	Total Quantity	Unit	Unit Price	Total Cost
Bid Section A - Faidley Avenue					
1	Mobilization	1.00	LS	$ 1,000.00	$ 1,000.00
2	Remove 4"-6" Sidewalk	4,323.53	SF	$ 2.00	$ 8,647.06
3	Remove 30" Curb & Gutter	-	LF	$ 8.50	$ -
4	Remove Integral Curb	987.30	LF	$ 1.00	$ 987.30
5	Remove 6" PCC	371.63	SY	$ 30.00	$ 11,148.90
6	Remove 8" PCC	64.02	SY	$ 32.00	$ 2,048.64
7	Saw Cut	716.55	LF	$ 5.00	$ 3,582.75
8	Build Sidewalk	5,143.71	SF	$ 3.95	$ 20,317.65
9	Build 6" PCC	367.42	SY	$ 40.00	$ 14,696.80
10	Build 8" PCC	79.30	SY	$ 45.00	$ 3,568.50
11	Build 6" Integral Curb	1,244.53	LF	$ 2.50	$ 3,111.33
12	Build 24" Curb & Gutter	28.80	LF	$ 23.50	$ 676.80
13	Build 30" Curb & Gutter	113.10	LF	$ 25.00	$ 2,827.50
14	Seed Area	-	SY	$ 25.00	$ -
15	Sod Area	125.40	SY	$ 6.00	$ 752.40
16	Detectable Warning Panels	328.00	SF	$ 25.00	$ 8,200.00
17	Landscaping & Sprinkler Repairs	1.00	LS	$ 2,500.00	$ 2,500.00
18	Traffic Control	1.00	LS	$ 1,000.00	$ 1,000.00
				Total Bid Section A =	**$ 85,065.63**

Bid Section B - Koenig Street

1	Mobilization	1.00	LS	$ 500.00	$ 500.00
2	Remove 4"-6" Sidewalk	975.34	SF	$ 2.50	$ 2,438.35
3	Remove 24" Curb & Gutter	152.70	LF	$ 7.50	$ 1,145.25
4	Remove Asphalt Surfacing	-	SY	$ 12.50	$ -
5	Saw Cut	136.50	LF	$ 5.00	$ 682.50
6	Build Sidewalk	1,057.17	SF	$ 3.95	$ 4,175.82
7	Build 24" Curb & Gutter	198.68	LF	$ 23.50	$ 4,668.98
8	Adjust Type 'B' Inlet Hood	1.00	EA.	$ 100.00	$ 100.00
9	Detectable Warning Panels	70.00	SF	$ 25.00	$ 1,750.00
10	Landscaping & Sprinker Repair	1.00	LS	$ 500.00	$ 500.00
11	Traffic Control	1.00	LS	$ 500.00	$ 500.00
				Total Bid Section B =	**$ 16,460.90**

Change Order No. 1

CO1-1	Retaining Wall	1.00	L.S.	$ 345.00	$	345.00
				Total Change Order No. 1=	**$**	**345.00**
				Grand Total =	**$**	**101,871.54**

Other Project Costs:

Grand Island Independent	Advertising	$	111.82
Sheffield Tree Service	Tree Removal	$	1,050.00
	Other Project Costs Total =	**$**	**1,161.82**

Grand Total =	**$**	**103,033.36**

I hereby recommend that the Engineer's Certificate of Final Completion for Curb Ramp Project No. 2017-CR-1 be approved.

John Collins – City Engineer/Public Works Director

Jeremy L. Jensen – Mayor

R E S O L U T I O N 2017-243

WHEREAS, the City Engineering/Public Works Director for the City of Grand Island issued a Certificate of Final Completion for Project No. 2017-CR-1, installation of Curb Ramps, certifying that Galvan Construction, Inc. of Grand Island, Nebraska, under contract, has completed the curb ramp installation; and

WHEREAS, the City Engineer/Public Works Director recommends the acceptance of the project; and

WHEREAS, the Mayor concurs with the recommendation of the City Engineer/Public Works Director.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Certificate of Final Completion for Project No. 2017-CR-1, installation of curb ramps, is hereby confirmed, for a total project cost of $103,033.36.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-10

#2017-244 - Approving Bid Award for Phase 3 & 4 Geospatial Data Collection of Grand Island's Public Sanitary Sewer System - 2017

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

Council Agenda Memo

From: Marvin Strong PE, Wastewater Treatment Plant Engineer

Meeting: September 12, 2017

Subject: Approving Bid Award for Phase 3 & 4 Geospatial Data Collection of Grand Island's Public Sanitary Sewer System - 2017

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

Background

On August 3, 2017 the Wastewater Division of the Public Works Department advertised for bids for Sanitary Sewer Manhole Geospatial Data Collection Phases 3 & 4. A bid solicitation was also sent to eight (8) potential bidders.

The collection of this geospatial data for the City's sanitary sewer system will improve the accuracy and completeness of the digital sanitary sewer collection system features and attributes housed within the City's Geographical Information System (GIS) database. The mapping will also give the City information on locations and elevations of all sanitary sewer structures. This information will be utilized for wastewater capital improvement planning. This survey will provide an accurate, electronic, easily-accessible sanitary sewer system map and GIS database from which the staff can quickly access valuable physical and historical information.

Discussion

Two (2) bids were received and opened on August 22, 2017. The Wastewater Division of the Public Works Department and the Purchasing Division of the City Attorney's office have reviewed the bids that were received. A summary of the bids is shown below.

BIDDER	***EXCEPTIONS***	***BID PRICE***
EA Engineering, Science & Technology, Inc., PBC of Lincoln, NE	None	$88,332.00
JEO Consulting Group, Inc. of Wahoo, NE	None	$100,456.00

Funds for the consulting services are in the approved 2016/2017 Wastewater Division budget.

The contract agreement will be for surveying approximately 1,732 sanitary sewer structures at $51.00 each, resulting in a total amount of $88,332.00.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve the bid award to EA Engineering, Science & Technology, Inc., PBC of Lincoln, Nebraska, in the total amount of $88,332.00.

Sample Motion

Move to approve the bid award.

Purchasing Division of Legal Department
INTEROFFICE MEMORANDUM

CITY OF GRAND ISLAND

Stacy Nonhof, Purchasing Agent

Working Together for a Better Tomorrow, Today

BID OPENING

BID OPENING DATE:	**August 22, 2017 at 2:00 p.m.**
FOR:	**Sanitary Sewer Manhole Geospatial Data Collection Phases 3 & 4**
DEPARTMENT:	**Public Works**
ESTIMATE:	**$109,116.00**
FUND/ACCOUNT:	**53030055-85213-53009**
PUBLICATION DATE:	**August 3, 2017**
NO. POTENTIAL BIDDERS:	**8**

SUMMARY

Bidder:	**EA Engineering, Science & Technology Lincoln, NE**	**JEO Consulting Group, Inc. Wahoo, NE**
Bid Security:	**Lexon Insurance Co.**	**Cashier's Check**
Exceptions:	**None**	**None**
Bid Price:		
Phase 3:	**$42,840.00**	**$48,720.00**
Phase 4:	**$45,492.00**	**$51,736.00**
Total Bid:	**$88,332.00**	**$100,456.00**

cc: John Collins, Public Works Director
Marlan Ferguson, City Administrator
Stacy Nonhof, Purchasing Agent
Catrina DeLosh, PW Admin Asst
Renae Griffiths, Finance Director
Fred Tustin, WWTP Supervisor

P1988

R E S O L U T I O N 2017-244

WHEREAS, the City of Grand Island invited sealed bids for Sanitary Sewer Manhole Geospatial Data Collection Phases 3 & 4, according to plans and specifications on file with the Public Works Department; and

WHEREAS, on August 22, 2017 bids were received, opened, and reviewed; and

WHEREAS, EA Engineering, Science & Technology, Inc., PBC of Lincoln, Nebraska submitted a bid in accordance with the terms of the advertisement of bids and plans and specifications and all other statutory requirements contained therein, such bid being in the amount of $88,332.00; and

WHEREAS, EA Engineering, Science & Technology, Inc., PBC's bid is less than the estimate for such project.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the bid of EA Engineering, Science & Technology, Inc., PBC of Lincoln, Nebraska in the amount of $88,332.00 for Sanitary Sewer Manhole Geospatial Data Collection Phases 3 & 4 is hereby approved as the lowest responsible bid.

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized and directed to execute a contract with such contractor for such project on behalf of the City of Grand Island.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-11

#2017-245 - Approving Change Order No. 1 (Time Extension) for Curb Ramp Project No. 2017-CR-2

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

Council Agenda Memo

From: Keith Kurz PE, Assistant Public Works Director

Meeting: September 12, 2017

Subject: Approving Change Order No. 1 (Time Extension) for Curb Ramp Project No. 2017-CR-2

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

Background

The Diamond Engineering Company of Grand Island, Nebraska was awarded a $150,354.00 contract on April 11, 2017, via Resolution No. 2017-111 for Curb Ramp Project No. 2017-CR-2.

This project focused on installation of curb ramps along a portion of Custer Avenue, North Front Street, as well as an intersection on 1st Street.

Discussion

Due to the work load The Diamond Engineering Company incurred for the 2017 construction season, they were unable to finish the 2017-CR-2 project by the original completion date of September 1, 2017. Three school zone paving projects were part of their workload, one of which was the Adams Street Paving Project No. 2016-P-2 here in Grand Island. While The Diamond Engineering Company wasn't able to complete Curb Ramp Project No. 2017-CR-2 by the original completion date, a good faith effort was made on the project, with significant progress made to date. Approximately 3-4 additional weeks will be needed to complete the installation of curb ramps for Project No. 2017-CR-2.

Original completion date was set at September 1, 2017, with a request to extend this to October 1, 2017. There will not be any contract amount modification with this change order.

Alternatives

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

1. Move to approve

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

Recommendation

City Administration recommends that the Council approve extending the completion date to October 1, 2017, as noted in Change Order No. 1.

Sample Motion

Move to approve the resolution.

CITY OF GRAND ISLAND

CONTRACT TIME EXTENSION

PROJECT: Curb Ramp Project No. 2017-CR-2

CONTRACTOR: The Diamond Engineering Company

AMOUNT OF CONTRACT: $150,354.00

CONTRACT DATE: April 11, 2017

Notice to Proceed Date ---------- April 18, 2017

Original Completion Date ---------- September 1, 2017

Revised Completion Date ---------- October 1, 2017

The Above Change Order Accepted:

The Diamond Engineering Company

By_____ **Date**_____

Approval Recommended:

By_____ Date_____
John Collins PE, Public Works Director/City Engineer

Approved for the City of Grand Island, Nebraska

By_____ **Date**_____
Mayor

Attest_____
City Clerk

R E S O L U T I O N 2017-245

WHEREAS, on April 11, 2017, via Resolution 2017-111, the City of Grand Island awarded The Diamond Engineering Company of Grand Island, Nebraska the bid in the amount of $150,354.00 for Curb Ramp Project No. 2017-CR-2; and

WHEREAS, the completion of such project has been delayed due to unforeseen circumstances; and

WHEREAS, The Diamond Engineering Company has requested an extension from September 1, 2017 to October 1, 2017 in order to complete the project; and

WHEREAS, there will not be any contract amount modification with such time extension; and

WEREAS, the Public Works Department supports such contract extension.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor be, and hereby is, authorized and directed to execute Change Order No. 1 between the City of Grand Island and The Diamond Engineering Company of Grand Island, Nebraska to provide the requested time extension for Curb Ramp Project No. 2017-CR-2.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item G-12

#2017-246 - Approving Change Order No. 1 for Shady Bend Drainage Project No. 2017-D-2

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

Council Agenda Memo

From: Keith Kurz P.E., Assistant Public Works Director

Meeting: September 12, 2017

Subject: Approving Change Order No. 1 for Shady Bend Drainage Project No. 2017-D-2

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

Background

Van Kirk Bros. Contracting of Sutton, Nebraska was awarded a $122,404.00 contract on April 25, 2017 via Resolution No. 2017-126.

The drainage improvements to be performed are located on Shady Bend Road between Seedling Mile Road and US Highway 30. These improvements are being made in response to Wetzel Street resident requests.

Discussion

To further improve drainage in the area of Shady Bend Road between Seedling Mile Road and US Highway 30 the removal and disposal of several trees is necessary. Along with tree removal, some further grading and culvert cleaning is also needed. Change Order No.1 covers the materials, labor and equipment for such additional work on this project.

The extra work adds a total cost of $10,750.00 to the project, resulting in a revised contract amount of $133,154.00. There are sufficient funds in Account No. 40000400-2000-40024.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve Change Order No. 1 for Shady Bend Drainage Project No. 2017-D-2.

Sample Motion

Move to approve the resolution.

City of Grand Island
100 East 1st Street
Grand Island, Nebraska 68801

CHANGE ORDER NUMBER 1

Date of Issuance: September 12, 2017

PROJECT: Shady Bend Drainage Project No. 2017-D-2

CONTRACTOR: Van Kirk Bros. Contracting

CONTRACT DATE: May 1, 2017

To further improve drainage in the area of Shady Bend Road between Seedling Mile Road and US Highway 30 the removal and disposal of several trees is necessary.

- Materials, labor and equipment to remove & dispose of trees, as well as additional grading and culvert cleaning $ 10,750.00

The changes result in the following adjustment to the Contract Amount:

Contract Price Prior to This Change Order $122,404.00

Net Increase/~~Decrease~~ Resulting from this Change Order .....$ 10,750.00

Revised Contract Price Including this Change Order $133,154.00

Approval Recommended:

By_____
John Collins PE, Public Works Director

Date _____

The Above Change Order Accepted:

_____Van Kirk Bros. Contracting_____
Contractor

By _____

Date _____

Approved for the City of Grand Island:

By_____
Jeremy L. Jensen, Mayor

Attest:_____
RaNae Edwards, City Clerk

Date_____

R E S O L U T I O N 2017-246

WHEREAS, on April 25, 2017, via Resolution 2017-126, the City of Grand Island awarded Van Kirk Bros. Contracting of Sutton, Nebraska the bid in the amount of $122,404.00 for Shady Bend Drainage Project No. 2017-D-2; and

WHEREAS, it has been determined that modifications to the work to be performed by Van Kirk Bros. Contracting are necessary; and

WHEREAS, such modifications have been incorporated into Change Order No. 1, and

WHEREAS, the result of such modifications will increase the contract amount by $10,750.00.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor be, and hereby is, authorized and directed to execute Change Order No. 1 between the City of Grand Island and Van Kirk Bros. Contracting of Sutton, Nebraska to provide the modifications set out as follows:

- Materials, labor and equipment to remove and dispose of trees $10,750.00

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item H-1

Consideration of Request from Steadfast Builders, LLC for a Conditional Use Permit to Allow for Parking a Food Trailer on the South Side of the Building located at 1504 North Eddy Street

This item relates to the aforementioned Public Hearing item E-1.

Staff Contact: Craig Lewis

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-1

#2017-247 - Consideration of Directing Property Owner to Install Sidewalk at 4194 Norseman Avenue (Federal Home Loan Mortgage Corp.)

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

Council Agenda Memo

From: Keith Kurz PE, Assistant Public Works Director

Meeting: September 12, 2017

Subject: Consideration of Directing Property Owner to Install Sidewalk at 4194 Norseman Avenue (Federal Home Loan Mortgage Corp.)

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

Background

Public Works Administration received a complaint on June 8, 2017 from a concerned parent regarding missing sidewalk on the west side of 4194 Norseman Avenue. When a pedestrian is walking north along Independence Avenue from Manchester Road to George Park, sidewalk is in place for public use until they reach the last leg between Norseman Avenue and the entrance to George Park. Per the Jeffrey Oaks Subdivision agreement sidewalks were to be installed when the lots were built upon.

On June 19, 2017 a letter was sent to the property owner requesting the missing sidewalk be installed no later than August 1, 2017 on the west side of 41947 Norseman Avenue. As of September 1, 2017, the requested sidewalk had not been installed at such location. Section 32-58 of the City Code, as well as Resolution No. 1997-214 approved by City Council on July 28, 1997 make the property owner responsible for installing sidewalks adjacent to their property.

Discussion

The Public Works Department is requesting that a resolution be passed giving the property owner 15 days to obtain the sidewalk permit and 15 days from issuance of such permit to complete the installation of the sidewalk at 4194 Norseman Avenue (Lot 32, Jeffrey Oaks Subdivision, Grand Island, Hall County, Nebraska), as this is a public safety concern.

If the property owner fails to either obtain the sidewalk permit in the 15 day timeframe or complete the necessary repairs 15 days after such permit is issued, the City of Grand Island will take steps to make the necessary repairs with all costs being the responsibility of the property owner.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve a resolution directing the property owner to obtain a permit and install the missing sidewalk located at 4194 Norseman Avenue (Lot 32, Jeffrey Oaks Subdivision, City of Grand Island, Hall County, Nebraska).

Sample Motion

Move to approve a resolution directing the property owner to obtain a sidewalk permit and install the missing sidewalk.

RESOLUTION 97-214

WHEREAS, pursuant to direction of the Mayor and City Council, the City Administrator established a team of persons to study the pedestrian sidewalk system in the areas surrounding the Grand Island Mall, Conestoga Mall, Westridge and Engleman Schools; and

WHEREAS, the study team investigated current conditions and developed a recommendation concerning the need for pedestrial sidewalks and an appropriate policy for improvement of public sidewalks; and

WHEREAS, it is recommended that the Public Sidewalk Policy attached hereto as Exhibit "A" and incorporated herein by reference be adopted by the City Council in an effort to improve the quality of the City's public sidewalk system and reduce pedestrian safety concerns throughout the city.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Public Sidewalk Policy attached hereto as Exhibit "A" is hereby approved and adopted..

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, July 28, 1997.

Cindy K. Cartwright, City Clerk

Approved as to Form
July 25, 1997
City Attorney

Public Sidewalk Policy

1. Identify, prioritize, and schedule the installation of public sidewalks for serving City-owned property adjacent to curb and gutter streets.

2. Enforce existing subdivision agreements which require the installation of public sidewalks adjacent to curb and gutter streets.

3. Develop a plan and schedule in conjunction with school districts, to accommodate pedestrian sidewalks for school traffic and require the installation of sidewalks on school properties adjacent to curb and gutter streets.

4. Require the installation of public sidewalks on both sides of all new curb and gutter street construction projects where feasible. Require installation within one year following Council approval of the Engineer's Certificate of Final Completion of a Street Improvement District which includes curb and gutter. The requirement for sidewalk installation shall be included as part of the notice of street improvement district creation.

5. Request that the State Department of Roads install pedestrian sidewalks on both sides of all new State Highway projects.

6. Require staff to identify existing sidewalk gaps of one hundred fifty (150.0) feet or less and require installation.

7. Require the installation of public sidewalks where curb and gutter are present with building permits for any new principal structure on a vacant lot or tract adjacent to existing curb and gutter.

Exhibit A


George Park
Missing Sidewalk
Engleman Elementary
NORDIC RD
KAY AVE
KING RD
VIKING RD
NORSEMAN AVE
NORSEMAN AVE
NORSEMAN AVE
HARTFORD ST
HARTFORD ST
HARTFORD ST
MACRON ST
MACRON ST
MACRON ST
MASON AVE
KAY AVE
NASHVILLE ST
ATLANTA ST
MANCHESTER RD
MANCHESTER RD
SCANDINAVIAN AV
LARIAT LN
LARIAT CT
MANSFIELD RD
CANNON RD
CANNON RD


NORSEMAN
AVE
4100

R E S O L U T I O N 2017-247

WHEREAS, the City has the authority under Section 32-58 of the City Code, as well as Resolution No. 1997-214 to direct the installation of sidewalk by owners of the abutting property; and

WHEREAS, sidewalk is missing on the west side of 4194 Norseman Avenue, legally described as Lot 32, Jeffrey Oaks Subdivision, City of Grand Island, Hall County, Nebraska.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that notice be sent to the property owner to obtain a sidewalk permit within 15 days and within 15 days of such permit issuance to install the missing sidewalk abutting the property located at 4194 Norseman Avenue (Lot 32, Jeffrey Oaks Subdivision, City of Grand Island, Hall County, Nebraska). If the property owner fails to either obtain the sidewalk permit in the 15 day timeframe or complete the necessary sidewalk installation within 15 days of such permit issuance, the City will cause the work to be done and assess the cost against the property.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-2

#2017-248 - Consideration of Directing Property Owner to Remove Trees from Public Right-of-Way Adjacent to 1805 West 10th Street (Bohan)

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

Council Agenda Memo

From: Keith Kurz PE, Assistant Public Works Director

Meeting: September 12, 2017

Subject: Consideration of Directing Property Owner to Remove Trees from Public Right-of-Way Adjacent to 1805 W 10th Street (Bohan)

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

Background

On June 14, 2017, through the Citizen Request system, Code Enforcement received notice of small trees that have been planted in the public right-of-way at the southwest corner of the 10th Street and Broadwell Avenue intersection. Per the submittal the citizen states, "On the SW corner of 10th/Broadwell, there are small trees planted and when you are on 10th Street headed East you cannot safely enter the intersection because you can't see the cars coming from the south."

Code Enforcement worked the case from June 15, 2017 to July 18, 2017, with no response from the property owner. This matter was turned over to Public Works Administration for follow up and action. Upon field review and confirmation of a sight obstruction at the intersection of 10th Street and Broadwell Avenue a letter was sent to the property owner requesting removal of such trees no later than August 7, 2017. To date no action has been taken to correct this sight obstruction.

Discussion

In order for the Public Works Department to handle the sight obstruction, by removing the trees, at the intersection of 10th Street and Broadwell Avenue the passing of a resolution is requested.

The removal of such sight obstruction will be assessed to the respective property.

Alternatives

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

1. Move to approve

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

Recommendation

City Administration recommends that the Council approve a resolution directing the removal of trees in the public right-of-way causing a sight obstruction at the southwest corner of the intersection of 10th Street and Broadwell Avenue.

Sample Motion

Move to approve the resolution.


Package Store
AIRBAG


Package Store
1804


1803
(Package Store)

R E S O L U T I O N 2017-248

WHEREAS, the City has the authority under Section 32-2 of the City Code, to direct the removal of sight obstructions by an owner of the abutting property; and

WHEREAS, there is a sight obstruction at the southwest corner of the intersection of 10th Street and Broadwell Avenue, adjacent to 1805 West 10th Street; and

WHEREAS, correcting such sight obstruction with the adjacent property owner hasn't resulted in any action.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Public Works Department is hereby directed to remove trees from the public right-of-way causing a sight obstruction at the southwest corner of the intersection of 10th Street and Broadwell Avenue, with the cost of such being assessed to the abutting property.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-3

#2017-249 - Consideration of Approving Labor Agreement between the City of Grand Island and the International Association of Firefighters, Local No. 647

Staff Contact: Aaron Schmid, Human Resources Director

Council Agenda Memo

From: Aaron Schmid, Human Resources Director

Meeting: September 12, 2017

Subject: Approval of Labor Agreement between the City Of Grand Island and the International Association of Firefighters, Local No. 647

Presenter(s): Aaron Schmid, Human Resources Director

Background

Firefighter/EMT, Firefighter/Paramedic, Fire Captain, Shift Commander and Life Safety Inspector job classifications in the Fire Department currently work under the conditions outlined in the labor agreement between the City of Grand Island (City) and the International Association of Firefighters (IAFF), Local No. 647. The current labor agreement expires as of midnight September 30, 2017. The City and the IAFF met to negotiate the terms of a new agreement. The negotiations were handled in good faith with both parties focused on a fair contract.

Discussion

The proposed labor agreement will begin October 1, 2017 and run through September 30, 2019. A summary of changes are listed below and follow the order of the contract:

1. The agreement will be effective October 1, 2017 to September 30, 2019.
2. The Life Safety Inspector addendum will be incorporated into the labor contact.
3. Holiday dates are now specified.
4. Administration of the personal holiday has been updated and clarified.
5. A twenty-five year designation has been added to the vacation article. Employees with twenty-five years of service will receive 252 hours of vacation.
6. The Seniority for Vacation Planning section has been updated and clarified.
7. Medical leave tracking has been updated to reflect a calendar year rather than a contract year.
8. The drug testing policy has been updated to address no fault scenarios.
9. The nepotism policy has been updated to allow relatives to work on the same shift, but not the same station.
10. The tuition reimbursement policy will reflect reimbursement at the last payroll of the fiscal year.
11. The pay step will remain at the present values throughout the two year agreement.

12. “Ride up” pay will be paid at an hourly rate rather than temporarily moving steps.
13. A section addressing demotions was removed from the contract as it appears twice in the contract.
14. Apperatus Operator pay will no longer require working an entire 24 hour shift. Employees can split time to allow for more training opportunities.
15. Uniform allowance will be paid in October and April. The total dollar amount remains unchanged.
16. Insurance committee language was updated and clarified.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve the labor agreement between the City of Grand Island and the International Association of Firefighters, Local No. 647.

Sample Motion

Move to approve the labor agreement between the City of Grand Island and the International Association of Firefighters, Local No. 647.

SUPPLEMENTAL AGREEMENT

THIS AGREEMENT by and between the City of Grand Island, Nebraska ("City") and the International Association of Fire Fighters Local No. 647 ("IAFF") supplements the collective bargaining labor agreement between City and IAFF for the period October 1, 2017 to September 30, 2019 ("Labor Agreement").

WITNESSETH:

1. For and in consideration of approval and ratification by IAFF of the Labor Agreement whereby the contract pay steps remain at FY 2016-2017 values throughout the term of the Labor Agreement, upon approval of the Labor Agreement by City, City shall take valid effective action to establish the total combined staffing levels for the Firefighter/EMT, Firefighter/Paramedic, Fire Captain and Shift Commander at 63 FTE's, 17 FTE's assigned per shift, for fiscal years ending September 30, 2018 and September 30, 2019.
2. In the event during the term of the Labor Agreement City causes a reduction of the Full Time Equivalency positions below 63 total FTE's, 17 FTE's assigned per shift, IAFF may, upon written notice to City, demand renegotiation of the pay and benefits provided to members of the bargaining unit for the remaining duration of the Labor Agreement. Within ten (10) calendar days following City's receipt of such notice, the parties shall meet and commence negotiations in good faith concerning the wages and benefits for the remainder of the contract term. Provided, however, normal delays inherent in hiring replacement employees through the civil service selection process shall not be considered a reduction of FTE's.

Approved by City this ___ day of September, 2017.

_____
Jeremy L. Jensen, Mayor

[attest]

_____
RaNae Edwards, City Clerk

Approved by IAFF this ___ day of September, 2017.

_____
Phillip Thomas, President

YEARS 1 & 2 - EXHIBIT A

FYs 2017 - 2019

IAFF

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Firefighter/EMT	**HOURLY**	15.1020	15.8218	16.5756	17.3654	18.1930	19.0598	19.9682	20.9195	21.9163
5005	**PERIOD**	1,631.02	1,708.75	1,790.16	1,875.46	1,964.84	2,058.46	2,156.57	2,259.31	2,366.96
	MONTH	3,533.88	3,702.29	3,878.68	4,063.50	4,257.15	4,460.00	4,672.57	4,895.17	5,128.41
	ANNUAL	42,406.52	44,427.50	46,544.16	48,761.96	51,085.84	53,519.96	56,070.82	58,742.06	61,540.96

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Firefighter/Para	**HOURLY**	17.0188	17.7693	18.5530	19.3712	20.2253	21.1173	22.0485	23.0209	24.0361
5010	**PERIOD**	1,838.03	1,919.08	2,003.72	2,092.09	2,184.33	2,280.67	2,381.24	2,486.26	2,595.90
	MONTH	3,982.40	4,158.01	4,341.39	4,532.86	4,732.72	4,941.45	5,159.35	5,386.90	5,624.45
	ANNUAL	47,788.78	49,896.08	52,096.72	54,394.34	56,792.58	59,297.42	61,912.24	64,642.76	67,493.40

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Fire Captain	**HOURLY**	19.9429	20.7748	21.6410	22.5434	23.4834	24.4628	25.4827	26.5453	27.6524
5015	**PERIOD**	2,153.83	2,243.68	2,337.23	2,434.69	2,536.21	2,641.98	2,752.13	2,866.89	2,986.46
	MONTH	4,666.63	4,861.31	5,064.00	5,275.16	5,495.12	5,724.29	5,962.95	6,211.60	6,470.66
	ANNUAL	55,999.58	58,335.68	60,767.98	63,301.94	65,941.46	68,691.48	71,555.38	74,539.14	77,647.96

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Life Safety Inspector	**HOURLY**	22.9354	23.9608	25.0318	26.1508	27.3198	28.5411	29.8171	31.1501	32.5426
5020	**PERIOD**	1,834.83	1,916.86	2,002.54	2,092.06	2,185.58	2,283.29	2,385.37	2,492.01	2,603.41
	MONTH	3,975.47	4,153.20	4,338.84	4,532.80	4,735.42	4,947.13	5,168.30	5,399.36	5,640.72
	ANNUAL	47,705.58	49,838.36	52,066.04	54,393.56	56,825.08	59,365.54	62,019.62	64,792.26	67,688.66

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8	STEP 9
Shift Commander	**HOURLY**	24.3197	25.1515	26.0118	26.9014	27.8215	28.7731	29.7573	30.7751	31.8276
5025	**PERIOD**	2,626.53	2,716.36	2,809.27	2,905.35	3,004.72	3,107.49	3,213.79	3,323.71	3,437.38
	MONTH	5,690.82	5,885.45	6,086.75	6,294.93	6,510.23	6,732.90	6,963.21	7,201.37	7,447.66
	ANNUAL	68,289.78	70,625.36	73,041.02	75,539.10	78,122.72	80,794.74	83,558.54	86,416.46	89,371.88



and

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS

LOCAL NO. 647

October 1, 2014~~7~~ through September 30, 2017~~9~~

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LABOR AGREEMENT

THIS AGREEMENT is between the City of Grand Island (hereinafter referred to as the "City"), and Local No. 647, International Association of Fire Fighters, AFL-CIO, CLC (hereinafter referred to as the "Union") and amends and replaces in its entirety any previous contracts or offers between said parties. This agreement shall become effective October 1, 2014~~7~~ for determining all wage and benefit issues and continue through September 30, 2017~~9~~.

PURPOSE AND INTENT OF THE OFFER

The purpose of the City and the Union in entering this labor agreement is to promote harmonious relations between the employer and the Union; to establish an equitable and peaceful procedure for the resolution of differences; and to establish rates of pay, hours of work, and conditions of employment.

ARTICLE I
UNION RECOGNITION

The City recognizes the Union as the sole and exclusive collective bargaining representative for the positions of Firefighter EMT, Firefighter/Paramedic, Fire Captain, Shift Commander and Life Safety Inspector. ~~Attachment 1 outlines the working conditions for the Life Safety Inspector.~~ The positions of Fire Chief and Fire Division Chief are excluded.

ARTICLE II
HOURS OF WORK

A. WORK DAY AND WORK WEEK

The City shall establish the workday, the work period, and work schedules as permitted by law.

Life Safety Inspector Classification:

The position will work a standard forty (40) hour workweek and shall be subject to all rules and regulations outlined in the Fair Labor Standards Act and as such will be entitled to overtime pay for the hours worked in excess of forty (40) per week.

B. CHANGES IN WORK SCHEDULE

All changes in the work day, period, or schedules, except in cases of emergency, shall be posted for all affected employees to see at least five (5) calendar days before the change is effective.

C. KELLY DAYS

We will operate under a Kelly day scheduling system. The Kelly day schedule will affect only the 28-day cycle in which the employee would normally be scheduled to work 240 hours. The schedule will be

reduced by one 24 hour shift to reduce the scheduled work time to 216 hours in the 28-day cycle. Kelly days will be scheduled by department administration.

D. OVERTIME

Overtime work shall be authorized only in the following cases:

1. In the event of fire, flood, catastrophe, or other unforeseeable emergency.

2. Where a position must be manned and another employee is not available for work.

3. To provide essential services when such services cannot be provided by overlapping work schedules.

4. When the City determines that utilization of present employees is more advantageous to the City than the hiring of additional personnel.

5. No employee shall be regularly scheduled to work overtime without the approval of the chief administrative officer of the City.

6. Overtime work shall be authorized in advance, except in cases of emergency or Long Distance Transfers (LDTs) by the chief administrative officer of the City, or by a supervisor to whom this responsibility has been delegated.

7. All employees who are required to work overtime shall receive overtime compensation, in accordance with Article III.

ARTICLE III
OVERTIME PAY

A. OVERTIME PAY

1. Hours Scheduled. Employees are currently scheduled to work either 96 or 120 hours in each 14-day pay period, for a total of 216 hours in each 28-day cycle. For payroll purposes, employees are paid for 108 hours in each 14-day pay period, regardless of the actual hours scheduled.

2. Hours Worked. For purposes of calculating eligibility for overtime, “hours worked” shall include actual hours worked. For purposes of calculating overtime, hours worked shall include actual hours worked. Any payment for time not actually worked (leave time) shall not count towards the calculation of overtime.

3. Eligibility. Employees will be eligible for overtime pay for hours worked in excess of 212 hours in each 28-day pay period. Overtime work shall be compensated at the rate of one and one-half (1 ½) times the number of hours worked in excess of the hours scheduled.

4. Recall. If an employee is called to duty during off-duty time or while on a "Kelly Day" or any other type of leave time, and such time does not coincide with the employee's scheduled tour of duty, such employee shall be paid for a minimum of two (2) hours at the rate of time and one-half. When an employee is held over for an unscheduled occurrence such as sickness or injury, the Department will use the following method to fill the opening: The Chief or his designee will solicit volunteers from the previous shift. If no volunteers are found, the Department will contact off-duty staff to volunteer. If the opening is not filled by either of the above methods, the City will mandatorily fill the position by resorting to a rotating list of available employees and an employee will be selected based on inverse seniority so that the least senior employee will be selected and once an employee is ordered to work a mandatory overtime, he or she will not be eligible to work another mandatory overtime until all other names on the list are exhausted. For example, Employee "A" is the least senior on A Shift and it becomes apparent that a vacancy will occur on the B Shift that needs to be filled, if no volunteers are found and off-duty staff has not agreed to come in to fill the vacancy, Employee "A" can be ordered to fill the vacancy. The next time this contingency occurs, the next least senior employee will be eligible to be ordered to fill the vacancy and so on, until the rotating list is exhausted. The employee who is mandatorily scheduled after all other methods are exhausted will be paid at the rate of time and one-half. This excludes employees who are held over waiting for provisions of this paragraph to be implemented.

5. Unit of Pay. Overtime shall be accrued and compensated for in one-quarter (1/4) hour units.

ARTICLE IV
HOLIDAYS AND HOLIDAY PAY

A. HOLIDAYS

The following holidays are observed:

New Year's Day	January 1~~Independence Day Thanksgiving Day~~
Martin Luther King, Jr. Day	Third Monday in January~~Labor Day Day after Thanksgiving~~
Memorial Day	Last Monday in May~~Veteran's Day Christmas Day~~
Independence Day	July 4
Labor Day	First Monday in September
Veteran's Day	November 11
Thanksgiving Day	Fourth Thursday in November

Day after Thanksgiving Day Fourth Friday in November

Christmas Day December 25

In addition, the City will provide one (1) additional non-cumulative personal holiday each fiscal year to all eligible employees. This holiday shall be ~~observed~~ credited simultaneously by all members of the bargaining unit ~~on a date agreed upon by the Fire Chief and the Union President on an annual basis~~ during the first full pay period of October each fiscal year. The City shall make a contribution to the employee's VEBA in lieu of the personal holiday. The contribution will be based on fifteen (15) hours of pay at a blended rate based on the top wage for all ~~three~~ five (5) positions divided by ~~three~~ five (5).

The following applies to the Life Safety Inspector classification:

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday.

Non-exempt regular full-time and part-time employees who are required to work on a holiday will be granted overtime pay for the time period worked.

If a holiday occurs while an employee is on Worker's Compensation or other disability compensation, no credit for the holiday will be allowed. In order to receive pay for an observed holiday, an employee must

B. ELIGIBILITY FOR HOLIDAY PAY

No employee shall be eligible for holiday pay unless such employee was in an active pay status on his or her last regularly scheduled day before the holiday and first regularly scheduled day after the holiday. Active Pay Status shall mean any pay status other than leave without pay or suspension without pay.

C. HOLIDAY PAY

1. Employees shall be paid fifteen (15) hours pay at their regular hourly rate for each of the ~~ten~~ nine (9) holidays designated in paragraph "A" above, whether they worked the holiday or were off duty; this is in addition to their regular salary.

2. If an employee is not regularly scheduled to work on a holiday and is called out to work on the holiday, the employee shall be paid overtime in addition to the 15 hours pay as set forth above.

ARTICLE V
VACATIONS

A. ELIGIBILITY

All full-time employees of the Fire Department are eligible to take vacation leave as it is earned and shall accrue vacation leave in bi-weekly increments as described below. Employees shall accrue vacation time during their new employee probationary/introductory period; however, they will not be entitled to take vacation until successfully completing probationary/introductory period. The employee will not receive any vacation benefits if the leave the employment of the City during the probationary/introductory period. Vacation leave shall be debited in half hour increments.

For purposes of this Article a shift shall mean 24 hours.

B. AMOUNT AUTHORIZED

Authorized leave shall be computed on the following basis:

1. Upon successfully completing the new employee probationary/introductory period, an employee will be granted 54 hours of vacation time. The employee will accrue an additional 54 hours in the first year of continuous service. (4.1539 hours to accrue bi-weekly).
   (108 hours total or 4.5 shifts)

2. 120 hours in the second through fifth years of continuous service (4.6154 hours to accrue bi-weekly).
   (120 hours total or 5 shifts)

3. 144 hours in the sixth year of continuous service (5.5385 hours to accrue bi-weekly).
   (144 hours total or 6 shifts)

4. 168 hours in the seventh through tenth years of continuous service (6.4616 hours to accrue bi-weekly).
   (168 hours total or 7 shifts)

5. 192 hours in the eleventh through fifteenth years of continuous service (7.3847 hours to accrue bi-weekly).
   (192 hours total or 8 shifts)

6. 216 hours in the sixteenth through the twentieth years of continuous service and thereafter (8.3077 to accrue hours bi-weekly).
   (216 hours total or 9 shifts)

7. 240 hours in the twenty-first year of continuous service and thereafter (9.2308 to accrue hours bi-weekly).
   (240 hours total or 10 shifts)

8. 252 hours in the twenty-fifth year of continuous service and thereafter (9.6923 to accrue hours bi-weekly).
   (252 hours total or 10.5 shifts)

Life Safety Inspector classification:

Years 1 through 4	80 hours
Years 5 through 6	120 hours
Years 7 through 8	128 hours
Years 9 through 10	136 hours
Years 11 through 12	144 hours
Year 13	152 hours
Years 14 through 19	160 hours
Years 20 through 24	168 hours
Year 25 and beyond	176 hours

C. VACATION SCHEDULE

Vacation leave shall be taken at a time convenient to and approved by the Fire Chief. While all employees are encouraged to take four (4) consecutive shift days of vacation each year, when eligible, the City may grant shorter periods of two (2) shift days or less. Each employee shall take a vacation of at least two (2) consecutive shift days each year when eligible. The employee may not cancel vacation days in the middle of their consecutively picked vacation days.

Life Safety Inspector Classification:

The Chief will make every effort to grant requested vacation time; however, it must be approved in advance and will be granted on the basis of work requirements of the department. Seniority will be considered when scheduling vacations within the department.

Each employee will take a period of vacation that allows him or her to be away from the workplace for a minimum of five (5) consecutive work days which may include the use of personal leave. Holidays, which occur during an employee's vacation, do not count as vacation time.

D. VACATION CARRY-OVER

An employee will be allowed to carry no more than the maximum amount of vacation that he or she can earn in one year, plus 48 hours (2 shifts). An employee who fails to use his or her vacation time through the employee's own decision loses all but the maximum carry-over hours mentioned above.

Life Safety Inspector Classification:

Employees will be allowed to carry-over the maximum amount of vacation that they earn in one year, plus eighty (80) hours. Current vacation time and carry-over time may be used during a single calendar year when authorized.

An employee who fails to use his/her vacation time through the employee's own decision loses all but the maximum carry-over amounts as mentioned above. The Human Resources Director and City Administrator may waive the provisions of this section in extreme circumstances for the good of the City.

E. VACATION CREDIT ON SEPARATION

Separation from employment shall include resignation, retirement, termination, or death. Upon separation from employment with the City due to retirement, termination, or death, an employee shall be paid for his or her unused portion of accumulated vacation leave.

In the case of resignation, an employee must resign in good standing or the City will not compensate him or her for accrued but unused vacation leave. To resign in good standing, an employee must give the Fire Chief written notice at least fourteen (14) calendar days prior to separation, unless the Fire Chief agrees to permit a shorter period.

Pay at separation shall be directed to the employee's VEBA except in the case of death.

An employee who separates from employment with the City shall not accrue vacation leave credits after his or her last day of work.

F. SENIORITY FOR VACATION PLANNING

Vacation shall be granted on shift seniority. A vacation schedule shall be created for the entire year. "Prime time" shall be defined as dates occurring between Memorial Day through Labor Day and Thanksgiving Day through New Year's Day. The senior employee shall have first pick of not more than half of their allotted shift-days during prime time. However, if half of the allotted shift-days is a fractional amount, then the number will be rounded up to the next whole shift. If an employee desires to split his or her vacation period, such employee must pick first choice and then wait until everyone has made a choice before getting second choice. If the employee is eligible for more than four (4) shift days of vacation and wishes to take all accrued vacation at one time, employee must waive first choice and choose a period after everyone else has had one choice. If an employee becomes ill on vacation leave, such employee cannot take medical leave and then take that portion of vacation leave at another time.

No more than four (4) employees from the Fire Department can ~~take vacation~~ be absent from one (1) shift at the same time.

A second pick of not more than four (4) consecutive days may be chosen by shift seniority after first picks have been selected, notwithstanding waiving first pick to take more than four (4) days at one time.

Only the first three (3) picks will be guaranteed. The remaining work shifts may be selected until all days have been picked. At the Chief's discretion an employee may be allowed to use vacation leave on one (1) or more shifts in increments to be determined by the Chief at the time of a request.

ARTICLE VI
MEDICAL LEAVE

A. AMOUNT AUTHORIZED

Medical leave shall be accrued by each employee at the rate of eighteen (18) hours for each full calendar month of service. The amount accrued shall be prorated for any period of time an employee is not in an active pay status. An employee may accumulate medical leave to a maximum of 1695 hours. Medical leave shall be debited in half hour increments.

Life Safety Inspector Classification:

Medical leave will be accrued at a rate of eight (8) hours per month for full-time regular status employees. The maximum amount of medical leave hours that may be accrued is 1,084.

B. USE OF MEDICAL LEAVE

Medical leave with pay must be accrued before it can be taken and advancing medical leave is prohibited. Employees may utilize their allowances of medical leave when unable to perform their work duties by reason of personal illness, fatigue due to job related duties, non-compensable bodily injury, pregnancy, disease, or exposure to contagious diseases under circumstances in which the health of other employees or the public would be endangered by attendance on duty. Medical leave with pay may be utilized to keep medical, optical or dental appointments. It may also be utilized for a maximum of one hundred twenty five (125) hours per ~~contract~~ calendar year for illness of or injury to, a member of the immediate family as defined in this Section. Medical leave shall be debited in half hour units.

For purposes of medical leave, "immediate family member" shall mean a child, spouse, parents, mother-in-law, father-in-law and grandparents. "Child" shall include a biological, adopted or foster child, a stepchild, a legal ward, or a child of a person standing "in loco parentis".

C. REPORTS ON CONDITION

When an employee finds it necessary to utilize medical leave, the employee shall notify his or her supervisor as soon as possible. An employee must keep his or her immediate supervisor informed of the employee's condition. An employee may be required to submit a medical record or certificate for any absence. Failure to fulfill these requirements may result in denial of medical leave.

D. FRAUDULENT USE

The Fire Chief may investigate any medical leave taken by an employee. False or fraudulent use of medical leave shall be cause for disciplinary action and may result in dismissal.

E. NOTIFICATION

If an employee is absent for reasons that entitle the employee to use medical leave, the employee or a member of employee's household shall notify the supervisor on duty as soon as possible prior to scheduled reporting time. If an employee fails to notify the supervisor, when it was reasonably possible to do so, no medical leave shall be approved. Immediately upon return to work the employee shall submit a leave form to his or her supervisor.

F. BEREAVEMENT LEAVE

Bereavement leave shall be granted to eligible employees for up to twenty-four (24) hours per calendar year for non-immediate family members. Non-immediate family member shall mean aunts, uncles, nieces, and nephews. An employee shall be eligible to use up to forty-eight (48) hours of paid bereavement leave for the death of an immediate family member which includes parents, spouses, children, siblings, grandparents, grandchildren, and in-laws of the same relation, regardless of when it occurs. In addition to the use of bereavement leave as set forth hereafter, medical leave may be granted at the discretion of the Fire Chief and City Administrator for the death of a member of an employee's immediate family because of unusual circumstances. To attend the funeral of someone other than immediate and non-immediate family, an employee shall take vacation.

Life Safety Inspector Classification:

Bereavement leave shall be granted to eligible employees for up to two (2) days per calendar year for non-immediate family members. Non-immediate family member shall mean aunts, uncles, nieces and nephews. Any portion of a work day used for bereavement leave shall be considered a full day of bereavement leave. An employee shall be eligible to use up to three (3) days of paid bereavement leave for the death of an immediate family member which includes parents, spouses, children, siblings, grandparents, grandchildren, and in-laws of the same relation, regardless of when it occurs. In addition to the use of bereavement leave as set forth hereafter, medical leave may be granted at the discretion of the Department Director and City Administrator for the death of a member of an employee's immediate family because of unusual circumstances. To attend the funeral of someone other than immediate and non-immediate family, an employee shall take vacation or personal leave.

G. COMPENSATION FOR UNUSED MEDICAL LEAVE AT RETIREMENT

In addition to Article V, Section E, of this agreement, each employee upon retirement shall have a contribution made to their VEBA representing 38% of his or her accumulated medical leave not to exceed 1,576 hours; the rate used for the contribution will be based on the employee's salary at the time of retirement. In the case of death, the medical leave benefit will paid at the same rate as retirement and shall be paid to the employee's beneficiary or estate. For individuals named in the Memo of Understanding, dated May 5, 2009, such employees shall receive credit upon retirement from employment of 25% for the cash value of any hours in excess of 1,687 up to 2,880 hours. Such hours shall be paid as a contribution to their VEBA. The rate used for the contribution will be based on the employee's salary at the time of retirement.

Life Safety Inspector Classification:

Each employee upon retirement shall have a contribution made to their VEBA representing 50% of his or her accumulated medical leave at the time of their retirement, not to exceed five hundred forty-two hours (calculated at 50% x 1,084 = 542). The rate used for the contribution will be based on the employee's salary at the time of retirement. In the case of death, the medical leave benefit will paid at the same rate as retirement and shall be paid to the employee's beneficiary or estate.

H. FAMILY AND MEDICAL LEAVE ACT POLICY

This policy establishes the rights and obligations of the City of Grand Island and its employees with respect to leave necessary for medical care of employees and their families pursuant to the 1993 Family and Medical Leave Act, more commonly referred to as FMLA.

An employee must be employed by the City for at least 12 months (the 12 months need not be consecutive) to be eligible to receive leave under this policy. Additionally, the employee must have worked at least 1,250 hours in the year preceding the date the employee seeks to start the leave.

Eligible employees are entitled to take up to 12 weeks of unpaid leave during a 12 month period for the following purposes: childbirth, adoption or placement of a foster child; or to care for a child, spouse, or parent with a serious health condition; or one's own serious health condition. A serious health condition means an illness, injury, impairment, or physical or mental condition that involves inpatient care in a hospital, hospice, or residential medical care facility; or continuing treatment by a health care provider. The City will observe a rolling 12-month period for purposes of tracking leave.

Employees requesting leave due to the birth, adoption, or placement of a foster child are required to provide written notice at least 30 days prior to the date that leave is anticipated to begin or as is possible if the event would occur earlier than anticipated.

Employees requesting family leave related to the serious health condition of themselves or a child, spouse, or parent may be required to submit a health care provider's statement verifying the need for such leave, the beginning and ending dates, and the estimated time required. Failure to provide required certifications may result in the denial of the leave or request for leave on an intermittent basis.

When both spouses are employed by the City, they are jointly entitled to a combined total of 12 weeks of leave if the leave is for the birth, adoption, or placement of a foster child or to care for a parent with a serious health condition.

Each spouse is entitled to 12 weeks of leave if the leave is due to his or her own serious health condition or to care for a son, daughter, or spouse with a serious health condition.
An eligible employee that is taking FMLA leave is required to use all accrued medical leave before going on unpaid status. The employee may choose, but is not required, to use accrued vacation and personal leave prior to taking leave on unpaid status.

Benefits While on Leave - During any period of leave under this policy, an employee's group health insurance coverage will be maintained at the same level and under the same conditions as before the leave began. Employees who normally made a contribution toward their health insurance coverage must continue to do so. If the employee has leave banks accrued and is using them, the employee's contribution will be collected in the same manner as if the employee were reporting to work. However, if the employee's leave banks have been exhausted, the employee must arrange with the Finance Department prior to the start of their leave, for the payment of the employee's share of the premiums and other voluntary deductions. Once an employee has exhausted all leave banks, they will not accrue any other benefits. This includes vacation time, medical leave time, holidays and personal days.

Return to Duty – An employee who has taken leave for their own serious health condition, will be required to present certification of fitness for duty from a health care provider prior to returning to work. Failure to provide certification may cause denial of reinstatement.

Upon return to duty, an employee is entitled to restoration of the former position or an equivalent position with equivalent pay and benefits.

ARTICLE VII
MILITARY LEAVE

The provisions relating to military training leave are as provided by section 55-160 Neb. Rev. Stat. 1943 et. seq., as amended. The City will follow provisions relating to military leave as provided by Nebraska Statutes. Additional Active Duty Leave will be granted for members of the military when they have been called to active duty and the period as defined under State statute has expired. The eligible employee will receive pay for 2 additional pay periods, minus any hours that they are available to work during that period. Their health insurance benefits may remain in place at the same premium level for 3 additional calendar months at their request.

An employee will only be eligible to receive the additional Active Duty Leave one time during the course of a military action.

The City also recognizes and abides by the Family Military Leave Act as provided by Nebraska Statutes.

ARTICLE VIII
COURT LEAVE

A. WHEN AUTHORIZED

An employee who is required to serve as a witness or juror in a federal, state, county, police, or municipal court, or as a litigant in a case resulting directly from the discharge of his or her duties as an employee, shall be granted court leave with full pay to serve in that capacity; provided, however, that when the employee is testifying in other litigation to which employee is a party, employee shall not be granted court leave but may use vacation leave or compensatory time, or be granted leave without pay for the length of such service. If an employee is called as a witness for the City during off-duty time and such time does not coincide with the employee's scheduled tour of duty, such employee shall be paid for a minimum of two (2) hours.

B. PROCEDURE

An employee who is called for witness or jury duty shall present to his or her supervisor the original summons or subpoena from the court and, at the conclusion of such duty, a signed statement from the clerk of the court, or other evidence, showing the actual time in attendance at court.

C. FEES

Fees received for jury service in a federal, state, county, police, or municipal court shall be deposited with the City Finance Director upon the employee's receipt thereof; provided, this requirement shall not apply to funds received by employees when they would not normally be on duty with the City. No employee shall receive witness fees paid from employer's funds and any witness fees received from any other source shall be deposited with the City Finance Director if the employee is paid by the City for the time needed to testify.

D. ADMINISTRATIVE LEAVE

The Fire Chief may grant administrative leave with pay for the following purposes:

- To participate in examinations, funerals and activities directly related to his or her work.
- To compete for positions in the City Personnel System.
- To present grievances or appeals to a government official.

- To investigate a disciplinary issue.

The Fire Chief may not grant administrative leave in excess of fifteen days. The Mayor must approve requests for leave in excess of fifteen days.

ARTICLE IX
LEAVE WITHOUT PAY

A. WHEN AUTHORIZED

The provisions relative to leave without pay shall be as follows:
Leave without pay may be granted to an employee for any good cause when it is in the interest of the department to do so. The employee's interests shall be considered when his or her record of employment shows the employee to be of more than average value and it is desirable to retain the employee even at some sacrifice. The chief administrative officer of the City may grant an employee leave without pay for a specified time not to exceed one month. This leave may be extended with approval of the chief administrative officer not to exceed one additional month. Any appointment made to a position vacated by an employee on leave without pay shall be governed by Civil Service Statutes.

B. CONDITIONS OF USE

Leave without pay shall be subject to the following provisions:

1. At the expiration of leave without pay, the employee shall return to the position held prior to the leave.

2. Vacation and medical leave credits and holiday pay shall not be earned during leave without pay.

3. A leave without pay shall not constitute a break in service, but time off will not be credited toward retirement.

4. Leave without pay for more than thirty days during the probationary/introductory period shall not be counted as part of that period, but the employee to whom such leave has been granted shall be allowed to complete the probationary/introductory period upon return from leave.

5. Failure to report promptly at the expiration of a leave of absence shall be considered a resignation.

6. A leave without pay shall not be allowed for an employee to work for another employer or for self employment.

7. A leave without pay may be granted to participate in union or legislative activities.

8. Employees must use leave banks prior to being on unpaid leave.

ARTICLE X
TEMPORARY DISABILITY LEAVE

A. WHEN AUTHORIZED

In the case of temporary disability of a firefighter received while in the line of duty, he or she shall receive his or her salary during the continuance of such disability for a period not to exceed twelve months from the date of injury or commencement of disability, except that if it is ascertained by the city that such temporary disability has become a disability as defined in this article, then the salary shall cease and he or she shall be entitled to the benefits for pensions in case of disability as provided in Neb. Rev. Stat. §16-1031, as revised.

B. APPLICATION OF WORKERS' COMPENSATION

All payments of salary provided by this article shall be subject to deduction of amounts paid under the Nebraska Workers' Compensation Act as set forth below:

1. Pursuant to the waiting provisions in Section 48-119 of the Nebraska Workers' Compensation Act, no workers' compensation shall be allowed during the first seven calendar days following the date of injury or date that temporary disability begins, unless the disability continues for six weeks or longer. When the disability lasts less than six weeks, an employee must use medical leave for the initial seven days. If medical leave banks are not available other banks may be used. If no other leave is available, the City shall grant the employee temporary disability leave. If the disability continues for six weeks or longer, the employee will be credited with any sick or vacation leave taken during the initial waiting period.

2. While on leave due to a temporary disability related to a workplace injury, the total compensation paid to an employee, including salary, wages, workers' compensation benefits, and leave pay collected from any other party (except the employee's private insurance) shall not exceed the employee's salary at the time of the commencement of the leave, plus any allowed and approved cost of living increase which commences during the period of leave.

The City of Grand Island will comply fully with the Worker's Compensation Program that has been established under State statute.

When accidents occur at work, they must be reported immediately to the supervisor and the appropriate paperwork filled out at that time and sent in to the office. A supervisor must have prior knowledge and approve a doctor's visit. A doctor's report may be required to substantiate the injury.

C. SUBROGATION

The City reserves a right of subrogation because of payment of temporary disability leave to any employee who is disabled or injured by a third party, and reserves the right to pursue collection from the employee of any money paid by the party to the extent of the City's payment of temporary disability leave. Should the employee receiving temporary disability leave collect from the third party for salary, wages or expenses otherwise paid by the City, he or she will reimburse the City for money paid as temporary disability leave or expenses resulting from the injury.

Nothing in this article shall be interpreted to mean that the City shall have the right to initiate civil litigation in the name of the employee against the party or representative of such party until after receiving consultation and advice of the employee and a signed waiver to that effect.

D. LIMITATION OF LEAVE

Temporary disability leave will not be available to employees following twelve months from the original date of injury or date that disability begins absent express approval of the chief administrative officer of the City. The chief administrative officer may grant an extension of this time not to exceed six (6) months.

Any employee whose employment by the City is terminated due to exceeding this limitation of leave shall be compensated for any remaining unused medical leave as in the case of retirement.

E. LIGHT DUTY

A light duty policy will be maintained by the City to accommodate employees who have been injured in the workplace to return to work as soon as possible. The commencement of light duty work and/or modified duty work shall be five (5) calendar days from the date of injury. Any changes in shifts to accommodate the light duty work shall be made in the interim. Any employee who is medically released for light duty may commence light duty work and/or modified duty work earlier than the five (5) days from the date of injury if the employee is willing to do so. During the five day period between the date of injury and the beginning of light duty work and/or modified duty work, any employee who does not willingly return to light duty work who is released by a doctor to do so, shall be required to take medical leave for any regularly scheduled shifts that are missed. If medical leave is unavailable to the employee, vacation leave may be used in lieu of medical leave. Day one shall constitute the date of injury, and day six shall be the day the employee begins light duty work.

If the employee continues to work full duty after the date of injury, the five day notice shall begin on the date of the doctor appointment in which light duty work is recommended. Once an employee begins light duty work, the employee is required to continue light duty work until released for full duty or until the maximum light duty time period expires.

ARTICLE XI
GENERAL PROVISIONS CONCERNING LEAVE

A. ABSENT WITHOUT APPROVAL

An employee who is absent from duty without approval shall receive no pay for the duration of the absence and, unless there is a legitimate reason for the absence, shall be subject to disciplinary action, which may include dismissal.

B. AUTHORIZED LEAVE FORMS

For all leave except medical leave, a written request on the Authorized Leave Form, indicating the kind of leave, duration, and dates of departure and return, must be approved prior to the taking of the leave. Unless an absence is substantiated by a Leave Form approved by the supervisor, an employee shall not be paid for any absence from scheduled work hours.

ARTICLE XII
PAYROLL DEDUCTION OF UNION DUES

Upon receipt of a lawfully executed written authorization from an employee, which may be revoked in writing at any time, the City agrees to deduct the regular biweekly amounts specified therein from employee's pay for union dues. The effective date of such deduction shall be the second payroll following the filing of the written authorization by the employee with the Finance Director. The Finance Director will remit the collected union dues, together with a list of the employees' names for which the dues were deducted, to the official designated by the union, in writing, by the fifteenth day of the next succeeding month following the deduction. The City agrees not to withhold any initiation fees, assessments, special or otherwise, or any funds from an employee's pay for the benefit of the union other than regular union dues as set forth herein.

The union agrees to indemnify and hold the City harmless against any and all claims, suits, orders, or judgments brought or issued against the City as a result of any action taken or not taken by the City under this article.

ARTICLE XIII
POLICIES AND BENEFITS

A. DRUG-FREE WORKPLACE

The City of Grand Island is committed to providing a safe work environment. The City absolutely prohibits the distribution, manufacture, possession, sale, use, transfer, transport or purchase of illegal drugs, or being under the influence of alcohol or drugs at the workplace or having any measurable amounts of alcohol or drugs such as those listed below in their system while at the workplace, on City premises, or in City vehicles. The standard cut-off limits are provided by the testing facility. Any violation of this policy is subject to discipline up to and including termination, for the first offense.

The substances that are prohibited include but are not limited to the following:

Alcohol

Cannabinoids (marijuana, hashish)
Depressants (tranquilizers)
Hallucinogens (PCP, LSD, designer drugs" etc.)
Narcotics (heroin, morphine, etc.)
Stimulants (cocaine, methamphetamines, etc.)

Any employee convicted of violating a criminal drug statute must inform the City of such a conviction (including pleas of guilty and no contest) within five days of the conviction occurring. Failure to inform the City will subject the employee to disciplinary action, up to and including termination for the first offense. By law, the City will notify the federal grant agency or contracting officer within 10 days of receiving such notice from an employee or otherwise receiving notice of such conviction.

The City reserves the right to offer employees convicted of violating a criminal drug statute in the workplace, the opportunity to participate in a rehabilitation or drug abuse assistance program, at the employee's expense, as an alternative to discipline. If such an opportunity is offered and accepted, the employee must successfully complete the program before returning to their position as a condition of employment.

The City shall test all applicants who have been offered a position with the City prior to starting their new job. Job placement is contingent on the results of the drug testing. The City will test for the following substances for all new hires;

- Amphetamine/Methamphetamine
- Cannabinoids
- Cocaine metabolites
- Opiates
- PCP

The City reserves the right to test any employee that it has reasonable cause to believe is under the influence of alcohol or drugs while in the workplace. Upon testing an employee, the employee will be out of service at the station until the results of the test are received. In situations, such as auto accidents, where the employee is clearly not at fault, the Supervisor may return an employee to service prior to receiving the results of a drug screen.

B. POLITICAL ACTIVITY

All employees may not interfere or use the influence of their office for political reasons. They shall not participate in any political activity during normal working hours or when otherwise engaged in the performance of official duties. No employee shall engage in any political activity while wearing a uniform required by the City. An employee may not represent themselves as an employee of the City while being involved in an outside political activity. Employees are urged to contact the Fire Chief to determine the degree of political involvement allowed. Employees may not be dismissed or disciplined because they refuse to make a contribution to a political organization.

C. RESIDENCY

All employees, covered by this offer are required to reside within a thirty-five mile radius of the City of Grand Island. Employees who reside outside of this radius as of October 1, 2006 will not have to move into the required area. Those who do reside in the required area will not be allowed to move outside of the 35 mile radius. All newly hired employees shall have three months after completion of probationary/introductory period to comply with the residency requirements.

D. NEPOTISM

Public trust, safety, and City morale require that the City maintain a policy that ensures a sense of fairness to the general public as well as internal employees when it comes to the relationships of its employees. In order to promote the efficient operation of the City and to avoid the formation of cliques, claims of sexual harassment, or gender-based discrimination and the blurring of professional and personal responsibilities, the following policy describes the rules for workplace relationships.

Regular status employees who are members of the same family are eligible for City employment provided that they are not in the same supervisory chain of command. No relative shall work within the same ~~shift or~~ station of the City, nor shall any relative work within any supervisory capacity of another relative on a daily basis. They may, however, be employed in different divisions of the same department or in different departments. For purposes of defining this policy, family members shall include; spouse, children, stepchildren, parents, grandparents, siblings, and in-laws of the same relation. For further clarification, supervisory positions in the chain of command are as follows: Fire Chief, Fire Division Chief, Shift Commander and Fire Captain.

In addition to family relationships, and for the same reasons mentioned above, employees involved in romantic and/or sexual relationships or dating must also observe the chain of command rules mentioned above.

Employees must notify the City if they are in violation of this policy. Notification shall remain confidential. If the City cannot accommodate a transfer request and one of the employees affected does not voluntarily resign to correct the violation, the employee with the least amount of seniority with the City will be asked to resign or be terminated.

E. OUTSIDE EMPLOYMENT

Employees may hold other employment outside of City employment with prior approval from the Fire Chief as long as it does not interfere with the duties of the City job and does not conflict with the interests of the City.

F. TUITION REIMBURSEMENT

Tuition reimbursement will be available, subject to the following restrictions, for the purpose of enhancing the knowledge and skills of employees to better perform their current duties.

Qualification Process – the Fire Chief based on the following considerations will make the determination of whether a request qualifies for the Tuition Reimbursement Program:

- Is there budget authority?
- Is the course job related?
- Is there supervisor approval?
- Is the employee requesting reimbursement eligible for other assistance programs?

Approval Process – To receive tuition reimbursement, the employee must submit a "Tuition Request Form", which contains the qualification information listed above, as well as the employee's financial request prior to beginning the course.

Reimbursement will be allowed for books and other fees. Tuition reimbursement is available only to regular full-time status employees. If the employee is eligible for other assistance programs, the City will provide secondary benefits only.

Reimbursement Process – Any employee requesting tuition reimbursement will submit a grade report indicating the grade received for the class that was taken. Reimbursement will be as follows:

A or B – 100%
C – 80%

An employee, who takes a Credit Course as "Pass/Fail" that is part of a degree program and passes the course, may request reimbursement as a grade C or 80%.

The Fire Chief will include the request for reimbursement in the ~~next~~ last payroll period of the fiscal year. Annual tuition reimbursement will be limited as follows:

Less than two years of service:	$600.00
Two to five years of service:	$1,000.00
Over five years of service:	No limitations

G. BILINGUAL PAY

Employees who are proficient in an approved second language will be paid $1,500 per calendar year, payable in the second check in November. In order for an employee to collect bilingual pay, the employee must be actively employed in November. The Fire Chief will determine whether bilingual skills are needed based upon the interaction of the department with the public. If bilingual skills are needed, the Fire Chief with the approval of the City Administrator will determine which languages are "approved" based upon the needs of the department as they relate to the demographics of Grand Island.

A test will be given by the Human Resources Department to test the proficiency of the employees in each approved language before an employee is eligible for bilingual pay. The bilingual test will measure, among other things, an employee's conversational ability.

Bilingual pay will be prorated based on the employee's average hours worked. An employee that is hired as an interpreter will not be eligible for bilingual pay.

ARTICLE XIV
PENSION RETIREMENT PLAN

The City agrees that the employees covered under this agreement are covered under the pension plan as provided by State Statutes, as amended.

Life Safety Inspector Classification:

The City provides a pension plan that employees are eligible for immediately. Participation is mandatory upon the first day of employment. Employees defer 6% (pre-tax) of their pay into the pension plan. The City matches the 6% contributed by the employee. Employees direct 100% of Employee and Employer contributions. The vesting schedule is as follows:

1 year = 60%

2 years = 70%

3 years = 80%

4 years = 90%

5 years = 100%

ARTICLE XV
RATES OF PAY FOR WORK PERFORMED

A. SURVEY

The parties have relied on their own survey data to negotiate the wages and terms and conditions of employment established by this agreement and the totality of the agreement represents a compromise which should not be construed as an admission by either party regarding the appropriate array for determining comparability for the positions covered by this Agreement.

B. 20147 - 20158 FISCAL YEAR

Rates of pay commencing on the first full pay period on or after October 1, 20147, for work performed under this agreement are attached as Exhibit "A".

C. 20158 - 20169 Fiscal Year

Rates of pay commencing on the first full pay period on or after October 1, 20158, for work performed under this agreement are attached as Exhibit “B”.

~~D. 2016 - 2017 Fiscal Year~~

~~Rates of pay commencing on the first full pay period on or after October 1, 2016, for work performed under this agreement are attached as Exhibit "C".~~

D~~E~~. Voluntary Employee's Beneficiary Association (VEBA)

The VEBA will be considered by both parties as part of the total compensation for computation of wages and benefits. Effective October 1, 2012, the City will contribute $10.00 per pay period per covered employee into the employee's VEBA account to be used by the employee under the terms of the VEBA trust agreement applicable to bargaining unit employees.

Life Safety Inspector Classification:

The VEBA will be considered by both parties as part of the total compensation for computation of wages and benefits. The City will contribute $10.00 per pay period per covered employee into the employee's VEBA account to be used by the employee under the terms of the VEBA trust agreement applicable to bargaining unit employees.

E. FUTURE INCREASES IN PAY

It is understood and agreed that payment of future rates is contingent upon the City adopting budget statements and appropriation or ordinances sufficient to fund such payments and salary ordinances authorizing such payments. The Union acknowledges that the City must comply with the Nebraska Budget Act.

F. STEP PAY PLAN

1. Upon the effective date of this agreement employees will be considered for step increases using the following time schedule:

Step 1	Entry level;
Step 2 - 9	Upon successful completion of twelve months of service in Step 1 of the job classification and each step thereafter;

2. The Mayor may evaluate the manner of performance of any employee, all employees, or any portion of the employees at any time during such employees' service. Any adjustments in the pay of such evaluated employees, including probationary/introductory employees' step adjustments, shall be effective on the first day of a pay period falling on or immediately following such adjustment.

3. Employees, prior to advancing in step or grade, shall be evaluated. Such evaluation shall take place at least yearly. For purposes of an increase in pay, other than salary table adjustments, an employee must receive a satisfactory evaluation. Such evaluations shall be advisory and shall in no way require the

granting of merit increases by the administration; but denial shall be in writing, showing cause for such denial. Should a merit increase be denied, a new evaluation shall be made six months from the date of the first evaluation.

4. Employees may be considered for more than a one-step increase when recommended by the Fire Chief and approved by the chief administrative officer.

5. In no case shall any employee be advanced beyond the maximum rate of the pay grade for his or her class of position.

6. When an employee is asked to work out of class, they must meet one of the following: have completed the Task Book for that position and be eligible to test, or on the current promotional list for that position. They will be compensated at a rate of ~~the next highest step which is 3% or greater~~ one dollar and twenty five cents ($1.25) per hour for hours worked out of class. ~~Employees will be compensated after they have worked more than one 24 hour shift, and any consecutive time after 24 hours will be retroactive back to the start of the out of class assignment.~~

7. The City uses a payroll cycle that runs bi-weekly (every two weeks). Any employee that identifies a mistake in their paycheck should contact their supervisor and/or the Payroll Specialist so that it is brought to their attention for correction. The City makes every effort to correctly process its payroll and prohibits improper deductions. Any such errors will be corrected as they are identified.

8. PROMOTIONS: An employee who is promoted will be placed in the lowest step of his or her new pay grade that will permit an increase of at least 3%. After successfully completing the six-month introductory period in their new position, they may be reviewed by the Fire Chief for a step increase at this time.

9. DEMOTIONS: An employee who fails to satisfactorily perform the duties of a classification into which he or she has been promoted may be demoted to the classification from which promoted.~~The pay of any employee who is demoted will be on the same step of the pay grade for the job classification to which the employee is being demoted.~~ Such employee shall return to the same pay step held prior to promotion with the same regular status held prior to promotion.

10. INTRODUCTORY PERIOD: All employees shall serve an introductory period that shall not be less than six months. The introductory period is an essential part of the employment selection process. It gives the City and the employee the opportunity to make sure the job is a good fit. An employee's performance that does not meet required standards may be terminated without recourse within the introductory period. When it is determined that the services of the employee have not been acceptable, the Fire Chief shall notify the employee in writing of the date that the termination will be in effect. A performance report, together with a copy of the termination, shall be forwarded to the Human Resources Department and Chief Administrative Officer for approval.

A newly hired employee will accrue vacation during the introductory period, but it will not be considered "earned" until the introductory period is successfully completed. An employee that leaves the City's employ during the introductory period will not be compensated for the accrued vacation.

A performance evaluation and change of status form that requests that they be removed from the introductory status will signify successful completion of the introductory period. The Fire Chief may extend the introductory period upon written notification to the employee and the Human Resources Director.

While serving the introductory period, an employee may be appointed or promoted to a position in a different class. When this occurs, the employee will begin a new introductory period for the position to which he or she has been appointed or promoted to. The same is true for employees that request reassignment into a different position.

An employee may also serve additional introductory periods in the case of a promotion. When promoted, an employee will serve an introductory period that resembles that required for the original appointment.

11. REGULAR STATUS: Once an employee successfully completes their introductory period, the employee is then appointed to regular status.

12. CONVERSION FROM UNION TO NON-UNION POSITION:

a) Medical Leave: If an employee transfers to a non-union position and has the maximum medical leave accrued, then he/she will move to the maximum medical accrual in the new non-union position. If an employee has not reached the maximum medical accrual, then the conversion shall be prorated at a percentage of maximum accrual.

b) Vacation Leave: The amount of hours in the employee's vacation bank will move with the employee to the non-union position. If the employee is over the vacation bank limit as outlined in the Personnel Rules & Regulations based upon years of service, the employee will not accrue further until he/she is below the allowed amount.

The rule would apply the same in an inverse situation.

13. APPARATUS OPERATOR: When an employee is assigned as an Apparatus Operator (not including ambulance or service vehicles) ~~for an entire 24 hour shift~~, the employee will receive an additional fifty cents ($.50) per hour. For purposes of this article, the apparatus shall mean pumper, rescue pumper and aerial. The employee must be certified and assigned for the shift to qualify. The City will not be required to compensate two (2) employees assigned for the same equipment for the same period of time. Employees will be selected and trained to become Apparatus Operators on the following:

a) Employee must have at least 2 years in the position of Firefighter/EMT or Firefighter/Paramedic;
b) Successfully complete the department training- consisting of Driver operator class and/or FAO Task Book; and
c) Maintain department certification as an Apparatus Operator.

When the need arises to add and train new apparatus operators, the employee will notify the Chief of their interest and the Chief will select candidates for training. The Shift Commander or Captain will create and implement a rotation schedule when more than one qualified FAO is assigned to his/her Company.

ARTICLE XVI
EMPLOYEE RELATIONS

A. GENERAL

Every employee shall fulfill conscientiously the duties and responsibilities of his or her position. Every employee shall conduct himself or herself at all times in a manner which reflects credit on the City and the department. Every employee shall be impartial in all official acts and shall in no way endanger nor give occasion for distrust of his or her impartiality.

B. MEMBERSHIP IN UNION

The parties hereby agree that no officers, agents, representatives, members, or anyone connected with either party shall in any manner intimidate, coerce, restrain, or interfere with the rights of employees to form, join, or assist labor organizations, or to refrain from any of these activities, including the right of employees to withdraw, revoke, or cancel union membership.

C. DISCIPLINARY ACTION

Disciplinary Action - Cause: cause for disciplinary action against any employee shall also include any cause so specified in the Personnel Rules or ordinances of the City of Grand Island and the rules and regulations of the City Civil Service Commission.

Disciplinary Action - Reprimand: The fire chief may reprimand any employee for cause. Such reprimand may be in writing and addressed and presented to the employee who will initial receipt. A signed copy shall be delivered to the mayor's office for inclusion in the employee's personnel file. The employee may submit an explanation or rebuttal.

Disciplinary Action: It is agreed by the parties that all applicable provisions of the Grand Island City Code and the rules and regulations of the City Civil Service Commission are hereby made part of this agreement and by this reference made part hereof. An employee subject to disciplinary action may have a union representative, attorney, or other person present as the employee's representative during disciplinary proceedings as provided in the Civil Service ordinances and Personnel Rules of the City.

ARTICLE XVII

GRIEVANCE PROCEDURE

A. PROCEDURE

An alleged grievance arising from an employee shall be handled in the following manner:

A grievance for the purpose of the agreement refers to a question of interpretation, application, and meaning of the terms of the labor agreement between the City and the Union. Employees shall raise and thoroughly discuss any matters of disagreement with their immediate supervisor in order to informally resolve as many matters as possible. In reducing a grievance to writing, the following information must be stated with reasonable clearness: the exact nature of the grievance; the act or acts of commission or omission; the time and place of the act of commission or omission; the identity of the party or parties who claim to be aggrieved; the provisions of this agreement that are alleged to have been violated; and the remedy which is sought.

In the event that satisfactory settlement is not or cannot be reached after the matter has been informally raised with the immediate supervisor, the following procedure shall be used in submission of a grievance:

First Step - Any employee who believes that he or she has a justifiable grievance shall discuss the request or complaint within ten (10) calendar days with the Union Grievance Committee. If the Committee determines that no grievance exists, then no further action is necessary.

Second Step - If the Committee determines that a grievance does exist, the Committee shall present the grievance, in writing, to the fire chief within ten (10) calendar days. The Fire Chief shall consider the grievance and notify the employee in writing within ten (10) calendar days after receipt of the grievance.

Third Step - If the grievance is not settled to the satisfaction of the employee, the employee or employee's representative shall present it in writing to the mayor of the City or the mayor's designated representative within ten (10) calendar days after the decision of the Fire Chief. The mayor or designated representative shall notify the employee of the decision made and of any action taken within ten (10) calendar days after receipt of the grievance.

Fourth Step - If the grievance is not settled to the satisfaction of the employee, he or she may appeal, within thirty (30) calendar days after receipt of the City's decision, to a court of competent jurisdiction.

The grievant shall be granted, if requested, up to two (2) shift days leave without pay to prepare the petition. The grievant shall be granted, if requested, up to two (2) shift days leave without pay to present the case in court.

The grievant may use vacation leave to prepare or present the case. Nothing in this agreement shall prevent the grievant from including in his or her petition a prayer for remuneration for time expended in the preparation, trial, or other time lost relating to grievance under consideration.

B. GENERAL CONDITIONS

An employee must obtain the permission of the immediate supervisor before leaving the job to present a grievance.

The time limits provided in this article shall be strictly construed. Unless an extension is agreed to by both parties, failure to comply with the deadlines set forth above shall result in the grievance being conceded by the offending party.

ARTICLE XVIII
OTHER BENEFITS

A. INSURANCE

The City agrees to provide medical and dental insurance during the term of this agreement for the employee and employee's dependents at the same benefit level and employee contribution level as provided to other City employees under the City's general group insurance plan. Present and future benefits provided under the general group insurance plan shall be accorded the Union as modified. The City agrees to provide life insurance benefits, following the City's current plan.

B. DISCONTINUANCE OF INSURANCE

1. Unless covered under the FMLA policy, an employee who is on a leave of absence without pay will be removed from coverage under the City's medical insurance plan on the first day of the month following the effective date of the leave and shall remain off the City's plan for the duration of said leave of absence. Upon expiration of such leave and upon return of the employee to active duty, he or she will receive coverage on the first day of the month following his or her return.

2. The employee will be required to pay the premium on the life insurance policy during any leave of absence without pay for the first sixty days. Thereafter, the employee will be dropped from the life insurance plan. The employee shall pay both the City's premium and employee's premium, if any, during this period.

C. UNION BULLETIN BOARD

The City agrees to provide space for the union to erect one bulletin board in each fire station for the posting of notices pertinent to the good and welfare of the union.

D. UNIFORM ALLOWANCE

The City will provide to all new hires upon completion of training, bunker gear which will consist of a coat, pants, suspenders, two pairs of gloves, two hoods, helmet and one pair of boots chosen by the Fire Chief. All current employees will receive new bunker gear as is necessary to rotate out as determined by the Chief.

~~The City shall establish a virtual quartermaster uniform wear management system, where employees may order approved station uniform wear.~~ Each employee after their first year will be credited five hundred twenty five dollars ($525) annual credit to be used for the purchase of the uniform item purchases as needed. The City shall deposit half of the clothing allowance on the first full paycheck in October and the other half on the first full paycheck in April.

New hires will receive four hundred dollars ($400) credit for the purchase of initial uniforms. After probation they shall receive an additional five hundred dollars ($500) for the purchase of a Class A uniform or other items as necessary. The new hire and post-probation credits will be issued the first check after the respective date. ~~These amounts are not cumulative and must be used or lost. If an employee orders more items than they have money available, they will be responsible for the additional amount.~~

~~The following represents a sample list of approved items:~~

- ~~Uniform Trousers~~
- ~~Uniform Shorts~~
- ~~Long Sleeve Uniform Shirts~~
- ~~Short Sleeve Uniform Shirts~~
- ~~Sweatshirts~~
- ~~Long Sleeve T-Shirts~~
- ~~Short Sleeve T-Shirts~~
- ~~Ball Cap~~
- ~~Uniform Belt~~
- ~~Uniform Shoes~~
- ~~Polo Shirt~~
- ~~Any items associated with a Class A Uniform~~
- ~~Job Shirt~~

If any such employee shall resign his or her employment, or be terminated for any reason whatsoever, bunker gear paid for by the City shall remain the property of the City and shall be returned. The City will give no less than a ninety (90) day notice prior to any change to the uniform policy. Any changes would coincide with the award of the annual uniform allowance.

Life Safety Inspector Classification:

The City will provide to all new hires at the time of hire two (2) polo shirts, two (2) t-shirts, two (2) pants, one (1) belt and one (1) uniform coat. These items will be replaced as needed by the City.

E. SAFETY COMMITTEE

In the interest of safety for members of the bargaining unit, a safety committee is established. Said committee shall consist of five members: a City safety representative and four union representatives, one from each fire station. At least one firefighter, one paramedic and one fire captain shall be among the union representatives. The final or prime responsibility of the safety program lies with the Fire Chief.

The safety committee will meet at least every 60 days to review safety programs and to discuss safety programs and equipment in general. Life and health safety concerns, essential equipment, and/or apparatus deficiencies will be noted and addressed in a timely manner. Copies of the minutes will be forwarded to the Fire Chief and the Union President.

F. INFECTIOUS DISEASE EXPOSURE: TESTING AND TREATMENT

The City agrees to provide tetanus boosters, hepatitis A, hepatitis B, and meningitis vaccinations, and testing for HIV, and tuberculosis and necessary follow-through without cost to the employee. The City agrees to pay for a baseline test for hepatitis C and follow-up treatment for documented exposure to infectious conditions acquired while on the job.

G. EXCHANGING WORK DAYS

Employees, solely at their option and with approval of the department, may agree to substitute for one another during scheduled work hours in performance of work in the same capacity. The hours worked shall be excluded by the employer in the calculation of the hours for which the substituting employee would otherwise be entitled to overtime compensation under the Fair Labor Standards Act. Where one employee substitutes for another, each employee will be credited as if he or she had worked his or her normal work schedule for that shift. Commander or Acting Shift Commander shall be responsible for the approval of all time trades, which shall be submitted in writing. Once approved all time trades shall be considered as final. The City assumes no liability or responsibility for repayment of time trades. Employees maintain all records regarding time trades exclusive of the written request. The City shall not be responsible for any additional costs related to time trades.

H. INSURANCE COMMITTEE

The City agrees to establish and maintain an employee advisory committee to ~~aid in obtaining~~ make recommendations regarding health~~, medical,~~ and dental ~~insurance~~ benefits. IAFF representation will be included on this committee.

The City agrees to maintain a pre-tax contribution plan for ~~medical~~ health and ~~hospitalization insurance and dependent care.~~dental contributions and premiums.

ARTICLE XIX
MANAGEMENT RIGHTS

A. COLLECTIVE BARGAINING

The City has endorsed the practices and procedures of collective bargaining as an orderly way to conduct its relations with this group of employees; provided, that the City, acting through its chief administrative

officer of the City, retains the right to effectively operate in a reasonable and efficient manner to serve the best interests of all the citizens of the City.

B. RESERVED RIGHTS

Except where limited by express provisions elsewhere in this offer, nothing in the offer shall be construed to restrict, limit, or impair the rights, powers, and the authority of the City as granted to it under the laws of the State of Nebraska, and City ordinances. These rights, powers, and authority include, but are not limited to the following:

1 Discipline or discharge for just cause whether arising under this agreement or City work rules.

2. Direct the work force.

3. Hire, assign, or transfer employees.

4. Determine the mission of the City.

5. Determine the methods, means, number of personnel needed to carry out the City's mission.

6. Introduce new or improved methods or facilities.

7. Change existing methods or facilities.

~~9.~~8. Relieve employees because of lack of work.

9. Contract out for goods or services.

10. The right to classify jobs and to allocate individual employees to appropriate classifications based upon duty assignments. The City will not abolish or change any bargaining unit classifications for the purpose of depriving the bargaining unit employees of their benefits under this agreement.

ARTICLE XX
GENERAL PROVISIONS

A. SCOPE OF NEGOTIATIONS

The parties acknowledge that they have had the opportunity to present and discuss proposals on any subject which is, or may be, subject to collective bargaining.

B. MATTERS NOT SPECIFICALLY MENTIONED

Any and all matters not specifically mentioned in this offer are reserved to the City. Such matters reserved to the City shall not be subject to grievance proceedings during the life of this offer.

C. CHIEF ADMINISTRATIVE OFFICER

All industrial relation functions of the City shall be handled by the chief administrative officer of the City or designated representative. The union agrees that it shall deal with City only through the chief administrative officer of the City or designated representative.

D. UNION MEETINGS

Union meetings shall be held at a location other than the City's fire stations.

E. UNION CREDENTIALS

No representative of the Local 647 Union shall be permitted to come on any job site of the City for any reason without first presenting his or her credentials to the chief administrative officer of the City, or the Fire Chief, and obtaining permission.

F. UNION SOLICITATION

The union agrees that it or its members will not solicit membership in the union or otherwise carry on union activities during working hours or on City property.

G. DISCRIMINATION

The City agrees not to discriminate against any employee on the basis of race, creed, color, sex, age, or national origin, as provided by law.

H. UNION INTERFERENCE

The City and the union agree not to interfere with the right of employees to become or not to become members of the union, and further, that there shall be no discrimination or coercion against any employee because of union membership or non-membership.

~~I. PAY STEP UPON DEMOTION~~

~~An employee who fails to satisfactorily perform the duties of a classification into which he or she has been promoted may be demoted to the classification from which promoted. Such employee shall return to the same pay step held prior to promotion with the same regular status held prior to promotion.~~

~~I~~J. PHYSICAL FITNESS PROGRAM

The City maintains the right to test for fitness for duty as provided for in the Americans with Disabilities Act for return to work.

The Safety Committee, as established by the Fire Department, will review employee fitness and wellness programs and make recommendations to the Chief and City Administrator regarding on going fitness and wellness. Any changes to the plan or requirements will be given to the committee for review and recommendation.

JK. FIRE CHIEF

All references herein to the Fire Chief shall mean the head of the department of the City of Grand Island to which the employees covered under this agreement are assigned. The term "Fire Chief" shall include any duly authorized representative acting on behalf of the Fire Chief in accordance with the rules and regulations of the City.

ARTICLE XXI
STRIKES AND LOCKOUTS

A. STRIKES

Neither the union nor any officers, agents, or employees will instigate, promote, sponsor, engage in, or condone any strike, slowdown, concerted stoppage of work or any other intentional interruption of the operations of the City, regardless of the reason for so doing. The union shall attempt in good faith at all times to keep its members on the job during periods of negotiations and hearings for the settlement of grievances. If employees strike or in any manner slow down or stop work without union authorization, the union shall notify the City of the facts involved with the incident. Any or all employees who violate any of the provisions of this article without union sanction may be summarily discharged or disciplined by the City.

B. LOCKOUTS

The City will not lock out any employee during the term of the offer as a result of a labor dispute with the union.

ARTICLE XXII
DURATION OF OFFER

A. EXPIRATION

All of the terms, rights, obligations, benefits, and conditions of this offer will expire on September 30, 2017~~79~~. The City and the Union agree to adhere to the laws of the State of Nebraska with respect to the Industrial Relations Act.

B. TERM

This labor agreement shall commence upon ratification by both parties on October 1, 2014~~7~~ and shall continue in full force and effect until Midnight, September 30, 2017~~9~~. If a new and substitute agreement has not been duly entered into prior to the expiration date, all economic terms of the offer shall continue in full force and effect unless modified in accordance with the final offer of the City, or until a new agreement is reached, the Nebraska Commission of Industrial Relations (CIR) has made a determination, or the Nebraska Supreme Court has made a decision on appeal from any CIR decision.

CIR WAIVER

As a result of negotiations, and in consideration of this entire collective bargaining agreement, the Union, on behalf of all of its members, hereby knowingly, intelligently, and voluntarily waives its right to file any proceedings with the Nebraska Commission of Industrial Relations (CIR) alleging lack of comparability with respect to any wages, fringe benefits or any other conditions of employment with respect to the time period between October 1, 2014~~7~~ through September 30, 2017~~9~~.

ARTICLE XXIII
SEVERABILITY

If any of the provisions of this offer are subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statute or ordinances, all other provisions of this offer shall remain in full force and effect for the duration of this offer.

ARTICLE XXIV
SCOPE OF AGREEMENT

A. COMPLETE AGREEMENT

This constitutes the complete agreement concerning all proper subjects of collective bargaining for the duration of the labor agreement period and supersedes all previous agreements. There are no oral agreements nor is this Agreement based upon any oral representation covering the subject matter of this Agreement.

B. INTERPRETATION

This Offer has been extended and will be implemented in accordance with the statutes and the laws of the State of Nebraska and the United States of America, and any dispute, disagreement, or litigation arising under this Offer shall be adjudged in accordance with the statutes and laws of the State of Nebraska and of the United States of America.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

CITY OF GRAND ISLAND, NEBRASKA, A Municipal Corporation,

By _____
~~Jay Vavricek~~Jeremy L. Jensen, Mayor

Attest _____
RaNae Edwards, City Clerk

INTERNATIONAL ASSOCIATION OF FIREFIGHTERS AFL-CIO, LOCAL 647

_____
President, Phillip Thomas

Attachment1

Benefits are outlined below for Life Safety Inspector. All other terms and conditions as are set forth in the current labor agreement remain unchanged with the exception of the terms outlined in this attachment. The Life Safety Inspector shall be covered by the IAFF Local 647 labor agreement and the conditions outlined in said labor agreement with the exception of the provisions noted below.

HOURS of WORK and OVERTIME

This position will work a standard 40 hour workweek and shall be subject to all rules and regulations outlined in the Fair Labor Standards Act and as such will be entitled to overtime pay for hours worked in excess of 40 hours per week.

PAID HOLIDAYS

The following holidays are recognized as paid holidays and the dates that they will be observed on. Employees in the Life Safety Inspector classification will receive time off with pay (8 hours) for the holidays listed below:

New Year's Day January 1

Martin Luther King, Jr., Day Third Monday in January

Memorial Day Last Monday in May

Independence Day July 4

Labor Day First Monday in September

Veteran's Day November 11

Thanksgiving Day Fourth Thursday in November

Day after Thanksgiving Day

Christmas Day December 25

When a holiday falls on a Saturday, it will be observed on the preceding Friday. When a holiday falls on a Sunday, it will be observed on the following Monday.

Non-exempt regular full-time and part-time employees who are required to work on a holiday will be granted overtime pay for the time period worked.

If a holiday occurs while an employee is on Worker's Compensation or other disability compensation, no credit for the holiday will be allowed. In order to receive pay for an observed holiday, an employee must

not have been absent without pay on the workday immediately preceding or immediately following the holiday unless excused by his/her supervisor.

In addition, the City will provide one (1) additional non-cumulative personal holiday each fiscal year to all eligible employees. This holiday shall be observed simultaneously by all members of the bargaining unit on a date agreed upon by the Fire Chief and the Union President on an annual basis. The City shall make a contribution to the employee's VEBA in lieu of the personal holiday. The contribution will be based on 15 hours of pay at a blended rate based on the top wage for all three positions (Firefighter, Firefighter/Paramedic and Captain) divided by three.

VACATION

Employees shall accrue vacation time during their new employee probationary/introductory period; however, they will not be entitled to take vacation until successfully completing probationary/introductory period. The employee will not receive any vacation benefits if the leave the employment of the City during the probationary/introductory period. Vacation leave shall be debited in half hour increments and accrue as outlined below:

Years 1 through 4	80 hours
Years 5 through 6	120 hours
Years 7 through 8	128 hours
Years 9 through 10	136 hours
Years 11 through 12	144 hours
Year 13	152 hours
Years 14 through 19	160 hours
Years 20 through 24	168 hours
Year 25 and beyond	176 hours

The Chief will make every effort to grant requested vacation time; however, it must be approved in advance and will be granted on the basis of work requirements of the department. Seniority will be considered when scheduling vacations within the department.

Each employee will take a period of vacation that allows him or her to be away from the workplace for a minimum of five consecutive work days which may include the use of personal leave. Holidays, which occur during an employee's vacation, do not count as vacation time.

~~CARRY-OVER~~

~~Employees will be allowed to carry-over the maximum amount of vacation that they earn in one year, plus 80 hours. Current vacation time and carry-over time may be used during a single calendar year when authorized.~~

~~An employee who fails to use his/her vacation time through the employee's own decision loses all but the maximum carry-over amounts as mentioned above. The Human Resources Director and City Administrator may waive the provisions of this section in extreme circumstances for the good of the City.~~

~~VACATION CREDIT ON SEPARATION~~

~~Separation from employment shall include resignation, retirement, termination, or death. Upon separation from employment with the City due to retirement, termination, or death, an employee shall be paid for his or her unused portion of accumulated vacation leave.~~

~~In the case of resignation, an employee must resign in good standing or the City will not compensate him or her for accrued but unused vacation leave. To resign in good standing, an employee must give the Fire Chief written notice at least fourteen calendar days prior to separation, unless the Fire Chief agrees to permit a shorter period.~~

~~Pay at separation shall be directed to the employee's VEBA except in the case of death.~~

~~An employee who separates from employment with the City shall not accrue vacation leave credits after his or her last day of work.~~

~~**MEDICAL LEAVE**~~

~~Medical leave will be charged in one-half hour increments.~~

~~ACCRUAL OF MEDICAL LEAVE~~

~~Medical leave will be accrued at a rate of eight hours per month for full-time regular status employees. The maximum amount of medical leave hours that may be accrued is 1,084.~~

~~COMPENSATION FOR UNUSED MEDICAL LEAVE AT RETIREMENT~~

~~Each employee upon retirement shall have a contribution made to their VEBA representing 50% of his or her accumulated medical leave at the time of their retirement, not to exceed five hundred forty-two hours (calculated at 50% x 1,084 = 542). The rate used for the contribution will be based on the employee's salary at the time of retirement. In the case of death, the medical leave benefit will paid at the same rate as retirement and shall be paid to the employee's beneficiary or estate.~~

~~BEREAVEMENT LEAVE~~

~~Bereavement leave shall be granted to eligible employees for up to two (2) days per calendar year for non-immediate family members. Non-immediate family member shall mean aunts, uncles, nieces and nephews. Any portion of a work day used for bereavement leave shall be considered a full day of bereavement leave. An employee shall be eligible to use up to three (3) days of paid bereavement leave for the death of an immediate family member which includes parents, spouses, children, siblings, grandparents, grandchildren, and in-laws of the same relation, regardless of when it occurs. In addition to the use of bereavement leave as set forth hereafter, medical leave may be granted at the discretion of the Department Director and City Administrator for the death of a member of an employee's immediate family because of unusual circumstances. To attend the funeral of someone other than immediate and non-immediate family, an employee shall take vacation or personal leave.~~

~~PENSION PLAN~~

~~The City provides a pension plan that employees are eligible for immediately. Participation is mandatory upon the first day of employment. Employees defer 6% (pre-tax) of their pay into the pension plan. The City matches the 6% contributed by the employee. Employees direct 100% of Employee and Employer contributions. The vesting schedule is as follows:~~

~~1 year = 60%~~

~~2 years = 70%~~

~~3 years = 80%~~

~~4 years = 90%~~

~~5 years = 100%~~

~~Voluntary Employee's Beneficiary Association (VEBA)~~

~~The VEBA will be considered by both parties as part of the total compensation for computation of wages and benefits. The City will contribute $10.00 per pay period per covered employee into the employee's VEBA account to be used by the employee under the terms of the VEBA trust agreement applicable to bargaining unit employees.~~

~~UNIFORMS~~

~~The City will provide to all new hires at the time of hire two polo shirts, two T-shirts, two pants, one belt and one uniform coat. These items will be replaced as needed by the City.~~

~~**RATES OF PAY FOR WORK PERFORMED**~~

~~See Exhibits "A", "B", and "C".~~

~~Execution of movement through the nine step pay scale shall be the same as outlined for all other positions covered by the IAFF labor agreement.~~

R E S O L U T I O N 2017-249

WHEREAS, pursuant to Neb. Rev. Stat., §16-201, the City Of Grand Island (City) has the authority to make all contracts and do all other acts in relation to the property and concerns of the City necessary to the exercise of its corporate powers; and

WHEREAS, an employee bargaining unit at the City of Grand Island is represented by the International Association of Firefighters, Local No. 647 and

WHEREAS, representatives of the City and the IAFF met to negotiate a labor agreement, and

WHEREAS, the City reached an agreement with the IAFF and the agreement has been presented to City Council for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor is hereby authorized to execute the Labor Agreement by and between the City of Grand Island and the International Association of Firefighters, Local No. 647 for the period of October 1, 2017 through September 30, 2019.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-4

#2017-250 - Consideration of Approving Labor Agreement between the City of Grand Island and Union Local No. 1597, I.B.E.W., AFL-CIO

Staff Contact: Aaron Schmid, Human Resources Director

Council Agenda Memo

From: Aaron Schmid, Human Resources Director

Meeting: September 12, 2017

Subject: Approval of Labor Agreement between the City Of Grand Island and the Union Local No. 1597, I.B.E.W., A.F.L.-C.I.O (Utilities Department)

Presenter(s): Aaron Schmid, Human Resources Director

Background

Thirty-two job classifications in the Utilities Department currently work under the conditions outlined in the labor agreement between the City of Grand Island (City) and the International Brotherhood of Electrical Workers (IBEW), Local No. 1597. The current labor agreement expires as of midnight September 30, 2017. The City and the IBEW met to negotiate the terms of a new agreement. The negotiations were handled in good faith with both parties focused on a fair contract.

Discussion

The proposed labor agreement will begin October 1, 2017 and run through September 30, 2020. A salary array was mutually conducted as part of the negotiations process. The changes that are proposed were primarily based on comparability studies from the salary array. A summary of changes are listed below and follow the order of the contract:

1. The agreement will be effective October 1, 2017 to September 30, 2020.
2. The Utilities Administrative Assistant and Utilities Secretary job classifications will move from the IBEW Service/Clerical labor contract to the IBEW Utilities labor contract. The Utility Groundsman classification was created by a MOU and will be incorporated into the contract.
3. Incorporation of MOU regarding Power Dispatchers alternating eight and twelve hour schedule into the labor contract.
4. Increase in meal allowance when overtime is required to reflect GSA per diem.
5. Include sick leave, holidays and vacation hours when calculating overtime.
6. Include Supervisory delegation authority of overtime.
7. Specify date of holidays.
8. Language clarification to holidays that occur on a scheduled day off.

9. Increase medical leave maximum to 1106 hours. Increase medical leave payout at retirement to 53%.
10. Provide proof of illness after 3 days.
11. Eliminate the five-day waiting period for return to work light duty for work comp injuries.
12. Update language regarding leave requests to reflect MUNIS practice.
13. Increase employee and employer pension contribution to 7.5%. Changes will be reflected in the pension document.
14. Adjust wages to midpoint of array with 3% COLA for each year of the contract.
15. Language clarification to Article XII regarding pay plan and intra-department transfers.
16. Apply outcome of Stegman et al. v. City of Grand Island to the Utility Department contract regarding health insurance. Language is not included in the contract, but is part of the labor agreement.
17. Increase clothing allowance for fire retardant clothing.
18. Allow Union to meet with new hires at orientation.

Alternatives

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

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

Recommendation

City Administration recommends that the Council approve the labor agreement between the City of Grand Island and the IBEW, Local No. 1597 (Utilities Department).

Sample Motion

Move to approve the labor agreement between the City of Grand Island and the IBEW, Local No. 1597 (Utilities Department).



and

UNION LOCAL NO. 1597, I.B.E.W., AFL-CIO

UTILITIES DEPARTMENT

October 1, 20~~14~~17 through September 30, 20~~17~~20

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AGREEMENT

THIS AGREEMENT, dated this 1st day of September 2017, by and between the City of Grand Island (hereinafter referred to as the City), and Union Local No. 1597, I.B.E.W., A.F.L. - C.I.O. (hereinafter referred to as the Union). The provisions of this Agreement shall be effective from October 1, 2017 to September 30, 2020.

PURPOSE AND INTENT OF THE PARTIES

The purpose of the City and the Union in entering this labor agreement is to promote harmonious relations between the employer and the Union, the establishment of an equitable and peaceful procedure for the resolution of differences; and the establishment of rates of pay, hours of work and other conditions of employment.

ARTICLE I - RECOGNITION

A. BARGAINING UNIT

The Union is hereby recognized as the Exclusive Bargaining Agent for the non-management employees of the Utilities Department without regard to their membership or non-membership in said Union. Nothing contained in this "exclusive representation" provision shall prohibit employees of the bargaining unit from seeking an election to revoke the authority of the Union to represent them prior to expiration of this Agreement. The Union further agrees that it will not do anything to discriminate against any employee who attempts decertification of or resignation from the Union. The City agrees that it will take no overt action to aid any organization or association in an effort to decertify the Union as such exclusive bargaining agent during the term of this Agreement. Non-management employees of the Utilities Department are hereby defined as being those persons who are currently employed under the classifications outlined in Article I, Section B, hereof.

B. CLASSES OF EMPLOYEES

Employees with regular status in the classification listed below are eligible for representation by the Union and all other classifications that may become eligible:

1. Administrative Assistant (Utilities)
2. Custodian
3. Electric Distribution Crew Chief
4. Electric Underground Crew Chief
5. Engineering Technician I
6. Engineering Technician II
7. Instrument Technician
8. Lineworker Apprentice

9. ~~8.~~ Lineworker First Class
10. ~~9.~~ Materials Handler
11. Meter Reader
12. ~~10.~~ Meter Technician
13. ~~11.~~ Power Dispatcher I
14. ~~12.~~ Power Dispatcher II
15. ~~13.~~ Power Plant Maintenance Mechanic
16. ~~14.~~ Power Plant Operator
17. ~~15~~ Senior Engineering Technician
18. ~~16.~~ Senior Materials Handler
19. Senior Meter Reader
20. ~~17.~~ Senior Power Dispatcher
21. ~~18.~~ Senior Power Plant Operator
22. ~~19.~~ Senior Substation Technician
23. ~~20.~~ Senior Water Maintenance Worker
24. ~~21.~~ Substation Technician
25. ~~22.~~ Systems Technician
26. ~~23.~~ Tree Trim Crew Chief
27. ~~24.~~ Utilities Electrician
28. Utilities Groundsman
29. Utilities Secretary
30. ~~25~~ Utility Technician
31. ~~26.~~ Utility Warehouse Clerk
32. ~~27.~~ Water Maintenance Worker
33. ~~28.~~ Wireworker I
34. ~~29.~~ Wireworker II

~~30. Meter Reader~~

~~31. Senior Meter Reader~~

Represented employees are further defined to include all personnel of the Utilities Department, except management, and all new non-management classifications which may be created during the term of this contract. It is specifically intended by both parties hereto that any new additions in facilities to the Utilities Department, including coal fired power plants or any other generation facilities added to the Utilities Department, and all classifications in existence and any new classifications of job designations in said new facilities or existing facilities are within the bargaining unit jurisdiction and eligible for membership in the bargaining unit. Eligible Union employees shall not be affected by departmental changes.

Upon the addition of new classifications within the Utilities Department, the City through its designated representative shall meet to discuss the job description of the new classifications as prepared by the City and to determine whether or not such description indicates the position is of a

supervisory nature. If such classification is non-management, an addendum will be prepared adding such classification to this Agreement. In the event of a temporary change of an employee to another job classification for a period of three (3) consecutive working days, or three (3) working days in one (1) work week, the employee will receive any additional pay which may be attributable to that temporary job classification, moving to the next closest step in the new pay range that guarantees at least a three percent (3%) increase. Nothing in this provision shall require or limit the City from providing compensation for a temporary job reclassification for a period under three (3) days.

C. INTRODUCTORY PERIOD

New hire employees shall have a one (1) year introductory period during which they are not eligible for a step increase. Upon successful completion of the introductory period, new hire employees will be eligible for advancement to Step 3 if hired at Step 1. New hires are all employees, including City employees from other departments, hired by the Utilities Department.

Intra-Utility Department transfer employees shall serve a six (6) month introductory period. At the end of the introductory period, the employee will be evaluated to determine competency and whether an adjustment in pay status is merited.

ARTICLE II - HOURS OF WORK

A. WORK DAY

The City shall establish the work day. ~~The normal work day shall be from 8:00 a.m. to 5 p.m.~~ The work day may vary according to the special requirements of any division or program. The City shall establish hours of work for shift duty. The hours of work shall be arranged in eight (8) hour periods.

The City shall establish an alternating eight (8) and twelve (12) hour work shift for the Power Dispatcher I and Power Dispatcher II classifications. The City shall further establish an alternating eight (8) and twelve (12) hour work shift for the Senior Power Dispatcher classification if necessary to cover open shifts.

B. WORK WEEK

The City shall establish the work week. The work week may vary according to the special requirements of any division or program. The work days will be arranged successively to provide a forty (40) hour work week for each employee. Hours worked shall include actual hours worked and shall ~~not~~ include paid medical leave, holidays and vacation when calculating overtime.

Work schedules for employees scheduled to work alternating eight (8) and twelve (12) hour shifts shall be arranged to the greatest extent possible as:

1. Four (4) consecutive twelve (12) hour work days followed by;
2. Three (3) consecutive days off followed by;
3. Three (3) consecutive twelve (12) hour work days followed by;
4. Two (2) consecutive days off followed by;
5. Four (4) consecutive eight (8) hour work days followed by;
6. Two (2) consecutive days off followed by;
7. Three (3) consecutive twelve (12) hour work days followed by;
8. Three (3) consecutive days off followed by;
9. Four (4) consecutive twelve (12) hour work days followed by;
10. Seven (7) consecutive days off.

In the alternative and at the discretion of the City, alternating eight (8) and twelve (12) hour shifts may also be arranged as:

1. Four (4) consecutive twelve (12) hour work days followed by;
2. Three (3) consecutive days off followed by;
3. Three (3) consecutive twelve (12) hour work days followed by;
4. Two (2) consecutive days off followed by;
5. Five (5) consecutive eight (8) hour work days followed by;
6. Two (2) consecutive days off followed by;
7. Four (4) consecutive eight (8) hour work days followed by;
8. Two (2) consecutive days off followed by;
9. Three (3) consecutive twelve (12) hour work days followed by;
10. Three (3) consecutive days off followed by;
11. Four (4) consecutive twelve (12) hour work days followed by;
12. Seven (7) consecutive days off.

C. LUNCH PERIODS

The City shall establish the lunch periods. Non-shift workers shall be allowed up to one hour off, without pay, for a meal. An employee on a shift schedule will be allowed a thirty (30) minute lunch period during the shift. Whenever possible, the lunch period shall be scheduled at the middle of the shift.

A meal allowance for actual cost, or up to $~~7~~12.00 per meal, shall be granted for all employees if they are required to work two (2) hours overtime consecutively with their normal working hours and if such overtime would normally interfere with and disrupt the employee's normal meal schedule. Nothing in this section shall prohibit the City from exceeding the amount of this allowance or consecutive hour requirement in providing an allowance for emergency situations.

D. CHANGES IN WORK SCHEDULE

All changes in work schedules, except in cases of emergency, as may be determined by the City, shall be posted for all affected employees to see at least three (3) working days before the change is effective. If the majority of the shift workers want to re-arrange their shift schedule and can do so without cost to the City, their supervisor may reschedule their shifts accordingly. Shift

workers may be permitted to trade working hours to attend to personal matters upon proper notification to their supervisor; provided, that the employees proposing to trade such hours are qualified to do each other's work, such trade is approved by their supervisor, and the trade will result in no additional cost to the City.

E. SHIFT DIFFERENTIAL

A shift differential of $0.25 per hour shall be added to the base hourly rate for persons in the following employee classifications who work rotating shifts:

Power Dispatcher I
Power Dispatcher II
Power Plant Operator
Senior Power Dispatcher
Senior Power Plant Operator

F. OVERTIME

All officially authorized work in excess of eight (8) hours a day or forty (40) hours a week or any non-scheduled work shall be designated overtime work for the purpose of compensation.

EMPLOYEES WORKING ALTERNATING EIGHT (8) AND TWELVE (12) HOUR SHIFTS:
All officially authorized work in excess of the scheduled eight (8) or twelve (12) hours a day or eighty (80) hours during a two (2) week pay period shall be compensated at the rate of one and one-half (1½) times the excess hours worked.

Overtime work shall, whenever possible, be eliminated by rescheduling work, by utilizing part-time employees, or by setting up over-lapping shifts of work. Overtime work shall be authorized only in the following cases:

1. In the event of fire, flood, catastrophe, or other unforeseeable emergency.

2. Where a station must be manned and another employee is not available for work.

3. To provide essential services when such services cannot be provided by overlapping work schedules.

4. To carry on short-range projects in which the utilization of present employees is more advantageous to the agency than the hiring of additional personnel.

5. No employee shall be regularly scheduled to work over-time without the approval of the Chief Administrative Officer or by any Supervisor to whom the responsibility has been delegated.

6. Overtime work shall be authorized in advance except in cases of emergency by the Chief Administrative Officer or by any supervisor to whom the responsibility has been delegated.

7. All employees, except for employees working alternating eight (8) and twelve (12) hour shifts, who are required to work in excess of eight hours a day or forty hours a week shall be eligible for overtime compensation.

8. The rules of overtime shall be as follows:

   a. Overtime work shall be accrued and compensated for in one-tenth (1/10) of an hour units.

   b. Employees whose regularly scheduled work week includes Saturday or Sunday shall not be compensated for work on that day on an overtime basis unless their work day exceeds eight (8) hours, and only the hours of work in excess of eight (8) shall be considered over-time.

   c. This article is not intended to be construed as a guarantee of hours of work per day or per week. Overtime shall not be paid more than once for the same hours worked.

   d. Except for employees working alternating eight (8) and twelve (12) hour shifts, ~~O~~overtime shall be computed on all hours worked in excess of eight (8) hours per regularly scheduled work day and over forty 40 hours per work week, and shall be paid at a one and one-half (1½) times the base rate, as modified by shift differential adjustment.

G. STAND-BY DUTY

1. The City may assign employees to stand-by duty for handling trouble calls on other than the normal work day.

   a. The stand-by work week will run from Wednesday at 5:00 p.m. to the following Wednesday at 5:00 p.m.

   b. A truck will be assigned to the employee who is assigned to this duty. The employee will keep this truck at home while on the duty.

   c. The employee assigned to this duty may call upon the assigned foreman for additional employees when help is needed.

2. The compensation for stand-by duty will be eight hours at the employee's basic rate of pay as shown on the payroll on the Sunday during the employee's stand-by week. Any work performed on calls during hours, outside of the normal work week, shall be compensated for at the rate of time and one-half. Over-time for employees performing such work on call, including those

on stand-by, shall be computed to begin fifteen minutes prior to checking in for the job and to terminate fifteen minutes after checking out from the job.

3. The employee assigned to this duty shall be available by telephone or utility radio at all times under this assignment. Failure to be available or to make arrangements with another qualified duty employee who will be available either by telephone or utility radio shall make the employee ineligible for stand-by duty compensation for the pay period involved.

4. When a recognized holiday, as stated in Article III, Holidays and Holiday Pay, falls during an employee's assigned stand-by work week, that employee shall be granted a compensatory holiday to be taken during the week following the stand-by duty assignment, and at a time approved by the employee's supervisor.

H. CALL-BACK PAY

In the event an employee is called to duty during his or her off-duty time, and such time does not otherwise merge with his or her regularly-scheduled work schedule, such employee shall be paid at the rate of one and one-half (1 1/2) times the employee's base hourly rate times the actual number of hours worked, although the employee shall be compensated for no less than two hours at the enhanced rate. Provided, however, that if the employee called back responds and performs the work from a remote location without reporting to the worksite, he or she shall be compensated as set forth above but the minimum compensation will be one hour instead of two.

ARTICLE III - HOLIDAYS AND HOLIDAY PAY

A. RECOGNIZED HOLIDAYS

The following days shall be the recognized holidays, and followed in accordance with Nebraska Revised Statutes as amended:

New Year's Day	January 1
Martin Luther King, Jr. Day	Third Monday in January
Memorial Day	Last Monday in May
Independence Day	July 4
Labor Day	First Monday in September
Veterans' Day	November 11
Thanksgiving Day	Fourth Thursday in November
Day after Thanksgiving Day	Fourth Friday in November

Christmas Day December 25

B. WEEKEND HOLIDAYS

When a holiday falls on Sunday, the following Monday shall be observed as a holiday; when a holiday falls on Saturday, the preceding Friday shall be observed as a holiday. For shift workers, ~~Saturday and Sunday shall mean those days following the end of a regular shift~~ when a holiday falls on a scheduled day off the holiday will be observed on the nearest scheduled working day.

C. ELIGIBILITY FOR HOLIDAY PAY

No employee shall be eligible for holiday pay unless he or she is in an active pay status the last regularly scheduled day before the holiday or the first regularly scheduled day after the holiday. Active Pay Status shall mean any pay status other than leave without pay or suspension without pay.

D. HOLIDAY ON REGULARLY SCHEDULED WORK DAY

If an employee works on a holiday, the employee shall be paid for the holiday and any hours worked on the holiday shall be paid as overtime.

In the event an employee is called to duty during a holiday that were not scheduled to work, such employee shall be paid at the rate of two (2) times the employee's base hourly rate times the actual number of hours worked, although the employee shall be compensated for no less than two hours at the enhanced rate.

For employees working alternating eight (8) and twelve (12) hour shifts, the compensation for holidays which those employees did not work is eight (8) hours of regular pay.

For employees working alternating eight (8) and twelve (12) hour shifts, the credit for computing overtime pay for holidays which those employees did work is eight (8) hours.

Holidays will run from midnight to midnight for the calendar day the holiday falls on.

E. PERSONAL DAY

Personal Leave Days will be given to employees each year. Three personal leave days will be granted on October 1st and must be used by September 15th. Credit for each Personal Leave Day shall not exceed eight (8) hours regardless of the time length of the scheduled shift for any particular day. Personal Leave Days may be taken at any time and may be taken in one (1) hour increments; provided, the time selected by the employee must have the prior approval of the employee's supervisor. The Director or his or her designees will make every effort to grant requested personal leave time; however, it must be approved in advance and will be granted on

the basis of work requirements of the department. Use of personal leave will not be unreasonably denied. New employees who begin work on or after April 1 will not be eligible for personal days until the following October 1.

For employees working alternating eight (8) and twelve (12) hour shifts, the compensation for the use of a Personal Day shall be eight (8) hours of regular pay.

ARTICLE IV - VACATIONS

A. ELIGIBILITY

All full-time employees of the bargaining unit who have been in the employ of the City continuously for six (6) months shall be eligible for vacation leave with pay with prior approval by the Department Director or supervisor.

B. AMOUNT AUTHORIZED

1. All employees will be eligible to take earned vacation after satisfactory completion of six (6) months of continuous service.

Authorized vacation leave shall be computed on the following basis:

1. Upon successfully completing the six (6) month introductory period, an employee will have available forty (40) hours of vacation time. The employee will accrue an additional forty (40) hours in the first six (6) months of continuous service following the introductory period.

2.	Years 2 through 4	Eighty (80) Hours
3.	Years 5 through 9	One Hundred Twenty-Five (125) Hours
4.	Years 10 through 14	One Hundred Thirty-Eight (138) Hours
5.	Years 15 through 19	One Hundred Sixty (160) Hours
6.	Years 20 through 24	One Hundred Eighty (180) Hours
7.	Years 25 +	Two Hundred (200) Hours

All vacation will accrue on a prorated basis using a twenty-six pay period year.

2. An employee will earn a prorated portion of vacation leave for pay periods in which the employee is paid for less than sixty (60) hours, including paid leave.

3. Credit toward vacation leave shall not be earned while an employee is on a leave of absence without pay subject to paragraph 2 above.

4. The amount of vacation leave debited shall be the exact number of days or hours an employee is scheduled to work when leave is utilized.

C. VACATION SCHEDULE

1. Vacation leave shall be taken at a time convenient to and approved by the department director or supervisor. Vacations may be granted at the time requested by the employee. While all eligible employees are encouraged to take two consecutive weeks of vacation each calendar year, when eligible, the City may grant shorter periods of vacation as needed or desired by employees.

2. Each employee shall take a minimum vacation of five consecutive days. In the event a holiday falls within the mandatory five-day term, such holiday use will satisfy the mandatory term requirements.

Employees working alternating eight (8) and twelve (12) hour shifts shall take a vacation of at least thirty-six (36) hours consisting of three (3) consecutive vacation days each year when eligible and sufficient vacation hours have accrued.

D. SENIORITY FOR VACATION AND PERSONAL HOLIDAY PLANNING

Appointing authorities shall grant leave on the basis of the work requirements of the City after conferring with employees and recognizing their wishes where possible. Preference in the scheduling of vacation and personal holiday time shall be given to employees within their job classification in order of their total length of employment with the City.

Job classifications with two or more employees will have two vacation schedules that will run consecutively.

1. Prime Vacation Schedule: An employee may make one choice of a minimum of five work days and a maximum of as many consecutive days as said employee has accrued vacation time. Vacation of greater than five (5) work days shall be consecutive work days so that only one block of vacation time is scheduled on the Prime Vacation Schedule. The Prime Vacation Schedule shall be completed by all employees in the affected job classification before the Secondary Vacation Schedule is initiated for that classification.

Employees working alternating eight (8) and twelve (12) hour shifts may make one (1) choice of a minimum of thirty-six (36) hours over three (3) consecutive days.

2. Secondary Vacation Schedule: An employee may make as many selections as said employee has accrued vacation time.

E. VACATION TIME CARRY-OVER

An employee will be allowed to carry no more than the maximum amount of vacation that he or she can earn in one (1) year, plus eighty (80) hours.

F. VACATION CREDIT ON TERMINATION AND RETIREMENT

Upon termination or retirement, an employee shall be paid for the unused portion of accumulated vacation leave.

ARTICLE V - MEDICAL LEAVE AND BEREAVEMENT LEAVE

A. WHEN AUTHORIZED FOR USE

Medical leave may be used under the following circumstances:

1. When an employee is incapacitated by sickness or injury.

2. For medical, dental or optical examination or treatment.

3. When an employee is exposed to a contagious disease, or the employee's attendance at duty may jeopardize the health of others.

4. For necessary care and attendance during sickness of, or injury to, a member of the employee's immediate family (spouse, child, parent, or parent-in-law) or household. “Child” shall include a biological, adopted, or foster child; a step-child; a legal ward; or a child of a person standing “in loco parentis”. The term “household” refers to a domestic partner that the employee shares household finances with for a period of not less than one year.

B. ACCRUAL AND USE

Medical leave shall be credited to all regular status employees as follows:

1. One work day for each full calendar month of service.
2. An employee will earn a prorated portion of Medical leave for calendar months in which the employee is paid for less than 120 hours, including paid leave.

3. Medical leave shall not be granted in advance of accrual.

4. Leave without pay may be granted for sickness extending beyond the earned credits.

5. After twelve continuous months of service, accrued vacation leave credits may be used for Medical leave when Medical leave credits have been exhausted.

6. The amount of Medical leave granted for necessary care of a sick member of an employee's immediate family or household shall not exceed thirty work days in any 12 month period.

7. The amount of Medical leave charged against an employee's accumulated total shall

be computed on the basis of the exact number of days or hours an employee is scheduled to work when Medical leave is utilized, provided, that Medical leave shall be debited in no less than one-half (1/2) hour units.

C. PROOF OF ILLNESS

An employee who is absent on Medical leave for more than ~~five~~ three (3) days because of illness or that of a member of his or her family or household shall be required to furnish a statement signed by the attending physician or other proof of illness satisfactory to the supervisor or Department Director. The appointing authority may require this statement or proof for an absence chargeable to Medical leave of any duration.

D. FRAUDULENT USE OF MEDICAL LEAVE

The Department Director or authorized representative may investigate any Medical leave taken by any employee. False or fraudulent use of Medical leave shall be cause for disciplinary action and may result in dismissal.

E. NOTIFICATION OF ILLNESS

If a non-shift employee is absent for reasons that entitle the employee to Medical leave, the employee or a member of his or her household shall notify the employee's supervisor prior to thirty (30) minutes before the employee's scheduled work time. If the employee fails to notify his or her supervisor when it is reasonably possible to do so, no Medical leave shall be approved. Immediately upon return to work, the employee shall submit a leave form to his or her supervisor. Shift workers are required to notify their supervisors two hours prior to scheduled work time.

F. COMPENSATION FOR UNUSED MEDICAL LEAVE

1. An employee may accumulate Medical leave to a maximum of ~~1039~~ 1106 hours. All employees shall be paid for ~~forty-seven~~ fifty-three percent (~~47~~53%) of their accumulated Medical leave at the time of retirement or if an employee dies while still employed full time with the City in good standing. All employees retiring under an early retirement option approved by the Mayor shall be paid for ~~forty-seven~~ fifty-three percent (~~47~~53%) of their accumulated Medical leave at the time of such early retirement. The rate of compensation for such accumulated Medical leave shall be based on the employee's salary at the time of death, retirement or early retirement, whichever is applicable. The payout for this medical leave shall go to the employee's Voluntary Employee Benefits Association (VEBA) account.

G. BEREAVEMENT LEAVE

Bereavement leave shall be granted to eligible employees for up to two (2) days per calendar year for non-immediate family members. Non-immediate family member shall mean aunts, uncles, nieces and nephews. Any portion of a work day used for bereavement leave shall be considered a full day of bereavement leave. An employee shall be eligible to use up to three (3) days of paid bereavement leave for the death of an immediate family member which includes parents, spouses,

children, siblings, grandparents, grandchildren, and in-laws of the same relation, regardless of when it occurs. In addition to the use of bereavement leave as set forth hereafter, medical leave may be granted at the discretion of the Department Director and City Administrator for the death of a member of an employee's immediate family because of unusual circumstances. To attend the funeral of someone other than immediate and non-immediate family, an employee shall take vacation or personal leave.

For employees working alternating eight (8) and twelve (12) hour shifts, bereavement leave shall be granted to eligible employees for up to sixteen (16) hours per calendar year for non-immediate family members. Non-immediate family member shall mean, aunts, uncles, nieces and nephews. Any portion of a work day used for bereavement leave shall be considered a full day of bereavement leave. An employee shall be eligible to use up to twenty four (24) hours of paid bereavement leave for the death of an immediate family member which includes parents, spouses, children, siblings, grandparents, grandchildren, and in-laws of the same relation, regardless of when it occurs. In addition to the use of bereavement leave as set forth hereafter, medical leave may be granted at the discretion of the Department Director for the death of a member of an employee's immediate family because of unusual circumstances. To attend the funeral of someone other than immediate and non-immediate family, an employee shall take vacation leave.

ARTICLE VI - MILITARY LEAVE

The provisions relating to military training leave are as provided by Nebraska Statutes.

ARTICLE VII - COURT LEAVE

A. WHEN AUTHORIZED

An employee who is required to serve as a witness or juror in a federal, state, county, police, or municipal court, or as a litigant in a case resulting directly from the discharge of his or her duties as an employee, shall be granted court leave with full pay to serve in that capacity; provided, however, that, when the employee is a litigant or witness in non-employment related litigation, the employee shall not be granted court leave but may use vacation leave or compensatory time or be granted leave without pay for the length of such service.

B. PROCEDURE

An employee who is called for compensable litigation witness or jury duty shall present to his or her supervisor the original summons or subpoena from the court, and at the conclusion of such duty, a signed statement showing the actual time in attendance at court.

C. FEES

Fees received for compensable witness or jury service in a federal, state, county, police or municipal court shall be deposited with the City Finance Director upon the employee's receipt thereof. No employee shall receive witness fees paid from City funds.

ARTICLE VIII - LEAVE WITHOUT PAY

A. WHEN AUTHORIZED

1. Leave without pay may be granted to an employee for any good cause or Union business when it is in the interest of the City to do so. The employee's interest shall be considered when his or her record of employment shows the employee to be of more than average value, and it is desirable to retain the employee even at some sacrifice. A Department Director may grant an employee leave without pay for 30 days time. Such leave may be extended for a period not to exceed one year by the Chief Administrative Officer. Any appointment made to a position vacated by an employee on leave without pay shall be conditional upon the return of the employee on leave.

2. Before an employee may request unpaid leave, he or she must first use all eligible leave balances except for unpaid leave for Union business.

3. When leave without pay is requested pursuant to the Family and Medical Leave Act (FMLA) policy, Articles of this contract shall govern to the extent they are not inconsistent with Federal law.

B. LIMITATIONS

Leave without pay shall be subject to the following provisions:

1. At the expiration of leave without pay, the employee shall return to the position held prior to his leave.

2. Vacation and Medical leave credits shall not be earned during leave without pay.

3. A leave without pay shall not constitute a break in service.

4. Leave without pay for more than thirty days during the ~~probationary~~ introductory period shall not be counted as part of that period, but the employee to whom such leave has been granted shall be allowed to return to ~~probationary~~ introductory period on return from leave.

5. Failure to report promptly at the expiration of a leave of absence shall be considered resignation.

6. When all available leave is exhausted.

ARTICLE IX - TEMPORARY DISABILITY LEAVE

A. POLICY

Any employee covered by this contract who sustains an on-the-job injury compensable under the Nebraska Workers Compensation Act will be granted temporary disability leave to allow the employee to receive the equivalent of the employee's net pay at the time of the injury. This period shall be up to one hundred fifty (150) consecutive calendar days following the original date of disability which shall mean that the employee is unable to perform the job duties as defined by the employee's job description. Any reoccurrence or exacerbation of an injury shall relate back to the original injury for purposes of this article, including the commencement date of the 150 day period.

B. DEFINITIONS

Temporary disability shall mean the complete inability of an employee, for reasons of accident or other cause while in the line of duty, to perform the job duties as defined by the employee's job description, for a period of time not to exceed one hundred fifty (150) consecutive calendar days from the date of injury or the date that disability begins.

Temporary disability leave shall mean paid leave provided by the City to an eligible employee when that employee has no other paid leave available.

C. APPLICATION OF WORKERS' COMPENSATION AND OTHER LEAVE BALANCES

All payments of salary provided by this article shall be subject to deduction of amounts paid under the Nebraska Workers' Compensation Act and other city leave balances as set forth below:

1. Pursuant to the waiting provisions in Section 48-119 of the Nebraska Workers' Compensation Act, no workers compensation shall be allowed during the first seven calendar days following the date of injury or date that temporary disability begins, unless the disability continues for six weeks or longer. When the disability lasts less than six weeks, an employee may use Medical or vacation leave for the initial seven days. If no other leave is available, the City shall grant the employee temporary disability leave.

2. The employee shall retain all Workers Compensation payments following the initial waiting provisions as set forth above.

3. While on leave of any nature, the total net compensation paid to an employee, including salary, wages, workers' compensation benefits, and leave pay collected from any other party (except the employee's private insurance) shall not exceed the employee's net salary at the time of the commencement of the leave, plus any allowed and approved cost of living increase which commences during the period of leave.

D. SUBROGATION

The City reserves a right of subrogation because of payment of temporary disability leave to any employee who is disabled or injured by a third party, and reserves the right to pursue collection from the employee of any money paid by the third party to the extent of the City's payment of temporary disability leave. Should the employee receiving temporary disability leave collect from the third party for wages, salary, or expenses otherwise paid by the City, he or she will reimburse the City for money paid as temporary disability leave or expenses resulting from the injury. The City reserves any other subrogation rights under Nebraska law.

E. LIMITATION OF LEAVE

Temporary disability leave will not be available to employees following one hundred fifty (150) days from the original date that the disability begins absent express approval of the City Administrator, who may grant an extension of this time not to exceed sixty (60) days if the employee has sufficient accumulated medical leave. Such extension shall be chargeable to the employee's medical leave bank.

Any employee whose employment by the City is terminated due to exceeding this limitation of leave shall be compensated for any remaining unused Medical leave as in the case of retirement.

If an employee reaches maximum medical improvement (MMI) and it is determined that the employee cannot perform the essential functions of the job, the employee may be terminated prior to the expiration of the 150 day period or extension and will be compensated for any unused medical leave as in the case of retirement.

F. LIGHT DUTY POLICY

The City may provide light duty work when possible for a defined period of time, not to exceed 150 days, for employees that are injured due to a work related situation. Employees will follow the City's Light Duty Policy. ~~The commencement of light duty work and/or modified duty work shall be five (5) calendar days from the date of disability.~~ Any employee who does not willingly return to light duty work who is released by a doctor to do so, shall not be entitled to supplement worker's compensation benefits with temporary disability leave or medical leave. All employees in the City of Grand Island are covered by this policy and therefore are on notice from this date forward, that light duty work shall commence ~~five (5) calendar days~~ immediately from the date of ~~disability with~~ appropriate medical release~~, unless the employee is willing to return sooner~~.

ARTICLE X - GENERAL PROVISIONS CONCERNING LEAVE

A. ABSENCE WITHOUT APPROVAL

An employee who is absent from duty without approval shall receive no pay for the duration of the absence, and unless there is a legitimate reason for the absence, shall be subject to disciplinary action.

B. AUTHORIZED LEAVE FORM

~~For all leaves except Medical leave, a written request on the authorized Leave Form,~~ Requests for leave must be entered into MUNIS indicating the kind of leave, duration and dates of departure and return~~.~~. Requests must be approved prior to the taking of the leave. In the case of an unforeseen Medical leave, the form shall be completed and submitted for approval immediately upon the employee's return to duty. Unless an absence is ~~substantiated by a Leave Form~~ approved by the supervisor, an employee shall not be paid for any absence from scheduled work hours.

ARTICLE XI - PENSION AND RETIREMENT PLAN

A. COVERAGE

The City agrees that the employees covered under this agreement are covered under the pension plan as adopted in Ordinance No. 4244, as amended.

B. AMENDMENTS

The City reserves the right to change the pension plan in accordance with existing and future statutes or federal legislation or regulations.

ARTICLE XII - RATES OF PAY FOR WORK PERFORMED

The Union and the City considered the following array of cities and utilities to determine negotiated salaries and benefits for work performed in the various job classifications covered by this agreement: Ames, Iowa; Fremont, Nebraska; Independence, Missouri; Hastings, Nebraska; ; Cedar Falls, Iowa, Loup Power and NPPD.

A. 20147 - 20158 FISCAL YEAR

Rates of pay for the period October 1, 20147 through September 30, 20158 for work performed in the various classes of work under this agreement are set forth in Exhibit "A", attached hereto. Said adjustments shall be effective the first full pay period on or after October 1, 20147.

B. 20158 - 20169 FISCAL YEAR

Rates of pay for the period October 1, 20158 through September 30, 20169 for work performed in the various classes of work under this agreement are set forth in Exhibit "B", attached hereto. Said adjustments shall be effective the first full pay period on or after October 1, 20158.

C. 20169 – 201720 FISCAL YEAR

Rates of pay for the period October 1, 20169 through September 30, 201720 for work performed in the various classes of work under this agreement are set forth in Exhibit "C", attached hereto. Said adjustments shall be effective the first full pay period on or after October 1, 20169.

D. FUTURE CHANGES IN RATES OF PAY

It is understood and agreed that payment of future rates is contingent upon the City adopting budget statements and appropriations or ordinances sufficient to fund such payments and salary ordinances authorizing such payments. The I.B.E.W. acknowledges that the City must comply with the Nebraska Budget Act.

E. PAY PLAN

1. Employees will be considered for pay schedule step increases upon the following schedule. Such adjustments in pay shall be effective on the first day of a pay period falling on or immediately after the classification anniversary.

Step ~~1~~of Hire ——— Entry Level;

Next Step ~~2~~ ——— Upon the successful completion of six months of service ~~in Step 1~~ by an intra-Utility Department transfer employee;

Next Step 3 ——— Upon the successful completion of six months of service ~~in Step 2~~ by an intra-Utility Department transfer employee; OR

Upon successful completion of one year of service ~~in Step 1~~ by a new hire employee;

——— Remaining Steps ~~4 – 8~~ _____ ——— Upon successful completion of the anniversary of the employee's hire date or the anniversary date of the employee's promotion or demotion.

The classification of Lineworker 1st Class may move through steps 1 through 8 in six (6) month intervals upon successful completion of the step.

2. The Mayor may evaluate the manner of performance of any employee, all employees, or any portion of the employees at any time during such employees' service. Any adjustments in the pay of such evaluated employees shall be effective on the first day of a pay period falling on or immediately after such adjustment. The first classification anniversary following such adjustment shall be used for the computation of the merit step increases for employees advanced to Step 4 or higher.

3. Employees, prior to advancing in step or grade, shall be evaluated. Such evaluation shall take place at least yearly. For purposes of an increase in pay, other than cost of living increases, an employee must receive at least a satisfactory rating during the first year of employment, or first year in a new position. Thereafter, to receive increases in pay, other than cost-of-living increases, an employee must receive a rating above satisfactory. Such evaluations shall be advisory and shall in no way require the granting of merit increases by the administration; but denial shall be in writing, showing cause for such denial. Should a merit increase be denied, a new evaluation shall be made six months from the date of the first evaluation.

4. Employees receiving the highest possible rating may be considered for more than a one-step increase when recommended by the Department Director.

5. In no case shall any employee be advanced beyond the maximum rate of the pay grade for his or her class of position.

ARTICLE XIII - EMPLOYEE RELATIONS

A. GENERAL

Every employee shall fulfill conscientiously the duties and responsibilities of his or her position. Employees shall conduct themselves at all times in a manner which reflects credit on the City. Employees shall be impartial in all official acts and shall in no way endanger nor give occasion for distrust of their impartiality.

B. MEMBERSHIP IN UNION

1. An employee shall have the right to join, or refrain from joining, this Union.

2. This Union shall not exert pressures on any employee to join it.

3. The Union shall continue the practice of non-discrimination in membership on the basis of race, religion, national origin, color, age, gender, disability status, or political affiliation.

4. At any meeting between a representative of the City and an employee in which discipline (including warnings which are to be recorded in the personnel file, suspension, demotion or discharge for cause) is to be announced, the Union steward may be present if the employee so requests.

C. DISCIPLINARY ACTION

Any disciplinary action taken in accordance with State Statutes covering employees under this Agreement shall be governed by the grievance procedures set out in such Statutes.

ARTICLE XIV - GRIEVANCE PROCEDURE

A. PROCEDURE

An alleged grievance arising from an employee shall be handled either by following the City Personnel Rules, or the Grievance Procedure in the manner described below. The employee must choose, prior to beginning the process, to either follow the Personnel Rules or this Grievance Procedure – the employee may not do both. The employee must make this choice within three (3) business days.

A grievance for the purpose of this Agreement refers to a question of the interpretation of the terms of the labor agreement between the City and the Union.

First Step - Any employee who believes that he or she has a justifiable request or grievance shall discuss the request or complaint within five (5) work days with his or her foreman, with or without the Union steward being present, as the employee may elect, in an attempt to settle same.

The foregoing procedure, if followed in good faith by both parties, should lead to a fair and speedy solution of most of the complaints arising out of the day to day operations of City government. However, if a complaint or request has not been satisfactorily resolved in Step 1, it may be presented and must be in writing and processed in Step 2 if the Union steward determines that it constitutes a meritorious grievance. A grievance, to be considered beyond Step 1, must be filed in writing with the foreman on forms provided by the City.

Second Step - If the alleged grievance is determined to be valid, the employee or his or her designated representative shall present it within ten (10) work days after the discussion with the foreman. The supervisor shall notify the employee in writing, within five (5) work days of his or her decision.

Third Step - If the grievance is not settled to the satisfaction of the employee, the employee or designated representative shall present it to the head of the department in writing within five (5) work days of the receipt of the decision of the immediate supervisor. The head of the department, or his or her designated representative, shall consider the grievance and shall notify the employee in writing of a decision within five (5) work days of the receipt of the grievance.

Fourth Step - If the grievance is not settled to the satisfaction of the employee, the employee or designated representative shall present it in writing to the Personnel Director within three (3) work days after the decision of the Department Director. The Personnel Director shall investigate the case within seven (7) work days and make a recommendation to the Chief Administrative Officer. The Chief Administrative Officer shall notify the employee of the decision made and of any action taken within seven (7) work days of the receipt of the grievance.

Fifth Step - If the grievance is not settled by the Chief Administrative Officer to the satisfaction of the employee, the employee may appeal, in writing, within ten (10) days of the receipt of the Chief Administrative Officer's decision to the arbitration board. The arbitration procedure established in this step shall extend only to those grievances which are arbitrable under this agreement. The arbitration procedure shall be as follows:

a. The City and the Union shall obtain from the Federal Mediation and Conciliation Service a list of five (5) arbitrators. The City and Union shall take turns striking arbitrators until there is one left. The Union shall have the first strike. After the Union uses its first strike, the City shall exercise their first strike. The Union shall then exercise their final strike followed by the City exercising their final strike. . A finding or award of the Arbitrator shall be advisory upon the parties.

b. . The procedure to be followed in submitting the grievance to the Arbitrator shall, unless agreed upon by the parties prior to the hearing, be determined by the Arbitrator.

i. It is understood and agreed between the parties that

the decision of the Arbitrator constituted as set forth above, shall be advisory upon the parties, and that the Arbitrator's jurisdiction shall be limited to the application of this contract. The Arbitrator does not have the jurisdiction to amend, alter, enlarge, or ignore any provision of this contract.

ii. The expenses of the Arbitrator shall be shared equally between the City and the Union.

iii. It is specifically agreed that grievances shall not be combined for purposes of submitting them to arbitration. Only one grievance shall be heard in an arbitration proceeding.

iv. If the City raises the question as to whether a grievance is arbitrable under this section, the Arbitrator will not proceed under the assumption that the grievance is, in fact, arbitrable but must specifically rule on such question with the reason given therefor as part of their written decision. The Arbitrator may rule on the arbitrability and the merits in the same hearing.

B. PRESENTATION

All grievances shall be presented by the employee in person. The employee may designate another person to assist in preparing and presenting the grievance. An employee and his or her designated representative shall obtain the permission of their immediate supervisor before leaving the job site to prepare or present a grievance.

C. VIOLATION BY UNION

If the City believes that this Agreement is being violated by the Union, the Chief Administrative Officer or his or her designated representative will contact the Chief Officer of the local Union. If the City is not satisfied with the results of its contract with the Union as pertinent to the alleged violation it will take action in accordance with the provisions of the Nebraska Statutes.

ARTICLE XV - OTHER BENEFITS

A. MEDICAL INSURANCE

The City agrees to provide health, dental, and long-term disability insurance during the term of this agreement for the employee and employee's dependents at the same benefit level and employee contribution level as provided to non-union City employees under the City's general group insurance plans. The City's general group insurance plan year runs from October 1 through September 30 of each year.

B. LIFE INSURANCE

The City will provide a $50,000 term life insurance policy for the employee. Such policy shall contain an option allowing the employee to purchase additional term insurance as provided by the plan. The premium for the optional insurance shall be paid by the employee.

C. DISCONTINUANCE OF INSURANCE

1. An employee who is on an approved leave of absence without pay will not be removed from coverage under the City's hospitalization and medical insurance plan.

2. The employee will be required to pay to the City the premium on the life insurance policy and medical insurance during his or her leave of absence without pay.

D. PROTECTIVE CLOTHING

1. The Department Director of the Utilities Department shall determine what uniforms and protective clothing shall be required and furnished to employees.

2. The City will pay sixty per cent (60%) of the actual cost of providing and cleaning protective clothing as referred to in the Injury Prevention Program. The employee shall pay forty per cent (40%) of said cost. All classifications shall be eligible for the 60/40 boot allowance.

3. The Union President or his/her designee shall meet periodically with the Safety Director of the City's Utility Department.

4. The IBEW shall be entitled to designate at least one member to any safety committee required under Nebraska law. Employee members shall not be selected by the employer but shall be selected pursuant to procedures prescribed in rules and regulations adopted and promulgated by the Commissioner of Labor.

5. Employees who are required to wear fire retardant (F.R.) clothing will be eligible for an annual stipend to purchase or rent required uniforms as set forth below in lieu of provisions outlined in Article XV, D. 2.. Requirements detailing when F.R. clothing is to be worn to perform work duties will be determined by the Injury Prevention Program under the Arc Flash Protective Clothing policy. The employee will be reimbursed for said purchases with a receipt that shows proof of purchase. New employees, who are required to wear F.R. full clothing, as determined by the Department Director, will be reimbursed up to $1200 for the purchase of required F.R. clothing. Any employee who receives reimbursement and leaves the City within six months of the reimbursement will be required to return said reimbursement on a pro-rated basis.

Classifications Requiring Full F.R. Will Follow a Recurring Reimbursement Schedule:

- Year ~~2~~1 ~~and every subsequent year~~: $~~6~~700 ($1,200 for New Hires)
- Year 2: $700
- Year 3: $1,000

- Employees may purchase and/or rent F.R. clothing and F.R. winter gear using the allowance.

Classifications Requiring Partial F.R.:

- Year 1 and every subsequent year: $350
- Employees may purchase and/or rent F.R. clothing using the allowance.
- These classifications may also participate in the 60/40 winter weather clothing.

E. MILEAGE PAID FOR USE OF PRIVATE VEHICLES

The City agrees to pay employees for the approved use of their personal automobile in the performance of their duties at the rate provided by Neb. Rev. Stat. § 81-1176, as amended.

F. TRAVEL TIME REIMBURSEMENT

If an employee has to travel for approved City purposes other than a normal commute to and from his or her primary place of work (e.g. work related seminars and training), the employee will receive mileage and compensation consistent with Federal and State law.

G. MEDICAL INSURANCE COMMITTEE

The City agrees to establish and maintain an employee advisory committee to aid in obtaining medical and dental insurance.

H. VOLUNTARY EMPLOYEE BENEFITS ASSOCIATION (VEBA)

All employees will be eligible to participate in the group VEBA. A contribution will be made on the employee's behalf each pay period in the amount of Twenty and No/100 Dollars ($20.00). Employees will have access to the money in their VEBA account for eligible medical expenses upon termination with the City.

ARTICLE XVI - MANAGEMENT RIGHTS

A. OPERATION IN BEST INTERESTS OF CITY

The City has endorsed the practices and procedures of collective bargaining as an orderly way to conduct its relations with this group of employees, provided, that the City, acting through its administrator, retains the right to effectively operate in a reasonable and efficient manner to serve the best interests of all the citizens of the City.

B. STATUTORY AND ORDINANCE RIGHTS

This agreement in no way changes the power of the City to exercise any and all powers vested in it by the statutes of the State of Nebraska and the code of the City of Grand Island.

C. OTHER RIGHTS

It is understood and agreed that the City possesses the sole right to operate the Utilities Department and that all management rights repose in it, but that such rights must be exercised consistently with the other provisions of this contract. These rights include but are not limited to the following:

1. Discipline or discharge for just cause.
2. Direct the work force.
3. Hire, assign or transfer employees.
4. Determine the mission of the Utility.
5. Determine the methods, means, number of personnel needed to carry out the Utility's mission.
6. Introduce new or improved methods or facilities.
7. Change existing methods or facilities.
8. Relieve employees.
9. Contract out for goods or service.

D. PRIOR AGREEMENTS SUPERSEDED

This document constitutes the sole and complete agreement between the parties and embodies all the terms and conditions governing the employment of employees in the Union. The parties acknowledge that they have had the opportunity to present and discuss proposals on any subject which is (or may be) subject to collective bargaining. Any prior commitment or agreement or agreement between the employer and the Union or any individual employee covered by this agreement is hereby superseded.

E. PERSONNEL FUNCTIONS

All personnel functions of the City shall be handled by a duly designated representative of the Mayor or Chief Administrative Officer. The Union agrees that it shall deal with the City only through the Chief Administrative Officer, or his or her designated representative.

F. MEMBERS OF CITY COUNCIL

The Union and its membership agree that it will not contact or deal with any of the members of the City Council concerning any aspects of negotiations, grievances, or any other relationship between the Union and the City.

G. MATTERS NOT MENTIONED

The rights of the employees are encompassed within this Agreement. Any and all matters not specifically mentioned in this Agreement are reserved to the City. Such matters reserved to the City and all matters specified in Paragraph "C" above (except No. 1) shall not be subject to grievance proceedings or negotiation during the life of this Agreement. All provisions of Chapters one, two, and three of the City Personnel Rules and Regulations now in effect hereafter not in conflict with this contract are by this reference made a part of this Agreement.

ARTICLE XVII - OPERATIONS, SALES, MERGERS, DISSOLUTION

A. SALE OF FACILITIES OR OPERATIONS

This agreement shall not in any manner prevent the City from selling any part of or all of the Utilities' facilities and/or operations to others.

B. LEASE OF FACILITIES OR OPERATIONS

This agreement shall not in any manner prevent the City from leasing any part of or all of the Utilities' facilities and/or operations to others.

C. MERGING FACILITIES OR OPERATIONS

This agreement shall not in any manner prevent the City from merging any part of or all of the Utilities' facilities and/or operations with other utilities.

D. CEASING OPERATIONS

This agreement shall not in any manner prevent the City from ceasing any part of or all of its Utilities' operation at any time.

E. PAYMENT OF ACCRUED LEAVE

In the event of a sale, transfer, merger, or cessation of utility operations, or any part thereof, those employees affected shall be paid at the time of sale, transfer, merger or cessation, compensation representing total accrued vacation leave unless the employee transfers to another city department.

ARTICLE XVIII - STRIKES AND LOCKOUTS

A. STRIKES

Neither the Union nor any officers, agents, or employees will instigate, promote, sponsor, engage in, or condone any strike, slow-down, concerted stoppage of work or any other intentional interruption of the operations of the City, regardless of the reason for so doing. The Union shall at all times keep its members on the job during periods of negotiations and hearings for the settlement of grievances. If employees strike or in any manner slow down or stop work without Union authorization, the Union shall notify the City of the facts involved with the incident. No employee may miss work because he or she fails or refuses to cross a picket line on any City premises. Any or all employees who violate any of the provisions of this Article without Union sanction may be summarily discharged or disciplined by the City. Such discharge or discipline shall not be subject to grievance proceedings under any circumstances.

B. LOCKOUTS

The City will not lock out any employees during the term of the Agreement as a result of a labor dispute with the Union.

ARTICLE XIX - GENERAL PROVISIONS

A. SOLICITATION OF UNION BUSINESS

1. No non-employee representative of the Union shall be permitted to come on the premises of the Utilities Department for any reason without first presenting his or her credentials to the Chief Administrative Officer or his or her authorized representative and obtaining permission to come on the premises of the Utilities Department.

2. The Union agrees that it, or its representatives, shall not solicit members in the Union, or otherwise carry on Union activities while the employees concerned are on City time.

B. SOLICITATION FOR A NON-PROFIT ORGANIZATION

When the City is, in cooperation with a non-profit organization, seeking contributions from its employees of the bargaining unit, such solicitation shall be coordinated with Union representatives, and Union representatives shall be responsible for approaching members of the unit for purposes of acquiring pledges or contributions.

C. EMPLOYEE RIGHTS TO UNION MEMBERSHIP

The City and the Union agree not to interfere with the right of employees to become or not to become members of the Union, and further that there shall be no discrimination or coercion against any employee because of Union membership or non-membership.

The City agrees to allow the Union access to new hires within the Utility Department for up to thirty (30) minutes during orientation.

D. DEMOTION

An employee who fails to satisfactorily perform the duties of a classification into which he or she has been promoted shall be demoted to the classification from which promoted. He or she shall return to the same pay step held prior to promotion with the same regular status held prior to promotion.

E. BULLETIN BOARDS ON CITY PREMISES

The Union shall have the right to mount bulletin boards at its own expense at each office or plant location. The location, number, and construction of such bulletin boards, however, shall be subject to the approval of the City. The use of such bulletin boards shall be considered proper when confined to factual notices and announcements of the Union, such as:

a. Meetings

b. Nominations and elections of Union officers

c. Results of Union elections

d. Appointments to Union offices and committees

e. Social or recreational affairs

f. Agreements made between the Union and the Company

g. Joint announcements of letters issued by the Union and the City, or

h. Other items as approved by ~~personnel~~ Human Resources ~~d~~Director of the City.

F. SENIORITY, PROMOTION, LAYOFF - PROCEDURE

1. SENIORITY. Seniority shall accrue to an employee from his or her first day of employment with the City and shall vest upon completion of the employee's ~~probationary~~ introductory period.

2. PROMOTION. Promotion shall be accomplished utilizing testing procedures and performance evaluations. When two or more employees are equally qualified for promotion, seniority shall become a deciding factor.

3. LAYOFF. If needed, layoff shall be accomplished in accordance with management's right to maintain proper city services concerning job classifications. Layoffs within a job classification shall be by seniority, least senior being laid off first.

G. RESIDENCY

All employees of the Utilities Department are required to reside within the limits as outlined on Exhibit "D", attached hereto and made a part hereof by reference. Employees shall establish residency within area as set forth in Exhibit "D" within six months after the calendar day of commencement of employment and shall maintain such residency during the term of employment.

ARTICLE XX - DURATION OF CONTRACT

A. RIGHTS ON TERMINATION

All of the terms, rights, obligations, benefits and conditions of this Agreement will expire on its termination.

B. TERM

This Agreement shall continue in full force and effect from its effective date through September 30, 20~~17~~20 provided:

1. Either party may re-open this Agreement between October 1 and October 30 of any year in which the City does not adopt a budget statement and appropriation ordinance sufficient to fund the rates of pay and fringe benefits previously agreed upon by the parties. Negotiations shall be limited to rates of pay and fringe benefits and shall be completed by November 30. Upon notification by either party, the parties shall mutually agree upon the time and place for the first negotiating session. Subsequent sessions shall be set by mutual agreement. Agreement in the setting of negotiating sessions shall not be unreasonably withheld by either party.

2. Negotiations for a new agreement to take effect upon the termination of this

Agreement may begin on January 1 of the year of termination of this Agreement with an expectation that they begin no later than February 1, of that year, and with an expectation that they be completed by May 30, of that year, for budget preparation purposes.

ARTICLE XXI - PAYROLL DEDUCTION OF UNION DUES

A. PAYROLL DEDUCTION

Upon receipt of a properly executed written request for payroll deduction of Union membership dues signed by any regular permanent employee, the Department shall: (1) make payroll deductions in accordance with that authorization card from such employee's wages and payments, and (2) remit the amount so deducted to the business manager of Local 1597, I.B.E.W. of America. The City agrees not to withhold any initiation fees, assessments, special or otherwise, nor any funds from an employee's pay for the benefit of the Union other than the regular monthly Union dues as set forth herein.

B. REQUEST FORMS

Requests for payroll deduction or revocation of said Union membership dues must be made on the form approved by the Union and the Department.

C. UNION CERTIFICATION

By written certification, the business manager of the I.B.E.W. shall keep the Department currently informed of the amount of regular Union membership dues for the pay period. Standard annual dues increases shall not require new authorization cards from each employee.

D. INDEMNIFICATION

The Union shall indemnify and save the City harmless against any and all claims, demands, suits or other forms of liability that may arise out of or by reason of action taken or not taken by the City for the purpose of complying with the provisions of this part, or in reliance on any dues deduction card furnished under the provisions of this part or on any certification by the business manager of the I.B.E.W.

E. STRIKES, ETC.

This Article shall become null and void for the remaining life of the contract, effective immediately, in the event the Union or its members participate in a strike, slowdown, work stoppage, or other intentional interruption of the City Utility operations.

ARTICLE XXII - SEVERABILITY

If any of the provisions of this Agreement are subsequently declared by the proper legislative or judicial authority to be unlawful, unenforceable, or not in accordance with applicable statutes or ordinances, all other provisions of this Agreement shall remain in full force and effect for the duration of this Agreement.

ARTICLE XXIII - SCOPE OF AGREEMENT

A. COMPLETE AGREEMENT

The parties mutually agree that this contract constitutes the entire Agreement and understanding concerning all proper subjects of collective bargaining for the duration of the contract between the parties and supersedes all previous agreements. This contract shall not be modified, altered, changed or amended in any respect unless in writing and signed by both parties.

B. INTERPRETATION

This Agreement has been executed in accordance with the statutes and the laws of the State of Nebraska and the United States of America, and any dispute, disagreement, or litigation arising under this Agreement shall be adjudged in accordance with the statutes and laws of the State of Nebraska and of the United States of America.

C. NEGOTIATIONS

The parties agree that the negotiations preceding the signing of this Agreement included negotiations on all proper subjects of bargaining and that all negotiations were conducted in accordance with all applicable federal and state requirements.

ARTICLE XXIV - C. I. R. WAIVER

As a result of negotiations, and in consideration of this entire collective bargaining agreement, the Union, on behalf of all of its members, hereby knowingly, intelligently, and voluntarily waives its right to file any proceedings with the Nebraska Commission of Industrial Relations alleging lack of comparability with respect to any wages, fringe benefits or any other conditions of employment with respect to the time period between October 1, 2014~~7~~ through September 30, 20~~17~~20.

IN WITNESS WHEREOF, the parties hereto have executed this agreement on the day and year first above written.

CITY OF GRAND ISLAND, NEBRASKA, A MUNICIPAL CORPORATION

BY_____
~~JAY VAVRICEK~~JEREMY L. JENSEN, MAYOR

ATTEST_____ Dated_____
RANAE EDWARDS, CITY CLERK

I.B.E.W. LOCAL No. 1597

BY_____ Dated_____
PRESIDENT LOCAL No. 1597

_____
CHIEF STEWARD LOCAL No. 1597

EXHIBIT A FY 2017-2018 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ADMIN ASST UTIL	HOURLY	19.9718	20.0174	22.1177	23.2757	24.4942	25.7766	27.1261	28.7466
8001	BIWEEKLY	1,597.74	1,601.39	1,769.42	1,862.06	1,959.54	2,062.13	2,170.09	2,283.70
	MONTHLY	3,461.77	3,469.68	3,833.74	4,034.46	4,245.67	4,467.95	4,701.86	4,948.02
	ANNUALLY	41,541.24	41,636.14	46,004.92	48,413.56	50,948.04	53,615.38	56,422.34	59,376.20

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CUSTODIAN-PCC	HOURLY	17.3168	17.7723	18.2397	18.7195	19.2118	19.7171	20.2358	20.7680
8005	BIWEEKLY	1,385.34	1,421.78	1,459.18	1,497.56	1,536.94	1,577.37	1,618.86	1,661.44
	MONTHLY	3,001.57	3,080.52	3,161.56	3,244.71	3,330.04	3,417.64	3,507.53	3,599.79
	ANNUALLY	36,018.84	36,966.28	37,938.68	38,936.56	39,960.44	41,011.62	42,090.36	43,197.44

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CUSTODIAN-PGS	HOURLY	17.3168	17.7723	18.2397	18.7195	19.2118	19.7171	20.2358	20.7680
8006	BIWEEKLY	1,385.34	1,421.78	1,459.18	1,497.56	1,536.94	1,577.37	1,618.86	1,661.44
	MONTHLY	3,001.57	3,080.52	3,161.56	3,244.71	3,330.04	3,417.64	3,507.53	3,599.79
	ANNUALLY	36,018.84	36,966.28	37,938.68	38,936.56	39,960.44	41,011.62	42,090.36	43,197.44

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ELC UNDGR CREWC	HOURLY	35.0781	36.3552	37.6789	39.0507	40.4725	41.9460	43.4732	45.0560
8010	BIWEEKLY	2,806.25	2,908.42	3,014.31	3,124.06	3,237.80	3,355.68	3,477.86	3,604.48
	MONTHLY	6,080.21	6,301.58	6,531.01	6,768.80	7,015.23	7,270.64	7,535.36	7,809.71
	ANNUALLY	72,962.50	75,618.92	78,372.06	81,225.56	84,182.80	87,247.68	90,424.36	93,716.48

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ELC DSTRB CREWC	HOURLY	35.0781	36.3552	37.6789	39.0507	40.4725	41.9460	43.4732	45.0560
8011	BIWEEKLY	2,806.25	2,908.42	3,014.31	3,124.06	3,237.80	3,355.68	3,477.86	3,604.48
	MONTHLY	6,080.21	6,301.58	6,531.01	6,768.80	7,015.23	7,270.64	7,535.36	7,809.71
	ANNUALLY	72,962.50	75,618.92	78,372.06	81,225.56	84,182.80	87,247.68	90,424.36	93,716.48

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ENG TECH I	HOURLY	22.0667	23.1157	24.2145	25.3656	26.5713	27.8344	29.1576	30.5436
8020	BIWEEKLY	1,765.34	1,849.26	1,937.16	2,029.25	2,125.70	2,226.75	2,332.61	2,443.49
	MONTHLY	3,824.90	4,006.73	4,197.18	4,396.71	4,605.68	4,824.63	5,053.99	5,294.23
	ANNUALLY	45,898.84	48,080.76	50,366.16	52,760.50	55,268.20	57,895.50	60,647.86	63,530.74

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ENG TECH II	HOURLY	27.5224	28.7040	29.9364	31.2216	32.5620	33.9600	35.4180	36.9386
8025	BIWEEKLY	2,201.79	2,296.32	2,394.91	2,497.73	2,604.96	2,716.80	2,833.44	2,955.09
	MONTHLY	4,770.55	4,975.36	5,188.97	5,411.75	5,644.08	5,886.40	6,139.12	6,402.70
	ANNUALLY	57,246.54	59,704.32	62,267.66	64,940.98	67,728.96	70,636.80	73,669.44	76,832.34

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
INSTRUMENT TECH	HOURLY	31.9675	33.2588	34.6023	36.0001	37.4543	38.9673	40.5414	42.1791
8035	BIWEEKLY	2,557.40	2,660.70	2,768.18	2,880.01	2,996.34	3,117.38	3,243.31	3,374.33
	MONTHLY	5,541.03	5,764.85	5,997.72	6,240.02	6,492.07	6,754.32	7,027.17	7,311.05
	ANNUALLY	66,492.40	69,178.20	71,972.68	74,880.26	77,904.84	81,051.88	84,326.06	87,732.58

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
LINEWRKR APPREN	HOURLY	23.7367	24.9892	26.3077	27.6959	29.1572	30.6957	32.3154	34.0205
8040	BIWEEKLY	1,898.94	1,999.14	2,104.62	2,215.67	2,332.58	2,455.66	2,585.23	2,721.64
	MONTHLY	4,114.37	4,331.47	4,560.01	4,800.62	5,053.92	5,320.60	5,601.33	5,896.89
	ANNUALLY	49,372.44	51,977.64	54,720.12	57,607.42	60,647.08	63,847.16	67,215.98	70,762.64

EXHIBIT A FY 2017-2018 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
LNWKR 1ST CLASS	HOURLY	32.7290	33.6353	34.5667	35.5238	36.5075	37.5184	38.5573	39.6250
8045	BIWEEKLY	2,618.32	2,690.82	2,765.34	2,841.90	2,920.60	3,001.47	3,084.58	3,170.00
	MONTHLY	5,673.03	5,830.11	5,991.57	6,157.45	6,327.97	6,503.19	6,683.26	6,868.33
	ANNUALLY	68,076.32	69,961.32	71,898.84	73,889.40	75,935.60	78,038.22	80,199.08	82,420.00

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
MATERIALS HNDLR	HOURLY	26.3770	27.3732	28.4071	29.4800	30.5934	31.7489	32.9480	34.1924
8055	BIWEEKLY	2,110.16	2,189.86	2,272.57	2,358.40	2,447.47	2,539.91	2,635.84	2,735.39
	MONTHLY	4,572.01	4,744.70	4,923.90	5,109.87	5,302.85	5,503.14	5,710.99	5,926.68
	ANNUALLY	54,864.16	56,936.36	59,086.82	61,318.40	63,634.22	66,037.66	68,531.84	71,120.14

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
METER READER	HOURLY	19.3859	20.1627	20.9706	21.8109	22.6848	23.5938	24.5392	25.5225
8057	BIWEEKLY	1,550.87	1,613.02	1,677.65	1,744.87	1,814.78	1,887.50	1,963.14	2,041.80
	MONTHLY	3,360.22	3,494.88	3,634.91	3,780.55	3,932.02	4,089.58	4,253.47	4,423.90
	ANNUALLY	40,322.62	41,938.52	43,618.90	45,366.62	47,184.28	49,075.00	51,041.64	53,086.80

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
METER TECH	HOURLY	27.1987	27.9498	28.7215	29.5146	30.3297	31.1672	32.0278	32.9122
8060	BIWEEKLY	2,175.90	2,235.98	2,297.72	2,361.17	2,426.38	2,493.38	2,562.22	2,632.98
	MONTHLY	4,714.45	4,844.62	4,978.39	5,115.87	5,257.16	5,402.32	5,551.48	5,704.79
	ANNUALLY	56,573.40	58,135.48	59,740.72	61,390.42	63,085.88	64,827.88	66,617.72	68,457.48

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR DISPATCH I	HOURLY	30.7068	31.9557	33.2554	34.6079	36.0155	37.4803	39.0046	40.5910
8070	BIWEEKLY	2,456.54	2,556.46	2,660.43	2,768.63	2,881.24	2,998.42	3,120.37	3,247.28
	MONTHLY	5,322.50	5,539.00	5,764.27	5,998.70	6,242.69	6,496.58	6,760.80	7,035.77
	ANNUALLY	63,870.04	66,467.96	69,171.18	71,984.38	74,912.24	77,958.92	81,129.62	84,429.28

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR DISPATCH II	HOURLY	33.8351	35.1794	36.5772	38.0305	39.5415	41.1125	42.7460	44.4444
8075	BIWEEKLY	2,706.81	2,814.35	2,926.18	3,042.44	3,163.32	3,289.00	3,419.68	3,555.55
	MONTHLY	5,864.76	6,097.76	6,340.06	6,591.95	6,853.86	7,126.17	7,409.31	7,703.69
	ANNUALLY	70,377.06	73,173.10	76,080.68	79,103.44	82,246.32	85,514.00	88,911.68	92,444.30

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PP MAINT MCHPGS	HOURLY	30.5208	31.5799	32.6758	33.8098	34.9831	36.1971	37.4532	38.7529
8080	BIWEEKLY	2,441.66	2,526.39	2,614.06	2,704.78	2,798.65	2,895.77	2,996.26	3,100.23
	MONTHLY	5,290.26	5,473.85	5,663.80	5,860.36	6,063.74	6,274.17	6,491.90	6,717.17
	ANNUALLY	63,483.16	65,686.14	67,965.56	70,324.28	72,764.90	75,290.02	77,902.76	80,605.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PP MAINT MCHBUR	HOURLY	30.5208	31.5799	32.6758	33.8098	34.9831	36.1971	37.4532	38.7529
8081	BIWEEKLY	2,441.66	2,526.39	2,614.06	2,704.78	2,798.65	2,895.77	2,996.26	3,100.23
	MONTHLY	5,290.26	5,473.85	5,663.80	5,860.36	6,063.74	6,274.17	6,491.90	6,717.17
	ANNUALLY	63,483.16	65,686.14	67,965.56	70,324.28	72,764.90	75,290.02	77,902.76	80,605.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR PLT OPR PGS	HOURLY	33.2929	34.0947	34.9159	35.7568	36.6180	37.4999	38.4031	39.3280
8090	BIWEEKLY	2,663.43	2,727.58	2,793.27	2,860.54	2,929.44	2,999.99	3,072.25	3,146.24
	MONTHLY	5,770.77	5,909.76	6,052.09	6,197.84	6,347.12	6,499.98	6,656.54	6,816.85
	ANNUALLY	69,249.18	70,917.08	72,625.02	74,374.04	76,165.44	77,999.74	79,878.50	81,802.24

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR MATERIAL HDL	**HOURLY**	30.5989	31.7802	33.0070	34.2812	35.6047	36.9792	38.4067	39.8894
8100	**BIWEEKLY**	2,447.91	2,542.42	2,640.56	2,742.50	2,848.38	2,958.34	3,072.54	3,191.15
	MONTHLY	5,303.81	5,508.58	5,721.21	5,942.08	6,171.49	6,409.74	6,657.17	6,914.16
	ANNUALLY	63,645.66	66,102.92	68,654.56	71,305.00	74,057.88	76,916.84	79,886.04	82,969.90

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR METER READER	**HOURLY**	22.0869	22.6534	23.2345	23.8304	24.4417	25.0686	25.7116	26.3711
8103	**BIWEEKLY**	1,766.95	1,812.27	1,858.76	1,906.43	1,955.34	2,005.49	2,056.93	2,109.69
	MONTHLY	3,828.39	3,926.59	4,027.31	4,130.60	4,236.57	4,345.23	4,456.68	4,571.00
	ANNUALLY	45,940.70	47,119.02	48,327.76	49,567.18	50,838.84	52,142.74	53,480.18	54,851.94

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR PWR DISPATCH	**HOURLY**	39.8510	41.3635	42.9334	44.5628	46.2541	48.0096	49.8317	51.7230
8105	**BIWEEKLY**	3,188.08	3,309.08	3,434.67	3,565.02	3,700.33	3,840.77	3,986.54	4,137.84
	MONTHLY	6,907.51	7,169.67	7,441.79	7,724.21	8,017.38	8,321.67	8,637.50	8,965.32
	ANNUALLY	82,890.08	86,036.08	89,301.42	92,690.52	96,208.58	99,860.02	103,650.04	107,583.84

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR PWR PLT OPER	**HOURLY**	37.3984	38.6142	39.8695	41.1656	42.5038	43.8855	45.3122	46.7852
8110	**BIWEEKLY**	2,991.87	3,089.14	3,189.56	3,293.25	3,400.30	3,510.84	3,624.98	3,742.82
	MONTHLY	6,482.39	6,693.14	6,910.71	7,135.38	7,367.32	7,606.82	7,854.12	8,108.92
	ANNUALLY	77,788.62	80,317.64	82,928.56	85,624.50	88,407.80	91,281.84	94,249.48	97,313.32

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR WTR MTN WRKR	**HOURLY**	24.8696	25.9390	27.0543	28.2176	29.4309	30.6964	32.0163	33.3929
8120	**BIWEEKLY**	1,989.57	2,075.12	2,164.34	2,257.41	2,354.47	2,455.71	2,561.30	2,671.43
	MONTHLY	4,310.74	4,496.09	4,689.40	4,891.06	5,101.35	5,320.71	5,549.48	5,788.10
	ANNUALLY	51,728.82	53,953.12	56,272.84	58,692.66	61,216.22	63,848.46	66,593.80	69,457.18

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR ENG TECH	**HOURLY**	32.8642	33.9442	35.0596	36.2117	37.4017	38.6308	39.9002	41.2114
8125	**BIWEEKLY**	2,629.14	2,715.54	2,804.77	2,896.94	2,992.14	3,090.46	3,192.02	3,296.91
	MONTHLY	5,696.47	5,883.67	6,077.00	6,276.70	6,482.97	6,696.00	6,916.04	7,143.31
	ANNUALLY	68,357.64	70,604.04	72,924.02	75,320.44	77,795.64	80,351.96	82,992.52	85,719.66

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR SUBSTA TECH	**HOURLY**	39.6994	40.0666	40.4372	40.8113	41.1888	41.5698	41.9543	42.3424
8130	**BIWEEKLY**	3,175.95	3,205.33	3,234.98	3,264.90	3,295.10	3,325.58	3,356.34	3,387.39
	MONTHLY	6,881.23	6,944.88	7,009.12	7,073.95	7,139.38	7,205.42	7,272.07	7,339.35
	ANNUALLY	82,574.70	83,338.58	84,109.48	84,887.40	85,672.60	86,465.08	87,264.84	88,072.14

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SUBSTA TECH	**HOURLY**	37.6973	37.9142	38.1323	38.3516	38.5723	38.7942	39.0173	39.2418
8135	**BIWEEKLY**	3,015.78	3,033.14	3,050.58	3,068.13	3,085.78	3,103.54	3,121.38	3,139.34
	MONTHLY	6,534.19	6,571.80	6,609.59	6,647.62	6,685.86	6,724.34	6,762.99	6,801.90
	ANNUALLY	78,410.28	78,861.64	79,315.08	79,771.38	80,230.28	80,692.04	81,155.88	81,622.84

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SYSTEM TECH-PCC	**HOURLY**	34.5846	35.6100	36.6658	37.7530	38.8723	40.0249	41.2116	42.4335
8140	**BIWEEKLY**	2,766.77	2,848.80	2,933.26	3,020.24	3,109.78	3,201.99	3,296.93	3,394.68
	MONTHLY	5,648.00	6,172.40	6,355.40	6,543.85	6,737.86	6,937.65	7,143.35	7,355.14
	ANNUALLY	71,936.02	74,068.80	76,264.76	78,526.24	80,854.28	83,251.74	85,720.18	88,261.68

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SYSTEM TECH-PGS	HOURLY	34.5846	35.6100	36.6658	37.7530	38.8723	40.0249	41.2116	42.4335
8141	BIWEEKLY	2,766.77	2,848.80	2,933.26	3,020.24	3,109.78	3,201.99	3,296.93	3,394.68
	MONTHLY	5,648.00	6,172.40	6,355.40	6,543.85	6,737.86	6,937.65	7,143.35	7,355.14
	ANNUALLY	71,936.02	74,068.80	76,264.76	78,526.24	80,854.28	83,251.74	85,720.18	88,261.68

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
TREE TRIM CR CH	HOURLY	30.1578	31.2330	32.3465	33.4997	34.6941	35.9310	37.2120	38.5387
8145	BIWEEKLY	2,412.62	2,498.64	2,587.72	2,679.98	2,775.53	2,874.48	2,976.96	3,083.10
	MONTHLY	5,227.34	5,413.72	5,606.73	5,806.62	6,013.65	6,228.04	6,450.08	6,680.05
	ANNUALLY	62,728.12	64,964.64	67,280.72	69,679.48	72,163.78	74,736.48	77,400.96	80,160.60

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR PLT OPR BUR	HOURLY	33.2929	34.0947	34.9159	35.7568	36.6180	37.4999	38.4031	39.3280
8150	BIWEEKLY	2,663.43	2,727.58	2,793.27	2,860.54	2,929.44	2,999.99	3,072.25	3,146.24
	MONTHLY	5,770.77	5,909.76	6,052.09	6,197.84	6,347.12	6,499.98	6,656.54	6,816.85
	ANNUALLY	69,249.18	70,917.08	72,625.02	74,374.04	76,165.44	77,999.74	79,878.50	81,802.24

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTLY GROUNDSMAN	HOURLY	20.0063	20.5195	21.0458	21.5856	22.1393	22.7071	23.2896	28.0000
8152	BIWEEKLY	1,600.50	1,641.56	1,683.66	1,726.85	1,771.14	1,816.57	1,863.17	2,240.00
	MONTHLY	3,467.75	3,556.71	3,647.93	3,741.51	3,837.47	3,935.90	4,036.87	4,853.33
	ANNUALLY	41,613.00	42,680.56	43,775.16	44,898.10	46,049.64	47,230.82	48,442.42	58,240.00

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL ELECTRICIAN	HOURLY	29.7562	30.9555	32.2032	33.5011	34.8514	36.2561	37.7174	39.2376
8155	BIWEEKLY	2,380.50	2,476.44	2,576.26	2,680.09	2,788.11	2,900.49	3,017.39	3,139.01
	MONTHLY	5,157.75	5,365.62	5,581.90	5,806.86	6,040.91	6,284.40	6,537.68	6,801.19
	ANNUALLY	61,893.00	64,387.44	66,982.76	69,682.34	72,490.86	75,412.74	78,452.14	81,614.26

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTIL SECR	HOURLY	18.2740	19.1954	20.1634	21.1801	22.2480	23.3699	24.5483	25.7861
8156	BIWEEKLY	1,461.92	1,535.63	1,613.07	1,694.41	1,779.84	1,869.59	1,963.86	2,062.89
	MONTHLY	3,167.49	3,327.20	3,494.99	3,671.22	3,856.32	4,050.78	4,255.03	4,469.60
	ANNUALLY	38,009.92	39,926.38	41,939.82	44,054.66	46,275.84	48,609.34	51,060.36	53,635.14

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL TECH PGS	HOURLY	29.8950	31.1850	32.5306	33.9343	35.3986	36.9260	38.5194	40.1815
8160	BIWEEKLY	2,391.60	2,494.80	2,602.45	2,714.74	2,831.89	2,954.08	3,081.55	3,214.52
	MONTHLY	5,181.80	5,405.40	5,638.64	5,881.94	6,135.76	6,400.51	6,676.69	6,964.79
	ANNUALLY	62,181.60	64,864.80	67,663.70	70,583.24	73,629.14	76,806.08	80,120.30	83,577.52

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL TECH BURD	HOURLY	29.8950	31.1850	32.5306	33.9343	35.3986	36.9260	38.5194	40.1815
8161	BIWEEKLY	2,391.60	2,494.80	2,602.45	2,714.74	2,831.89	2,954.08	3,081.55	3,214.52
	MONTHLY	5,181.80	5,405.40	5,638.64	5,881.94	6,135.76	6,400.51	6,676.69	6,964.79
	ANNUALLY	62,181.60	64,864.80	67,663.70	70,583.24	73,629.14	76,806.08	80,120.30	83,577.52

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL WRHS CLERK	HOURLY	22.3419	23.0520	23.7847	24.5407	25.3208	26.1256	26.9560	27.8128
8165	BIWEEKLY	1,787.35	1,844.16	1,902.78	1,963.26	2,025.66	2,090.05	2,156.48	2,225.02
	MONTHLY	3,872.59	3,995.68	4,122.69	4,253.73	4,388.93	4,528.44	4,672.37	4,820.88
	ANNUALLY	46,471.10	47,948.16	49,472.28	51,044.76	52,667.16	54,341.30	56,068.48	57,850.52

EXHIBIT A FY 2017-2018 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WATER MAIN WRKR	**HOURLY**	21.5145	22.4789	23.4865	24.5393	25.6392	26.7885	27.9893	29.2439
8175	**BIWEEKLY**	1,721.16	1,798.31	1,878.92	1,963.14	2,051.14	2,143.08	2,239.14	2,339.51
	MONTHLY	3,729.18	3,896.34	4,070.99	4,253.47	4,444.14	4,643.34	4,851.47	5,068.94
	ANNUALLY	44,750.16	46,756.06	48,851.92	51,041.64	53,329.64	55,720.08	58,217.64	60,827.26

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WIREWORKER I	**HOURLY**	23.6029	24.8831	26.2327	27.6555	29.1555	30.7368	32.4040	34.1615
8180	**BIWEEKLY**	1,888.23	1,990.65	2,098.62	2,212.44	2,332.44	2,458.94	2,592.32	2,732.92
	MONTHLY	4,091.17	4,313.08	4,547.01	4,793.62	5,053.62	5,327.70	5,616.69	5,921.33
	ANNUALLY	49,093.98	51,756.90	54,564.12	57,523.44	60,643.44	63,932.44	67,400.32	71,055.92

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WIREWORKER II	**HOURLY**	32.7290	33.6353	34.5667	35.5238	36.5075	37.5184	38.5573	39.6250
8185	**BIWEEKLY**	2,618.32	2,690.82	2,765.34	2,841.90	2,920.60	3,001.47	3,084.58	3,170.00
	MONTHLY	5,673.03	5,830.11	5,991.57	6,157.45	6,327.97	6,503.19	6,683.26	6,868.33
	ANNUALLY	68,076.32	69,961.32	71,898.84	73,889.40	75,935.60	78,038.22	80,199.08	82,420.00

EXHIBIT B FY 2018 2019 **IBEW UTILITIES SALARY TABLE**

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
ADMIN ASST	HOURLY	20.9460	21.9750	23.0546	24.1873	25.3755	26.6222	27.9301	29.8445
8001	BIWEEKLY	1,675.68	1,758.00	1,844.37	1,934.98	2,030.04	2,129.78	2,234.41	2,387.56
	MONTHLY	3,630.64	3,809.00	3,996.14	4,192.46	4,398.42	4,614.52	4,841.22	5,173.05
	ANNUALLY	43,567.68	45,708.00	47,953.62	50,309.48	52,781.04	55,374.28	58,094.66	62,076.56

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
CUSTODIAN-PCC	HOURLY	17.3168	17.8108	18.3190	18.8416	19.3792	19.9320	20.5007	21.0872
8005	BIWEEKLY	1,385.34	1,424.86	1,465.52	1,507.33	1,550.34	1,594.56	1,640.06	1,686.98
	MONTHLY	3,001.57	3,087.20	3,175.29	3,265.88	3,359.07	3,454.88	3,553.46	3,655.12
	ANNUALLY	36,018.84	37,046.36	38,103.52	39,190.58	40,308.84	41,458.56	42,641.56	43,861.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
CUSTODIAN-PGS	HOURLY	17.3168	17.8108	18.3190	18.8416	19.3792	19.9320	20.5007	21.0872
8006	BIWEEKLY	1,385.34	1,424.86	1,465.52	1,507.33	1,550.34	1,594.56	1,640.06	1,686.98
	MONTHLY	3,001.57	3,087.20	3,175.29	3,265.88	3,359.07	3,454.88	3,553.46	3,655.12
	ANNUALLY	36,018.84	37,046.36	38,103.52	39,190.58	40,308.84	41,458.56	42,641.56	43,861.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
ELC UNDGR CREWC	HOURLY	37.0224	38.4179	39.8659	41.3686	42.9279	44.5459	46.2250	47.9722
8010	BIWEEKLY	2,961.79	3,073.43	3,189.27	3,309.49	3,434.23	3,563.67	3,698.00	3,837.78
	MONTHLY	6,417.21	6,659.10	6,910.09	7,170.56	7,440.83	7,721.29	8,012.33	8,315.19
	ANNUALLY	77,006.54	79,909.18	82,921.02	86,046.74	89,289.98	92,655.42	96,148.00	99,782.28

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
ELC DSTRB CREWC	HOURLY	37.0224	38.4179	39.8659	41.3686	42.9279	44.5459	46.2250	47.9722
8011	BIWEEKLY	2,961.79	3,073.43	3,189.27	3,309.49	3,434.23	3,563.67	3,698.00	3,837.78
	MONTHLY	6,417.21	6,659.10	6,910.09	7,170.56	7,440.83	7,721.29	8,012.33	8,315.19
	ANNUALLY	77,006.54	79,909.18	82,921.02	86,046.74	89,289.98	92,655.42	96,148.00	99,782.28

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
ENG TECH I	HOURLY	23.8510	24.8808	25.9550	27.0756	28.2446	29.4641	30.7362	32.0670
8020	BIWEEKLY	1,908.08	1,990.46	2,076.40	2,166.05	2,259.57	2,357.13	2,458.90	2,565.36
	MONTHLY	4,134.17	4,312.66	4,498.87	4,693.11	4,895.74	5,107.12	5,327.62	5,558.28
	ANNUALLY	49,610.08	51,751.96	53,986.40	56,317.30	58,748.82	61,285.38	63,931.40	66,699.36

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
ENG TECH II	HOURLY	29.9718	31.1767	32.4301	33.7339	35.0900	36.5007	37.9681	39.4988
8025	BIWEEKLY	2,397.74	2,494.14	2,594.41	2,698.71	2,807.20	2,920.06	3,037.45	3,159.90
	MONTHLY	5,195.10	5,403.97	5,621.22	5,847.21	6,082.27	6,326.80	6,581.14	6,846.45
	ANNUALLY	62,341.24	64,847.64	67,454.66	70,166.46	72,987.20	75,921.56	78,973.70	82,157.40

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
INSTRUMENT TECH	HOURLY	33.1614	34.4947	35.8816	37.3243	38.8249	40.3860	42.0097	43.7035
8035	BIWEEKLY	2,652.91	2,759.58	2,870.53	2,985.94	3,105.99	3,230.88	3,360.78	3,496.28
	MONTHLY	5,747.97	5,979.09	6,219.48	6,469.54	6,729.65	7,000.24	7,281.69	7,575.27
	ANNUALLY	68,975.66	71,749.08	74,633.78	77,634.44	80,755.74	84,002.88	87,380.28	90,903.28

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
LINEWRKR APPREN	HOURLY	25.1723	26.4220	27.7337	29.1105	30.5557	32.0726	33.6648	35.3408
8040	BIWEEKLY	2,013.78	2,113.76	2,218.70	2,328.84	2,444.46	2,565.81	2,693.18	2,827.26
	MONTHLY	4,363.19	4,579.81	4,807.18	5,045.82	5,296.33	5,559.26	5,835.22	6,125.73
	ANNUALLY	52,358.28	54,957.76	57,686.20	60,549.84	63,555.96	66,711.06	70,022.68	73,508.76

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
LNWKR 1ST CLASS	HOURLY	32.8865	33.9062	34.9575	36.0415	37.1590	38.3112	39.4991	40.7273
8045	BIWEEKLY	2,630.92	2,712.50	2,796.60	2,883.32	2,972.72	3,064.90	3,159.93	3,258.18
	MONTHLY	5,700.33	5,877.08	6,059.30	6,247.19	6,440.89	6,640.62	6,846.52	7,059.39
	ANNUALLY	68,403.92	70,525.00	72,711.60	74,966.32	77,290.72	79,687.40	82,158.18	84,712.68

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
MATERIALS HNDLR	HOURLY	28.6888	29.6489	30.6411	31.6664	32.7262	33.8213	34.9531	36.1261
8055	BIWEEKLY	2,295.10	2,371.91	2,451.29	2,533.31	2,618.10	2,705.70	2,796.25	2,890.09
	MONTHLY	4,972.72	5,139.14	5,311.13	5,488.84	5,672.55	5,862.35	6,058.54	6,261.86
	ANNUALLY	59,672.60	61,669.66	63,733.54	65,866.06	68,070.60	70,348.20	72,702.50	75,142.34

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
METER READER	HOURLY	20.1230	20.9552	21.8219	22.7244	23.6642	24.6429	25.6620	26.7263
8057	BIWEEKLY	1,609.84	1,676.42	1,745.75	1,817.95	1,893.14	1,971.43	2,052.96	2,138.10
	MONTHLY	3,487.99	3,632.24	3,782.46	3,938.89	4,101.80	4,271.43	4,448.08	4,632.55
	ANNUALLY	41,855.84	43,586.92	45,389.50	47,266.70	49,221.64	51,257.18	53,376.96	55,590.60

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
METER TECH	HOURLY	29.2636	29.9920	30.7385	31.5036	32.2877	33.0914	33.9150	34.7615
8060	BIWEEKLY	2,341.09	2,399.36	2,459.08	2,520.29	2,583.02	2,647.31	2,713.20	2,780.92
	MONTHLY	5,072.36	5,198.61	5,328.01	5,460.63	5,596.54	5,735.84	5,878.60	6,025.33
	ANNUALLY	60,868.34	62,383.36	63,936.08	65,527.54	67,158.52	68,830.06	70,543.20	72,303.92

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PWR DISPATCH I	HOURLY	32.2196	33.3000	34.4167	35.5708	36.7636	37.9963	39.2705	40.5910
8070	BIWEEKLY	2,577.57	2,664.00	2,753.34	2,845.66	2,941.09	3,039.70	3,141.64	3,247.28
	MONTHLY	5,584.74	5,772.00	5,965.57	6,165.60	6,372.36	6,586.02	6,806.89	7,035.77
	ANNUALLY	67,016.82	69,264.00	71,586.84	73,987.16	76,468.34	79,032.20	81,682.64	84,429.28

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PWR DISPATCH II	HOURLY	37.0073	38.2059	39.4433	40.7208	42.0397	43.4013	44.8069	46.2622
8075	BIWEEKLY	2,960.58	3,056.47	3,155.46	3,257.66	3,363.18	3,472.10	3,584.55	3,700.98
	MONTHLY	6,414.59	6,622.35	6,836.83	7,058.26	7,286.89	7,522.88	7,766.53	8,018.79
	ANNUALLY	76,975.08	79,468.22	82,041.96	84,699.16	87,442.68	90,274.60	93,198.30	96,225.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PP MAINT MCHPGS	HOURLY	31.2470	32.4153	33.6273	34.8846	36.1890	37.5421	38.9458	40.4060
8080	BIWEEKLY	2,499.76	2,593.22	2,690.18	2,790.77	2,895.12	3,003.37	3,115.66	3,232.48
	MONTHLY	5,416.15	5,618.64	5,828.72	6,046.67	6,272.76	6,507.30	6,750.60	7,003.71
	ANNUALLY	64,993.76	67,423.72	69,944.68	72,560.02	75,273.12	78,087.62	81,007.16	84,044.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PP MAINT MCHBUR	HOURLY	31.2470	32.4153	33.6273	34.8846	36.1890	37.5421	38.9458	40.4060
8081	BIWEEKLY	2,499.76	2,593.22	2,690.18	2,790.77	2,895.12	3,003.37	3,115.66	3,232.48
	MONTHLY	5,416.15	5,618.64	5,828.72	6,046.67	6,272.76	6,507.30	6,750.60	7,003.71
	ANNUALLY	64,993.76	67,423.72	69,944.68	72,560.02	75,273.12	78,087.62	81,007.16	84,044.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PWR PLT OPR PGS	HOURLY	33.9389	34.8221	35.7282	36.6579	37.6118	38.5906	39.5948	40.6280
8090	BIWEEKLY	2,715.11	2,785.77	2,858.26	2,932.63	3,008.94	3,087.25	3,167.58	3,250.24
	MONTHLY	5,882.74	6,035.84	6,192.90	6,354.03	6,519.37	6,689.04	6,863.09	7,042.19
	ANNUALLY	70,592.86	72,430.02	74,314.76	76,248.38	78,232.44	80,268.50	82,357.08	84,506.24

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR MATERIAL HDL	**HOURLY**	32.0346	33.2683	34.5495	35.8801	37.2618	38.6968	40.1871	41.7391
8100	**BIWEEKLY**	2,562.77	2,661.46	2,763.96	2,870.41	2,980.94	3,095.74	3,214.97	3,339.13
	MONTHLY	5,552.67	5,766.50	5,988.58	6,219.22	6,458.70	6,707.44	6,965.77	7,234.78
	ANNUALLY	66,632.02	69,197.96	71,862.96	74,630.66	77,504.44	80,489.24	83,589.22	86,817.38

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR METER READER	**HOURLY**	22.0869	22.7925	23.5207	24.2721	25.0476	25.8478	26.6736	27.5281
8103	**BIWEEKLY**	1,766.95	1,823.40	1,881.66	1,941.77	2,003.81	2,067.82	2,133.89	2,202.25
	MONTHLY	3,828.39	3,950.70	4,076.93	4,207.17	4,341.59	4,480.28	4,623.43	4,771.54
	ANNUALLY	45,940.70	47,408.40	48,923.16	50,486.02	52,099.06	53,763.32	55,481.14	57,258.50

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR PWR DISPATCH	**HOURLY**	43.1678	44.4886	45.8497	47.2526	48.6983	50.1883	51.7239	53.3108
8105	**BIWEEKLY**	3,453.42	3,559.09	3,667.98	3,780.21	3,895.86	4,015.06	4,137.91	4,264.86
	MONTHLY	7,482.41	7,711.36	7,947.29	8,190.46	8,441.03	8,699.30	8,965.47	9,240.53
	ANNUALLY	89,788.92	92,536.34	95,367.48	98,285.46	101,292.36	104,391.56	107,585.66	110,886.36

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR PWR PLT OPER	**HOURLY**	39.0075	40.1432	41.3119	42.5146	43.7524	45.0262	46.3371	47.6899
8110	**BIWEEKLY**	3,120.60	3,211.46	3,304.95	3,401.17	3,500.19	3,602.10	3,706.97	3,815.19
	MONTHLY	6,761.30	6,958.16	7,160.73	7,369.20	7,583.75	7,804.55	8,031.77	8,266.25
	ANNUALLY	81,135.60	83,497.96	85,928.70	88,430.42	91,004.94	93,654.60	96,381.22	99,194.94

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR WTR MTN WRKR	**HOURLY**	25.3454	26.5044	27.7165	28.9839	30.3093	31.6954	33.1448	34.6647
8120	**BIWEEKLY**	2,027.63	2,120.35	2,217.32	2,318.71	2,424.74	2,535.63	2,651.58	2,773.18
	MONTHLY	4,393.20	4,594.09	4,804.19	5,023.87	5,253.60	5,493.87	5,745.09	6,008.56
	ANNUALLY	52,718.38	55,129.10	57,650.32	60,286.46	63,043.24	65,926.38	68,941.08	72,102.68

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR ENG TECH	**HOURLY**	33.0689	34.2700	35.5148	36.8048	38.1417	39.5271	40.9628	42.4548
8125	**BIWEEKLY**	2,645.51	2,741.60	2,841.18	2,944.38	3,051.34	3,162.17	3,277.02	3,396.38
	MONTHLY	5,731.94	5,940.13	6,155.89	6,379.49	6,611.24	6,851.37	7,100.21	7,358.82
	ANNUALLY	68,783.26	71,281.60	73,870.68	76,553.88	79,334.84	82,216.42	85,202.52	88,305.88

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SR SUBSTA TECH	**HOURLY**	39.6994	40.2263	40.7602	41.3011	41.8493	42.4047	42.9675	43.5393
8130	**BIWEEKLY**	3,175.95	3,218.10	3,260.82	3,304.09	3,347.94	3,392.38	3,437.40	3,483.14
	MONTHLY	6,881.23	6,972.55	7,065.11	7,158.86	7,253.87	7,350.16	7,447.70	7,546.80
	ANNUALLY	82,574.70	83,670.60	84,781.32	85,906.34	87,046.44	88,201.88	89,372.40	90,561.64

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SUBSTA TECH	**HOURLY**	38.6434	38.8721	39.1021	39.3335	39.5662	39.8003	40.0358	40.2734
8135	**BIWEEKLY**	3,091.47	3,109.77	3,128.17	3,146.68	3,165.30	3,184.02	3,202.86	3,221.87
	MONTHLY	6,698.19	6,737.84	6,777.70	6,817.81	6,858.15	6,898.71	6,939.53	6,980.72
	ANNUALLY	80,378.22	80,854.02	81,332.42	81,813.68	82,297.80	82,784.52	83,274.36	83,768.62

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SYSTEM TECH-PCC	**HOURLY**	36.7811	37.7003	38.6425	39.6082	40.5981	41.6127	42.6526	43.7215
8140	**BIWEEKLY**	2,942.49	3,016.02	3,091.40	3,168.66	3,247.85	3,329.02	3,412.21	3,497.72
	MONTHLY	6,375.40	6,534.71	6,698.03	6,865.43	7,037.01	7,212.88	7,393.12	7,578.39
	ANNUALLY	76,504.74	78,416.52	80,376.40	82,385.16	84,444.10	86,554.52	88,717.46	90,940.72

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
SYSTEM TECH-PGS	**HOURLY**	36.7811	37.7003	38.6425	39.6082	40.5981	41.6127	42.6526	43.7215
8141	**BIWEEKLY**	2,942.49	3,016.02	3,091.40	3,168.66	3,247.85	3,329.02	3,412.21	3,497.72
	MONTHLY	6,375.40	6,534.71	6,698.03	6,865.43	7,037.01	7,212.88	7,393.12	7,578.39
	ANNUALLY	76,504.74	78,416.52	80,376.40	82,385.16	84,444.10	86,554.52	88,717.46	90,940.72

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
TREE TRIM CR CH	**HOURLY**	30.4536	31.6620	32.9183	34.2246	35.5826	36.9945	38.4624	39.9929
8145	**BIWEEKLY**	2,436.29	2,532.96	2,633.46	2,737.97	2,846.61	2,959.56	3,076.99	3,199.43
	MONTHLY	5,278.63	5,488.08	5,705.83	5,932.27	6,167.66	6,412.38	6,666.81	6,932.10
	ANNUALLY	63,343.54	65,856.96	68,469.96	71,187.22	74,011.86	76,948.56	80,001.74	83,185.18

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
PWR PLT OPR BUR	**HOURLY**	33.9389	34.8221	35.7282	36.6579	37.6118	38.5906	39.5948	40.6280
8150	**BIWEEKLY**	2,715.11	2,785.77	2,858.26	2,932.63	3,008.94	3,087.25	3,167.58	3,250.24
	MONTHLY	5,882.74	6,035.84	6,192.90	6,354.03	6,519.37	6,689.04	6,863.09	7,042.19
	ANNUALLY	70,592.86	72,430.02	74,314.76	76,248.38	78,232.44	80,268.50	82,357.08	84,506.24

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTLY GROUNDSMAN	**HOURLY**	20.0125	20.9957	22.0272	23.1093	24.2446	25.4357	26.6853	28.0000
8152	**BIWEEKLY**	1,601.00	1,679.66	1,762.18	1,848.74	1,939.57	2,034.86	2,134.82	2,240.00
	MONTHLY	3,468.83	3,639.26	3,818.06	4,005.60	4,202.40	4,408.86	4,625.44	4,853.33
	ANNUALLY	41,626.00	43,671.16	45,816.68	48,067.24	50,428.82	52,906.36	55,505.32	58,240.00

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTL ELECTRICIAN	**HOURLY**	30.8538	32.1112	33.4198	34.7818	36.1992	37.6745	39.2098	40.8122
8155	**BIWEEKLY**	2,468.30	2,568.90	2,673.58	2,782.54	2,895.94	3,013.96	3,136.78	3,264.98
	MONTHLY	5,347.98	5,565.95	5,792.76	6,028.84	6,274.54	6,530.25	6,796.36	7,074.12
	ANNUALLY	64,175.80	66,791.40	69,513.08	72,346.04	75,294.44	78,362.96	81,556.28	84,889.48

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTIL SECR	**HOURLY**	19.6654	20.6315	21.6451	22.7085	23.8241	24.9946	26.2225	27.5793
8156	**BIWEEKLY**	1,573.23	1,650.52	1,731.61	1,816.68	1,905.93	1,999.57	2,097.80	2,206.34
	MONTHLY	3,408.67	3,576.13	3,751.82	3,936.14	4,129.52	4,332.40	4,545.23	47,803.65
	ANNUALLY	40,903.98	42,913.52	45,021.86	47,233.68	49,554.18	51,988.82	54,542.80	573,643.84

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTL TECH PGS	**HOURLY**	32.0705	33.2582	34.4899	35.7673	37.0919	38.4656	39.8902	41.3716
8160	**BIWEEKLY**	2,565.64	2,660.66	2,759.19	2,861.38	2,967.35	3,077.25	3,191.22	3,309.73
	MONTHLY	5,558.89	5,764.76	5,978.25	6,199.66	6,429.26	6,667.38	6,914.31	7,171.08
	ANNUALLY	66,706.64	69,177.16	71,738.94	74,395.88	77,151.10	80,008.50	82,971.72	86,052.98

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTL TECH BURD	**HOURLY**	32.0705	33.2582	34.4899	35.7673	37.0919	38.4656	39.8902	41.3716
8161	**BIWEEKLY**	2,565.64	2,660.66	2,759.19	2,861.38	2,967.35	3,077.25	3,191.22	3,309.73
	MONTHLY	5,558.89	5,764.76	5,978.25	6,199.66	6,429.26	6,667.38	6,914.31	7,171.08
	ANNUALLY	66,706.64	69,177.16	71,738.94	74,395.88	77,151.10	80,008.50	82,971.72	86,052.98

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
UTL WRHS CLERK	**HOURLY**	23.0871	23.8490	24.6359	25.4489	26.2887	27.1562	28.0523	28.9806
8165	**BIWEEKLY**	1,846.97	1,907.92	1,970.87	2,035.91	2,103.10	2,172.50	2,244.18	2,318.45
	MONTHLY	4,001.77	4,133.83	4,270.22	4,411.14	4,556.72	4,707.08	4,862.39	5,023.31
	ANNUALLY	48,021.22	49,605.92	51,242.62	52,933.66	54,680.60	56,485.00	58,348.68	60,279.70

EXHIBIT B FY 2018 2019 **IBEW UTILITIES SALARY TABLE**

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
WATER MAIN WRKR	**HOURLY**	23.0941	24.0768	25.1014	26.1696	27.2832	28.4442	29.6546	30.9200
8175	**BIWEEKLY**	1,847.53	1,926.14	2,008.11	2,093.57	2,182.66	2,275.54	2,372.37	2,473.60
	MONTHLY	4,002.98	4,173.30	4,350.91	4,536.07	4,729.10	4,930.34	5,140.14	5,359.47
	ANNUALLY	48,035.78	50,079.64	52,210.86	54,432.82	56,749.16	59,164.04	61,681.62	64,313.60

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
WIREWORKER I	**HOURLY**	23.7176	25.0842	26.5295	28.0580	29.6747	31.3845	33.1928	35.1107
8180	**BIWEEKLY**	1,897.41	2,006.74	2,122.36	2,244.64	2,373.98	2,510.76	2,655.42	2,808.86
	MONTHLY	4,111.06	4,347.94	4,598.45	4,863.39	5,143.62	5,439.98	5,753.41	6,085.86
	ANNUALLY	49,332.66	52,175.24	55,181.36	58,360.64	61,723.48	65,279.76	69,040.92	73,030.36

		Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8
WIREWORKER II	**HOURLY**	32.8865	33.9062	34.9575	36.0415	37.1590	38.3112	39.4991	40.7273
8185	**BIWEEKLY**	2,630.92	2,712.50	2,796.60	2,883.32	2,972.72	3,064.90	3,159.93	3,258.18
	MONTHLY	5,700.33	5,877.08	6,059.30	6,247.19	6,440.89	6,640.62	6,846.52	7,059.39
	ANNUALLY	68,403.92	70,525.00	72,711.60	74,966.32	77,290.72	79,687.40	82,158.18	84,712.68

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ADMIN ASST UTIL	**HOURLY**	21.9201	22.9960	24.1246	25.3087	26.5509	27.8540	29.2211	31.1427
8001	**BIWEEKLY**	1,753.61	1,839.68	1,929.97	2,024.70	2,124.07	2,228.32	2,337.69	2,491.42
	MONTHLY	3,799.49	3,985.97	4,181.60	4,386.85	4,602.15	4,828.03	5,065.00	5,398.08
	ANNUALLY	45,593.86	47,831.68	50,179.22	52,642.20	55,225.82	57,936.32	60,779.94	64,776.92

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CUSTODIAN-PCC	**HOURLY**	17.3168	17.8491	18.3978	18.9633	19.5462	20.1471	20.7664	21.4065
8005	**BIWEEKLY**	1,385.34	1,427.93	1,471.82	1,517.06	1,563.70	1,611.77	1,661.31	1,712.52
	MONTHLY	3,001.57	3,093.85	3,188.94	3,286.96	3,388.02	3,492.17	3,599.51	3,710.46
	ANNUALLY	36,018.84	37,126.18	38,267.32	39,443.56	40,656.20	41,906.02	43,194.06	44,525.52

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
CUSTODIAN-PGS	**HOURLY**	17.3168	17.8491	18.3978	18.9633	19.5462	20.1471	20.7664	21.4065
8006	**BIWEEKLY**	1,385.34	1,427.93	1,471.82	1,517.06	1,563.70	1,611.77	1,661.31	1,712.52
	MONTHLY	3,001.57	3,093.85	3,188.94	3,286.96	3,388.02	3,492.17	3,599.51	3,710.46
	ANNUALLY	36,018.84	37,126.18	38,267.32	39,443.56	40,656.20	41,906.02	43,194.06	44,525.52

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ELC UNDGR CREWC	**HOURLY**	38.9666	40.4806	42.0534	43.6873	45.3847	47.1481	48.9799	50.8883
8010	**BIWEEKLY**	3,117.33	3,238.45	3,364.27	3,494.98	3,630.78	3,771.85	3,918.39	4,071.06
	MONTHLY	6,754.22	7,016.64	7,289.25	7,572.46	7,866.69	8,172.34	8,489.85	8,820.63
	ANNUALLY	81,050.58	84,199.70	87,471.02	90,869.48	94,400.28	98,068.10	101,878.14	105,847.56

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ELC DISTR CREWC	**HOURLY**	38.9666	40.4806	42.0534	43.6873	45.3847	47.1481	48.9799	50.8883
8011	**BIWEEKLY**	3,117.33	3,238.45	3,364.27	3,494.98	3,630.78	3,771.85	3,918.39	4,071.06
	MONTHLY	6,754.22	7,016.64	7,289.25	7,572.46	7,866.69	8,172.34	8,489.85	8,820.63
	ANNUALLY	81,050.58	84,199.70	87,471.02	90,869.48	94,400.28	98,068.10	101,878.14	105,847.56

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ENG TECH I	**HOURLY**	25.6354	26.6441	27.6925	28.7822	29.9147	31.0919	32.3153	33.5904
8020	**BIWEEKLY**	2,050.83	2,131.53	2,215.40	2,302.58	2,393.18	2,487.35	2,585.22	2,687.23
	MONTHLY	4,443.47	4,618.32	4,800.03	4,988.92	5,185.22	5,389.26	5,601.31	5,822.33
	ANNUALLY	53,321.58	55,419.78	57,600.40	59,867.08	62,222.68	64,671.10	67,215.72	69,867.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
ENG TECH II	**HOURLY**	32.4212	33.6488	34.9230	36.2453	37.6178	39.0422	40.5205	42.0591
8025	**BIWEEKLY**	2,593.70	2,691.90	2,793.84	2,899.62	3,009.42	3,123.38	3,241.64	3,364.73
	MONTHLY	5,619.68	5,832.45	6,053.32	6,282.51	6,520.41	6,767.32	7,023.55	7,290.25
	ANNUALLY	67,436.20	69,989.40	72,639.84	75,390.12	78,244.92	81,207.88	84,282.64	87,482.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
INSTRUMENT TECH	**HOURLY**	34.3553	35.7311	37.1620	38.6501	40.1979	41.8077	43.4819	45.2280
8035	**BIWEEKLY**	2,748.42	2,858.49	2,972.96	3,092.01	3,215.83	3,344.62	3,478.55	3,618.24
	MONTHLY	5,954.91	6,193.40	6,441.41	6,699.36	6,967.63	7,246.68	7,536.86	7,839.52
	ANNUALLY	71,458.92	74,320.74	77,296.96	80,392.26	83,611.58	86,960.12	90,442.30	94,074.24

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
LINEWRKR APPREN	**HOURLY**	26.6079	27.8540	29.1585	30.5240	31.9535	33.4500	35.0165	36.6610
8040	**BIWEEKLY**	2,128.63	2,228.32	2,332.68	2,441.92	2,556.28	2,676.00	2,801.32	2,932.90
	MONTHLY	4,612.03	4,828.03	5,054.14	5,290.83	5,538.61	5,798.00	6,069.53	6,354.62
	ANNUALLY	55,344.38	57,936.32	60,649.68	63,489.92	66,463.28	69,576.00	72,834.32	76,255.40

EXHIBIT C FY 2019 2020 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
LNWKR 1ST CLASS	HOURLY	33.0441	34.1755	35.3457	36.5560	37.8076	39.1022	40.4410	41.8296
8045	BIWEEKLY	2,643.53	2,734.04	2,827.66	2,924.48	3,024.61	3,128.18	3,235.28	3,346.37
	MONTHLY	5,727.65	5,923.75	6,126.60	6,336.37	6,553.32	6,777.72	7,009.77	7,250.47
	ANNUALLY	68,731.78	71,085.04	73,519.16	76,036.48	78,639.86	81,332.68	84,117.28	87,005.62

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
MATERIALS HNDLR	HOURLY	31.0007	31.9223	32.8713	33.8485	34.8548	35.8910	36.9579	38.0597
8055	BIWEEKLY	2,480.06	2,553.78	2,629.70	2,707.88	2,788.38	2,871.28	2,956.63	3,044.78
	MONTHLY	5,373.46	5,533.19	5,697.68	5,867.07	6,041.49	6,221.11	6,406.03	6,597.02
	ANNUALLY	64,481.56	66,398.28	68,372.20	70,404.88	72,497.88	74,653.28	76,872.38	79,164.28

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
METER READER	HOURLY	20.8602	21.7480	22.6736	23.6385	24.6446	25.6934	26.7869	27.9301
8057	BIWEEKLY	1,668.82	1,739.84	1,813.89	1,891.08	1,971.57	2,055.47	2,142.95	2,234.41
	MONTHLY	3,615.78	3,769.65	3,930.10	4,097.34	4,271.74	4,453.52	4,643.06	4,841.22
	ANNUALLY	43,389.32	45,235.84	47,161.14	49,168.08	51,260.82	53,442.22	55,716.70	58,094.66

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
METER TECH	HOURLY	31.3285	32.0334	32.7541	33.4911	34.2446	35.0151	35.8029	36.6107
8060	BIWEEKLY	2,506.28	2,562.67	2,620.33	2,679.29	2,739.57	2,801.21	2,864.23	2,928.86
	MONTHLY	5,430.27	5,552.45	5,677.38	5,805.13	5,935.74	6,069.29	6,205.83	6,345.86
	ANNUALLY	65,163.28	66,629.42	68,128.58	69,661.54	71,228.82	72,831.46	74,469.98	76,150.36

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR DISPATCH I	HOURLY	33.7325	34.6359	35.5636	36.5161	37.4941	38.4983	39.5294	40.5910
8070	BIWEEKLY	2,698.60	2,770.87	2,845.09	2,921.29	2,999.53	3,079.86	3,162.35	3,247.28
	MONTHLY	5,846.97	6,003.55	6,164.36	6,329.46	6,498.98	6,673.03	6,851.76	7,035.77
	ANNUALLY	70,163.60	72,042.62	73,972.34	75,953.54	77,987.78	80,076.36	82,221.10	84,429.28

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR DISPATCH II	HOURLY	40.1796	41.2229	42.2932	43.3914	44.5180	45.6740	46.8599	48.0800
8075	BIWEEKLY	3,214.37	3,297.83	3,383.46	3,471.31	3,561.44	3,653.92	3,748.79	3,846.40
	MONTHLY	6,964.47	7,145.30	7,330.83	7,521.17	7,716.45	7,916.83	8,122.38	8,333.87
	ANNUALLY	83,573.62	85,743.58	87,969.96	90,254.06	92,597.44	95,001.92	97,468.54	100,006.40

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PP MAINT MCHPGS	HOURLY	31.9732	33.2499	34.5775	35.9582	37.3940	38.8871	40.4398	42.0591
8080	BIWEEKLY	2,557.86	2,659.99	2,766.20	2,876.66	2,991.52	3,110.97	3,235.18	3,364.73
	MONTHLY	5,542.03	5,763.31	5,993.43	6,232.76	6,481.63	6,740.44	7,009.56	7,290.25
	ANNUALLY	66,504.36	69,159.74	71,921.20	74,793.16	77,779.52	80,885.22	84,114.68	87,482.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PP MAINT MCHBUR	HOURLY	31.9732	33.2499	34.5775	35.9582	37.3940	38.8871	40.4398	42.0591
8081	BIWEEKLY	2,557.86	2,659.99	2,766.20	2,876.66	2,991.52	3,110.97	3,235.18	3,364.73
	MONTHLY	5,542.03	5,763.31	5,993.43	6,232.76	6,481.63	6,740.44	7,009.56	7,290.25
	ANNUALLY	66,504.36	69,159.74	71,921.20	74,793.16	77,779.52	80,885.22	84,114.68	87,482.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR PLT OPR PGS	HOURLY	34.5848	35.5489	36.5398	37.5584	38.6054	39.6816	40.7877	41.9279
8090	BIWEEKLY	2,766.78	2,843.91	2,923.18	3,004.67	3,088.43	3,174.53	3,263.02	3,354.23
	MONTHLY	5,994.69	6,161.81	6,333.56	6,510.12	6,691.60	6,878.15	7,069.88	7,267.50
	ANNUALLY	71,936.28	73,941.66	76,002.68	78,121.42	80,299.18	82,537.78	84,838.52	87,209.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR MATERIAL HDL	**HOURLY**	33.4702	34.7568	36.0929	37.4804	38.9211	40.4173	41.9710	43.5889
8100	**BIWEEKLY**	2,677.62	2,780.54	2,887.43	2,998.43	3,113.69	3,233.38	3,357.68	3,487.11
	MONTHLY	5,801.51	6,024.50	6,256.10	6,496.60	6,746.33	7,005.66	7,274.97	7,555.41
	ANNUALLY	69,618.12	72,294.04	75,073.18	77,959.18	80,955.94	84,067.88	87,299.68	90,664.86

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR METER READER	**HOURLY**	22.0869	22.9364	23.8185	24.7346	25.6859	26.6738	27.6997	28.7680
8103	**BIWEEKLY**	1,766.95	1,834.91	1,905.48	1,978.77	2,054.87	2,133.90	2,215.98	2,301.44
	MONTHLY	3,828.39	3,975.64	4,128.54	4,287.34	4,452.22	4,623.45	4,801.29	4,986.45
	ANNUALLY	45,940.70	47,707.66	49,542.48	51,448.02	53,426.62	55,481.40	57,615.48	59,837.44

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR PWR DISPATCH	**HOURLY**	46.4846	47.6022	48.7466	49.9186	51.1187	52.3477	53.6062	54.8986
8105	**BIWEEKLY**	3,718.77	3,808.18	3,899.73	3,993.49	4,089.50	4,187.82	4,288.50	4,391.89
	MONTHLY	8,057.34	8,251.06	8,449.42	8,652.56	8,860.58	9,073.61	9,291.75	9,515.76
	ANNUALLY	96,688.02	99,012.68	101,392.98	103,830.74	106,327.00	108,883.32	111,501.00	114,189.14

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR PWR PLT OPER	**HOURLY**	40.6167	41.6703	42.7512	43.8602	44.9979	46.1652	47.3627	48.5947
8110	**BIWEEKLY**	3,249.34	3,333.62	3,420.10	3,508.82	3,599.83	3,693.22	3,789.02	3,887.58
	MONTHLY	7,040.24	7,222.84	7,410.22	7,602.44	7,799.63	8,001.98	8,209.54	8,423.09
	ANNUALLY	84,482.84	86,674.12	88,922.60	91,229.32	93,595.58	96,023.72	98,514.52	101,077.08

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR WTR MTN WRKR	**HOURLY**	25.8211	27.0692	28.3776	29.7493	31.1873	32.6948	34.2751	35.9365
8120	**BIWEEKLY**	2,065.69	2,165.54	2,270.21	2,379.94	2,494.98	2,615.58	2,742.01	2,874.92
	MONTHLY	4,475.66	4,692.00	4,918.79	5,156.54	5,405.79	5,667.09	5,941.02	6,228.99
	ANNUALLY	53,707.94	56,304.04	59,025.46	61,878.44	64,869.48	68,005.08	71,292.26	74,747.92

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR ENG TECH	**HOURLY**	33.2735	34.5940	35.9670	37.3944	38.8785	40.4214	42.0257	43.6982
8125	**BIWEEKLY**	2,661.88	2,767.52	2,877.36	2,991.55	3,110.28	3,233.71	3,362.06	3,495.86
	MONTHLY	5,767.41	5,996.29	6,234.28	6,481.69	6,738.94	7,006.37	7,284.46	7,574.36
	ANNUALLY	69,208.88	71,955.52	74,811.36	77,780.30	80,867.28	84,076.46	87,413.56	90,892.36

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SR SUBSTA TECH	**HOURLY**	39.6994	40.3824	41.0771	41.7838	42.5026	43.2338	43.9775	44.7362
8130	**BIWEEKLY**	3,175.95	3,230.59	3,286.17	3,342.70	3,400.21	3,458.70	3,518.20	3,578.90
	MONTHLY	6,881.23	6,999.61	7,120.04	7,242.52	7,367.12	7,493.85	7,622.77	7,754.28
	ANNUALLY	82,574.70	83,995.34	85,440.42	86,910.20	88,405.46	89,926.20	91,473.20	93,051.40

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SUBSTA TECH	**HOURLY**	39.5895	39.8301	40.0721	40.3156	40.5605	40.8070	41.0550	41.3051
8135	**BIWEEKLY**	3,167.16	3,186.41	3,205.77	3,225.25	3,244.84	3,264.56	3,284.40	3,304.41
	MONTHLY	6,862.18	6,903.89	6,945.84	6,988.04	7,030.49	7,073.21	7,116.20	7,159.56
	ANNUALLY	82,346.16	82,846.66	83,350.02	83,856.50	84,365.84	84,878.56	85,394.40	85,914.66

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SYSTEM TECH-PCC	**HOURLY**	38.9776	39.7868	40.6127	41.4558	42.3164	43.1949	44.0916	45.0094
8140	**BIWEEKLY**	3,118.21	3,182.94	3,249.02	3,316.46	3,385.31	3,455.59	3,527.33	3,600.75
	MONTHLY	6,756.12	6,896.37	7,039.54	7,185.66	7,334.84	7,487.11	7,642.55	7,801.63
	ANNUALLY	81,073.46	82,756.44	84,474.52	86,227.96	88,018.06	89,845.34	91,710.58	93,619.50

EXHIBIT C FY 2019 2020 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
SYSTEM TECH-PGS	HOURLY	38.9776	39.7868	40.6127	41.4558	42.3164	43.1949	44.0916	45.0094
8141	BIWEEKLY	3,118.21	3,182.94	3,249.02	3,316.46	3,385.31	3,455.59	3,527.33	3,600.75
	MONTHLY	6,756.12	6,896.37	7,039.54	7,185.66	7,334.84	7,487.11	7,642.55	7,801.63
	ANNUALLY	81,073.46	82,756.44	84,474.52	86,227.96	88,018.06	89,845.34	91,710.58	93,619.50

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
TREE TRIM CR CH	HOURLY	30.7493	32.0886	33.4862	34.9447	36.4667	38.0551	39.7126	41.4471
8145	BIWEEKLY	2,459.94	2,567.09	2,678.90	2,795.58	2,917.34	3,044.41	3,177.01	3,315.77
	MONTHLY	5,329.87	5,562.03	5,804.28	6,057.09	6,320.90	6,596.22	6,883.52	7,184.17
	ANNUALLY	63,958.44	66,744.34	69,651.40	72,685.08	75,850.84	79,154.66	82,602.26	86,210.02

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
PWR PLT OPR BUR	HOURLY	34.5848	35.5489	36.5398	37.5584	38.6054	39.6816	40.7877	41.9279
8150	BIWEEKLY	2,766.78	2,843.91	2,923.18	3,004.67	3,088.43	3,174.53	3,263.02	3,354.23
	MONTHLY	5,994.69	6,161.81	6,333.56	6,510.12	6,691.60	6,878.15	7,069.88	7,267.50
	ANNUALLY	71,936.28	73,941.66	76,002.68	78,121.42	80,299.18	82,537.78	84,838.52	87,209.98

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTLY GROUNDSMAN	HOURLY	20.0188	21.0013	22.0321	23.1135	24.2479	25.4380	26.6865	28.0000
8152	BIWEEKLY	1,601.50	1,680.10	1,762.57	1,849.08	1,939.83	2,035.04	2,134.92	2,240.00
	MONTHLY	3,469.92	3,640.22	3,818.90	4,006.34	4,202.97	4,409.25	4,625.66	4,853.33
	ANNUALLY	41,639.00	43,682.60	45,826.82	48,076.08	50,435.58	52,911.04	55,507.92	58,240.00

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL ELECTRICIAN	HOURLY	31.9513	33.2672	34.6373	36.5886	38.7737	39.9962	41.2573	42.3869
8155	BIWEEKLY	2,556.10	2,661.38	2,770.98	2,927.09	3,101.90	3,199.70	3,300.58	3,390.95
	MONTHLY	5,538.22	5,766.32	6,003.79	6,342.03	6,720.78	6,932.68	7,151.26	7,347.06
	ANNUALLY	66,458.60	69,195.88	72,045.48	76,104.34	80,649.40	83,192.20	85,815.08	88,164.70

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTIL SECR	HOURLY	21.0568	22.0903	23.1745	24.3119	25.5052	26.7570	28.0703	29.3725
8156	BIWEEKLY	1,684.54	1,767.22	1,853.96	1,944.95	2,040.41	2,140.56	2,245.62	2,349.80
	MONTHLY	3,649.85	3,828.98	4,016.91	4,214.07	4,420.90	4,637.88	4,865.51	5,091.23
	ANNUALLY	43,798.14	45,947.80	48,202.96	50,568.81	53,050.77	55,654.55	58,386.13	61,094.80

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL TECH PGS	HOURLY	34.2461	35.3259	36.4397	37.5886	38.7737	39.9925	41.2573	42.5617
8160	BIWEEKLY	2,739.69	2,826.07	2,915.18	3,007.09	3,101.90	3,199.40	3,300.58	3,404.94
	MONTHLY	5,936.00	6,123.15	6,316.22	6,515.36	6,720.78	6,932.03	7,151.26	7,377.37
	ANNUALLY	71,231.94	73,477.82	75,794.68	78,184.34	80,649.40	83,184.40	85,815.08	88,528.44

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL TECH BURD	HOURLY	34.2461	35.3259	36.4397	37.5886	38.7737	39.9962	41.2573	42.5617
8161	BIWEEKLY	2,739.69	2,826.07	2,915.18	3,007.09	3,101.90	3,199.70	3,300.58	3,404.94
	MONTHLY	5,936.00	6,123.15	6,316.22	6,515.36	6,720.78	6,932.68	7,151.26	7,377.37
	ANNUALLY	71,231.94	73,477.82	75,794.68	78,184.34	80,649.40	83,192.20	85,815.08	88,528.44

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
UTL WRHS CLERK	HOURLY	23.8324	24.6460	25.4874	26.3576	27.2574	28.1880	29.1503	30.1483
8165	BIWEEKLY	1,906.59	1,971.68	2,038.99	2,108.61	2,180.59	2,255.04	2,332.02	2,411.86
	MONTHLY	4,130.95	4,271.97	4,417.81	4,568.66	4,724.61	4,885.92	5,052.71	5,225.70
	ANNUALLY	49,571.34	51,263.68	53,013.74	54,823.86	56,695.34	58,631.04	60,632.52	62,708.36

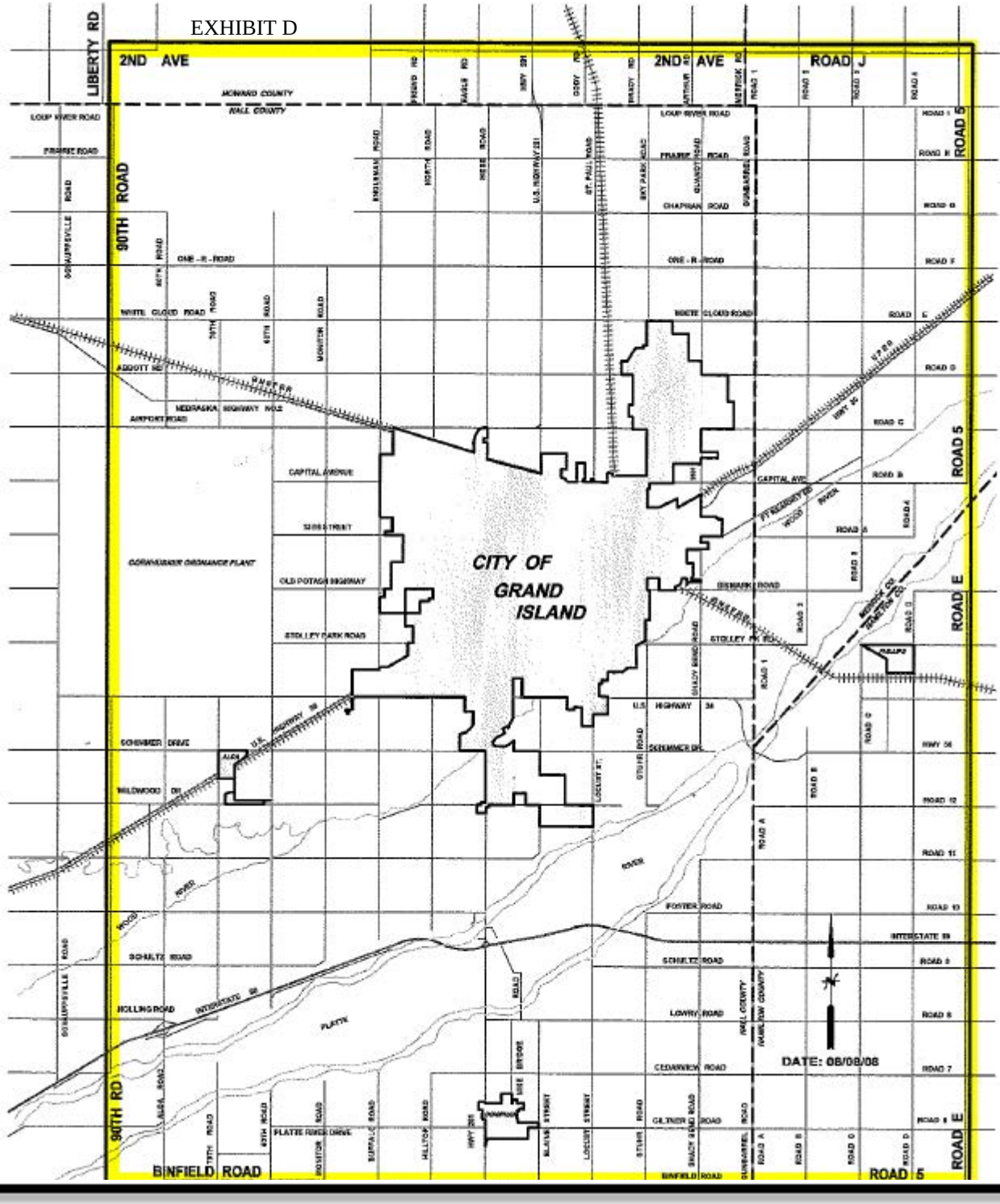
EXHIBIT C FY 2019 2020 **IBEW UTILITIES SALARY TABLE**

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WATER MAIN WRKR	**HOURLY**	24.6738	25.6747	26.7161	27.7998	28.9275	30.1009	31.3219	32.5960
8175	**BIWEEKLY**	1,973.90	2,053.98	2,137.29	2,223.98	2,314.20	2,408.07	2,505.75	2,607.68
	MONTHLY	4,276.78	4,450.29	4,630.80	4,818.62	5,014.10	5,217.49	5,429.13	5,649.97
	ANNUALLY	51,321.40	53,403.48	55,569.54	57,823.48	60,169.20	62,609.82	65,149.50	67,799.68

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WIREWORKER I	**HOURLY**	23.8324	25.2843	26.8247	28.4590	30.1928	32.0323	33.9838	36.0600
8180	**BIWEEKLY**	1,906.59	2,022.74	2,145.98	2,276.72	2,415.42	2,562.58	2,718.70	2,884.80
	MONTHLY	4,130.95	4,382.60	4,649.62	4,932.89	5,233.41	5,552.26	5,890.52	6,250.40
	ANNUALLY	49,571.34	52,591.24	55,795.48	59,194.72	62,800.92	66,627.08	70,686.20	75,004.80

		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	STEP 8
WIREWORKER II	**HOURLY**	33.0441	34.1755	35.3457	36.5560	37.8076	39.1022	40.4410	41.8296
8185	**BIWEEKLY**	2,643.53	2,734.04	2,827.66	2,924.48	3,024.61	3,128.18	3,235.28	3,346.37
	MONTHLY	5,727.65	5,923.75	6,126.60	6,336.37	6,553.32	6,777.72	7,009.77	7,250.47
	ANNUALLY	68,731.78	71,085.04	73,519.16	76,036.48	78,639.86	81,332.68	84,117.28	87,005.62

EXHIBIT D


CITY OF
GRAND
ISLAND
2ND AVE
2ND AVE
ROAD J
LIBERTY RD
90TH ROAD
90TH RD
ROAD 5
ROAD E
HOWARD COUNTY
HALL COUNTY
LOUP RIVER ROAD
PRAIRIE ROAD
CHAPMAN ROAD
ONE - R - ROAD
WHITE CLOUD ROAD
ABBOTT RD
AIRPORT ROAD
NEBRASKA HIGHWAY 2
CAPITAL AVENUE
STOLLEY PARK ROAD
OLD POTASH HIGHWAY
CORNHUSKER ORDNANCE PLANT
U.S. HIGHWAY 34
SCHIMMER DRIVE
WILDWOOD DR
SCHULTZ ROAD
HOLLING ROAD
INTERSTATE 80
PLATTE
FOSTER ROAD
LOWRY ROAD
CEDARVIEW ROAD
GILTNER ROAD
PLATTE RIVER DRIVE
BINFIELD ROAD
DATE: 08/08/08

R E S O L U T I O N 2017-250

WHEREAS, pursuant to Neb. Rev. Stat., §16-201, the City Of Grand Island (City) has the authority to make all contracts and do all other acts in relation to the property and concerns of the City necessary to the exercise of its corporate powers; and

WHEREAS, an employee bargaining unit at the City of Grand Island is represented by the Union Local No. 1597, I.B.E.W., AFL-CIO Utilities Department and

WHEREAS, representatives of the City and the IBEW met to negotiate a labor agreement, and

WHEREAS, the City reached an agreement with the IBEW and the agreement has been presented to City Council for approval.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the Mayor is hereby authorized to execute the Labor Agreement by and between the City of Grand Island and the Union Local No. 1597, I.B.E.W., AFL-CIO Utilities Department for the period of October 1, 2017 through September 30, 2020.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-5

#2017-251 - Consideration of Approving General Property, Downtown Improvement Parking District #2 (Ramp) and Community Redevelopment Authority (CRA) Tax Request for FY 2018

This item relates to the aforementioned Public Hearing item E-3.

Staff Contact: Renae Jimenez

R E S O L U T I O N 2017-251

WHEREAS, Nebraska Revised Statute Section 77-1601.02 provides that the property tax request for the prior year shall be the property tax request for the current year for purposes of the levy set by the County Board of Equalization unless the Governing Body of the City passes by a majority vote a resolution or ordinance setting the tax request at a different amount; and

WHEREAS, a special public hearing was held as required by law to hear and consider comments concerning the property tax request; and

WHEREAS, it is in the best interests of the City that the property tax request for the current year be a different amount than the property tax request for the prior year; and

WHEREAS, the final levy of the Municipality for the fiscal year 2017-2018 for all general municipal purposes is set at .3755 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2017-2018 for Downtown Improvement Parking District No. 2 is set at .0147 per one hundred dollars of actual valuation; and

WHEREAS, the final levy of the Municipality for the fiscal year 2017-2018 for the Community Redevelopment Authority is set at .0224 per one hundred dollars of actual valuation.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that:

1. The amount to be raised by taxation for all general municipal purposes for the fiscal year commencing on October 1, 2017 in the amount of $11,224,018 shall be levied upon all the taxable property in the City of Grand Island and based on a current assessed valuation of $2,989,226,938; and

2. The amount to be raised by taxation for Downtown Improvement Parking District No. 2 for the fiscal year commencing October 1, 2017 in the amount of $8,000 shall be levied upon all the taxable property within the Downtown Improvement Parking District No. 2 and based on a current assessed valuation of $54,265,711; and

3. The amount to be raised by taxation for the Community Redevelopment Authority for the fiscal year commencing October 1, 2017 in the amount of $670,241 shall be levied upon the taxable property in the City of Grand Island and based on a current assessed valuation of $2,989,226,938.

- - -

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Adopted by the City Council of the City of Grand Island, Nebraska on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

City of Grand Island

Tuesday, September 12, 2017

Council Session

Item I-6

#2017-252 - Consideration of Approving 1% Increase to the Restricted Revenues Lid Limit

Staff Contact: Renae Jimenez

Council Agenda Memo

From: Renae Jimenez, Finance Director

Meeting: September 12, 2017

Subject: Consideration of Approving 1% Increase to the Restricted Revenues Lid Limit

Presenter(s): Renae Jimenez, Finance Director

Background

In 1998, the Nebraska State Legislature passed LB989, which put a lid on the amount of restricted revenues a political subdivision can budget. The restricted revenues for the City of Grand Island included in the budget are Property Taxes, Local Option Sales Tax, Motor Vehicle Tax, Highway Allocation and Municipal Equalization Funds.

Discussion

Each year in the budget document sent to the State of Nebraska on or before September 20, political subdivisions are allowed by State Statute to raise the total restricted revenue funds authority amount from the prior year by 2.5%. This total may also be increased by an additional 1% with a 75% vote of the Political Subdivision governing board (City Council) approval.

The restricted revenue authority base amount of the prior year is used in the calculation of the maximum amount of restricted revenues the City can budget to receive in each proposed budget year. The restricted revenues in the proposed budget year less allowable exceptions cannot be higher than the prior year's restricted revenue base. Therefore each budget year, we want to increase the prior year's restricted revenue base with the additional 1% allowance in order to be able to budget all restricted revenues available for the proposed budget year.

For example, if local option sales taxes, motor vehicle taxes, highway allocation state gasoline taxes, municipal equalization funds, and property tax valuations increase each year at a rate greater than the 2.5% allowed by State Statue for restricted revenues to increase, the City may be placed in a position of not being able to budget all of the property tax revenues available for the new budget year in order to stay under the restricted revenue lid limit.

With limited funding sources for the general fund, and the increasing needs of our growing community, City Council should be the deciding authority as to the level of property tax funding needed; not the limit of the prior year restricted revenues total.

One long term factor to keep in mind is that should the City of Grand Island raise the local option sales tax sometime in the future, those funds are considered restricted. While many of the uses of these funds would also provide a LID exception (funds would not contribute towards the overall limit), not all uses of the funds would provide a LID exception. If the additional sales tax is approved this could force revenue reductions in the future. Even if it causes City services to suffer as a result.

The additional 1% increase for the FY2017-2018 State of Nebraska budget report will increase the prior year restricted revenues base by $305,101.45. This increase in restricted funds authority is not an increase in budgeted revenues or authorized expenditures. Approving the additional 1% each year only provides the political subdivision the ability to increase the prior year's restricted revenues total in order to budget all restricted revenue funding sources each budget year.

Alternatives

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

1. Approve the additional 1% increase to the Restricted Revenue Lid Limit.
2. Disapprove or deny the additional 1% increase.

Recommendation

City Administration recommends that the Council approve the additional 1% increase to the Restricted Revenue Lid Limit.

Sample Motion

Move to approve the additional 1% increase to the Restricted Lid Limit for the 2017-2018 Budget.

R E S O L U T I O N 2017-252

WHEREAS, pursuant to Neb. Rev. Stat. §13-519, the City of Grand Island is limited to increasing its total of budgeted restricted revenues to no more than the prior year's total of budgeted restricted funds plus two and one-half percent (2 1/2%) expressed in dollars; and

WHEREAS, §13-519 authorizes the City of Grand Island to exceed the foregoing budget limit by an additional one percent (1%) increase in budgeted restricted revenues upon the affirmative vote of at least 75% of the governing body; and

WHEREAS, the Annual Budget document for Fiscal Year 2017-2018 and Program for Municipal Services in the Lid Computation for Fiscal Year 2017-2018 supported by the detail relating to restricted revenue accounts, proposes an additional increase in the prior year's budgeted restricted funds of an additional one percent (1%) as provided by the statue; and

WHEREAS, approval of the additional one percent (1%) increase in budgeted restricted revenues provides maximum funding sources, does not increase authorized expenditures and is in the best interests of the City of Grand Island and its citizens.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that by affirmative vote by more than 75% of the City Council, budgeted restricted revenue funds for Fiscal Year 2017-2018 shall be increased by an additional one percent (1%) as provided by Neb. Rev. Stat. §13-519.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska on September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item I-7

#2017-253 – Consideration of Approving FTE's for FY 2017-2018

This item relates to the aforementioned Public Hearing item E-5.

Staff Contact: Renae Jimenez

R E S O L U T I O N 2017-253

WHEREAS, the 2017-2018 budget process includes requests to decrease the full time equivalents (FTEs) positions in the General Fund; and

WHEREAS, the 2017-2018 budget process includes an increase of 1.179 in the full time equivalents (FTEs) positions for all other Fund; and

WHEREAS, the FTE positions are incorporated into the Fiscal Year 2017-2018 Budget; and

WHEREAS, it is recommended that the total FTE positions approved for the General Fund be decreased by 10.8535 and the FTE positions for all other funds be increased by 1.179.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that the General Fund FTEs for the 2017-2018 Budget year should be and is hereby established and fixed at 375.3783 FTEs and the FTEs for all other Funds for the 2017-2018 Budget year should be and is hereby established and fixed at 208.63.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, September 12, 2017.

_____
Jeremy L. Jensen, Mayor

Attest:

_____
RaNae Edwards, City Clerk

Approved as to Form ¤ _____
September 8, 2017 ¤ City Attorney

Org #	Position Title		FTE 2010	2011	2012	2013	2014	2015	2016	2017	2018
10011101	**Administration**										
	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
10011203	Mayor		1	1	1	1	1	1	1	1	1
10011204	Council Members		10	10	10	10	10	10	10	10	10
10011301	City Clerk		1	1	1	1	1	1	1	1	1
10011401	**Finance**										
	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
10011501	**Legal**										
	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
10011701	**City Hall Building**										
	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

10022605	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
	Enginerring 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		0.98	0.69	0.69	0.69	0.69	0.69	0.69	0.69	0.69
	Playground Program Supervisor		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		0.71	2.77	2.77	2.77	2.77	2.77	2.77	2.77	2.77
Recreation Coordinator		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		16.14	16.14	16.14	16.14	16.14	16.14	16.14	16.14	16.14
Maintenance Worker		0.84	0.84	0.84	0.84	0.84	0.84	0.42	0.42	0.42
Recreation Coordinator		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		1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86	1.86
Recreation Coordinator		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		1	1	1	1	1	1	1	1	1
Maintenance Worker II		1	1	1	1	1	1	1	1	1
Seasoal Worker		2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5	2.5
Turf Management Specialist		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
		371.697	346.562	342.2374	350.9874	359.4874	363.7374	369.7318	369.7318	
		16.5	15.5004	15.85	15.6	15.6	15.5	14.9	15.5	

Personnel Allocation by Department

UPDATED FOR 2018 BUDGET-BK

	2014 FTE	2015 FTE	2016 FTE	2017 FTE	17-18 Change	2018 FTE	2018 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
GENERAL GOVERNMENT TOTALS	**38.2500**	**40.2500**	**41.2500**	**41.2500**	**(1.00)**	**40.2500**	**40.0000**
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
PUBLIC SAFETY TOTALS	**201.3588**	**202.1088**	**204.3088**	**204.3088**	**-3.7535**	**200.5553**	**198.0000**
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
PUBLIC WORKS TOTALS	**34.2500**	**34.2500**	**34.2500**	**34.2500**	**-2.0000**	**32.2500**	**32.0000**
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
ENVIRONMENTAL / LEISURE TOTALS	**91.1286**	**92.6286**	**95.4230**	**95.4230**	**-4.1000**	**91.3230**	**48.0000**
GENERAL FUND TOTALS	**364.9874**	**369.2374**	**375.2318**	**375.2318**	**-10.8535**	**364.3783**	**318.0000**
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
SPECIAL REVENUE TOTALS	**5.6500**	**5.1500**	**5.8000**	**6.8000**	**0.7500**	**7.5500**	**7.0000**
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
ENTERPRISE TOTALS	**187.9010**	**187.9010**	**189.1510**	**189.1510**	**0.4290**	**189.5800**	**182.0000**
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
INTERNAL SERVICE TOTALS	**11.5000**	**11.5000**	**11.5000**	**11.5000**	**0.0000**	**11.5000**	**11.0000**
					-		
ALL FUND TOTALS	**570.0384**	**573.7884**	**581.6828**	**582.6828**	**-9.6745**	**573.0083**	**518.0000**

City of Grand Island

Tuesday, September 12, 2017
Council Session

Item J-1

Approving Payment of Claims for the Period of August 23, 2017 through September 12, 2017

The Claims for the period of August 23, 2017 through September 12, 2017 for a total amount of $3,848,772.46. A MOTION is in order.

Staff Contact: Renae Jimenez