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# City of Grand Island



## Tuesday, August 29, 2017 Special Meeting Packet

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### City Council:

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

### Mayor:

Jeremy L. Jensen

### City Administrator:

Marlan Ferguson

### City Clerk:

RaNae Edwards

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

### **Call to Order**

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

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

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### **Invocation**

### **Pledge of Allegiance**

### **Roll Call**

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

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

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

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



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item -1**

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

**Staff Contact: Renae Jimenez**

Please keep in mind every effort made to tie out summary sheets to detail however due to time constraint, we may have missed some and we will be checking to ensure accuracy. Links sometimes don't get updated correctly. Thank you.

## 2018 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	9,991,385	38,182,398	-	765,000	1,935,000	36,441,070	10,562,713
Permanent Funds	805,643	34,500	-	-	-	555,000	285,143
Special Revenue Funds	6,466,129	24,967,964	-	935,000	257,644	27,725,442	4,386,006
Debt Service Fund	86,292	774,600	-	408,409	-	1,250,254	19,047
Capital Improvement Fund	4,613,850	500	-	1,000,000	-	4,700,000	914,350
Special Assessments Fund	1,229,300	1,021,000	-	-	150,765	-	2,099,535
<b>Total General Government</b>	<b>23,192,600</b>	<b>64,980,962</b>	<b>-</b>	<b>3,108,409</b>	<b>2,343,409</b>	<b>70,671,766</b>	<b>18,266,796</b>
Enterprise Fund	89,077,033	114,119,054	-	-	765,000	126,439,312	75,991,774
Internal Service Fund	3,190,510	11,948,352	-	-	-	13,107,545	2,031,317
<b>Total Proprietary</b>	<b>92,267,543</b>	<b>126,067,406</b>	<b>-</b>	<b>-</b>	<b>765,000</b>	<b>139,546,857</b>	<b>78,023,091</b>
Agency Fund	157,366	1,560,575	-	-	-	1,560,725	157,216
Trust Fund	3,629,000	1,000,000	-	-	-	1,064,332	3,564,668
<b>Total Fiduciary</b>	<b>3,786,366</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,625,057</b>	<b>3,721,884</b>
<b>Total All Funds</b>	<b>119,246,509</b>	<b>193,608,943</b>	<b>-</b>	<b>3,108,409</b>	<b>3,108,409</b>	<b>212,843,681</b>	<b>100,011,771</b>

## 2017 Forecast Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,099,083	35,845,866	-	754,103	3,538,692	36,168,975	9,991,385
Permanent Funds	776,143	34,500	-	-	-	5,000	805,643
Special Revenue Funds	5,940,368	23,812,421	-	3,493,758	116,325	26,664,093	6,466,129
Debt Service Fund	252,340	4,201,697	-	212,563	3,466,400	1,113,908	86,292
Capital Improvement Fund	2,137,367	532	-	4,166,400	800,190	890,259	4,613,850
Special Assessments Fund	359,414	1,021,000	-	-	151,114	-	1,229,300
<b>Total General Government</b>	<b>22,564,716</b>	<b>64,916,016</b>	<b>-</b>	<b>8,626,823</b>	<b>8,072,720</b>	<b>64,842,235</b>	<b>23,192,600</b>
Enterprise Fund	81,214,876	110,828,283	7,435,000	200,000	754,103	109,847,024	89,077,033
Internal Service Fund	4,294,683	11,906,514	-	-	-	13,010,687	3,190,510
<b>Total Proprietary</b>	<b>85,509,559</b>	<b>122,734,797</b>	<b>7,435,000</b>	<b>200,000</b>	<b>754,103</b>	<b>122,857,711</b>	<b>92,267,543</b>
Agency Fund	157,516	1,560,575	-	-	-	1,560,725	157,366
Trust Fund	3,693,332	1,000,000	-	-	-	1,064,332	3,629,000
<b>Total Fiduciary</b>	<b>3,850,848</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,625,057</b>	<b>3,786,366</b>
<b>Total All Funds</b>	<b>111,925,123</b>	<b>190,211,388</b>	<b>7,435,000</b>	<b>8,826,823</b>	<b>8,826,823</b>	<b>190,325,002</b>	<b>119,246,509</b>

## 2017 Budget Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	10,698,524	36,672,081	-	765,000	2,635,000	37,987,725	7,512,879
Permanent Funds	755,714	34,500	-	-	-	555,000	235,214
Special Revenue Funds	5,164,452	23,578,173	-	2,535,000	350,000	28,065,478	2,862,148
Debt Service Fund	256,522	4,237,442	-	201,114	3,400,000	1,138,239	156,839
Capital Improvement Fund	1,732,321	7,307	-	4,400,000	600,000	4,993,870	545,758
Special Assessments Fund	267,416	1,021,000	-	-	151,114	-	1,137,302
<b>Total General Government</b>	<b>18,874,949</b>	<b>65,550,503</b>	<b>-</b>	<b>7,901,114</b>	<b>7,136,114</b>	<b>72,740,312</b>	<b>12,450,140</b>
Enterprise Fund	78,500,994	112,542,889	8,000,000	-	765,000	125,135,792	73,143,091
Internal Service Fund	2,941,057	12,062,966	-	-	-	13,364,137	1,639,886
<b>Total Proprietary</b>	<b>81,442,050</b>	<b>124,605,855</b>	<b>8,000,000</b>	<b>-</b>	<b>765,000</b>	<b>138,499,929</b>	<b>74,782,977</b>
Agency Fund	214,583	1,560,575	-	-	-	1,560,725	214,433
Trust Fund	4,105,533	1,000,000	-	-	-	1,064,332	4,041,201
<b>Total Fiduciary</b>	<b>4,320,116</b>	<b>2,560,575</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,625,057</b>	<b>4,255,634</b>
<b>Total All Funds</b>	<b>104,637,115</b>	<b>192,716,933</b>	<b>8,000,000</b>	<b>7,901,114</b>	<b>7,901,114</b>	<b>213,865,298</b>	<b>91,488,750</b>



## 2016 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	13,572,770	40,075,200	-	4,152,974	2,130,000	42,571,861	13,099,083
Permanent Funds	736,268	39,876	-	-	-	-	776,143
Special Revenue Funds	3,892,325	7,481,081	-	1,460,130	4,685,961	2,199,377	5,948,198
Debt Service Fund	255,564	2,052,276	-	1,013,291	-	3,068,791	252,340
Capital Improvement Fund	187,521	1,026,833	-	3,450,002	-	2,526,989	2,137,367
Special Assessments Fund	1,583,278	789,428	-	-	2,013,291	-	359,414
<b>Total General Government</b>	<b>20,227,726</b>	<b>51,464,694</b>	<b>-</b>	<b>10,076,397</b>	<b>8,829,253</b>	<b>50,367,018</b>	<b>22,572,546</b>
Enterprise Fund	78,322,364	103,110,647	-	-	790,880	99,427,255	81,214,876
Internal Service Fund	5,276,089	11,009,119	-	-	-	11,990,526	4,294,683
<b>Total Proprietary</b>	<b>83,598,453</b>	<b>114,119,767</b>	<b>-</b>	<b>-</b>	<b>790,880</b>	<b>111,417,781</b>	<b>85,509,559</b>
Agency Fund	214,733	1,234,038	-	-	-	1,291,255	157,516
Trust Fund	4,438,252	679,941	-	-	456,264	968,596	3,693,332
<b>Total Fiduciary</b>	<b>4,652,985</b>	<b>1,913,979</b>	<b>-</b>	<b>-</b>	<b>456,264</b>	<b>2,259,851</b>	<b>3,850,848</b>
<b>Total All Funds</b>	<b>108,479,165</b>	<b>167,498,439</b>	<b>-</b>	<b>10,076,397</b>	<b>10,076,397</b>	<b>164,044,650</b>	<b>111,932,953</b>

## 2015 Actual Summary

	Beginning Balance	Revenue	Bond Proceeds	Transfers In	Transfers Out	Appropriation	Ending Balance
General Fund	12,441,930	39,326,416	-	3,761,606	3,377,186	38,579,996	13,572,770
Permanent Funds	729,742	36,196	-	-	29,670	-	736,268
Special Revenue Funds	5,369,375	6,551,008	-	1,065,000	6,874,740	2,218,318	3,892,325
Debt Service Fund	1,154,765	802,596	-	1,410,980	870,312	2,242,465	255,564
Capital Improvement Fund	891,355	340,644	-	5,775,928	-	6,820,406	187,521
Special Assessments Fund	907,834	675,444	-	-	-	-	1,583,278
<b>Total General Government</b>	<b>21,495,001</b>	<b>47,732,304</b>	<b>-</b>	<b>12,013,514</b>	<b>11,151,908</b>	<b>49,861,185</b>	<b>20,227,726</b>
Enterprise Fund	89,895,987	75,342,723	22,235,000	-	861,606	108,289,741	78,322,364
Internal Service Fund	5,659,351	10,968,693	-	-	-	11,351,955	5,276,089
<b>Total Proprietary</b>	<b>95,555,338</b>	<b>86,311,416</b>	<b>22,235,000</b>	<b>-</b>	<b>861,606</b>	<b>119,641,696</b>	<b>83,598,453</b>
Agency Fund	213,932	1,573,850	-	-	-	1,573,049	214,733
Trust Fund	4,782,216	611,307	-	-	-	955,271	4,438,252
<b>Total Fiduciary</b>	<b>4,996,148</b>	<b>2,185,158</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,528,320</b>	<b>4,652,985</b>
<b>Total All Funds</b>	<b>122,046,487</b>	<b>136,228,878</b>	<b>22,235,000</b>	<b>12,013,514</b>	<b>12,013,514</b>	<b>172,031,201</b>	<b>108,479,165</b>



## General Fund Projection

### After 8-22-17; now includes golf operations

	2017	2018	2019	2020	2021
Beginning Cash	13,099,083	9,991,385	10,562,713	11,018,707	10,639,527
Revenue	35,845,866	38,182,398	39,846,046	40,642,967	41,455,826
Transfers In	754,103	765,000	765,000	765,000	765,000
<b>Total Revenue</b>	<b>36,599,969</b>	<b>38,947,398</b>	<b>40,611,046</b>	<b>41,407,967</b>	<b>42,220,826</b>
Personnel Services	27,722,587	28,030,551	29,572,231	31,198,704	32,914,633
Operating Expense	5,753,412	6,729,390	6,729,390	6,729,390	6,729,390
Transfers Out	3,538,692	1,935,000	1,935,000	1,935,000	1,935,000
Department Equipment	2,175,772	960,241	1,200,000	1,200,000	1,200,000
Debt Pymts	517,204	720,888	718,431	724,053	718,349
<b>Total Appropriations</b>	<b>39,707,667</b>	<b>38,376,070</b>	<b>40,155,052</b>	<b>41,787,147</b>	<b>43,497,372</b>
<b>Ending Cash</b>	<b>9,991,385</b>	<b>10,562,713</b>	<b>11,018,707</b>	<b>10,639,527</b>	<b>9,362,981</b>
Current % of Expenses	29.8%	30.4%	30.4%	28.1%	23.6%

# GENERAL FUND

	<b><u>2015</u></b> <b><u>ACTUAL</u></b>	<b><u>2016</u></b> <b><u>ACTUAL</u></b>	<b><u>2017</u></b> <b><u>BUDGET</u></b>	<b><u>2017</u></b> <b><u>FORECAST</u></b>	<b><u>2018</u></b> <b><u>BUDGET</u></b>
Beginning Cash Balance	12,441,930	13,572,770	10,698,524	13,099,083	9,991,385
<b><u>Revenues</u></b>					
General Government	1,447,672	1,685,108	1,808,736	1,674,262	1,709,359
Public Safety	5,169,856	4,639,863	6,162,895	5,876,048	4,206,595
Public Works	504,809	740,761	199,607	251,387	176,616
Environment & Leisure	1,614,657	1,598,118	1,777,797	1,643,115	2,266,052
Other	30,589,422	31,411,350	26,723,046	26,401,054	29,823,776
Total Revenue	39,326,416	40,075,200	36,672,081	35,845,866	38,182,398
Transfers In	3,761,606	4,152,974	765,000	754,103	765,000
Subtotal	43,088,022	44,228,174	37,437,081	36,599,969	38,947,398
Total Resources Available	55,529,952	57,800,945	48,135,605	49,699,052	48,938,784
<b><u>Disbursements</u></b>					
General Government	4,412,609	4,334,725	4,450,603	4,210,121	4,254,065
Public Safety	19,995,553	20,901,407	23,777,547	22,719,423	21,572,605
Public Works	5,961,380	7,178,339	1,469,591	1,101,216	1,216,708
Environment & Leisure	5,856,663	6,369,204	6,264,342	6,243,434	7,343,590
Other	1,600,679	2,305,306	2,025,642	1,894,782	2,054,101
State Fair Bldg	753,112	1,482,880	-	-	-
Total Disbursements	38,579,996	42,571,861	37,987,725	36,168,975	36,441,070
Transfers Out	3,377,186	2,130,000	2,635,000	3,538,692	1,935,000
Total Requirements	41,957,182	44,701,861	40,622,725	39,707,667	38,376,070
Ending Cash Balance	13,572,770	13,099,083	7,512,879	9,991,385	10,562,713
Unrestricted Cash	11,912,999	11,398,306	7,512,879	9,991,385	10,562,713
Restricted Cash-Food & Drink	1,659,771	1,700,778	-	-	-
	13,572,770	13,099,083	7,512,879	9,991,385	10,562,713

## GENERAL FUND TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
General Fund - 100	Gas Tax - 210	2,900,000	2,900,000	-	-	-
General Fund - 100	Police Grants - 260	-	5,830			
General Fund - 100	Electric Utility - 520	795,883	718,938	700,000	700,000	700,000
General Fund - 100	Water Utility - 525	65,723	71,942	65,000	54,103	65,000
General Fund - 100	Employee Benefit Trust - 825	-	456,264	-	-	-
<b>Total</b>		<u>3,761,606</u>	<u>4,152,974</u>	<u>765,000</u>	<u>754,103</u>	<u>765,000</u>

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	-	-	1,000,000	1,700,778	-
General Fund - 100	Community Development - 250	100,000	100,000	25,000	25,000	25,000
General Fund - 100	Metropolitan Planning Org - 225	110,000	465,000	-	-	-
General Fund - 100	Transportation Fund - 226	105,000	115,000	160,000	162,914	160,000
General Fund - 100	Debt Service - 310	1,410,980	-	-	-	-
General Fund - 100	Capital Projects - 400	901,206	700,000	700,000	700,000	1,000,000
General Fund - 100	Golf Course - 510	-	-	-	200,000	-
<b>Total</b>		<u>3,377,186</u>	<u>2,130,000</u>	<u>2,635,000</u>	<u>3,538,692</u>	<u>1,935,000</u>

# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>ADMINISTRATION</b>					
CO-PAY HEALTH INSURANCE	7,220	7,454	6,562	2,703	-
OTHER REVENUE	86,000	86,000	-	-	-
CREDIT CARD REBATE	91	-	-	-	-
	93,311	93,454	6,562	2,703	-
<b>CITY CLERK</b>					
CLERK FEES	31,019	38,986	30,000	30,000	32,000
CO-PAY HEALTH INSURANCE	1,281	1,281	1,684	427	-
CREDIT CARD REBATE	78	-	-	-	-
	32,377	40,267	31,684	30,427	32,000
<b>FINANCE</b>					
OTHER FEES & SERVICES	14,975	15,510	14,000	14,000	14,000
CO-PAY HEALTH INSURANCE	40,714	45,612	64,168	22,511	-
SALARY REIMBURSEMENT	1,249,598	1,470,100	1,661,359	1,593,000	1,661,359
OTHER REVENUE	-	1	-	2,020	-
CREDIT CARD REBATE	140	-	-	-	-
	1,305,427	1,531,224	1,739,527	1,631,531	1,675,359
<b>LEGAL</b>					
STOP CLASS REVENUE	1,740	1,539	5,000	2,000	2,000
CO-PAY HEALTH INSURANCE	5,794	6,437	10,647	3,071	-
OTHER REVENUE	-	-	-	250	-
CREDIT CARD REBATE	34	-	-	-	-
	7,569	7,976	15,647	5,321	2,000
<b>CITY HALL</b>					
CO-PAY HEALTH INSURANCE	1,618	2,388	2,192	703	-
OTHER REVENUE	495	-	-	-	-
CREDIT CARD REBATE	11	-	-	-	-
	2,124	2,388	2,192	703	-
<b>HUMAN RESOURCES</b>					
CO-PAY HEALTH INSURANCE	6,391	9,764	13,124	3,576	-
OTHER REVENUE	5	35	-	-	-
CREDIT CARD REBATE	468	-	-	-	-
	6,865	9,799	13,124	3,576	-
<b>TOTAL GENERAL GOVERNMENT</b>	<b>1,447,672</b>	<b>1,685,108</b>	<b>1,808,736</b>	<b>1,674,262</b>	<b>1,709,359</b>

# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>BUILDING INSPECTION</b>					
BUILDING PERMIT	702,942	698,473	615,000	700,000	700,000
BUILDING LICENSE	55,604	56,637	55,000	55,000	55,000
BACKFLOW REIMBURSEMENT	83,248	85,292	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	875,670	772,367	850,456	842,500
<b>FIRE SERVICES</b>					
HALL COUNTY AMBULANCE CONTRACT	-	196,177	196,200	198,805	196,200
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	1,733,727
<b>POLICE SERVICES</b>					
WEED ASSESSMENTS	1,289	4,180	1,000	2,100	1,000
WEED ASSESSMENTS INTEREST	31	73	-	380	-
FEDERAL GRANTS	329,067	178,503	94,500	94,500	90,000
DOG & CAT LICENSES	51,606	37,299	-	-	-
OTHER INTERGOVERNMENTAL	253,966	298,511	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	-	23,496	2,250	22,379	2,250
	1,282,543	1,141,987	1,006,780	897,067	754,450

## General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>EMERGENCY MANAGEMENT</b>					
LEPC REIMBURSEMENT	1,011	-	-	-	-
COUNTY SHARE OF COMM/CIVIL	476,774	521,748	607,918	607,918	607,918
FEDERAL GRANTS	117,769	141,550	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	801,787	921,749	889,325	875,918
<b>TOTAL PUBLIC SAFETY</b>	<b>5,169,856</b>	<b>4,639,863</b>	<b>6,162,895</b>	<b>5,876,048</b>	<b>4,206,595</b>

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# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>ENGINEERING</b>					
ENGINEERING PERMIT	10,851	11,241	8,000	8,000	8,000
LICENSE AGREEMENT FEES	1,900	2,700	2,000	2,000	2,000
ENGINEERING SERVICES	295,000	434,420	-	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	476,447	199,607	251,387	176,616
<b>STREET &amp; ALLEY</b>					
PAVING PERMIT	25,210	28,973	-	-	-
INCENTIVE PAYMENT	4,000	4,000	-	-	-
SERV & MAINT CONTRACT-STATE	34,932	35,672	-	-	-
CO-PAY HEALTH INSURANCE	55,208	52,645	-	-	-
OTHER REVENUE	11,845	143,025	-	-	-
CREDIT CARD REBATE	843	-	-	-	-
TRADE IN ALLOW-MACH & EQUIP	47,588	-	-	-	-
SALE OF FIXED ASSETS	595	-	-	-	-
	180,220	264,314	-	-	-
<b>TOTAL PUBLIC WORKS</b>	<b>504,809</b>	<b>740,761</b>	<b>199,607</b>	<b>251,387</b>	<b>176,616</b>
<b>PLANNING</b>					
COUNTY SHARE OF PLANNING	107,912	121,783	129,621	129,621	129,621
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	42,716	41,366	41,366	41,366
CRA-CO-PAY HEALTH INSURANCE	-	-	538	-	-
	156,819	176,086	180,709	175,703	173,570
<b>LIBRARY</b>					
COUNTY SHARE OF LIBRARY	-	-	-	11,250	18,750
STATE GRANTS	7,834	8,094	8,482	7,724	8,482
COPY MACHINE USE FEES	9,950	11,027	15,000	12,000	10,000
FINES & PENALTIES	27,843	24,384	36,565	24,500	25,000
NONRESIDENT CARD FEE	11,759	12,848	15,000	5,700	5,000
CO-PAY HEALTH INSURANCE	25,256	24,911	28,041	11,591	-
OTHER REVENUE	3,921	3,729	3,500	2,900	22,000
CREDIT CARD REBATE	1,518	-	-	-	-
	88,081	84,994	106,588	75,665	89,232



# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>PARKS</b>					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,003	3,003	5,148	1,431	-
PARK ADMINISTRATION - OTHER RENTAL	184	-	-	-	-
PARK ADMINISTRATION - CREDIT CARD REBATE	31	-	-	-	-
PARK OPERATIONS - CO-PAY HLTH INS	21,499	24,858	32,105	11,479	-
PARK OPERATIONS - OTHER REVENUE	60,023	61,830	60,000	60,000	60,000
PARK OPERATIONS - CREDIT CARD REBATE	160	-	-	-	-
PARK OPERATIONS - SALE OF FIXED ASSETS	711	-	-	-	-
GREENHOUSE - CO-PAY HEALTH INS	3,086	3,086	4,085	1,381	-
CEMETERY BURIAL SERVICES	83,200	72,650	80,500	80,500	80,500
CEMETERY - CO-PAY HEALTH INSURANCE	11,079	12,789	15,828	5,904	-
SALE OF CEMETERY LOTS	53,300	47,700	63,000	63,000	50,000
CEMETERY - OTHER REVENUE	-	4,225	-	1,500	-
CEMETERY - CREDIT CARD REBATE	54	-	-	-	-
	236,331	230,142	260,666	225,195	190,500
<b>RECREATION</b>					
RECREATION - CO-PAY HEALTH INS	1,026	3,341	1,351	2,003	-
RECREATION - CREDIT CARD REBATE	7	-	-	-	-
PLAYGROUND REVENUE	7,760	8,400	8,500	8,730	8,500
CHILDREN'S THEATRE REVENUE	-	-	750	750	750
FLAG FOOTBALL REVENUE	7,680	7,174	8,000	8,000	8,000
VOLLEYBALL REVENUE	150	-	-	-	-
STOLLEY PARK RAILWAY	14,461	15,301	15,600	15,600	15,600
FIELDHOUSE	252,998	248,073	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	724,267	803,881	738,492	736,600
<b>PUBLIC INFORMATION</b>					
CABLE T.V. FRANCHISE FEES	43,263	42,776	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	45,118	45,200	46,120	45,200

# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>HEARTLAND PUBLIC SHOOTING PARK</b>					
MEMBERSHIP FEES	-	230	-	-	-
SPECIAL EVENTS REVENUE	250,985	221,702	260,000	260,000	260,000
SPORTING CLAY REVENUE	11,417	12,747	12,000	12,000	12,000
SPORTING CLAY REV-PUNCH CARDS	854	1,647	1,000	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	6,140	5,776	7,000	7,000	7,000
TRAP REVENUE	5,017	4,469	5,000	5,300	5,000
TRAP REVENUE-PUNCH CARDS	676	527	1,000	1,000	1,000
TRAP REVENUE-YOUTH	5,665	5,611	6,000	6,000	6,000
SKEET REVENUE	3,375	4,580	4,000	5,250	4,000
SKEET REVENUE-PUNCH CARDS	4,713	5,159	5,000	5,000	5,000
SHEET REVENUE-YOUTH	2,178	2,850	3,000	3,000	3,000
5-STAND REVENUE	868	656	1,000	1,000	1,000
5-STAND REVENUE-YOUTH	191	60	300	300	300
SHOTGUN SHELL REVENUE	2,438	1,705	2,500	3,510	2,500
RIFLE-PISTOL LEAGUES	190	2,262	250	250	250
RIFLE-PISTOL REVENUE	18,765	22,781	25,000	25,000	20,000
ARCHERY REVENUE	362	504	1,000	1,000	1,000
MISC MERCHANDISE SALES	2,170	2,372	3,000	3,000	3,000
CART RENTAL FEE	6,322	7,059	6,500	6,500	6,500
CAMPING-RV FEES	4,735	5,863	5,500	6,100	5,500
OTHER RENTAL	1,723	3,349	3,000	3,000	3,000
DONATIONS & CONTRIBUTIONS	18,384	16,460	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	2,903	2,698	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	337,510	380,754	381,939	371,050
<b>JACKRABBIT RUN GOLF COURSE</b>					
GREEN FEES	-	-	-	-	330,000
EQUIPMENT RENTAL	-	-	-	-	165,000
GOLF PRO COMMISSIONS	-	-	-	-	125,000
OTHER REVENUE	-	-	-	-	1,900
SALES TAX	-	-	-	-	38,000
	-	-	-	-	659,900
<b>TOTAL ENVIRONMENT AND LEISURE</b>	<b>1,614,657</b>	<b>1,598,118</b>	<b>1,777,797</b>	<b>1,643,115</b>	<b>2,266,052</b>

# General Fund Revenue Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>NONDEPARTMENTAL</b>					
PROPERTY TAXES	7,859,984	8,218,739	6,547,460	6,547,460	9,905,174
MOTOR VEHICLE TAX	959,776	1,082,389	951,492	1,000,000	951,492
PAYMENT IN LIEU OF TAX-ELECTRIC	-	718,938	-	-	-
PAYMENT IN LIEU OF TAX-WATER	-	71,942	-	-	-
NATURAL GAS FRANCHISE	536,553	383,922	600,000	400,000	700,147
WIRELESS FRANCHISE	386,902	296,732	403,000	220,000	219,933
TELEPHONE FRANCHISE	101,140	71,312	100,000	80,000	100,000
FOOD & BEV OCCUPATION TAX	1,613,485	1,490,660	-	-	-
CABLE T.V. FRANCHISE	555,349	579,927	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	15,046,244	15,213,914	15,213,914	15,213,914
MOTOR VEHICLE SALES TAX	1,227,107	1,103,229	-	-	-
MUNICIPAL EQUILIZATION FUNDS	425,821	562,702	580,000	580,000	388,271
DOG & CAT LICENSES-FEES	-	4,733	35,000	38,592	35,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	38,317	23,810	33,000	33,000	33,000
ADMIN CHARGE - GOLF COURSE	12,253	11,863	14,580	9,891	-
ADMIN CHARGE FOR SERV - ELEC	1,061,267	1,089,354	1,064,520	1,064,520	1,064,520
ADMIN CHARGE FOR SERV-WATER	88,671	97,322	92,610	92,610	92,610
ADMIN CHARGE FOR SERV-SEWER	268,069	280,436	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	69,754	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	63,917	80,000	61,000	80,000
	<b>30,589,422</b>	<b>31,411,350</b>	<b>26,723,046</b>	<b>26,401,054</b>	<b>29,823,776</b>
<b>Total General Fund Revenues</b>	<b>39,326,416</b>	<b>40,075,200</b>	<b>36,672,081</b>	<b>35,845,866</b>	<b>38,182,398</b>

# General Fund Appropriation Summary

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget
<b>General Government</b>					
City Administrator's Office	470,673	451,695	424,035	405,382	330,071
Economic Development	466,070	345,701	100,000	100,000	100,000
Mayor's Office	18,713	19,169	23,365	23,365	23,365
Legislative	90,823	91,386	93,471	93,471	93,471
City Clerk	134,279	144,345	146,656	152,750	147,178
Finance	2,098,170	2,025,734	2,220,197	2,135,341	2,154,754
Legal	328,411	368,293	391,786	375,478	381,515
City Hall	367,498	334,805	495,452	399,216	477,551
Human Resources	437,973	553,597	555,641	525,118	546,160
	4,412,609	4,334,725	4,450,603	4,210,121	4,254,065
<b>Public Safety</b>					
Building Inspection	875,497	867,615	961,186	931,006	905,716
Fire Services	4,217,032	7,715,531	10,037,176	9,625,936	8,218,687
Emergency Medical Services	3,114,430	-	-	-	-
Police	10,492,938	10,935,249	11,249,517	10,726,843	11,067,055
Emergency Management	1,295,656	1,383,013	1,529,668	1,435,637	1,381,148
	19,995,553	20,901,407	23,777,547	22,719,423	21,572,605
<b>Public Works</b>					
Engineering	1,116,026	1,318,371	1,469,591	1,101,216	1,216,708
Streets & Transportation	4,845,354	5,859,968	-	-	-
	5,961,380	7,178,339	1,469,591	1,101,216	1,216,708
<b>Environment &amp; Leisure</b>					
Planning	278,975	287,224	317,018	280,077	320,537
Library	1,751,799	1,901,004	1,829,339	1,741,052	1,753,428
Parks	1,552,809	1,828,747	1,808,813	1,843,123	1,837,022
Cemetery	543,525	541,652	546,910	541,953	569,593
Recreation	449,876	445,509	457,625	456,500	469,775
Aquatics	564,764	594,493	569,570	616,521	614,847
Public Information	188,721	212,638	222,648	217,781	422,299
Heartland Shooting Park	526,193	557,936	512,419	546,427	565,716
Jackrabbit Run Golf Course	-	-	-	-	790,374
	5,856,663	6,369,204	6,264,342	6,243,434	7,343,590
<b>Non-Department</b>					
Non-Department	2,353,791	3,788,186	2,025,642	1,894,782	2,054,101
<b>Total General Fund Appropriation</b>	<b>38,579,996</b>	<b>42,571,861</b>	<b>37,987,725</b>	<b>36,168,975</b>	<b>36,441,070</b>

## GENERAL FUND-CAPITAL

				2017	2017	2018	
				Account Number	Budget	Forecast	Budget
<b>CITY HALL/BUILDING INSPECTIONS</b>							
BLDG	Building improvement	10011701	85612	70,000	40,000		
<b>CITY HALL/BUILDING INSPECTIONS TOTAL</b>				<b>70,000</b>	<b>40,000</b>	<b>-</b>	
<b>FIRE/AMBULANCE SERVICES</b>							
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	
<b>FIRE/AMBULANCE SERVICES TOTAL</b>				<b>1,873,864</b>	<b>1,859,409</b>	<b>384,545</b>	
<b>POLICE SERVICES</b>							
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		
<b>POLICE TOTAL</b>				<b>133,000</b>	<b>136,894</b>	<b>118,000</b>	
<b>EMERGENCY MANAGEMENT</b>							
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	
<b>EMERGENCY MANAGEMENT TOTAL</b>				<b>80,000</b>	<b>83,000</b>	<b>59,696</b>	

## GENERAL FUND-CAPITAL

				2017	2017	2018
Account Number				Budget	Forecast	Budget
<b>LIBRARY</b>						
OFF EQ	IT Equipment	10044301	85620	25,000	13,187	15,000
<b>LIBRARY TOTAL</b>				<b>25,000</b>	<b>13,187</b>	<b>15,000</b>
<b>PARKS &amp; RECREATION</b>						
M & E	(2) 72" Mowers	10044403	85615	-	-	55,000
M & E	One 60" Mower	10044525	85615	-	-	15,000
M & E	Six 36" Mowers	10044405	85615	-	-	26,000
M & E	30 Sporting Clay Target Throwing Machines	10044801	85615			120,000
M & E	20 Skeet/Trap Target Throwing Machines	10044801	85615			80,000
M & E	Vertical Turbine	10044901	85615			15,000
M & E	(2) Ventral Mower and attachments	10044901	85615			42,000
Subtotal				-	-	353,000
VEH	Utility Vehicle	10044801	85625	-	-	15,000
VEH	3/4 Ton 4x4 with snow plow	10044405	85625	45,000	-	
VEH	4x4 one ton dump truck with snow plow	10044403	85625	55,000	43,282	
Subtotal				100,000	43,282	15,000
BLD IMP	Heating & AC Clubhouse	10044901	85612	-	-	15,000
Subtotal				-	-	15,000
<b>TOTAL PARKS &amp; RECREATION</b>				<b>100,000</b>	<b>43,282</b>	<b>383,000</b>
<b>GENERAL FUND TOTAL</b>				<b>2,281,864</b>	<b>2,175,772</b>	<b>960,241</b>

# General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
<b>General Government</b>						
City Administrator's Office						
Personnel Services	358,287	390,893	368,060	351,267	274,096	83.0%
Operating Expenses	100,887	60,802	55,975	54,115	55,975	17.0%
Capital Outlay	11,499	-	-	-	-	0.0%
Total City Administrator's Office	470,673	451,695	424,035	405,382	330,071	100.0%
Economic Development						
Operating Expenses	466,070	345,701	100,000	100,000	100,000	100.0%
Total Economic Development	466,070	345,701	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	84,175	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	91,386	93,471	93,471	93,471	100.0%
City Clerk						
Personnel Services	98,243	107,164	108,416	107,790	108,938	74.0%
Operating Expenses	36,037	37,181	38,240	44,960	38,240	26.0%
Total City Clerk	134,279	144,345	146,656	152,750	147,178	100.0%
Finance						
Personnel Services	1,690,673	1,939,158	2,129,947	2,055,341	2,064,504	95.8%
Operating Expenses	407,497	86,577	90,250	80,000	90,250	4.2%
Total Finance	2,098,170	2,025,734	2,220,197	2,135,341	2,154,754	100.0%
Legal						
Personnel Services	304,035	348,042	362,346	348,778	352,075	92.3%
Operating Expenses	24,376	20,251	29,440	26,700	29,440	7.7%
Total Legal	328,411	368,293	391,786	375,478	381,515	100.0%
City Hall						
Personnel Services	104,216	112,394	124,838	118,866	125,347	26.2%
Operating Expenses	242,281	222,411	300,614	240,350	352,204	73.8%
Capital Outlay	21,001	-	70,000	40,000	-	0.0%
Total City Hall	367,498	334,805	495,452	399,216	477,551	100.0%
Human Resources						
Personnel Services	326,868	396,608	421,507	406,836	412,026	75.4%
Operating Expenses	67,430	156,989	134,134	118,282	134,134	24.6%
Capital Outlay	43,675	-	-	-	-	0.0%
Total Personnel	437,973	553,597	555,641	525,118	546,160	100.0%
GENERAL GOVERNMENT						
Personnel Services	2,978,952	3,395,681	3,616,433	3,490,197	3,438,305	80.8%
Operating Expenses	1,357,484	939,044	764,170	679,924	815,760	19.2%
Capital Outlay	76,174	-	70,000	40,000	-	0.0%
<b>TOTAL GENERAL GOVERNMENT</b>	<b>4,412,609</b>	<b>4,334,725</b>	<b>4,450,603</b>	<b>4,210,121</b>	<b>4,254,065</b>	<b>100.0%</b>

# General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
<b>Public Safety</b>						
Building Inspection						
Personnel Services	816,857	835,985	885,836	871,733	830,366	91.7%
Operating Expenses	41,211	31,630	75,350	59,273	75,350	8.3%
Capital Outlay	17,429		-	-	-	0.0%
Total Building Inspection	875,497	867,615	961,186	931,006	905,716	100.0%
Fire Services						
Personnel Services	3,824,176	7,027,879	7,390,467	7,167,260	7,026,297	85.5%
Operating Expenses	337,794	631,150	569,161	599,267	604,161	7.4%
Capital Outlay	55,062	56,501	2,077,548	1,859,409	588,229	7.2%
Total Fire Services	4,217,032	7,715,531	10,037,176	9,625,936	8,218,687	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	9,162,408	10,024,667	9,465,699	9,769,205	88.3%
Operating Expenses	1,563,423	1,506,856	1,091,850	1,124,250	1,179,850	10.7%
Capital Outlay	280,581	265,985	133,000	136,894	118,000	1.1%
Total Police	10,492,938	10,935,249	11,249,517	10,726,843	11,067,055	100.0%
Emergency Management						
Personnel Services	1,163,001	1,242,752	1,367,468	1,285,352	1,239,252	89.7%
Operating Expenses	53,320	54,030	82,200	67,285	82,200	6.0%
Capital Outlay	79,334	86,230	80,000	83,000	59,696	4.3%
Total Emergency Management	1,295,656	1,383,013	1,529,668	1,435,637	1,381,148	100.0%
<b>PUBLIC SAFETY</b>						
Personnel Services	17,303,032	18,269,025	19,668,438	18,790,044	18,865,119	87.4%
Operating Expenses	2,243,835	2,223,666	1,818,561	1,850,075	1,941,561	9.0%
Capital Outlay	448,685	408,717	2,290,548	2,079,303	765,925	3.6%
<b>TOTAL PUBLIC SAFETY</b>	<b>19,995,553</b>	<b>20,901,407</b>	<b>23,777,547</b>	<b>22,719,423</b>	<b>21,572,605</b>	<b>100.0%</b>

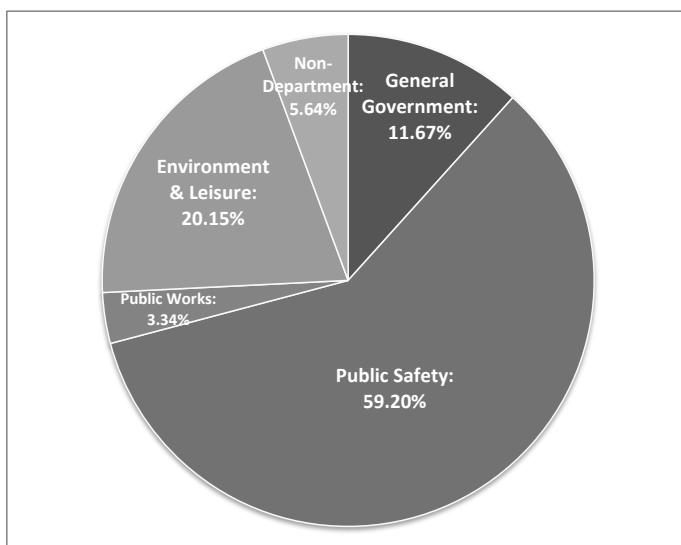


# General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
<b>Public Works</b>						
Engineering						
Personnel Services	902,800	1,017,999	1,095,841	868,754	842,958	69.3%
Operating Expenses	188,293	295,484	373,750	232,462	373,750	30.7%
Capital Outlay	24,933	4,888	-	-	-	0.0%
Total Engineering	1,116,026	1,318,371	1,469,591	1,101,216	1,216,708	100.0%
Streets & Transportation						
Personnel Services	2,089,856	2,239,178	-	-	-	#DIV/0!
Operating Expenses	2,405,285	3,155,821	-	-	-	#DIV/0!
Capital Outlay	350,213	464,969	-	-	-	#DIV/0!
Total Streets & Transportation	4,845,354	5,859,968	-	-	-	#DIV/0!
PUBLIC WORKS						
Personnel Services	2,992,656	3,257,178	1,095,841	868,754	842,958	69.3%
Operating Expenses	2,593,578	3,451,304	373,750	232,462	373,750	30.7%
Capital Outlay	375,146	469,857	-	-	-	0.0%
<b>TOTAL PUBLIC WORKS</b>	<b>5,961,380</b>	<b>7,178,339</b>	<b>1,469,591</b>	<b>1,101,216</b>	<b>1,216,708</b>	<b>100.0%</b>
<b>Environment &amp; Leisure</b>						
Planning						
Personnel Services	260,048	268,710	295,802	261,399	266,270	83.1%
Operating Expenses	18,928	18,514	21,216	18,678	54,267	16.9%
Total Planning	278,975	287,224	317,018	280,077	320,537	100.0%
Library						
Personnel Services	1,190,328	1,298,344	1,355,711	1,230,932	1,271,201	72.5%
Operating Expenses	561,471	567,943	458,628	496,933	467,227	26.6%
Capital Outlay	-	34,718	15,000	13,187	15,000	0.9%
Total Library	1,751,799	1,901,004	1,829,339	1,741,052	1,753,428	100.0%
Parks						
Personnel Services	1,165,663	1,341,993	1,441,333	1,401,271	1,293,229	70.4%
Operating Expenses	387,146	386,270	312,480	398,570	488,793	26.6%
Capital Outlay	-	100,484	55,000	43,282	55,000	3.0%
Total Parks	1,552,809	1,828,747	1,808,813	1,843,123	1,837,022	100.0%
Cemetery						
Personnel Services	408,192	446,156	494,310	473,878	484,993	85.1%
Operating Expenses	61,593	59,496	52,600	68,075	58,600	10.3%
Capital Outlay	73,740	36,000	-	-	26,000	4.6%
Total Cemetery	543,525	541,652	546,910	541,953	569,593	100.0%
Recreation						
Personnel Services	286,671	319,377	350,685	331,105	349,075	74.3%
Operating Expenses	137,718	126,132	106,940	125,395	120,700	25.7%
Capital Outlay	25,487	-	-	-	-	0.0%
Total Recreation	449,876	445,509	457,625	456,500	469,775	100.0%

# General Fund Appropriation Detail

	2015 Actual	2016 Actual	2017 Budget	2017 Forecast	2018 Budget	%
Aquatics						
Personnel Services	368,166	371,688	394,740	399,599	393,557	64.0%
Operating Expenses	196,598	222,806	174,830	216,922	206,290	33.6%
Capital Outlay	-	-	-	-	15,000	2.4%
<b>Total Aquatics</b>	<b>564,764</b>	<b>594,493</b>	<b>569,570</b>	<b>616,521</b>	<b>614,847</b>	<b>100.0%</b>
Public Information						
Personnel Services	146,948	165,931	178,188	174,121	177,839	42.1%
Operating Expenses	41,773	34,707	44,460	43,660	44,460	10.5%
Capital Outlay	-	12,000	-	-	200,000	47.4%
<b>Total Public Information</b>	<b>188,721</b>	<b>212,638</b>	<b>222,648</b>	<b>217,781</b>	<b>422,299</b>	<b>100.0%</b>
Heartland Shooting Range						
Personnel Services	273,184	313,011	289,919	301,287	312,816	55.3%
Operating Expenses	253,009	244,925	222,500	245,140	237,900	42.1%
Capital Outlay	-	-	-	-	15,000	2.7%
<b>Total Heartland Shooting Range</b>	<b>526,193</b>	<b>557,936</b>	<b>512,419</b>	<b>546,427</b>	<b>565,716</b>	<b>100.0%</b>
Jackrabbit Run Golf Course						
Personnel Services	-	-	-	-	335,189	42.4%
Operating Expenses	-	-	-	-	383,185	48.5%
Capital Outlay	-	-	-	-	72,000	9.1%
<b>Total Public Information</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>790,374</b>	<b>100.0%</b>
ENVIRONMENT & LEISURE						
Personnel Services	4,099,199	4,525,211	4,800,688	4,573,592	4,884,168	66.5%
Operating Expenses	1,658,235	1,660,791	1,393,654	1,613,373	2,061,422	28.1%
Capital Outlay	99,228	183,202	70,000	56,469	398,000	5.4%
<b>TOTAL ENVIRONMENT &amp; LEISURE</b>	<b>5,856,663</b>	<b>6,369,204</b>	<b>6,264,342</b>	<b>6,243,434</b>	<b>7,343,590</b>	<b>100.0%</b>
<b>Non-Department</b>						
Non-Department						
Operating Expenses	281,937	1,009,897	1,508,438	1,377,578	1,536,897	74.8%
Capital Outlay	2,071,854	2,778,289	517,204	517,204	517,204	25.2%
<b>TOTAL NON-DEPARTMENT</b>	<b>2,353,791</b>	<b>3,788,186</b>	<b>2,025,642</b>	<b>1,894,782</b>	<b>2,054,101</b>	<b>100.0%</b>
<b>Total General Fund Appropriation</b>						
Personnel Services	27,373,839	29,447,094	29,181,400	27,722,587	28,030,551	76.9%
Operating Expenses	8,135,070	9,284,702	5,858,573	5,753,412	6,729,390	18.5%
Capital Outlay-Departments	999,233	1,061,776	2,430,548	2,175,772	960,241	2.6%
Capital Outlay-Debt	2,071,854	2,778,289	517,204	517,204	720,888	2.0%
<b>TOTAL GENERAL FUND</b>	<b>38,579,996</b>	<b>42,571,861</b>	<b>37,987,725</b>	<b>36,168,975</b>	<b>36,441,070</b>	<b>100.0%</b>



General Government:	4,254,065
Public Safety:	21,572,605
Public Works:	1,216,708
Environment & Leisure:	7,343,590
Non-Department:	2,054,101
<b>Total General Fund:</b>	<b>36,441,070</b>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ADMINISTRATION					
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PERSONNEL SERVICES					
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10011101 85105 SALARIES - REGULAR	254,258.86	270,700.55	272,714.00	272,714.00	223,636.00
10011101 85115 F.I.C.A. PAYROLL TAXES	16,688.71	17,350.67	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	261	174
10011101 85130 DISABILITY INSURANCE	344.44	483.83	458	458	346
10011101 85145 PENSION CONTRIBUTION	15,255.56	16,191.11	16,363.00	16,363.00	13,418.00
10011101 85150 WORKERS COMPENSATION	870	354	357	357	271
10011101 85160 OTHER EMPLOYEE BENEFITS	5,142.66	176.58	222	222	148
10011101 85161 VEBA	9,977.04	2,341.75	2,340.00	2,340.00	1,560.00
Total PERSONNEL SERVICES	358,286.56	390,892.92	368,060.00	351,267.00	274,096.00
OPERATING EXPENSES					
-----					
10011101 85213 CONTRACT SERVICES	0	8,433.48	3,000.00	1,000.00	3,000.00
10011101 85241 COMPUTER SERVICES	5,962.00	0	500	0	500
10011101 85245 PRINTING & BINDING SERVICES	552	48.54	400	200	400
10011101 85290 OTHER PROFESSIONAL & TECH S	0	0	400	200	400
10011101 85330 REPAIR & MAINT-OFF FURN & E	3,790.00	0	500	0	500
10011101 85405 INSURANCE PREMIUMS	1,100.00	0	0	0	0
10011101 85410 TELEPHONE	973.56	55	0	0	0
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	600	600
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	250	500
Total OPERATING EXPENSES	100,887.15	60,802.37	55,975.00	54,114.77	55,975.00
CAPITAL OUTLAY					
-----					
10011101 85615 MACHINERY AND EQUIPMENT	11,499.00	0	0	0	0
Total CAPITAL OUTLAY	11,499.00	0	0	0	0
Total ADMINISTRATION	470,672.71	451,695.29	424,035.00	405,381.77	330,071.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT -----					
OPERATING EXPENSES -----					
10011102 85454 ECONOMIC DEVELOPMENT	466,070.00	345,701.00	100,000.00	100,000.00	100,000.00
Total OPERATING EXPENSES	466,070.00	345,701.00	100,000.00	100,000.00	100,000.00
 Total ECONOMIC DEVELOPMENT	 466,070.00	 345,701.00	 100,000.00	 100,000.00	 100,000.00
Total EXPENSES ADMINISTRATION	936,742.71	797,396.29	524,035.00	505,381.77	430,071.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LEGISLATIVE					
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MAYOR					
-----					
PERSONNEL SERVICES					
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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	23.04	23	23	23
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	0	0	0	0
10011203 85245 PRINTING & BINDING SERVICES	524.9	1,650.00	1,800.00	1,800.00	1,800.00
10011203 85290 OTHER PROFESSIONAL & TECH S	0	0	900	900	900
10011203 85330 REPAIR & MAINT-OFF FURN & E	0	0	600	600	600
10011203 85405 INSURANCE PREMIUMS	300	0	0	0	0
10011203 85410 TELEPHONE	17.43	0	0	0	0
10011203 85428 TRAVEL & TRAINING	965.22	50	1,500.00	1,500.00	1,500.00
10011203 85490 OTHER EXPENDITURES	112.39	221.52	914	914	914
10011203 85505 OFFICE SUPPLIES	42.16	0	404	404	404
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
10011204 85105 SALARIES - REGULAR	74,375.88	78,102.24	78,000.00	78,000.00	78,000.00
10011204 85115 F.I.C.A. PAYROLL TAXES	5,690.19	5,967.60	5,967.00	5,967.00	5,967.00
10011204 85150 WORKERS COMPENSATION	100	105	105	105	105
Total PERSONNEL SERVICES	80,166.07	84,174.84	84,072.00	84,072.00	84,072.00
OPERATING EXPENSES					
-----					
10011204 85241 COMPUTER SERVICES	2,964.00	0	0	0	0
10011204 85245 PRINTING & BINDING SERVICES	14	0	250	250	250
10011204 85290 OTHER PROFESSIONAL & TECH	0	0	500	500	500
10011204 85330 REPAIR & MAINT-OFF FURN & E	0	0	500	500	500
10011204 85405 INSURANCE PREMIUMS	300	0	0	0	0
10011204 85410 TELEPHONE	174.52	0	0	0	0
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	0	700	700	700
Total OPERATING EXPENSES	10,657.21	7,211.07	9,399.00	9,399.00	9,399.00
Total COUNCIL	90,823.28	91,385.91	93,471.00	93,471.00	93,471.00
Total EXPENSES LEGISLATIVE	109,535.98	110,554.43	116,836.00	116,836.00	116,836.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CITY CLERK					
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PERSONNEL SERVICES					
-----					
10011301 85105 SALARIES - REGULAR	78,835.71	86,707.04	87,308.00	87,308.00	89,927.24
10011301 85115 F.I.C.A. PAYROLL TAXES	5,835.76	6,392.71	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	78	78	78	78
10011301 85130 DISABILITY INSURANCE	131.07	155.95	175	175	180
10011301 85145 PENSION CONTRIBUTION	4,730.08	5,191.51	5,238.00	5,238.00	5,396.00
10011301 85150 WORKERS COMPENSATION	107	113.04	114	114	114
10011301 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	43	43	43
10011301 85161 VEBA	780	780	780	780	780
Total PERSONNEL SERVICES	98,242.66	107,164.09	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	0	0	0	0
10011301 85245 PRINTING & BINDING SERVICES	140	105	300	250	300
10011301 85405 INSURANCE PREMIUMS	400	0	0	0	0
10011301 85410 TELEPHONE	17.43	0	0	0	0
10011301 85419 LEGAL NOTICES	19,767.62	21,488.32	20,500.00	23,000.00	20,500.00
10011301 85422 DUES & SUBSCRIPTIONS	240	240	240	245	240
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	0	0	0
10011301 85505 OFFICE SUPPLIES	4,186.70	712.92	2,700.00	2,500.00	2,700.00
10011301 85540 MISC OPERATING EQUIPMENT	0	2,150.00	0	0	0
Total OPERATING EXPENSES	36,036.80	37,181.13	38,240.00	44,960.12	38,240.00
Total CITY CLERK	134,279.46	144,345.22	146,656.00	152,750.12	147,178.24
Total EXPENSES	134,279.46	144,345.22	146,656.00	152,750.12	147,178.24
CITY CLERK					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FINANCE					
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PERSONNEL SERVICES					
-----					
10011401 85105 SALARIES - REGULAR	1,123,803.48	1,321,513.48	1,454,897.00	1,444,000.00	1,514,809.51
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	95,966.09	113,213.00	102,330.00	117,794.00
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	3,080.00
10011401 85145 PENSION CONTRIBUTION	71,792.34	79,817.76	88,418.00	87,000.00	92,012.00
10011401 85150 WORKERS COMPENSATION	32,784.00	30,504.96	30,782.00	30,782.00	30,061.55
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 UNEMPLOYMENT CONTRIBUTIONS	0	1,520.00	0	0	0
Total PERSONNEL SERVICES	1,690,672.75	1,939,157.79	2,129,947.00	2,055,341.00	2,064,504.06
OPERATING EXPENSES					
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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	0	0	0	0
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	0	0	0	0
10011401 85410 TELEPHONE	443.82	0	0	0	0
10011401 85419 LEGAL NOTICES	2,541.12	2,526.12	3,000.00	3,000.00	3,000.00
10011401 85422 DUES & SUBSCRIPTIONS	1,171.00	896.1	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	86,576.56	90,250.00	80,000.00	90,250.00
Total FINANCE	2,098,169.96	2,025,734.35	2,220,197.00	2,135,341.00	2,154,754.06
Total EXPENSES	2,098,169.96	2,025,734.35	2,220,197.00	2,135,341.00	2,154,754.06
FINANCE					



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LEGAL					
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PERSONNEL SERVICES					
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10011501 85105 SALARIES - REGULAR	229,267.72	255,034.60	264,882.00	263,100.00	275,415.85
10011501 85115 F.I.C.A. PAYROLL TAXES	16,336.77	18,518.68	19,507.00	18,600.00	20,609.00
10011501 85120 HEALTH INSURANCE	41,247.45	45,287.58	58,447.00	47,650.00	35,894.00
10011501 85125 LIFE INSURANCE	255.4	246.16	261	261	261
10011501 85130 DISABILITY INSURANCE	380.9	398.57	508	508	521
10011501 85145 PENSION CONTRIBUTION	13,756.19	15,336.82	15,892.00	15,810.00	16,525.00
10011501 85150 WORKERS COMPENSATION	363	387	405	405	405
10011501 85160 OTHER EMPLOYEE BENEFITS	108.92	114.52	104	104	104
10011501 85161 VEBA	2,318.30	12,717.79	2,340.00	2,340.00	2,340.00
Total PERSONNEL SERVICES	304,034.65	348,041.72	362,346.00	348,778.00	352,074.85
OPERATING EXPENSES					
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10011501 85213 CONTRACT SERVICES	0	0	1,000.00	5,000.00	1,000.00
10011501 85241 COMPUTER SERVICES	4,080.00	0	0	0	0
10011501 85245 PRINTING & BINDING SERVICES	300	0	0	0	0
10011501 85330 REPAIR & MAINT - OFF FURN &	0	749	1,000.00	500	1,000.00
10011501 85405 INSURANCE PREMIUMS	1,000.00	0	0	0	0
10011501 85408 STOP CLASS EXPENSE	336	1,838.90	0	0	0
10011501 85410 TELEPHONE	52.37	0	0	0	0
10011501 85422 DUES & SUBSCRIPTIONS	2,186.00	2,542.36	8,050.00	8,050.00	8,050.00
10011501 85425 BOOKS	999	1,000.00	650	650	650
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	5,227.52	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	1,350.00
Total OPERATING EXPENSES	24,376.16	20,250.94	29,440.00	26,700.00	29,440.00
Total LEGAL	328,410.81	368,292.66	391,786.00	375,478.00	381,514.85
Total EXPENSES	328,410.81	368,292.66	391,786.00	375,478.00	381,514.85
LEGAL					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY PROJECTS					
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OPERATING EXPENSES					
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10011601 85505 OFFICE SUPPLIES	0	13.9	0	0	0
Total OPERATING EXPENSES	0	13.9	0	0	0
Total COMMUNITY PROJECTS	0	13.9	0	0	0

GRAND GENERATION CENTER

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OPERATING EXPENSES

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10011608 85213 CONTRACT SERVICES	0	28,643.46	85,000.00	40,000.00	85,000.00
Total OPERATING EXPENSES	0	28,643.46	85,000.00	40,000.00	85,000.00
Total GRAND GENERATION CENTER	0	28,643.46	85,000.00	40,000.00	85,000.00
Total EXPENSES	0	28,657.36	85,000.00	40,000.00	85,000.00
COMMUNITY PROJECTS					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CITY HALL					
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PERSONNEL SERVICES					
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10011701 85105 SALARIES - REGULAR	76,351.24	83,617.39	93,352.00	91,700.00	97,937.00
10011701 85110 SALARIES - OVERTIME	0	0	200	200	100
10011701 85115 F.I.C.A. PAYROLL TAXES	5,682.67	6,051.05	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	165	165
10011701 85130 DISABILITY INSURANCE	126.82	150.25	187	187	197
10011701 85145 PENSION CONTRIBUTION	4,581.08	5,020.63	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	0	0	44	44	44
10011701 85161 VEBA	779.43	780	780	780	780
Total PERSONNEL SERVICES	104,216.00	112,394.12	124,838.00	118,866.00	125,347.00
OPERATING EXPENSES					
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10011701 85305 UTILITY SERVICES	77,923.77	77,241.50	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 &	256.5	83	500	500	500
10011701 85335 REPAIR & MAINT - VEHICLES	2,604.44	1,922.14	2,000.00	3,500.00	2,000.00
10011701 85350 SANITATION SERVICE	808.69	448.6	1,000.00	1,000.00	1,000.00
10011701 85405 INSURANCE PREMIUMS	5,500.00	0	0	0	0
10011701 85410 TELEPHONE	34.89	0	0	0	0
10011701 85428 TRAVEL & TRAINING	0	0	150	0	150
10011701 85490 OTHER EXPENDITURES	42.79	0	200	100	200
10011701 85505 OFFICE SUPPLIES	234.55	230.31	270	250	270
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	77.5	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	193,753.33	215,614.00	200,350.00	267,204.00
CAPITAL OUTLAY					
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10011701 85612 BUILDING IMPROVEMENTS	10,745.63	0	70,000.00	40,000.00	0
10011701 85615 MACHINERY AND EQUIPMENT	10,255.00	0	0	0	0
Total CAPITAL OUTLAY	21,000.63	0	70,000.00	40,000.00	0
Total CITY HALL	367,497.96	306,147.45	410,452.00	359,216.00	392,551.00
Total EXPENSES CITY HALL	367,497.96	306,147.45	410,452.00	359,216.00	392,551.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HUMAN RESOURCES					
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PERSONNEL SERVICES					
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10011801 85105 SALARIES - REGULAR	226,356.84	283,123.51	297,129.00	300,335.00	313,772.33
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	20,653.04	23,151.00	21,260.00	24,425.00
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	348	348
10011801 85130 DISABILITY INSURANCE	314.24	508.85	605	605	637
10011801 85145 PENSION CONTRIBUTION	14,288.76	17,096.30	18,158.00	18,158.00	19,156.00
10011801 85150 WORKERS COMPENSATION	401	411.96	410	410	410
10011801 85160 OTHER EMPLOYEE BENEFITS	278.75	214.56	250	250	250
10011801 85161 VEBA	10,408.64	3,120.00	3,120.00	3,120.00	3,120.00
Total PERSONNEL SERVICES	326,868.25	396,608.40	421,507.00	406,836.00	412,026.33
OPERATING EXPENSES					
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10011801 85207 CONSULTING SERVICES	0	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	0	14,498.00	14,498.00	14,498.00
10011801 85290 OTHER PROFESSIONAL & TECH	0	0	500	0	500
10011801 85405 INSURANCE PREMIUMS	900	0	0	0	0
10011801 85410 TELEPHONE	309.81	0	0	0	0
10011801 85416 ADVERTISING	20,676.58	16,195.03	25,000.00	20,000.00	25,000.00
10011801 85419 LEGAL NOTICES	446.8	521.96	500	500	500
10011801 85422 DUES & SUBSCRIPTIONS	743.6	911	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	156,988.56	134,134.00	118,282.00	134,134.00
CAPITAL OUTLAY					
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10011801 85620 OFFICE FURNITURE & EQUIPMEN	43,674.52	0	0	0	0
Total CAPITAL OUTLAY	43,674.52	0	0	0	0
Total HUMAN RESOURCES	437,972.54	553,596.96	555,641.00	525,118.00	546,160.33
Total EXPENSES	437,972.54	553,596.96	555,641.00	525,118.00	546,160.33
HUMAN RESOURCES					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
BUILDING INSPECTION					
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PERSONNEL SERVICES					
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10022001 85105 SALARIES - REGULAR	570,141.86	597,589.01	634,436.00	634,436.00	604,342.63
10022001 85115 F.I.C.A. PAYROLL TAXES	41,092.95	43,371.20	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	792	792
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	35,295.01	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	404	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	835,984.68	885,836.00	871,733.00	830,365.66
OPERATING EXPENSES					
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10022001 85213 CONTRACT SERVICES	0	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	0	1,000.00	1,000.00	1,000.00
10022001 85335 REPAIR & MAINT - VEHICLES	7,321.18	8,745.05	12,000.00	8,000.00	12,000.00
10022001 85405 INSURANCE PREMIUMS	4,400.00	0	0	0	0
10022001 85410 TELEPHONE	163.15	0	0	0	0
10022001 85422 DUES & SUBSCRIPTIONS	620	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	0	4,257.32	1,500.00	1,000.00	1,500.00
10022001 85590 OTHER GENERAL SUPPLIES	47.51	0	0	0	0
Total OPERATING EXPENSES	41,210.82	31,630.37	75,350.00	59,273.00	75,350.00
CAPITAL OUTLAY					
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10022001 85625 VEHICLES	17,429.00	0	0	0	0
Total CAPITAL OUTLAY	17,429.00	0	0	0	0
Total BUILDING INSPECTION	875,497.26	867,615.05	961,186.00	931,006.00	905,715.66
Total EXPENSES	875,497.26	867,615.05	961,186.00	931,006.00	905,715.66
BUILDING INSPECTION					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FIRE AND AMBULANCE SERVICES					
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FIRE					
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PERSONNEL SERVICES					
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10022101 85105 SALARIES - REGULAR	2,529,812.61	4,640,863.57	4,844,654.00	4,687,500.00	4,913,990.00
10022101 85110 SALARIES - OVERTIME	143,981.31	240,457.44	220,000.00	350,000.00	209,443.00
10022101 85115 F.I.C.A. PAYROLL TAXES	39,725.26	72,011.15	74,376.00	74,376.00	75,492.00
10022101 85120 HEALTH INSURANCE	563,588.15	1,018,760.64	1,209,751.00	1,032,125.00	793,070.00
10022101 85125 LIFE INSURANCE	3,302.54	5,974.94	6,045.00	6,045.00	5,871.00
10022101 85130 DISABILITY INSURANCE	424.01	781.04	1,532.00	1,532.00	1,587.00
10022101 85135 TUITION REIMBURSEMENT	361.04	0	0	0	0
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	20,281.22	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	603,788.00
10022101 85150 WORKERS COMPENSATION	185,267.00	329,019.00	336,166.00	336,166.00	311,122.00
10022101 85160 OTHER EMPLOYEE BENEFITS	5,197.21	9,824.73	14,000.00	10,000.00	13,600.00
10022101 85161 VEBA	25,074.81	96,910.32	47,316.00	48,000.00	48,968.00
Total PERSONNEL SERVICES	3,824,176.37	7,027,879.13	7,390,467.00	7,167,260.00	7,026,297.00
OPERATING EXPENSES					
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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	0	15,804.60	14,300.00	14,300.00	14,300.00
10022101 85220 AMBULANCE BILLING FEES	2,060.23	51,162.71	48,000.00	48,000.00	48,000.00
10022101 85241 COMPUTER SERVICES	42,715.06	33,123.54	29,718.00	29,718.00	29,718.00
10022101 85245 PRINTING & BINDING SERVICES	110	190.4	500	500	500
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	46,454.83	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	83,791.39	72,000.00	70,000.00	72,000.00
10022101 85350 SANITATION SERVICE	677.62	902.8	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	100	100
10022101 85416 ADVERTISING	0	65.32	500	253	500
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
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	7,247.58	11,500.00	9,000.00	11,500.00
10022101 85520 DIESEL FUEL	19,904.91	22,882.83	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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
10022101 85548 PROTECTIVE CLOTHING	36,796.21	44,820.11	17,000.00	17,000.00	17,000.00
10022101 85590 OTHER GENERAL SUPPLIES	0	2,499.99	2,500.00	2,500.00	2,500.00
10022101 85591 AMBULANCE SUPPLIES	0	82,570.97	76,250.00	76,250.00	76,250.00
10022101 85599 AMBULANCE REFUNDS	0	30,379.94	25,000.00	35,000.00	25,000.00
Total OPERATING EXPENSES	337,793.50	631,150.29	569,161.00	599,266.75	604,161.00

#### DEBT SERVICE

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10022101 85716 INTEREST EXPENSE	0	0	9,684.00	0	9,684.00
10022101 85719 LOAN PRINCIPAL EXPENSE	0	0	194,000.00	0	194,000.00
Total DEBT SERVICE	0	0	203,684.00	0	203,684.00

#### CAPITAL OUTLAY

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10022101 85608 LAND IMPROVEMENTS	0	15,160.11	633,364.00	633,364.00	19,000.00
10022101 85612 BUILDING IMPROVEMENTS	0	0	0	0	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	0	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	7,715,530.50	10,037,176.00	9,625,935.75	8,218,687.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
AMBULANCE					
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PERSONNEL SERVICES					
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10022102 85105 SALARIES - REGULAR	1,863,211.00	0	0	0	0
10022102 85110 SALARIES - OVERTIME	101,779.95	0	0	0	0
10022102 85115 F.I.C.A. PAYROLL TAXES	26,709.08	0	0	0	0
10022102 85120 HEALTH INSURANCE	448,820.63	0	0	0	0
10022102 85125 LIFE INSURANCE	2,491.87	0	0	0	0
10022102 85130 DISABILITY INSURANCE	301.47	0	0	0	0
10022102 85140 CLOTHING ALLOWANCE	15,814.84	0	0	0	0
10022102 85145 PENSION CONTRIBUTION	1,061.96	0	0	0	0
10022102 85147 FIRE PENSION	229,436.15	0	0	0	0
10022102 85150 WORKERS COMPENSATION	137,980.00	0	0	0	0
10022102 85160 OTHER EMPLOYEE BENEFITS	3,211.35	0	0	0	0
10022102 85161 VEBA	19,244.69	0	0	0	0
Total PERSONNEL SERVICES	2,850,062.99	0	0	0	0
OPERATING EXPENSES					
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10022102 85205 MEDICAL DIRECTOR CONTRACTS	11,500.00	0	0	0	0
10022102 85207 CONSULTING SERVICES	10,856.04	0	0	0	0
10022102 85241 COMPUTER SERVICES	33,645.50	0	0	0	0
10022102 85245 PRINTING & BINDING SERVICES	257.7	0	0	0	0
10022102 85290 OTHER PROFESSIONAL & TECH	409.41	0	0	0	0
10022102 85305 UTILITY SERVICES	11,100.56	0	0	0	0
10022102 85317 NATURAL GAS	3,942.83	0	0	0	0
10022102 85324 REPAIR & MAINT - BUILDING	3,882.48	0	0	0	0
10022102 85325 REPAIR & MAINT - MACH & EQU	10,130.28	0	0	0	0
10022102 85330 REPAIR & MAINT - OFF FURN &	189.23	0	0	0	0
10022102 85335 REPAIR & MAINT - VEHICLES	24,560.84	0	0	0	0
10022102 85350 SANITATION SERVICE	228.55	0	0	0	0
10022102 85405 INSURANCE PREMIUMS	7,150.00	0	0	0	0
10022102 85410 TELEPHONE	2,677.98	0	0	0	0
10022102 85413 POSTAGE	522.1	0	0	0	0
10022102 85422 DUES & SUBSCRIPTIONS	858.75	0	0	0	0
10022102 85425 BOOKS	2,478.19	0	0	0	0
10022102 85428 TRAVEL & TRAINING	6,397.03	0	0	0	0
10022102 85490 OTHER EXPENDITURES	2,009.21	0	0	0	0
10022102 85505 OFFICE SUPPLIES	1,566.51	0	0	0	0
10022102 85510 CLEANING SUPPLIES	1,482.79	0	0	0	0
10022102 85515 GASOLINE	1,825.78	0	0	0	0
10022102 85520 DIESEL FUEL	13,333.65	0	0	0	0
10022102 85540 MISC OPERATING EQUIPMENT	9,459.68	0	0	0	0
10022102 85591 AMBULANCE SUPPLIES	81,954.32	0	0	0	0
10022102 85599 AMBULANCE REFUNDS	5,668.57	0	0	0	0
Total OPERATING EXPENSES	248,087.98	0	0	0	0
CAPITAL OUTLAY					
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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
10022102 85615 MACHINERY AND EQUIPMENT	16,278.56	0	0	0	0
Total CAPITAL OUTLAY	16,278.56	0	0	0	0
Total AMBULANCE	3,114,429.53	0	0	0	0
Total EXPENSES FIRE AND AMBULANCE SERVICES	7,331,461.83	7,715,530.50	10,037,176.00	9,625,935.75	8,218,687.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE					
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PERSONNEL SERVICES					
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10022301 85105 SALARIES - REGULAR	5,781,560.76	6,238,962.92	6,696,433.00	6,432,000.00	6,970,577.00
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	475,837.29	541,910.00	497,800.00	557,252.00
10022301 85120 HEALTH INSURANCE	1,341,317.24	1,285,486.33	1,462,812.00	1,273,000.00	948,238.00
10022301 85125 LIFE INSURANCE	8,502.50	8,489.49	8,816.00	8,816.00	8,710.00
10022301 85130 DISABILITY INSURANCE	9,416.30	10,886.57	13,701.00	13,701.00	14,154.00
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	42,039.64	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	454,268.00
10022301 85150 WORKERS COMPENSATION	189,259.00	197,117.04	199,120.00	199,209.40	197,562.00
10022301 85160 OTHER EMPLOYEE BENEFITS	2,878.36	3,631.64	8,712.00	8,712.00	8,676.00
10022301 85161 VEBA	12,928.28	40,525.03	11,154.00	11,154.00	11,154.00
10022301 85165 UNEMPLOYMENT CONTRIBUTIONS	3,353.00	0	0	0	0
Total PERSONNEL SERVICES	8,555,313.82	9,023,139.60	9,861,873.00	9,344,322.35	9,646,191.00
OPERATING EXPENSES					
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10022301 85213 CONTRACT SERVICES	110,228.08	125,473.17	120,000.00	130,000.00	120,000.00
10022301 85214 HUMANE SOCIETY CONTRACT	360,000.00	360,000.00	0	0	0
10022301 85241 COMPUTER SERVICES	71,760.00	0	0	0	0
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	6,297.54	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	174,348.67	164,400.00	150,000.00	164,400.00
10022301 85390 TOWING EXPENSES	93,436.75	87,765.70	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	0	0	0
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	400	400
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	-56	0	0	0
10022301 85463 INVESTIGATIVE EXPENSE	27,673.28	41,879.84	35,000.00	38,000.00	35,000.00
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	20,000.00
10022301 85515 GASOLINE	145,328.77	99,955.95	200,500.00	150,000.00	200,500.00
10022301 85520 DIESEL FUEL	200.06	118.23	0	0	0
10022301 85540 MISC OPERATING EQUIPMENT	147,564.32	154,862.74	151,500.00	151,500.00	151,500.00
10022301 85545 MATERIALS - TESTING	0	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	1,324,154.46	1,000,150.00	943,050.00	1,004,150.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY					
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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	 10,613,279.06	 10,995,023.00	 10,424,266.35	 10,768,341.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LAW ENFORCEMENT CENTER					
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PERSONNEL SERVICES					
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10022302 85105 SALARIES - REGULAR	67,491.19	73,150.64	88,480.00	60,200.00	76,993.78
10022302 85110 SALARIES - OVERTIME	942.23	640.19	500	500	250
10022302 85115 F.I.C.A. PAYROLL TAXES	4,849.44	5,247.10	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	87	87.12
10022302 85130 DISABILITY INSURANCE	73.94	86.1	69	69	69
10022302 85145 PENSION CONTRIBUTION	2,713.45	2,880.88	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
10022302 85160 OTHER EMPLOYEE BENEFITS	32.22	0	118	118	118
10022302 85161 HRA-VEBA	390	390	390	390	390
Total PERSONNEL SERVICES	93,620.83	99,632.31	116,944.00	88,314.00	101,999.90
OPERATING EXPENSES					
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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	116,998.70	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	182,701.08	91,700.00	181,200.00	175,700.00
Total LAW ENFORCEMENT CENTER	269,876.42	282,333.39	208,644.00	269,514.00	277,699.90

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE GRANT					
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PERSONNEL SERVICES					
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10022304 85105 SALARIES - REGULAR	0	0	23,647.00	0	0
10022304 85110 SALARIES - OVERTIME	0	29,389.78	640	24,000.00	12,500.00
10022304 85115 F.I.C.A. PAYROLL TAXES	0	2,133.75	1,858.00	1,858.00	1,858.00
10022304 85120 HEALTH INSURANCE	0	5,001.58	16,690.00	5,000.00	4,000.00
10022304 85125 LIFE INSURANCE	0	35.71	62	62	62
10022304 85130 DISABILITY INSURANCE	0	0	49	49	0
10022304 85145 PENSION CONTRIBUTION	0	11.54	1,457.00	0	0
10022304 85146 POLICE PENSION	0	2,021.67	1,041.00	2,000.00	2,500.00
10022304 85150 WORKERS COMPENSATION	0	1,041.00	94	94	94
10022304 85161 HRA-VEBA	0	1.31	312	0	0
Total PERSONNEL SERVICES	0	39,636.34	45,850.00	33,063.00	21,014.00
 Total POLICE GRANT	 0	 39,636.34	 45,850.00	 33,063.00	 21,014.00
 Total EXPENSES	 10,492,938.24	 10,935,248.79	 11,249,517.00	 10,726,843.35	 11,067,054.90
POLICE					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
EMERGENCY MANAGEMENT					
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PERSONNEL SERVICES					
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10022601 85105 SALARIES - REGULAR	218,129.41	237,256.78	248,866.00	248,866.00	258,493.02
10022601 85110 SALARIES - OVERTIME	389.35	534.62	700	300	700
10022601 85115 F.I.C.A. PAYROLL TAXES	15,473.88	17,027.83	19,092.00	17,500.00	19,828.00
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	261	261
10022601 85130 DISABILITY INSURANCE	362.24	426.53	499	499	519
10022601 85145 PENSION CONTRIBUTION	13,111.06	14,245.16	14,975.00	14,975.00	15,551.00
10022601 85150 WORKERS COMPENSATION	306	321	333	333	329
10022601 85160 OTHER EMPLOYEE BENEFITS	234.66	320.28	300	300	300
10022601 85161 VEBA	1,938.39	1,949.62	1,950.00	1,950.00	1,950.00
Total PERSONNEL SERVICES	300,059.75	322,417.69	345,423.00	339,984.00	339,548.34
OPERATING EXPENSES					
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10022601 85213 CONTRACT SERVICES	14,356.68	10,329.07	18,700.00	18,700.00	18,700.00
10022601 85241 COMPUTER SERVICES	6,650.00	7,980.00	8,000.00	7,980.00	8,000.00
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	5,063.28	1,500.00	6,717.00	1,500.00
10022601 85325 REPAIR & MAINT - MACH & EQU	4,531.99	2,036.06	3,550.00	4,000.00	3,550.00
10022601 85330 REPAIR & MAINT - OFF FURN &	0	0	1,550.00	750	1,550.00
10022601 85335 REPAIR & MAINT - VEHICLES	1,686.73	1,370.29	4,500.00	2,700.00	4,500.00
10022601 85405 INSURANCE PREMIUMS	2,200.00	2,300.00	2,200.00	2,200.00	2,200.00
10022601 85413 POSTAGE	425.46	331.03	600	310	600
10022601 85422 DUES & SUBSCRIPTIONS	600	592	700	700	700
10022601 85428 TRAVEL & TRAINING	3,196.68	3,237.48	4,000.00	3,000.00	4,000.00
10022601 85490 OTHER EXPENDITURES	285.81	77.35	300	300	300
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	5,000.00
10022601 85544 PLANNING	535.54	6,083.20	10,000.00	2,500.00	10,000.00
10022601 85590 SUPPLIES	0	0	100	50	100
Total OPERATING EXPENSES	44,245.28	45,214.38	65,300.00	56,123.00	65,300.00
CAPITAL OUTLAY					
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10022601 85615 MACHINERY AND EQUIPMENT	34,942.37	63,687.63	30,000.00	33,000.00	32,696.00
Total CAPITAL OUTLAY	34,942.37	63,687.63	30,000.00	33,000.00	32,696.00
Total EMERGENCY MANAGEMENT	379,247.40	431,319.70	440,723.00	429,107.00	437,544.34

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LOCAL EMERGENCY PLANNING -----					
OPERATING EXPENSES -----					
10022604 85416 ADVERTISING	81.94	61.03	100	80	100
10022604 85448 CITIZENS CORP EXPS	1,120.47	603.53	0	0	0
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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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNICATION					
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PERSONNEL SERVICES					
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10022605 85105 SALARIES - REGULAR	593,941.01	640,404.04	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	47,611.96	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	40,215.05	42,874.00	42,874.00	42,464.00
10022605 85150 WORKERS COMPENSATION	861	909	930	930	932.92
10022605 85160 OTHER EMPLOYEE BENEFITS	1,895.75	386.68	784	784	784
10022605 85161 VEBA	16,171.32	6,240.38	6,630.00	6,630.00	6,630.00
Total PERSONNEL SERVICES	862,941.23	920,334.75	1,022,045.00	945,368.00	899,703.51
OPERATING EXPENSES					
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10022605 85213 CONTRACT SERVICES	2,199.84	2,193.28	2,800.00	2,832.41	2,800.00
10022605 85245 PRINTING & BINDING SERVICES	360	0	500	200	500
10022605 85290 OTHER PROFESSIONAL & TECH	0	96.95	0	0	0
10022605 85325 REPAIR & MAINT - MACH & EQU	157.5	0	3,800.00	2,000.00	3,800.00
10022605 85405 INSURANCE PREMIUMS	1,400.00	0	0	0	0
10022605 85410 TELEPHONE	3,203.44	3,355.40	3,600.00	4,000.00	3,600.00
10022605 85490 OTHER EXPENDITURES	0	174	100	50	100
10022605 85505 OFFICE SUPPLIES	307.66	770.4	400	350	400
10022605 85590 OTHER GENERAL SUPPLIES	0	0	100	50	100
Total OPERATING EXPENSES	7,628.44	6,590.03	11,300.00	9,482.41	11,300.00
CAPITAL OUTLAY					
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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	949,467.63	1,083,345.00	1,004,850.41	938,003.51
Total EXPENSES	1,295,655.60	1,383,012.68	1,529,668.00	1,435,637.41	1,381,147.85
EMERGENCY MANAGEMENT					



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ENGINEERING					
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PERSONNEL SERVICES					
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10033001 85105 SALARIES - REGULAR	682,636.46	572,222.97	641,239.00	475,000.00	471,994.08
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	43,143.17	49,565.00	35,400.00	36,491.00
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	500	522
10033001 85130 DISABILITY INSURANCE	1,071.88	994.45	1,295.00	900	953
10033001 85145 PENSION CONTRIBUTION	40,524.38	35,044.28	37,566.00	29,200.00	27,272.00
10033001 85150 WORKERS COMPENSATION	4,711.00	2,154.00	2,291.00	2,291.00	1,755.21
10033001 85160 OTHER EMPLOYEE BENEFITS	459.66	529.8	388	900	323.33
10033001 85161 VEBA	5,304.63	13,698.69	4,615.00	3,700.00	3,120.00
Total PERSONNEL SERVICES	902,800.09	794,338.31	871,924.00	633,891.00	612,215.12
OPERATING EXPENSES					
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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	5,476.78	8,500.00	8,600.00	8,500.00
10033001 85405 INSURANCE PREMIUMS	4,500.00	0	0	0	0
10033001 85410 TELEPHONE	4,921.39	502.55	500	701.93	500
10033001 85416 ADVERTISING	763.47	1,720.75	1,000.00	710	1,000.00
10033001 85419 LEGAL NOTICES	869.22	957.23	900	500	900
10033001 85422 DUES & SUBSCRIPTIONS	424.25	100	500	300	500
10033001 85424 LICENSE & FEES	1,483.27	462	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	0	0	0
Total OPERATING EXPENSES	188,293.08	135,977.39	165,250.00	129,261.93	165,250.00
CAPITAL OUTLAY					
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10033001 85625 VEHICLES	24,933.00	0	0	0	0
Total CAPITAL OUTLAY	24,933.00	0	0	0	0
Total ENGINEERING	1,116,026.17	930,315.70	1,037,174.00	763,152.93	777,465.12
Total EXPENSES	1,116,026.17	930,315.70	1,037,174.00	763,152.93	777,465.12
ENGINEERING					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PUBLIC WORKS ADMINISTRATION					
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PERSONNEL SERVICES					
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10033002 85105 SALARIES - REGULAR	0	187,566.27	196,048.00	197,027.74	201,921.00
10033002 85110 SALARIES - OVERTIME	0	8,221.88	300	9,300.00	150
10033002 85115 F.I.C.A. PAYROLL TAXES	0	14,331.87	13,814.00	14,300.00	14,545.00
10033002 85125 LIFE INSURANCE	0	164.88	165	165	165
10033002 85130 DISABILITY INSURANCE	0	336.1	357	395	360
10033002 85145 PENSION CONTRIBUTION	0	11,696.17	11,781.00	12,320.00	12,133.00
10033002 85150 WORKERS COMPENSATION	0	174	185	185	191
10033002 85160 OTHER EMPLOYEE BENEFITS	0	0	97	0	107.78
10033002 85161 HRA-VEBA	0	1,170.00	1,170.00	1,170.00	1,170.00
Total PERSONNEL SERVICES	0	223,661.17	223,917.00	234,862.74	230,742.78
OPERATING EXPENSES					
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10033002 85213 CONTRACT SERVICES	0	155,976.98	200,000.00	100,000.00	200,000.00
10033002 85241 COMPUTER SERVICES	0	0	2,500.00	200	2,500.00
10033002 85422 DUES & SUBSCRIPTIONS	0	1,240.00	250	0	250
10033002 85424 LICENSE & FEES	0	80	0	0	0
10033002 85428 TRAVEL & TRAINING	0	1,917.95	3,500.00	2,900.00	3,500.00
10033002 85505 OFFICE SUPPLIES	0	291.24	2,250.00	100	2,250.00
Total OPERATING EXPENSES	0	159,506.17	208,500.00	103,200.00	208,500.00
CAPITAL OUTLAY					
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10033002 85620 OFFICE FURNITURE & EQUIPMEN	0	4,888.00	0	0	0
Total CAPITAL OUTLAY	0	4,888.00	0	0	0
Total PUBLIC WORKS ADMINISTRATION	0	388,055.34	432,417.00	338,062.74	439,242.78
Total EXPENSES PUBLIC WORKS	0	388,055.34	432,417.00	338,062.74	439,242.78

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET AND ALLEY					
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STREET AND ALLEY - GEN OPER					
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PERSONNEL SERVICES					
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10033501 85105 SALARIES - REGULAR	1,212,128.15	1,330,308.48	0	0	0
10033501 85110 SALARIES - OVERTIME	186,316.81	212,921.65	0	0	0
10033501 85115 F.I.C.A. PAYROLL TAXES	100,890.26	112,168.77	0	0	0
10033501 85120 HEALTH INSURANCE	357,882.28	345,300.41	0	0	0
10033501 85125 LIFE INSURANCE	1,960.81	2,006.95	0	0	0
10033501 85130 DISABILITY INSURANCE	1,975.85	2,361.03	0	0	0
10033501 85140 CLOTHING ALLOWANCE	1,651.14	3,546.73	0	0	0
10033501 85145 PENSION CONTRIBUTION	83,926.50	92,440.84	0	0	0
10033501 85150 WORKERS COMPENSATION	122,634.00	126,740.68	0	0	0
10033501 85160 OTHER EMPLOYEE BENEFITS	5,438.89	6,848.83	0	0	0
10033501 85161 VEBA	15,050.72	4,533.79	0	0	0
Total PERSONNEL SERVICES	2,089,855.41	2,239,178.16	0	0	0
OPERATING EXPENSES					
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10033501 85241 COMPUTER SERVICES	7,148.65	460.56	0	0	0
10033501 85305 UTILITY SERVICES	32,587.20	28,777.07	0	0	0
10033501 85317 NATURAL GAS	9,384.66	7,561.71	0	0	0
10033501 85318 CURBS GUTTERS & SIDEWALKS	9.05	0	0	0	0
10033501 85324 REPAIR & MAINT - BUILDING	30,510.52	24,936.07	0	0	0
10033501 85335 REPAIR & MAINT - VEHICLES	13,294.05	6,658.33	0	0	0
10033501 85350 SANITATION SERVICE	1,326.22	2,218.11	0	0	0
10033501 85390 OTHER PROPERTY SERVICES	10,145.16	11,349.58	0	0	0
10033501 85405 INSURANCE PREMIUMS	31,400.00	0	0	0	0
10033501 85410 TELEPHONE	6,190.88	64.98	0	0	0
10033501 85416 ADVERTISING	0	10.59	0	0	0
10033501 85422 DUES & SUBSCRIPTIONS	79.25	0	0	0	0
10033501 85428 TRAVEL & TRAINING	6,780.44	5,254.68	0	0	0
10033501 85490 OTHER EXPENDITURES	69.72	38.15	0	0	0
10033501 85505 OFFICE SUPPLIES	2,542.12	2,629.32	0	0	0
10033501 85515 GASOLINE	4,697.44	3,966.37	0	0	0
10033501 85540 MISC OPERATING EQUIPMENT	3,828.69	907.37	0	0	0
10033501 85547 STREET REPAIR MATERIALS	1,136.17	0	0	0	0
10033501 85549 SAFETY MATERIALS	10,273.38	4,494.18	0	0	0
10033501 85590 OTHER GENERAL SUPPLIES	21,558.22	5,424.40	0	0	0
Total OPERATING EXPENSES	192,961.82	104,751.47	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10033501 85612 BUILDING IMPROVEMENTS	0	22,247.00	0	0	0
10033501 85615 MACHINERY AND EQUIPMENT	321,883.59	280,073.07	0	0	0
10033501 85625 VEHICLES	28,329.00	162,648.95	0	0	0
Total CAPITAL OUTLAY	350,212.59	464,969.02	0	0	0
Total STREET AND ALLEY - GEN OPER	2,633,029.82	2,808,898.65	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SNOW AND ICE REMOVAL -----					
OPERATING EXPENSES -----					
10033502 85213 CONTRACT SERVICES	79.45	0	0	0	0
10033502 85312 SNOW REMOVAL	13,440.00	82,870.14	0	0	0
10033502 85335 REPAIR & MAINT - VEHICLES	24,740.05	47,291.23	0	0	0
10033502 85340 RENT	0	1,600.00	0	0	0
10033502 85520 DIESEL FUEL	7,540.10	11,896.28	0	0	0
10033502 85535 CHEMICAL SUPPLIES	59,932.37	63,458.87	0	0	0
10033502 85540 MISC OPERATING EQUIPMENT	201.66	607.98	0	0	0
10033502 85546 WINTER GRAVEL & BLADES	0	11,864.07	0	0	0
10033502 85590 OTHER GENERAL SUPPLIES	887.2	3,203.17	0	0	0
Total OPERATING EXPENSES	106,820.83	222,791.74	0	0	0
Total SNOW AND ICE REMOVAL	106,820.83	222,791.74	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET MAINTENANCE					
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PERSONNEL SERVICES					
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10033503 85120 HEALTH INSURANCE	0.49	0	0	0	0
10033503 85130 DISABILITY INSURANCE	0.06	0	0	0	0
Total PERSONNEL SERVICES	0.55	0	0	0	0
OPERATING EXPENSES					
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10033503 85213 CONTRACT SERVICES	4,613.05	6,244.53	0	0	0
10033503 85305 UTILITY SERVICES	342,246.15	313,201.50	0	0	0
10033503 85318 CURBS GUTTERS & SIDEWALKS	15,451.90	4,156.70	0	0	0
10033503 85320 REPAIR BRIDGE - OVER/UNDER	3,106.19	7,098.33	0	0	0
10033503 85335 REPAIR & MAINT - VEHICLES	190,074.60	204,736.68	0	0	0
10033503 85340 RENT	0	10,283.00	0	0	0
10033503 85515 GASOLINE	4,658.01	2,672.85	0	0	0
10033503 85520 DIESEL FUEL	65,273.09	35,761.45	0	0	0
10033503 85540 MISC OPERATING EQUIPMENT	22,832.62	17,067.04	0	0	0
10033503 85547 STREET REPAIR MATERIALS	491,125.62	506,149.37	0	0	0
10033503 85590 OTHER GENERAL SUPPLIES	8,701.27	3,498.32	0	0	0
Total OPERATING EXPENSES	1,148,082.50	1,110,869.77	0	0	0
Total STREET MAINTENANCE	1,148,083.05	1,110,869.77	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
DRAINAGE MAINTENANCE -----					
OPERATING EXPENSES -----					
10033504 85213 CONTRACT SERVICES	1,579.16	11,847.77	0	0	0
10033504 85318 REPAIR STORM SEWER	52,927.45	39,384.35	0	0	0
10033504 85335 REPAIR & MAINT - VEHICLES	12,754.23	23,295.70	0	0	0
10033504 85340 RENT	0	1,671.75	0	0	0
10033504 85515 GASOLINE	1,404.60	0	0	0	0
10033504 85520 DIESEL FUEL	4,083.02	2,648.61	0	0	0
10033504 85540 MISC OPERATING EQUIPMENT	6,685.92	10,396.26	0	0	0
10033504 85590 OTHER GENERAL SUPPLIES	2,721.97	3,545.54	0	0	0
Total OPERATING EXPENSES	82,156.35	92,789.98	0	0	0
Total DRAINAGE MAINTENANCE	82,156.35	92,789.98	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRAFFIC CONTROLS AND SAFETY -----					
OPERATING EXPENSES -----					
10033505 85213 CONTRACT SERVICES	74,304.11	91,111.29	0	0	0
10033505 85305 UTILITY SERVICES	19,836.84	19,314.94	0	0	0
10033505 85325 REPAIR & MAINT - MACH & EQU	113,059.10	104,353.02	0	0	0
10033505 85335 REPAIR & MAINT - VEHICLES	16,509.05	33,948.55	0	0	0
10033505 85515 GASOLINE	5,186.83	4,563.73	0	0	0
10033505 85520 DIESEL FUEL	3,720.06	2,392.43	0	0	0
10033505 85540 MISC OPERATING EQUIPMENT	15,489.49	8,158.86	0	0	0
10033505 85545 TRAFF PAINT- PSTIC- GL BEA	5,301.95	15,126.73	0	0	0
10033505 85590 OTHER GENERAL SUPPLIES	1,648.06	3,957.16	0	0	0
Total OPERATING EXPENSES	255,055.49	282,926.71	0	0	0
Total TRAFFIC CONTROLS AND SAFETY	255,055.49	282,926.71	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
NON-CAPITAL PROJECTS -----					
OPERATING EXPENSES -----					
10033506 85213 CONTRACT SERVICES	93,322.61	15,153.72	0	0	0
10033506 85351 CONTRACTED CONCRETE REPAIR	452,606.45	584,058.78	0	0	0
10033506 85353 ROAD & STREET MODIFICATIONS	30,194.46	75,518.58	0	0	0
10033506 85354 STREET RESURFACING	44,084.64	666,960.10	0	0	0
Total OPERATING EXPENSES	620,208.16	1,341,691.18	0	0	0
Total NON-CAPITAL PROJECTS	620,208.16	1,341,691.18	0	0	0
Total EXPENSES STREET AND ALLEY	4,845,353.70	5,859,968.03	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PLANNING					
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PERSONNEL SERVICES					
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10044001 85105 SALARIES - REGULAR	159,231.00	166,057.61	181,050.00	167,500.00	174,516.21
10044001 85115 F.I.C.A. PAYROLL TAXES	11,237.77	11,890.16	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	175	184.5
10044001 85130 DISABILITY INSURANCE	264.38	302.59	362	362	349
10044001 85145 PENSION CONTRIBUTION	9,553.87	9,943.84	10,863.00	10,100.00	10,470.00
10044001 85150 WORKERS COMPENSATION	265	272.04	218	257	218
10044001 85160 OTHER EMPLOYEE BENEFITS	172.82	206.52	325	325	325
10044001 85161 VEBA	1,129.94	1,110.78	1,139.00	1,139.00	1,138.80
Total PERSONNEL SERVICES	217,348.11	223,731.93	247,210.00	219,408.00	223,290.75
OPERATING EXPENSES					
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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	42,065.01
10044001 85245 PRINTING & BINDING SERVICES	0	35	240	205	240
10044001 85330 REPAIR & MAINT - OFF FURN &	369.9	0	280	280	280
10044001 85405 INSURANCE PREMIUMS	500	600	0	0	0
10044001 85410 TELEPHONE	43.99	40.41	0	50	0
10044001 85413 POSTAGE	837.23	348.87	982	250	982
10044001 85419 LEGAL NOTICES	599.39	769.05	750	750	750
10044001 85422 DUES & SUBSCRIPTIONS	743	803.26	800	931.1	800
10044001 85425 BOOKS	0	0	100	0	100
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	0	0	0	0
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	18,513.85	21,216.00	18,678.10	54,267.01
Total PLANNING	236,275.91	242,245.78	268,426.00	238,086.10	277,557.76

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CRA DIVISION					
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PERSONNEL SERVICES					
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10044002 85105 SALARIES - REGULAR	31,192.71	33,416.69	35,559.00	32,300.00	33,733.91
10044002 85110 SALARIES - OVERTIME	0	152.25	0	50	0
10044002 85115 F.I.C.A. PAYROLL TAXES	2,187.23	2,388.45	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	32	34.8
10044002 85130 DISABILITY INSURANCE	51.84	59.33	71	71	68
10044002 85145 PENSION CONTRIBUTION	1,871.61	2,025.15	2,134.00	1,950.00	2,024.00
10044002 85150 WORKERS COMPENSATION	0	0	39	39	39
10044002 85161 HRA-VEBA	231.78	223.85	234	234	234
Total PERSONNEL SERVICES	42,699.49	44,977.95	48,592.00	41,991.00	42,978.91
 Total CRA DIVISION	 42,699.49	 44,977.95	 48,592.00	 41,991.00	 42,978.91
Total EXPENSES	278,975.40	287,223.73	317,018.00	280,077.10	320,536.67
PLANNING					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY					
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PERSONNEL SERVICES					
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10044301 85105 SALARIES - REGULAR	894,733.76	982,214.17	1,025,011.00	933,800.00	992,958.00
10044301 85110 SALARIES - OVERTIME	0	439.64	0	0	0
10044301 85115 F.I.C.A. PAYROLL TAXES	65,059.54	71,913.87	76,368.00	67,500.00	72,747.00
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	1,505.00
10044301 85145 PENSION CONTRIBUTION	38,711.28	45,693.00	41,139.00	43,520.00	41,752.00
10044301 85150 WORKERS COMPENSATION	2,644.00	2,055.00	2,204.00	2,204.00	2,109.00
10044301 85160 OTHER EMPLOYEE BENEFITS	562.4	718.62	6,476.00	700	5,756.00
10044301 85161 VEBA	10,636.53	11,970.00	10,530.00	30,500.00	12,090.00
10044301 85165 UNEMPLOYMENT CONTRIBUTIONS	698	0	0	0	0
Total PERSONNEL SERVICES	1,190,327.96	1,298,343.71	1,355,711.00	1,230,932.00	1,271,201.00
OPERATING EXPENSES					
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10044301 85213 CONTRACT SERVICES	0	400	2,400.00	0	5,000.00
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	58,494.11	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	961.3	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	0	480	480	480
10044301 85350 SANITATION SERVICE	871.2	798.6	900	900	900
10044301 85405 INSURANCE PREMIUMS	11,000.00	0	0	0	0
10044301 85410 TELEPHONE	5,335.91	0	0	0	0
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
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	32,785.60	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	-71.7	100	100	100
10044301 85490 OTHER EXPENDITURES	951.11	1,346.38	450	1,170.30	450
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	338.95	500	500	500
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	567,942.63	458,628.00	496,932.92	467,227.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10044301 85620 OFFICE FURNITURE & EQUIPMEN	0	34,718.00	15,000.00	13,187.00	15,000.00
Total CAPITAL OUTLAY	0	34,718.00	15,000.00	13,187.00	15,000.00
Total LIBRARY	1,751,798.81	1,901,004.34	1,829,339.00	1,741,051.92	1,753,428.00
Total EXPENSES LIBRARY	1,751,798.81	1,901,004.34	1,829,339.00	1,741,051.92	1,753,428.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKS					
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PARK ADMINISTRATION					
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PERSONNEL SERVICES					
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10044401 85105 SALARIES - REGULAR	128,780.32	140,934.30	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
10044401 85115 F.I.C.A. PAYROLL TAXES	9,046.92	10,322.92	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	162	161.85
10044401 85130 DISABILITY INSURANCE	213.07	250.91	311	311	325
10044401 85145 PENSION CONTRIBUTION	7,794.42	8,437.70	9,338.00	9,000.00	9,750.00
10044401 85150 WORKERS COMPENSATION	170	180	194	194	193.89
10044401 85160 OTHER EMPLOYEE BENEFITS	65.96	70.76	172	172	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	184,843.26	208,575.00	199,405.00	206,869.58
OPERATING EXPENSES					
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10044401 85241 COMPUTER SERVICES	11,808.00	6,100.00	8,000.00	7,000.00	8,413.00
10044401 85335 REPAIR & MAINT - VEHICLES	1,229.96	143.18	1,000.00	750	1,000.00
10044401 85405 INSURANCE PREMIUMS	300	0	0	0	0
10044401 85410 TELEPHONE	482.55	0	0	0	0
10044401 85422 DUES & SUBSCRIPTIONS	330	506.66	350	350	350
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	275	275
Total OPERATING EXPENSES	17,318.41	8,693.36	13,400.00	11,125.00	13,813.00
Total PARK ADMINISTRATION	187,860.52	193,536.62	221,975.00	210,530.00	220,682.58

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARK OPERATIONS					
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PERSONNEL SERVICES					
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10044403 85105 SALARIES - REGULAR	648,047.96	754,395.89	796,856.00	790,000.00	733,750.00
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	55,890.91	60,326.00	59,100.00	55,762.00
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	989	824
10044403 85130 DISABILITY INSURANCE	855.26	1,106.32	1,337.00	1,337.00	1,198.00
10044403 85145 PENSION CONTRIBUTION	31,421.40	37,410.43	40,041.00	38,400.00	35,996.00
10044403 85150 WORKERS COMPENSATION	17,295.00	19,032.00	16,772.00	16,772.00	15,235.00
10044403 85160 OTHER EMPLOYEE BENEFITS	1,487.20	340.76	11,630.00	500	10,573.00
10044403 85161 VEBA	1,558.49	1,560.00	1,560.00	1,560.00	1,560.00
10044403 85165 UNEMPLOYMENT CONTRIBUTIONS	8,511.27	9,934.10	0	10,000.00	0
Total PERSONNEL SERVICES	911,636.43	1,056,079.33	1,117,012.00	1,087,014.33	972,770.00
OPERATING EXPENSES					
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10044403 85213 CONTRACT SERVICES	0	0	0	0	80,000.00
10044403 85305 UTILITY SERVICES	121,274.77	153,508.31	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	9,834.76	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	0	0	0	0
10044403 85410 TELEPHONE	1,418.42	0	0	0	0
10044403 85419 LEGAL NOTICES	0	14.57	100	164.56	100
10044403 85422 DUES & SUBSCRIPTIONS	765	921.67	800	800	800
10044403 85424 LICENSE & FEES	636	636	750	750	750
10044403 85428 TRAVEL & TRAINING	2,286.20	1,999.80	2,250.00	2,250.00	2,250.00
10044403 85490 OTHER EXPENDITURES	31.5	871	0	0	0
10044403 85505 OFFICE SUPPLIES	143.85	0	180	180	180
10044403 85515 GASOLINE	14,412.96	12,672.03	20,000.00	15,000.00	20,000.00
10044403 85520 DIESEL FUEL	16,477.16	12,188.28	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
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	150	300	150
Total OPERATING EXPENSES	355,143.57	362,156.15	285,430.00	371,444.56	459,230.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10044403 85615 MACHINERY AND EQUIPMENT	0	45,889.07	0	0	55,000.00
10044403 85625 VEHICLES	0	54,595.00	55,000.00	43,282.00	0
Total CAPITAL OUTLAY	0	100,484.07	55,000.00	43,282.00	55,000.00
Total PARK OPERATIONS	1,266,780.00	1,518,719.55	1,457,442.00	1,501,740.89	1,487,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GREENHOUSE					
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PERSONNEL SERVICES					
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10044404 85105 SALARIES - REGULAR	51,959.30	69,161.76	81,016.00	81,016.00	84,806.00
10044404 85110 SALARIES - OVERTIME	702.72	569.69	400	1,000.00	200
10044404 85115 F.I.C.A. PAYROLL TAXES	3,487.36	4,817.27	6,228.00	6,000.00	6,518.00
10044404 85120 HEALTH INSURANCE	22,864.71	20,993.28	22,029.00	20,700.00	15,780.48
10044404 85125 LIFE INSURANCE	89.29	86.88	87	87	87
10044404 85130 DISABILITY INSURANCE	78.85	110.09	137	137	144
10044404 85145 PENSION CONTRIBUTION	2,920.25	3,712.11	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	1,692.00
10044404 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	40	40	40
Total PERSONNEL SERVICES	83,484.44	101,070.80	115,746.00	114,852.00	113,589.48
OPERATING EXPENSES					
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10044404 85305 UTILITY SERVICES	2,973.50	3,310.42	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	726.5	600	1,000.00	600
10044404 85325 REPAIR & MAINT - MACH & EQU	0	126.98	50	50	50
10044404 85335 REPAIR & MAINT - VEHICLES	90.57	59.21	1,000.00	1,000.00	1,000.00
10044404 85410 TELEPHONE	244.81	0	0	0	0
10044404 85428 TRAVEL & TRAINING	0	0	0	100	0
10044404 85515 GASOLINE	561.59	613.56	1,000.00	750	1,000.00
10044404 85535 CHEMICAL SUPPLIES	349	585.2	600	600	600
10044404 85540 MISC OPERATING EQUIPMENT	91.95	2,840.72	500	500	500
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	15,420.09	13,650.00	16,000.00	15,750.00
Total GREENHOUSE	98,168.50	116,490.89	129,396.00	130,852.00	129,339.48

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY					
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PERSONNEL SERVICES					
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10044405 85105 SALARIES - REGULAR	271,187.32	298,989.11	335,852.00	324,400.00	351,093.78
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	21,564.38	25,876.00	23,000.00	27,043.00
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	426	426
10044405 85130 DISABILITY INSURANCE	399.28	476.13	570	570	597
10044405 85145 PENSION CONTRIBUTION	14,707.67	16,028.33	17,111.00	17,111.00	17,929.00
10044405 85150 WORKERS COMPENSATION	20,835.00	21,647.04	21,956.00	21,956.00	21,956.14
10044405 85160 OTHER EMPLOYEE BENEFITS	108.92	116.8	250	250	250
10044405 85161 VEBA	1,548.00	1,560.00	1,560.00	1,560.00	1,560.00
Total PERSONNEL SERVICES	408,191.54	446,156.19	494,310.00	473,878.00	484,992.92
OPERATING EXPENSES					
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10044405 85230 COLUMBARIUM ENGRAVING	0	150	0	0	0
10044405 85305 UTILITY SERVICES	7,155.32	9,836.82	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	16,846.64	14,000.00	14,000.00	14,000.00
10044405 85350 SANITATION SERVICE	578.76	672.26	625	1,500.00	625
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	0	0	0	0
10044405 85410 TELEPHONE EXPENSE	575.43	0	0	0	0
10044405 85419 LEGAL NOTICES	222.59	331.56	225	225	225
10044405 85428 TRAVEL & TRAINING	0	106.71	1,700.00	1,700.00	1,700.00
10044405 85465 UNINSURED LOSS	669	507	1,000.00	1,000.00	1,000.00
10044405 85505 OFFICE SUPPLIES	308.72	198.86	300	350	300
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	59,495.74	52,600.00	68,075.00	58,600.00
CAPITAL OUTLAY					
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10044405 85615 MACHINERY AND EQUIPMENT	73,740.49	36,000.00	0	0	26,000.00
Total CAPITAL OUTLAY	73,740.49	36,000.00	0	0	26,000.00
Total CEMETERY	543,524.92	541,651.93	546,910.00	541,953.00	569,592.92
Total EXPENSES PARKS	2,096,333.94	2,370,398.99	2,355,723.00	2,385,075.89	2,406,614.98

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
RECREATION					
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RECREATION					
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PERSONNEL SERVICES					
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10044501 85105 SALARIES - REGULAR	81,937.66	107,714.27	98,731.00	100,362.00	105,903.00
10044501 85115 F.I.C.A. PAYROLL TAXES	5,961.92	7,976.80	7,552.00	7,552.00	8,102.00
10044501 85120 HEALTH INSURANCE	8,145.28	12,885.60	11,667.00	7,000.00	8,311.00
10044501 85125 LIFE INSURANCE	113.3	132.84	117	117	117
10044501 85130 DISABILITY INSURANCE	135.73	186.4	198	198	211
10044501 85145 PENSION CONTRIBUTION	4,908.19	6,428.25	5,924.00	6,000.00	6,335.00
10044501 85150 WORKERS COMPENSATION	410	422.04	426	426	426
10044501 85160 OTHER EMPLOYEE BENEFITS	21.48	87.52	100	100	100
10044501 85161 VEBA	1,152.90	1,302.26	1,170.00	1,170.00	1,170.00
Total PERSONNEL SERVICES	102,786.46	137,135.98	125,885.00	122,925.00	130,675.00
OPERATING EXPENSES					
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10044501 85335 REPAIR & MAINT - VEHICLES	41.27	497	250	250	250
10044501 85405 INSURANCE PREMIUMS	500	0	0	0	0
10044501 85410 TELEPHONE	1,879.92	0	0	0	0
10044501 85416 ADVERTISING	7,018.91	9,490.76	7,000.00	8,800.00	7,000.00
10044501 85422 DUES & SUBSCRIPTIONS	250	201.67	300	300	300
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	0	1,010.00	0
10044501 85505 OFFICE SUPPLIES	1,845.26	156.13	1,500.00	1,500.00	1,500.00
10044501 85515 GASOLINE	420.62	297.2	450	450	450
10044501 85590 OTHER GENERAL SUPPLIES	26	68.73	200	200	200
Total OPERATING EXPENSES	14,315.35	13,096.74	11,450.00	14,310.00	11,450.00
CAPITAL OUTLAY					
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10044501 85625 VEHICLES	25,487.48	0	0	0	0
Total CAPITAL OUTLAY	25,487.48	0	0	0	0
Total RECREATION	142,589.29	150,232.72	137,335.00	137,235.00	142,125.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PLAYGROUND					
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PERSONNEL SERVICES					
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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	456	456	456	456
Total PERSONNEL SERVICES	24,287.36	27,993.34	32,901.00	32,901.00	32,901.20
OPERATING EXPENSES					
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10044508 85428 TRAVEL & TRAINING	707.99	715.4	550	550	550
10044508 85490 OTHER EXPENDITURES	7,766.34	7,508.98	7,500.00	7,500.00	7,500.00
10044508 85599 REFUNDS	145	230	150	150	150
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

	2015 ACTUAL	2016 ACTUAL	2017 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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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CHILDREN'S THEATRE					
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PERSONNEL SERVICES					
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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	130	234
10044511 85150 WORKERS COMPENSATION	8	9.96	13	13	13
Total PERSONNEL SERVICES	1,837.62	1,839.58	3,305.00	1,843.00	3,304.60
OPERATING EXPENSES					
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10044511 85490 OTHER EXPENDITURES	695.61	735.7	700	700	700
Total OPERATING EXPENSES	695.61	735.7	700	700	700
Total CHILDREN'S THEATRE	2,533.23	2,575.28	4,005.00	2,543.00	4,004.60

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FLAG FOOTBALL					
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PERSONNEL SERVICES					
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10044513 85105 SALARIES - REGULAR	3,518.04	4,564.77	2,802.00	2,802.00	2,801.76
10044513 85115 F.I.C.A. PAYROLL TAXES	269.11	330.1	214	214	214
10044513 85150 WORKERS COMPENSATION	10	9.96	11	11	11
Total PERSONNEL SERVICES	3,797.15	4,904.83	3,027.00	3,027.00	3,026.76
OPERATING EXPENSES					
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10044513 85490 OTHER EXPENDITURES	568.4	744.84	800	800	800
10044513 85599 REFUNDS	50	0	100	100	100
Total OPERATING EXPENSES	618.4	744.84	900	900	900
Total FLAG FOOTBALL	4,415.55	5,649.67	3,927.00	3,927.00	3,926.76

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HERSHEY					
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PERSONNEL SERVICES					
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10044514 85105 SALARIES - REGULAR	621.82	0	992	0	992.16
10044514 85115 F.I.C.A. PAYROLL TAXES	47.57	0	75	0	76
10044514 85150 WORKERS COMPENSATION	3	3	4	4	4
Total PERSONNEL SERVICES	672.39	3	1,071.00	4	1,072.16
OPERATING EXPENSES					
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10044514 85428 TRAVEL & TRAINING	156.45	0	0	0	0
10044514 85490 OTHER EXPENDITURES	194.01	133.9	200	200	200
Total OPERATING EXPENSES	350.46	133.9	200	200	200
Total HERSHEY	1,022.85	136.9	1,271.00	204	1,272.16

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STOLLEY PARK RAILWAY					
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PERSONNEL SERVICES					
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10044517 85105 SALARIES - REGULAR	19,166.61	18,046.67	21,840.00	21,840.00	21,840.00
10044517 85115 F.I.C.A. PAYROLL TAXES	1,466.28	1,380.61	1,671.00	1,671.00	1,671.00
10044517 85150 WORKERS COMPENSATION	310	372.96	381	381	381
Total PERSONNEL SERVICES	20,942.89	19,800.24	23,892.00	23,892.00	23,892.00
OPERATING EXPENSES					
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10044517 85324 REPAIR & MAINT - BUILDING	0	502.88	0	200	0
10044517 85325 REPAIR & MAINT - MACH & EQU	1,513.09	1,678.89	3,000.00	3,000.00	3,000.00
10044517 85416 ADVERTISING	0	0	150	150	150
10044517 85424 LICENSE & FEES	180	0	200	360	200
10044517 85453 CASH OVER & SHORT	0	0	50	0	50
10044517 85490 OTHER EXPENDITURES	586.91	837.17	300	425	300
10044517 85510 CLEANING SUPPLIES	0	0	100	100	100
10044517 85515 GASOLINE	892.59	698.02	1,200.00	1,000.00	1,200.00
10044517 85545 CONCESSION SUPPLIES	0	123.4	200	200	200
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	500	500
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	26,508.37	32,092.00	32,327.00	32,092.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FIELDHOUSE					
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PERSONNEL SERVICES					
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10044518 85105 SALARIES - REGULAR	110,305.24	104,230.35	126,942.00	116,400.00	126,596.92
10044518 85110 SALARIES - OVERTIME	292.74	0	500	500	250
10044518 85115 F.I.C.A. PAYROLL TAXES	8,180.11	7,819.19	9,750.00	8,800.00	9,723.00
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	78	82.8
10044518 85130 DISABILITY INSURANCE	80.24	70.67	116	116	115
10044518 85145 PENSION CONTRIBUTION	2,912.15	2,461.59	3,463.00	3,300.00	3,443.00
10044518 85150 WORKERS COMPENSATION	1,741.00	1,032.00	1,039.00	1,039.00	1,038.50
10044518 85160 OTHER EMPLOYEE BENEFITS	71.6	87.52	100	100	100
10044518 85161 HRA-VEBA	383.92	662.25	780	780	780
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	0	70.4	0	0	0
Total PERSONNEL SERVICES	132,347.35	127,700.28	160,604.00	146,513.00	154,203.14
OPERATING EXPENSES					
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10044518 85241 COMPUTER SERVICES	276	0	0	0	0
10044518 85305 UTILITY SERVICES	27,252.75	17,606.65	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	3,000.00	500
10044518 85350 SANITATION SERVICE	296.68	677.3	300	350	300
10044518 85405 INSURANCE PREMIUMS	500	0	0	0	0
10044518 85410 TELEPHONE EXPENSE	1,718.62	0	0	0	0
10044518 85416 ADVERTISING	629.97	0	0	0	0
10044518 85428 TRAVEL & TRAINING	230.05	220	700	700	700
10044518 85453 CASH OVER & SHORT	-3	0	50	50	50
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	600	300
10044518 85547 PROGRAM EXPENSES	20,993.48	34,891.21	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	92,999.84	73,590.00	88,950.00	87,350.00
Total FIELDHOUSE	235,540.11	220,700.12	234,194.00	235,463.00	241,553.14

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
WATER PARK					
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PERSONNEL SERVICES					
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10044525 85105 SALARIES - REGULAR	281,905.31	283,045.73	312,372.00	308,000.00	314,171.33
10044525 85110 SALARIES - OVERTIME	211.99	0	0	0	0
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	71.6	44.28	56	56	58.44
10044525 85130 DISABILITY INSURANCE	56.85	36.35	77	77	80
10044525 85140 CLOTHING ALLOWANCE	7,437.48	6,566.45	0	55	0
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	0	0	50	50	50
10044525 85161 HRA-VEBA	0	79.2	195	195	195
10044525 85165 UNEMPLOYEMENT CONTRIBUTIONS	0	312.34	0	0	0
Total PERSONNEL SERVICES	328,810.06	325,979.34	345,906.00	350,765.00	345,338.29
OPERATING EXPENSES					
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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	0	0	0	0
10044525 85305 UTILITY SERVICES	37,952.07	38,808.31	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 & MAINT-LD IMP/IRRIGA	202.48	18.14	150	150	150
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	0	0	0	0
10044525 85340 RENT	280.3	564.7	600	600	600
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	0	0	0
10044525 85416 ADVERTISING	8,314.54	8,785.48	8,000.00	8,000.00	8,000.00
10044525 85422 DUES & SUBSCRIPTIONS	696.5	697.4	400	400	400
10044525 85424 LICENSE & FEES	1,729.00	459	500	520	500
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	163.8	44.82	400	200	400
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	750	90
10044525 85510 CLEANING SUPPLIES	264.45	460.22	200	200	200
10044525 85515 GASOLINE	545.75	427.25	200	200	200
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	620	500
10044525 85545 CONCESSION SUPPLIES	441.52	213.99	400	400	400
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	450	550	550	550
Total OPERATING EXPENSES	183,871.32	204,071.96	165,095.00	202,657.00	190,555.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10044525 85615 MACHINERY AND EQUIPMENT	0	0	0	0	15,000.00
Total CAPITAL OUTLAY	0	0	0	0	15,000.00
Total WATER PARK	512,681.38	530,051.30	511,001.00	553,422.00	550,893.29

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LINCOLN POOL					
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PERSONNEL SERVICES					
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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	0	682.3	1,738.00	1,738.00	1,315.04
10044526 85125 LIFE INSURANCE	0	2.88	7	7	7.3
10044526 85130 DISABILITY INSURANCE	0	2.57	10	10	10
10044526 85145 PENSION CONTRIBUTION	0	87.03	308	308	298
10044526 85150 WORKERS COMPENSATION	540	806.04	807	807	807
10044526 85160 OTHER EMPLOYEE BENEFITS	0	0	50	50	50
10044526 85161 HRA-VEBA	0	26.4	65	65	65
Total PERSONNEL SERVICES	39,356.20	45,708.59	48,834.00	48,834.00	48,218.93
OPERATING EXPENSES					
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10044526 85305 UTILITY SERVICES	8,958.50	11,612.96	3,000.00	9,000.00	9,000.00
10044526 85324 REPAIR & MAINT - BUILDING	264.63	908.9	1,000.00	1,000.00	1,000.00
10044526 85325 REPAIR & MAINT - MACH & EQU	0	2,455.26	1,000.00	1,000.00	1,000.00
10044526 85405 INSURANCE PREMIUMS	300	0	0	0	0
10044526 85410 TELEPHONE	310.81	0	0	0	0
10044526 85424 LICENSE & FEES	159	159	160	165	160
10044526 85453 CASH OVER & SHORT	52.4	-1.99	25	25	25
10044526 85490 OTHER EXPENDITURES	147.16	257.96	300	325	300
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	2,000.00
10044526 85599 REFUNDS	300	300	250	250	250
Total OPERATING EXPENSES	12,726.43	18,733.55	9,735.00	14,265.00	15,735.00
Total LINCOLN POOL	52,082.63	64,442.14	58,569.00	63,099.00	63,953.93

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
JACKRABBIT GOLF COURSE					
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PERSONNEL SERVICES					
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10044901 85105 SALARIES - REGULAR	0	0	0	0	254,971.00
10044901 85115 F.I.C.A. PAYROLL TAXES	0	0	0	0	19,505.00
10044901 85120 HEALTH INSURANCE	0	0	0	0	42,081.00
10044901 85125 LIFE INSURANCE	0	0	0	0	264
10044901 85130 DISABILITY INSURANCE	0	0	0	0	403
10044901 85145 PENSION CONTRIBUTION	0	0	0	0	12,086.00
10044901 85150 WORKERS COMPENSATION	0	0	0	0	3,445.00
10044901 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	70
10044901 85161 HRA-VEBA	0	0	0	0	2,364.00
Total PERSONNEL SERVICES	0	0	0	0	335,189.00
OPERATING EXPENSES					
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10044901 85211 COMMISSIONS	0	0	0	0	175,000.00
10044901 85245 PRINTING & BINDING SERVICES	0	0	0	0	200
10044901 85305 UTILITY SERVICES	0	0	0	0	30,000.00
10044901 85317 NATURAL GAS	0	0	0	0	2,400.00
10044901 85319 REPAIR & MAIN-LAND IMP/IRRI	0	0	0	0	10,000.00
10044901 85324 REPAIR & MAINT - BUILDING	0	0	0	0	8,000.00
10044901 85325 REPAIR & MAINT - MACH & EQU	0	0	0	0	15,000.00
10044901 85330 REPAIR & MAINT-OFF FURN & E	0	0	0	0	200
10044901 85340 RENT	0	0	0	0	21,000.00
10044901 85350 SANITATION SERVICE	0	0	0	0	570
10044901 85416 ADVERTISING	0	0	0	0	1,000.00
10044901 85422 DUES & SUBSCRIPTIONS	0	0	0	0	1,225.00
10044901 85424 LICENSE & FEES	0	0	0	0	240
10044901 85428 TRAVEL & TRAINING	0	0	0	0	1,000.00
10044901 85490 OTHER EXPENDITURES	0	0	0	0	8,000.00
10044901 85505 OFFICE SUPPLIES	0	0	0	0	400
10044901 85510 CLEANING SUPPLIES	0	0	0	0	200
10044901 85515 GASOLINE	0	0	0	0	10,000.00
10044901 85520 DIESEL FUEL	0	0	0	0	5,500.00
10044901 85535 CHEMICAL SUPPLIES	0	0	0	0	20,000.00
10044901 85540 SMALL TOOLS & PARTS	0	0	0	0	23,500.00
10044901 85547 MATERIALS	0	0	0	0	4,000.00
10044901 85560 TREES & SHRUBS	0	0	0	0	5,000.00
10044901 85590 SUPPLIES	0	0	0	0	750
10044901 85905 SALES TAX	0	0	0	0	40,000.00
Total OPERATING EXPENSES	0	0	0	0	383,185.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10044901 85615 MACHINERY AND EQUIPMENT	0	0	0	0	72,000.00
Total CAPITAL OUTLAY	0	0	0	0	72,000.00
Total JACKRABBIT GOLF COURSE	0	0	0	0	790,374.00
Total EXPENSES RECREATION	1,014,640.45	1,040,002.62	1,027,195.00	1,073,021.00	1,874,996.08

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PUBLIC INFORMATION					
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PERSONNEL SERVICES					
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10044601 85105 SALARIES - REGULAR	110,792.61	132,394.95	143,032.00	139,520.00	145,917.00
10044601 85115 F.I.C.A. PAYROLL TAXES	8,061.44	9,893.20	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	174	165
10044601 85130 DISABILITY INSURANCE	184.14	236.62	286	286	292
10044601 85145 PENSION CONTRIBUTION	6,646.83	7,904.02	8,582.00	8,375.00	8,755.00
10044601 85150 WORKERS COMPENSATION	158	155.04	161	161	160.5
10044601 85160 OTHER EMPLOYEE BENEFITS	42.96	43.76	160	160	160
10044601 85161 VEBA	1,041.96	1,168.25	1,170.00	1,170.00	1,170.00
Total PERSONNEL SERVICES	146,948.07	165,931.18	178,188.00	174,121.00	177,838.82
OPERATING EXPENSES					
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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	0	0	0	0
10044601 85325 REPAIR & MAINT - MACH & EQU	297.73	0	3,300.00	3,300.00	3,300.00
10044601 85330 REPAIR & MAINT - OFF FURN &	498.63	242.99	0	0	0
10044601 85405 INSURANCE PREMIUMS	500	0	0	0	0
10044601 85410 TELEPHONE	1,144.48	0	0	0	0
10044601 85416 ADVERTISING	0	286.2	1,300.00	500	1,300.00
10044601 85419 LEGAL NOTICES	34.51	0	60	60	60
10044601 85422 DUES & SUBSCRIPTIONS	410	515	550	550	550
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					
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10044601 85615 MACHINERY AND EQUIPMENT	0	12,000.00	0	0	200,000.00
Total CAPITAL OUTLAY	0	12,000.00	0	0	200,000.00
Total PUBLIC INFORMATION	188,721.36	212,638.13	222,648.00	217,781.00	422,298.82
Total EXPENSES	188,721.36	212,638.13	222,648.00	217,781.00	422,298.82
PUBLIC INFORMATION					



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					
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PERSONNEL SERVICES					
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10044801 85105 SALARIES - REGULAR	195,732.06	226,363.07	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	17,587.88	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	225	261
10044801 85130 DISABILITY INSURANCE	244.45	325.2	357	357	399
10044801 85145 PENSION CONTRIBUTION	9,689.46	11,382.11	10,705.00	11,300.00	11,965.00
10044801 85150 WORKERS COMPENSATION	932	935.04	965	965	966.2
10044801 85160 OTHER EMPLOYEE BENEFITS	92	56.28	160	160	160
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	313,011.23	289,919.00	301,287.00	312,815.72
OPERATING EXPENSES					
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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	813.7	0	500	0
10044801 85245 PRINTING & BINDING SERVICES	139.98	322.8	500	500	500
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	0	670.88	500	550	500
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	264.36	5,220.77	850	900	850
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	9,753.52	18,000.00	18,000.00	18,000.00
10044801 85335 REPAIR & MAINT - VEHICLES	54.56	570.69	300	1,500.00	300
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	0	0	0	0
10044801 85410 TELEPHONE EXPENSE	1,846.10	96.29	0	0	0
10044801 85416 ADVERTISING	436.5	434.52	2,500.00	500	2,500.00
10044801 85422 DUES & SUBSCRIPTIONS	599	324	500	500	500
10044801 85424 LICENSE & FEES	313	1,300.00	300	890	300
10044801 85428 TRAVEL & TRAINING	1,022.85	1,429.65	1,500.00	3,300.00	1,500.00
10044801 85453 CASH OVER & SHORT	-10.5	243.19	50	50	50
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	1,500.00	900
10044801 85515 GASOLINE	6,391.44	6,130.87	7,000.00	7,000.00	7,000.00
10044801 85520 DIESEL FUEL	1,446.14	2,074.49	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	0	50	0	0	0
Total OPERATING EXPENSES	253,009.11	244,925.15	222,500.00	245,140.00	237,900.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
10044801 85625 VEHICLES	0	0	0	0	15,000.00
Total CAPITAL OUTLAY	0	0	0	0	15,000.00
Total HEARTLAND PUBLIC SHOOTING PARK	526,192.87	557,936.38	512,419.00	546,427.00	565,715.72
Total EXPENSES HEARTLAND PUBLIC SHOOTING PARK	526,192.87	557,936.38	512,419.00	546,427.00	565,715.72

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
NON-DEPARTMENTAL					
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OPERATING EXPENSES					
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10055001 85209 COLLECTION SERVICES	78,097.34	81,263.41	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	0	0	365,000.00	369,000.00	365,000.00
10055001 85241 COMPUTER SERVICES	0	485,532.00	482,731.42	479,220.00	578,015.30
10055001 85405 INSURANCE PREMIUMS	0	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	0	0	0
10055001 85453 CASH OVER & SHORT	750.38	54.47	0	0	0
10055001 85490 OTHER EXPENDITURES	-1,777.56	2,176.44	3,000.00	7,500.00	3,000.00
10055001 85505 OFFICE SUPPLIES	0	18,987.14	18,659.00	18,659.00	18,659.00
10055001 85905 SALES TAX	66,790.63	62,479.94	80,000.00	63,000.00	80,000.00
Total OPERATING EXPENSES	270,443.29	1,002,462.84	1,446,438.42	1,357,578.00	1,474,897.30
OTHER FINANCING USES					
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10055001 85706 LEASE PAYMENTS	1,318,742.07	1,348,805.76	517,204.00	517,204.00	517,204.00
10055001 85707 LEASE PMT-STATE FAIR	753,111.58	1,429,483.52	0	0	0
10055001 85805 TRANSFERS OUT	3,377,186.34	2,130,000.00	2,635,000.00	3,538,691.98	1,935,000.00
Total OTHER FINANCING USES	5,449,039.99	4,908,289.28	3,152,204.00	4,055,895.98	2,452,204.00
Total NON-DEPARTMENTAL	5,719,483.28	5,910,752.12	4,598,642.42	5,413,473.98	3,927,101.30
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	5,730,977.11	5,918,186.12	4,660,642.42	5,433,473.98	3,989,101.30
NON-DEPARTMENTAL					

## PERMANENT FUNDS SUMMARY

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	729,742	736,268	755,714	776,143	805,643
Revenue	36,196	39,876	34,500	34,500	34,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>765,938</u>	<u>776,143</u>	<u>790,214</u>	<u>810,643</u>	<u>840,143</u>
Expenditures	-	-	555,000	5,000	555,000
Transfers Out	29,670	-	-	-	-
Total Requirements	<u>29,670</u>	<u>-</u>	<u>555,000</u>	<u>5,000</u>	<u>555,000</u>
Ending Cash Balance	<u><u>736,268</u></u>	<u><u>776,143</u></u>	<u><u>235,214</u></u>	<u><u>805,643</u></u>	<u><u>285,143</u></u>

## PERMANENT FUNDS OPERATING TRANSFERS

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

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## LIBRARY TRUST

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY					
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

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LIBRARY					
-----					
LIBRARY TRUST					
-----					
OPERATING EXPENSES					
-----					
20110001 85425 BOOKS	0	0	5,000.00	5,000.00	5,000.00
Total OPERATING EXPENSES	0	0	5,000.00	5,000.00	5,000.00
Total LIBRARY TRUST	0	0	5,000.00	5,000.00	5,000.00

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## CEMETERY TRUST

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	675,285	684,039	698,485	718,939	748,439
Revenue	38,424	34,900	29,500	29,500	29,500
Transfers In	-	-	-	-	-
Total Resources Available	<u>713,709</u>	<u>718,939</u>	<u>727,985</u>	<u>748,439</u>	<u>777,939</u>
Expenditures		-	550,000	-	550,000
Transfers Out	29,670	-	-	-	-
Total Requirements	<u>29,670</u>	<u>-</u>	<u>550,000</u>	<u>-</u>	<u>550,000</u>
Ending Cash Balance	<u>684,039</u>	<u>718,939</u>	<u>177,985</u>	<u>748,439</u>	<u>227,939</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKS					
-----					
CEMETERY TRUST					
-----					
FEES AND SERVICES					
-----					
20210001 74558 PERMANENT CARE	-35,320.00	-31,340.00	-28,000.00	-28,000.00	-28,000.00
Total FEES AND SERVICES	-35,320.00	-31,340.00	-28,000.00	-28,000.00	-28,000.00
OTHER REVENUE					
-----					
20210001 74787 INTEREST & DIVIDEND REVENUE	-3,103.75	-3,808.86	-1,500.00	-1,500.00	-1,500.00
Total OTHER REVENUE	-3,103.75	-3,808.86	-1,500.00	-1,500.00	-1,500.00
Total CEMETERY TRUST	-38,423.75	-35,148.86	-29,500.00	-29,500.00	-29,500.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY TRUST -----					
CAPITAL OUTLAY -----					
20210001 85608 LAND IMPROVEMENTS	0	0	550,000.00	550,000.00	550,000.00
Total CAPITAL OUTLAY	0	0	550,000.00	550,000.00	550,000.00
OTHER FINANCING USES -----					
20210001 85805 TRANSFERS OUT	29,670.00	0	0	0	0
Total OTHER FINANCING USES	29,670.00	0	0	0	0
Total CEMETERY TRUST	29,670.00	0	550,000.00	550,000.00	550,000.00

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## SPECIAL REVENUES SUMMARY

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	5,369,375	3,892,325	5,164,452	5,940,368	6,466,129
Revenue	6,551,008	7,481,081	23,578,173	23,812,421	24,967,964
Transfers In	1,065,000	1,460,130	2,535,000	3,493,758	935,000
Total Resources Available	<u>12,985,383</u>	<u>12,833,536</u>	<u>31,277,626</u>	<u>33,246,547</u>	<u>32,369,092</u>
Expenditures	2,218,318	2,199,377	28,065,478	26,664,093	27,725,442
Transfers Out	6,874,740	4,685,961	350,000	116,325	257,644
Total Requirements	<u>9,093,058</u>	<u>6,885,339</u>	<u>28,415,478</u>	<u>26,780,418</u>	<u>27,983,086</u>
Ending Cash Balance	<u>3,892,325</u>	<u>5,948,198</u>	<u>2,862,148</u>	<u>6,466,129</u>	<u>4,386,006</u>
Unrestricted Cash	3,867,473	5,923,346	2,826,304	6,437,529	4,350,162
Restricted Cash	24,852	24,852	35,844	28,600	35,844
	<u>3,892,325</u>	<u>5,948,198</u>	<u>2,862,148</u>	<u>6,466,129</u>	<u>4,386,006</u>

## SPECIAL REVENUE FUNDS-CAPITAL

<b>STREET AND ALLEY</b>				<b>2017</b>	<b>2017</b>	<b>2018</b>
				<b>Budget</b>	<b>Forecast</b>	<b>Budget</b>
				<b>Account Number</b>		
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, initial purchase for buy back program)	21033501	85615	2,500	13,632	6,000
M & E	Air Compressor	21033501	85615		20,405	
M & E	Salt Boxes	21033501	85615		37,000	
M & E	Trailer Mounted Attenuator	21033501	85615			23,000
M & E	Dump Truck	21033501	85615			96,000
M & E	Street Sweeper	21033501	85615			202,000
Sub total				431,312	459,298	440,946
VEH	Sewer Combo Unit - Lease Purchase	21033501	85625	37,500	37,500	37,535
VEH	Flatbed for work truck	21033501	85625		4,275	
VEH	1/2 Ton Pickup	21033501	85625			32,000
Sub total				37,500	41,775	69,535
<b>STREET AND ALLEY TOTAL</b>				<b>468,812</b>	<b>501,073</b>	<b>510,481</b>

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

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

<b>SPECIAL REVENUE FUND TOTAL</b>				<b>1,028,812</b>	<b>501,073</b>	<b>510,481</b>
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## SPECIAL REVENUE FUNDS TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Gas Tax - 210	Capital Projects - 400	-	-	600,000	800,190	-
Occupation Tax - 211	General Fund - 100	-	-	1,000,000	1,700,778	-
PSC - 216	Enhanced 911 - 215	-	-	-	54,876	-
Metropolitan Planning - 225	General Fund - 100	110,000	465,000	-	-	-
Transportation - 226	General Fund - 100	105,000	115,000	160,000	162,914	160,000
Economic Development - 238	General Fund - 100	750,000	750,000	750,000	750,000	750,000
Comm Dev - 250	General Fund - 100	100,000	100,000	25,000	25,000	25,000
Housing Reuse - 240	General Fund - 100		30,130			
Total		1,065,000	1,460,130	2,535,000	3,493,758	935,000

### **Operating Transfers Out**

<b><u>From</u></b>	<b><u>To</u></b>					
Gas Tax - 210	General Fund - 100	2,700,000	2,900,000			-
Gas Tax - 210	Capital Projects - 400	3,874,740	1,450,002			-
Occupation Tax - 211	Debt Service - 310	-		50,000	61,449	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		-	-
Housing Reuse - 237	General Fund - 100	-	2,000	-	-	-
Community Grants - 251	General Fund - 100	-	28,130	-	-	-
Total		6,874,740	4,685,961	350,000	116,325	257,644

## STATE GAS TAX FUND

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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	<u>7,368,656</u>	<u>5,844,558</u>	<u>12,040,390</u>	<u>13,338,943</u>	<u>11,623,095</u>
Expenditures	-	(5)	11,754,714	11,923,320	10,369,073
Transfers Out	6,574,740	4,350,002	-	-	-
Total Requirements	<u>6,574,740</u>	<u>4,349,997</u>	<u>11,754,714</u>	<u>11,923,320</u>	<u>10,369,073</u>
Ending Cash Balance	<u>793,916</u>	<u>1,494,562</u>	<u>285,676</u>	<u>1,415,622</u>	<u>1,254,022</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET AND ALLEY					
-----					
GAS TAX					
-----					
21030001 74004 WHEEL FEE	0	0	0	0	-1,500,000.00
21030001 74010 STORMWATER SURCHARGE	0	0	0	0	-300,000.00
GENERAL TAX REVENUE					
-----					
21030001 74005 PROPERTY TAXES	0	0	-2,231,000.00	-2,231,000.00	-431,000.00
21030001 74066 MOTOR VEHICLE SALES TAX	0	-261,405.21	-1,363,275.00	-1,363,275.00	-1,363,275.00
Total GENERAL TAX REVENUE	0	-261,405.21	-3,594,275.00	-3,594,275.00	-1,794,275.00
INTERGOVERNMENTAL					
-----					
21030001 74317 STATE ROAD USE FUNDS	-4,619,456.92	-4,657,960.53	-5,069,985.00	-5,069,985.00	-5,069,985.00
21030001 74320 STATE ROAD USE-SALES TAX	0	0	0	0	0
21030001 74406 MOTOR VEHICLE FEE	-379,190.90	-396,124.05	-385,000.00	-399,947.81	-385,000.00
Total INTERGOVERNMENTAL	-4,998,647.82	-5,054,084.58	-5,454,985.00	-5,469,932.81	-5,454,985.00
OTHER FINANCING SRC					
-----					
21030001 74805 TRANSFERS IN	0	0	-600,000.00	-800,189.85	0
Total OTHER FINANCING SRC	0	0	-600,000.00	-800,189.85	0
Total GAS TAX	-4,998,647.82	-5,315,489.79	-9,649,260.00	-9,864,397.66	-9,049,260.00
STREET AND ALLEY - GEN OPERATI					
-----					
21033501 74039 RENTAL CAR OCCUPATION TAX	0	0	0	0	-137,500.00
LICENSES & PERMITS					
-----					
21033501 74215 PAVING PERMITS	0	0	-26,000.00	-26,000.00	-26,000.00
Total LICENSES & PERMITS	0	0	-26,000.00	-26,000.00	-26,000.00
INTERGOVERNMENTAL					
-----					
21033501 74307 STATEWIDE PLAN RESEARCH STA	0	0	-4,000.00	-16,000.00	-8,000.00
21033501 74319 SERVICE CONTRACT - STATE	0	0	-35,672.00	-35,672.00	-35,672.00
Total INTERGOVERNMENTAL	0	0	-39,672.00	-51,672.00	-43,672.00



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
OTHER REVENUE -----					
21033501 74773 CO-PAY HEALTH INSURANCE	0	0	-65,049.60	-22,362.36	0
21033501 74774 EMPLOYEE WITHHOLDINGS	0	0	-1,200.00	-1,200.00	-1,200.00
21033501 74795 OTHER REVENUE	0	-137.63	-57,529.00	-69,320.04	-10,000.00
21033501 74799 CREDIT CARD REBATE	0	0	0	-2,075.00	-2,000.00
Total OTHER REVENUE	0	-137.63	-123,778.60	-94,957.40	-13,200.00
Total STREET AND ALLEY - GEN OPERATI	0	-137.63	-189,450.60	-172,629.40	-220,372.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS					
-----					
CAPITAL PROJECTS					
-----					
INTERGOVERNMENTAL					
-----					
21000001 74396 OTHER INTERGOVERNMENTAL	0	-4,496,397.39	-500,000.00	-1,365,297.82	-937,840.99
21000001 74396 40000 OTHER INTERGOVERNMENT	0	-87,597.36	-218,000.00	-442,056.05	0
Total INTERGOVERNMENTAL	0	-4,583,994.75	-718,000.00	-1,807,353.87	-937,840.99
Total CAPITAL PROJECTS	0	-4,583,994.75	-718,000.00	-1,807,353.87	-937,840.99

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET AND ALLEY -----					
GAS TAX -----					
OTHER FINANCING USES -----					
21030001 85805 TRANSFERS OUT	6,574,739.38	4,350,002.00	0	0	0
Total OTHER FINANCING USES	6,574,739.38	4,350,002.00	0	0	0
Total GAS TAX	6,574,739.38	4,350,002.00	0	0	0

STREET AND ALLEY - GEN OPERATI  
-----

PERSONNEL SERVICES  
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21033501 85105 SALARIES - REGULAR	0	0	1,397,190.00	1,407,950.00	1,463,367.85
21033501 85110 SALARIES - OVERTIME	0	0	150,000.00	150,000.00	85,000.00
21033501 85115 F.I.C.A. PAYROLL TAXES	0	0	118,361.00	118,361.00	126,488.00
21033501 85120 HEALTH INSURANCE	0	0	366,734.00	330,120.00	254,697.00
21033501 85125 LIFE INSURANCE	0	0	2,009.00	2,009.00	2,017.50
21033501 85130 DISABILITY INSURANCE	0	0	3,100.00	3,100.00	3,310.00
21033501 85145 PENSION CONTRIBUTION	0	0	92,830.00	95,665.00	99,199.00
21033501 85150 WORKERS COMPENSATION	0	0	129,511.00	129,511.00	130,407.10
21033501 85160 OTHER EMPLOYEE BENEFITS	0	0	6,410.00	7,500.00	6,410.00
21033501 85161 HRA-VEBA	0	0	2,535.00	2,535.00	2,535.00
Total PERSONNEL SERVICES	0	0	2,268,680.00	2,246,751.00	2,173,431.45

OPERATING EXPENSES  
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21033501 85213 CONTRACT SERVICES	0	0	3,620.00	4,420.00	5,720.00
21033501 85241 COMPUTER SERVICES	0	0	6,200.00	12,000.00	30,000.00
21033501 85305 UTILITY SERVICES	0	3,225.41	11,550.00	33,000.00	36,000.00
21033501 85317 NATURAL GAS	0	0	15,000.00	10,333.01	13,000.00
21033501 85324 REPAIR & MAINT - BUILDING	0	0	28,000.00	28,000.00	25,000.00
21033501 85335 REPAIR & MAINT - VEHICLES	0	1,239.78	10,000.00	8,500.00	8,500.00
21033501 85350 SANITATION SERVICE	0	0	1,600.00	1,140.00	1,200.00
21033501 85390 OTHER PROPERTY SERVICES	0	238.09	17,200.00	11,500.00	14,000.00
21033501 85422 DUES & SUBSCRIPTIONS	0	0	100	300	500
21033501 85428 TRAVEL & TRAINING	0	0	6,000.00	6,000.00	6,000.00
21033501 85505 OFFICE SUPPLIES	0	0	2,700.00	2,250.00	2,700.00
21033501 85515 GASOLINE	0	211.72	5,700.00	5,100.00	5,100.00
21033501 85540 SMALL TOOLS & PARTS	0	0	1,000.00	500	0
21033501 85549 SAFETY MATERIALS	0	0	7,500.00	7,500.00	7,500.00
21033501 85590 SUPPLIES	0	0	15,000.00	15,000.00	15,000.00
Total OPERATING EXPENSES	0	4,915.00	131,170.00	145,543.01	170,220.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY					
-----					
21033501 85615 MACHINERY AND EQUIPMENT	0	0	431,312.00	459,297.00	440,947.00
21033501 85625 VEHICLES	0	0	37,500.00	42,000.00	69,500.00
Total CAPITAL OUTLAY	0	0	468,812.00	501,297.00	510,447.00
Total STREET AND ALLEY - GEN OPERATI	0	4,915.00	2,868,662.00	2,893,591.01	2,854,098.45

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SNOW AND ICE REMOVAL					
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OPERATING EXPENSES					
-----					
21033502 85312 SNOW REMOVAL	0	0	20,000.00	83.45	20,000.00
21033502 85335 REPAIR & MAINT - VEHICLES	0	0	39,500.00	12,782.15	39,500.00
21033502 85520 DIESEL FUEL	0	0	22,000.00	1,192.40	22,000.00
21033502 85535 CHEMICAL SUPPLIES	0	4,996.11	60,000.00	64,256.50	60,000.00
21033502 85540 SMALL TOOLS & PARTS	0	0	2,000.00	74.94	2,000.00
21033502 85546 HOSE/VESTS/GRAVEL	0	0	5,000.00	544.51	5,000.00
21033502 85590 SUPPLIES	0	0	1,500.00	74.74	1,500.00
Total OPERATING EXPENSES	0	4,996.11	150,000.00	79,008.69	150,000.00
Total SNOW AND ICE REMOVAL	0	4,996.11	150,000.00	79,008.69	150,000.00

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET MAINTENANCE -----					
OPERATING EXPENSES -----					
21033503 85213 CONTRACT SERVICES	0	0	3,000.00	0	1,000.00
21033503 85305 UTILITY SERVICES	0	27,530.58	113,850.00	325,000.00	350,000.00
21033503 85318 CURBS GUTTERS & SIDEWALKS	0	0	22,500.00	13,000.00	13,000.00
21033503 85320 Repair Bridge-Over/Under Pa	0	0	4,000.00	4,000.00	4,000.00
21033503 85335 REPAIR & MAINT - VEHICLES	0	12,200.01	210,000.00	204,000.00	210,000.00
21033503 85515 GASOLINE	0	220.25	5,500.00	4,500.00	4,500.00
21033503 85520 DIESEL FUEL	0	3,828.97	70,000.00	65,000.00	65,000.00
21033503 85540 SMALL TOOLS & PARTS	0	0	34,500.00	35,000.00	34,500.00
21033503 85547 MATERIALS	0	38,295.20	500,000.00	520,000.00	560,000.00
21033503 85590 SUPPLIES	0	0	3,000.00	3,000.00	3,000.00
Total OPERATING EXPENSES	0	82,075.01	966,350.00	1,173,500.00	1,245,000.00
Total STREET MAINTENANCE	0	82,075.01	966,350.00	1,173,500.00	1,245,000.00

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
DRAINAGE MAINTENANCE -----					
OPERATING EXPENSES -----					
21033504 85213 CONTRACT SERVICES	0	0	9,000.00	13,000.00	13,000.00
21033504 85318 CURBS GUTTERS & SIDEWALKS	0	0	70,000.00	85,000.00	70,000.00
21033504 85335 REPAIR & MAINT - VEHICLES	0	976.7	15,000.00	30,000.00	15,000.00
21033504 85515 GASOLINE	0	0	3,000.00	250	1,000.00
21033504 85520 DIESEL FUEL	0	490.43	4,500.00	4,500.00	4,500.00
21033504 85540 SMALL TOOLS & PARTS	0	0	15,000.00	12,000.00	7,000.00
21033504 85590 SUPPLIES	0	0	2,500.00	2,500.00	10,500.00
Total OPERATING EXPENSES	0	1,467.13	119,000.00	147,250.00	121,000.00
Total DRAINAGE MAINTENANCE	0	1,467.13	119,000.00	147,250.00	121,000.00

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRAFFIC CONTROLS AND SAFETY					
-----					
OPERATING EXPENSES					
-----					
21033505 85213 CONTRACT SERVICES	0	0	85,000.00	90,000.00	90,000.00
21033505 85305 UTILITY SERVICES	0	1,748.71	7,100.00	21,500.00	21,500.00
21033505 85325 REPAIR & MAINT - MACH & EQU	0	0	100,000.00	100,000.00	70,000.00
21033505 85335 REPAIR & MAINT - VEHICLES	0	266.31	20,000.00	20,000.00	20,000.00
21033505 85515 GASOLINE	0	464.23	6,000.00	6,000.00	6,000.00
21033505 85520 DIESEL FUEL	0	97.35	4,000.00	4,000.00	4,000.00
21033505 85540 SMALL TOOLS & PARTS	0	-5.35	17,000.00	15,000.00	45,000.00
21033505 85545 WINTER GRAVEL & BLADES	0	0	13,500.00	7,500.00	7,500.00
21033505 85590 SUPPLIES	0	0	5,000.00	10,000.00	10,000.00
Total OPERATING EXPENSES	0	2,571.25	257,600.00	274,000.00	274,000.00
Total TRAFFIC CONTROLS AND SAFETY	0	2,571.25	257,600.00	274,000.00	274,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
NON-CAPITAL PROJECTS - STREETS -----					
OPERATING EXPENSES -----					
21033506 85351 CONTRACTED CONCRETE REPAIR	0	27,922.60	800,000.00	800,000.00	750,000.00
21033506 85353 ROAD & STREET MODIFICATIONS	0	0	75,000.00	85,492.54	75,000.00
21033506 85354 STREET RESURFACING	0	0	900,000.00	902,111.43	900,000.00
Total OPERATING EXPENSES	0	27,922.60	1,775,000.00	1,787,603.97	1,725,000.00
Total NON-CAPITAL PROJECTS - STREETS	0	27,922.60	1,775,000.00	1,787,603.97	1,725,000.00

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
21000001 1100 40018 ENG/DESIGN - GAS TAX	0	0	0	111,117.50	0
21000001 1100 40020 ENG/DESIGN - GAS TAX	0	6,533.42	0	0	0
21000001 1100 40023 ENG/DESIGN - GAS TAX	0	0	0	30,942.75	0
21000001 2100 40000 CONSTRUCTION - GAS TAX	0	0	1,089,567.00	433,052.42	184,000.00
21000001 2100 40002 CONSTRUCTION - GAS TAX	0	0	135,000.00	31,496.00	285,400.00
21000001 2100 40004 CONSTRUCTION - GAS TAX	0	111.72	165,000.00	276,458.21	104,800.00
21000001 2100 40012 CONSTRUCTION - GAS TAX	0	0	80,000.00	70,912.00	1,200,000.00
21000001 2100 40019 CONSTRUCTION - GAS TAX	0	134,136.00	0	134,136.00	0
21000001 2100 40020 CONSTRUCTION - GAS TAX	0	0	0	1,174,053.00	0
21000001 2100 40021 CONSTRUCTION - GAS TAX	0	0	0	181,216.82	0
21000001 2100 40022 CONSTRUCTION - GAS TAX	0	0	0	2,928,665.00	0
21000001 9000 40000 NDOR CONTRIBUTED COST	0	4,398,594.64	0	0	0
21000001 9000 40002 NDOR CONTRIBUTED COST	0	2,264.27	0	0	0
21000001 90041 RESURFACING-FED AID PROJECT	0	11,583.11	0	0	0
21000001 9999 UNASSIGNED CAPITAL PROJECTS	0	0	4,017,500.00	68,255.00	2,095,775.00
Total CAPITAL OUTLAY	0	4,553,223.16	5,487,067.00	5,440,304.70	3,869,975.00
OTHER FINANCING USES					
-----					
21000001 3100 40011 ASSESSMENT PYMT - GAS	0	0	131,035.00	128,061.87	130,000.00
Total OTHER FINANCING USES	0	0	131,035.00	128,061.87	130,000.00
Total CAPITAL PROJECTS	0	4,553,223.16	5,618,102.00	5,568,366.57	3,999,975.00

## OCCUPATION TAX

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	-	-	-	457,721	1,322,393
Revenue	-	726,260	7,975,000	7,975,000	7,975,000
Transfers In	-	-	1,000,000	1,700,778	-
Total Resources Available	-	726,260	8,975,000	10,133,498	9,297,393
Expenditures	-	268,540	8,749,655	8,749,655	8,749,655
Transfers Out	-	-	50,000	61,449	257,644
Total Requirements	-	268,540	8,799,655	8,811,105	9,007,299
Ending Cash Balance	-	457,721	175,345	1,322,393	290,094

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
NON-DEPARTMENTAL -----					
HOTEL OCCUPATION TAX -----					
GENERAL TAX REVENUE -----					
21100001 74036 HOTEL OCCUPATION TAX	0	-356,019.37	-450,000.00	-450,000.00	-450,000.00
Total GENERAL TAX REVENUE	0	-356,019.37	-450,000.00	-450,000.00	-450,000.00
OTHER REVENUE -----					
21100001 74787 INTEREST & DIVIDEND REVENUE	0	-90.18	0	0	0
Total OTHER REVENUE	0	-90.18	0	0	0
Total HOTEL OCCUPATION TAX	0	-356,109.55	-450,000.00	-450,000.00	-450,000.00
EEA OCCUPATION TAX -----					
GENERAL TAX REVENUE -----					
21100002 74037 EEA OCCUPATION TAX	0	-2,308.09	-200,000.00	-200,000.00	-200,000.00
Total GENERAL TAX REVENUE	0	-2,308.09	-200,000.00	-200,000.00	-200,000.00
Total EEA OCCUPATION TAX	0	-2,308.09	-200,000.00	-200,000.00	-200,000.00
FOOD & BEV OCCUPATION TAX -----					
GENERAL TAX REVENUE -----					
21100003 74038 FOOD & BEV OCCUPATION TAX	0	-639,779.94	-2,000,000.00	-2,000,000.00	-2,000,000.00
Total GENERAL TAX REVENUE	0	-639,779.94	-2,000,000.00	-2,000,000.00	-2,000,000.00
INTERGOVERNMENTAL -----					
21100003 74396 OTHER INTERGOVERNMENTAL	0	-5,635.04	0	0	0
Total INTERGOVERNMENTAL	0	-5,635.04	0	0	0
OTHER REVENUE -----					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
21100003 74787 INTEREST & DIVIDEND REVENUE	0	-7,225.92	0	0	0
Total OTHER REVENUE	0	-7,225.92	0	0	0

OTHER FINANCING SRC

21100003 74805 TRANSFERS IN	0	0	-1,000,000.00	-1,700,777.78	0
21100003 74845 OTHER BOND PROCEEDS	0	0	-5,100,000.00	-5,100,000.00	-5,100,000.00
Total OTHER FINANCING SRC	0	0	-6,100,000.00	-6,800,777.78	-5,100,000.00
Total FOOD & BEV OCCUPATION TAX	0	-652,640.90	-8,100,000.00	-8,800,777.78	-7,100,000.00

TELECOMMUNICATION OCC TAX

GENERAL TAX REVENUE

21100004 74034 PSC E911 WIRELESS REVENUE	0	0	-225,000.00	-225,000.00	-225,000.00
Total GENERAL TAX REVENUE	0	0	-225,000.00	-225,000.00	-225,000.00
Total TELECOMMUNICATION OCC TAX	0	0	-225,000.00	-225,000.00	-225,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
NON-DEPARTMENTAL -----					
HOTEL OCCUPATION TAX -----					
OPERATING EXPENSES -----					
21100001 85486 HOTEL OCCUPATION TAXES PAID	0	308,860.66	450,000.00	450,000.00	450,000.00
Total OPERATING EXPENSES	0	308,860.66	450,000.00	450,000.00	450,000.00
Total HOTEL OCCUPATION TAX	0	308,860.66	450,000.00	450,000.00	450,000.00
EEA OCCUPATION TAX -----					
OPERATING EXPENSES -----					
21100002 85491 EEA OCC TAX PRINCIPAL PAID	0	672.04	0	0	0
21100002 85492 EEA OCC TAX INTEREST PAID	0	266.13	194,000.00	194,000.00	194,000.00
21100002 85493 EEA OCC TAX ADMIN FEE PAID	0	29.01	6,000.00	6,000.00	6,000.00
Total OPERATING EXPENSES	0	967.18	200,000.00	200,000.00	200,000.00
Total EEA OCCUPATION TAX	0	967.18	200,000.00	200,000.00	200,000.00
FOOD & BEV OCCUPATION TAX -----					
OPERATING EXPENSES -----					
21100003 85213 CONTRACT SERVICES	0	0	50,000.00	50,000.00	50,000.00
21100003 85454 ECONOMIC DEVELOPMENT	0	96,393.00	450,000.00	450,000.00	450,000.00
21100003 85749 GROW GRAND ISLAND DONATIONS	0	0	500,000.00	500,000.00	500,000.00
Total OPERATING EXPENSES	0	96,393.00	1,000,000.00	1,000,000.00	1,000,000.00
CAPITAL OUTLAY -----					
21100003 2000 30001 CONSTRUCTION - UNRESTR	0	0	150,000.00	150,000.00	150,000.00
21100003 90031 HIKER BIKER TRAILS	0	5,635.04	0	0	0
21100003 9999 UNASSIGNED CAPITAL PROJECTS	0	0	6,949,655.48	6,949,655.48	6,949,655.48
Total CAPITAL OUTLAY	0	5,635.04	7,099,655.48	7,099,655.48	7,099,655.48
Total FOOD & BEV OCCUPATION TAX	0	102,028.04	8,099,655.48	8,099,655.48	8,099,655.48

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TELECOMMUNICATION OCC TAX -----					
OTHER FINANCING USES -----					
21100004 85805 TRANSFERS OUT	0	0	50,000.00	61,449.39	257,643.78
Total OTHER FINANCING USES	0	0	50,000.00	61,449.39	257,643.78
Total TELECOMMUNICATION OCC TAX	0	0	50,000.00	61,449.39	257,643.78

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## ENHANCED 911

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



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ENHANCED 911					
-----					
GENERAL TAX REVENUE					
-----					
21520001 74055 TELEPHONE SURCHARGE	0	0	0	0	0
Total GENERAL TAX REVENUE	0	0	0	0	0
OTHER REVENUE					
-----					
21520001 74799 CREDIT CARD REBATE	-271.3	-811.46	-811	-811	-811
Total OTHER REVENUE	-271.3	-811.46	-811	-811	-811
Total ENHANCED 911	-271.3	-811.46	-811	-811	-811

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2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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EMERGENCY MANAGEMENT

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	0	0	-2,336.60	-2,336.60	0
Total OTHER REVENUE	0	0	-2,336.60	-2,336.60	0
Total ENHANCED 911	-190,500.00	-204,269.35	-242,336.60	239,663.40	230,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
EMERGENCY MANAGEMENT					
-----					
ENHANCED 911					
-----					
PERSONNEL SERVICES					
-----					
21520006 85105 SALARIES - REGULAR	14,160.34	24,556.18	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	1,791.46	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	41	115	174
21520006 85130 DISABILITY INSURANCE	23.49	44.31	12	110	148
21520006 85145 PENSION CONTRIBUTION	901.71	1,562.45	1,431.00	5,598.00	5,946.00
21520006 85150 WORKERS COMPENSATION	39	72.96	75	75	75
21520006 85160 OTHER EMPLOYEE BENEFITS	32.22	0	80	80	100
21520006 85161 VEBA	143.28	216.16	195	769	780
Total PERSONNEL SERVICES	21,406.16	41,132.28	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 &	0	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	460.3	600	500	500
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	318.52	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	113,324.30	134,100.00	125,773.61	134,400.00
CAPITAL OUTLAY					
-----					
21520006 85615 MACHINERY AND EQUIPMENT	0	3,222.07	500,000.00	40,000.00	500,000.00
Total CAPITAL OUTLAY	0	3,222.07	500,000.00	40,000.00	500,000.00
OTHER FINANCING USES					
-----					
21520006 85805 TRANSFERS OUT	0	0	0	54,875.73	0
Total OTHER FINANCING USES	0	0	0	54,875.73	0
Total ENHANCED 911	122,686.05	157,678.65	672,709.00	304,605.34	695,367.00

## PSC WIRELESS

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PSC WIRELESS					
-----					
GENERAL TAX REVENUE					
-----					
21620006 74034 PSC E911 WIRELESS REVENUE	-115,193.61	-115,357.59	-115,000.00	115,570.00	-118,404.42
Total GENERAL TAX REVENUE	-115,193.61	-115,357.59	-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	0	0
21620006 74799 CREDIT CARD REBATE	-0.37	-0.02	0	0	0
Total OTHER REVENUE	-3,506.77	-6,977.82	-5,833.80	0	0
OTHER FINANCING SRC					
-----					
21620006 74805 TRANSFERS IN	0	0	0	-54,875.73	0
Total OTHER FINANCING SRC	0	0	0	-54,875.73	0
Total PSC WIRELESS	-118,700.38	-122,335.41	-120,833.80	60,694.27	-118,404.42

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PSC WIRELESS					
-----					
PERSONNEL SERVICES					
-----					
21620006 85105 SALARIES - REGULAR	78,927.24	62,515.12	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	4,519.78	5,349.00	0	0
21620006 85120 HEALTH INSURANCE	22,068.82	30,249.98	32,961.00	0	0
21620006 85125 LIFE INSURANCE	137.93	130.76	124	0	0
21620006 85130 DISABILITY INSURANCE	131	112.27	105	0	0
21620006 85145 PENSION CONTRIBUTION	4,963.34	3,919.93	4,195.00	0	0
21620006 85150 WORKERS COMPENSATION	31	30.96	31	31	0
21620006 85160 OTHER EMPLOYEE BENEFITS	0	0	20	0	0
21620006 85161 HRA-VEBA	785.58	563.84	585	0	0
Total PERSONNEL SERVICES	116,667.16	105,286.73	113,291.00	60,247.00	114,833.00
OPERATING EXPENSES					
-----					
21620006 85505 OFFICE SUPPLIES	0.99	-0.99	0	0	0
Total OPERATING EXPENSES	0.99	-0.99	0	0	0
CAPITAL OUTLAY					
-----					
21620006 85615 MACHINERY AND EQUIPMENT	0	0	60,000.00	60,000.00	60,000.00
Total CAPITAL OUTLAY	0	0	60,000.00	60,000.00	60,000.00
Total PSC WIRELESS	116,668.15	105,285.74	173,291.00	120,247.00	174,833.00
Total EXPENSES	239,354.20	262,964.39	846,000.00	424,852.34	870,200.00
EMERGENCY MANAGEMENT					

# KENO

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	214,698	199,317	143,984	142,294	387,894
Revenue	284,619	242,978	245,600	245,600	245,600
Transfers In	-	-	-	-	-
Total Resources Available	499,317	442,294	389,584	387,894	633,494
Expenditures	-	-	-	-	-
Transfers Out	300,000	300,000	300,000	-	-
Total Requirements	300,000	300,000	300,000	-	-
Ending Cash Balance	199,317	142,294	89,584	387,894	633,494

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
KENO					
-----					
OTHER REVENUE					
-----					
22010001 74746 KENO PROCEEDS	-283,399.10	-231,595.34	-245,000.00	-245,000.00	-245,000.00
22010001 74787 INTEREST & DIVIDEND REVENUE	-1,219.84	-1,058.34	-600	-600	-600
Total OTHER REVENUE	-284,618.94	-232,653.68	-245,600.00	-245,600.00	-245,600.00
Total KENO	-284,618.94	-232,653.68	-245,600.00	-245,600.00	-245,600.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
KENO -----					
OTHER FINANCING USES -----					
22010001 85805 TRANSFERS OUT	300,000.00	300,000.00	300,000.00	0	0
Total OTHER FINANCING USES	300,000.00	300,000.00	300,000.00	0	0
Total KENO	300,000.00	300,000.00	300,000.00	0	0

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# METROPOLITAN PLANNING ORGANIZATION

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
METROPOLITAN PLANNING ORG					
-----					
INTERGOVERNMENTAL					
-----					
22522501 74306 PLANNING FUNDS	-108,641.47	-83,650.38	-261,541.00	-106,436.33	-103,362.05
22522501 74308 STATEPLAN FOR LONG RANGE TP	-112,117.85	-76,609.99	0	0	0
Total INTERGOVERNMENTAL	-220,759.32	-160,260.37	-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	0.09	-240.87	0	-164.32	0
22522501 74799 CREDIT CARD REBATE	-0.28	-5.8	-5	-14.59	-5
Total OTHER REVENUE	-861.07	-1,137.39	-4,090.20	-3,190.43	-4,090.20
OTHER FINANCING SRC					
-----					
22522501 74805 TRANSFERS IN	-110,000.00	-465,000.00	0	0	0
Total OTHER FINANCING SRC	-110,000.00	-465,000.00	0	0	0
Total METROPOLITAN PLANNING ORG	-331,620.39	-626,397.76	-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	0	-33,307.00
Total INTERGOVERNMENTAL	-1,296.90	-5,364.00	-33,307.00	0	-33,307.00
Total 5305 TRANSIT PLANNING	-1,296.90	-5,364.00	-33,307.00	0	-33,307.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
METROPOLITAN PLANNING ORG					
-----					
PERSONNEL SERVICES					
-----					
22522501 85105 SALARIES - REGULAR	73,030.96	57,301.77	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	76.7	52	87	86.88	87
22522501 85130 DISABILITY INSURANCE	121.23	86.6	129	130	139
22522501 85145 PENSION CONTRIBUTION	4,381.86	3,520.31	3,881.00	3,902.86	4,163.00
22522501 85150 WORKERS COMPENSATION	70	72	61	61	61
22522501 85160 OTHER EMPLOYEE BENEFITS	0	819.56	20	0	20
22522501 85161 HRA-VEBA	772.41	485.75	780	780	780
Total PERSONNEL SERVICES	91,490.42	72,666.96	96,624.00	96,953.60	95,719.00
OPERATING EXPENSES					
-----					
22522501 85241 COMPUTER SERVICES	0	0	0	0	2,103.25
22522501 85250 UNIFIED PLANNING WORK PROGR	34.75	0	500	125	500
22522501 85251 TRANSPORT IMPROVEMENT PROG	0	1,824.21	152,450.48	300	500
22522501 85252 PUBLIC PARTICIPATION PROCES	275.31	485.92	2,802.50	1,025.00	2,500.00
22522501 85253 LONG-RANGE TRANSPORTATION P	18,096.10	0	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	0	0	0	0	2,590.00
22522501 85256 DEVELOPMENT OF PPP&LRTP CON	192,792.03	177,217.08	0	0	0
22522501 85257 SHORT RANGE TRANSIT	0	0	500	0	500
22522501 85410 TELEPHONE EXPENSE	17.43	16.04	25	25	25
22522501 85422 DUES & SUBSCRIPTIONS	0	441	500	500	800
22522501 85428 TRAVEL & TRAINING	0	0	0	575	1,772.61
Total OPERATING EXPENSES	224,263.26	183,091.82	223,166.44	20,688.86	31,465.86
Total METROPOLITAN PLANNING ORG	315,753.68	255,758.78	319,790.44	117,642.46	127,184.86

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
5305 TRANSIT PLANNING -----					
OPERATING EXPENSES -----					
22522502 85255 TRANSIT PLANNING	0	1,780.77	41,635.00	2,590.00	41,635.00
Total OPERATING EXPENSES	0	1,780.77	41,635.00	2,590.00	41,635.00
Total 5305 TRANSIT PLANNING	0	1,780.77	41,635.00	2,590.00	41,635.00

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## TRANSPORTATION FUND

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	475	814	354	6,366	6,366
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	612,923	1,454,862
Expenditures	104,665	103,619	791,622	606,557	832,586
Transfers Out	-	5,830	-	-	-
Total Requirements	104,665	109,449	791,622	606,557	832,586
Ending Cash Balance	814	6,366	754	6,366	622,276

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRANSIT FUND					
-----					
INTERGOVERNMENTAL					
-----					
22622601 74360 FEDERAL GRANTS	0	-49,999.91	0	-336,152.10	-495,008.00
22622601 74365 STATE GRANTS	0	0	0	-107,490.60	-161,465.00
Total INTERGOVERNMENTAL	0	-49,999.91	0	-443,642.70	-656,473.00
OTHER REVENUE					
-----					
22622601 74787 INTEREST & DIVIDEND REVENUE	-3.18	-1.75	-2	0	-2
22622601 74795 OTHER REVENUE	0	0	-632,020.91	0	-632,020.91
Total OTHER REVENUE	-3.18	-1.75	-632,022.91	0	-632,022.91
OTHER FINANCING SRC					
-----					
22622601 74805 TRANSFERS IN	-105,000.00	-115,000.00	-160,000.00	-162,914.20	-160,000.00
Total OTHER FINANCING SRC	-105,000.00	-115,000.00	-160,000.00	-162,914.20	-160,000.00
Total TRANSIT FUND	-105,003.18	-165,001.66	-792,022.91	-606,556.90	-1,448,495.91

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRANSPORATION FUND					
-----					
22622601 85259 TRANSIT STUDY NEEDS	0	0	150,000.00	109,210.50	64,000.00
PERSONNEL SERVICES					
-----					
22622601 85105 SALARIES - REGULAR	0	0	0	23,581.70	65,765.00
22622601 85115 F.I.C.A. PAYROLL TAXES	0	0	0	1,521.20	5,159.00
22622601 85120 HEALTH INSURANCE	0	0	0	6,644.10	15,780.00
22622601 85125 LIFE INSURANCE	0	0	0	72.4	87
22622601 85130 DISABILITY INSURANCE	0	0	0	47.2	135
22622601 85145 PENSION CONTRIBUTION	0	0	0	1,414.90	4,047.00
22622601 85150 WORKERS COMPENSATION	0	0	0	0	300
22622601 85160 OTHER EMPLOYEE BENEFITS	0	0	0	0	20
22622601 85161 HRA-VEBA	0	0	0	300	390
Total PERSONNEL SERVICES	0	0	0	33,581.50	91,683.00
OPERATING EXPENSES					
-----					
22622601 85213 CONTRACT SERVICES	104,665.00	203,618.81	641,622.27	463,764.90	674,800.00
22622601 85241 COMPUTER SERVICES	0	0	0	0	2,103.25
Total OPERATING EXPENSES	104,665.00	203,618.81	641,622.27	463,764.90	676,903.25
Total TRANSPORATION FUND	104,665.00	203,618.81	791,622.27	606,556.90	832,586.25



# COMMUNITY YOUTH COUNCIL

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY PROJECTS					
-----					
COMMUNITY YOUTH COUNCIL					
-----					
INTERGOVERNMENTAL					
-----					
22910001 74360 FEDERAL GRANTS	-6,000.00	0	-500	-500	-500
Total INTERGOVERNMENTAL	-6,000.00	0	-500	-500	-500
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	-150	-150
22910001 74795 OTHER REVENUE	0	0	0	0	0
22910001 74799 CREDIT CARD REBATE	-8.69	-56.28	-56	-56	-56
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY YOUTH COUNCIL					
-----					
PERSONNEL SERVICES					
-----					
22910001 85105 SALARIES - REGULAR	10,939.36	-491.77	0	0	0
22910001 85115 F.I.C.A. PAYROLL TAXES	797.69	0	0	0	0
22910001 85120 HEALTH INSURANCE	1,014.75	0	0	0	0
22910001 85125 LIFE INSURANCE	12.55	0	0	0	0
22910001 85130 DISABILITY INSURANCE	18.24	0	0	0	0
22910001 85145 PENSION CONTRIBUTION	656.36	0	0	0	0
22910001 85150 WORKERS COMPENSATION	6	0	0	0	0
22910001 85161 VEBA	113.99	0	0	0	0
Total PERSONNEL SERVICES	13,558.94	-491.77	0	0	0
OPERATING EXPENSES					
-----					
22910001 85245 PRINTING & BINDING SERVICES	665.86	61.2	500	500	500
22910001 85410 TELEPHONE EXPENSE	2.64	0	100	100	100
22910001 85416 ADVERTISING	0	19	750	750	750
22910001 85419 LEGAL NOTICES	0	0	50	50	50
22910001 85428 TRAVEL & TRAINING	141.01	0	300	300	300
22910001 85490 OTHER EXPENDITURES	3,722.65	990.01	5,000.00	5,000.00	5,000.00
22910001 85505 OFFICE SUPPLIES	200.59	151.69	1,000.00	1,000.00	1,000.00
22910001 85590 SUPPLIES	0	120.49	4,500.00	4,500.00	4,500.00
Total OPERATING EXPENSES	4,732.75	1,342.39	12,200.00	12,200.00	12,200.00
Total COMMUNITY YOUTH COUNCIL	18,291.69	850.62	12,200.00	12,200.00	12,200.00

## REVOLVING LOAN

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	145,486	163,405	181,762	179,314	97,671
Revenue	17,920	17,909	18,357	18,357	18,357
Transfers In	-	-	-	-	-
Total Resources Available	163,405	181,314	200,119	197,671	116,028
Expenditures	-	-	100,000	100,000	100,000
Transfers Out	-	2,000	-	-	-
Total Requirements	-	2,000	100,000	100,000	100,000
Ending Cash Balance	163,405	179,314	100,119	97,671	16,028

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
REVOLVING LOAN					
-----					
OTHER REVENUE					
-----					
23710001 74756 LOAN PROCEEDS-INTEREST	0	0	0	0	0
23710001 74787 INTEREST & DIVIDEND REVENUE	-62.32	-51.75	-500	-500	-500
23710001 74788 LOAN PROCEEDS-PRINCIPAL	0	17,857.20	0	0	0
23710001 74788 23715 STANDARD IRON LOAN	-17,857.20	-17,857.20	-17,857.00	-17,857.00	-17,857.00
23710001 74795 OTHER REVENUE	0	0	0	0	0
Total OTHER REVENUE	-17,919.52	-51.75	-18,357.00	-18,357.00	-18,357.00
 Total REVOLVING LOAN	 -17,919.52	 -51.75	 -18,357.00	 -18,357.00	 -18,357.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
REVOLVING LOAN -----					
OPERATING EXPENSES -----					
23710001 85490 OTHER EXPENDITURES	0	0	100,000.00	100,000.00	100,000.00
Total OPERATING EXPENSES	0	0	100,000.00	100,000.00	100,000.00
Total REVOLVING LOAN	0	0	100,000.00	100,000.00	100,000.00

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## ECONOMIC DEVELOPMENT

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT					
-----					
OTHER REVENUE					
-----					
23811402 74756 LOAN PROCEEDS-INTEREST	0	0	0	0	0
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	0	0	0	0	0
23811402 74795 OTHER REVENUE	0	0	0	0	0
Total OTHER REVENUE	-3,403.83	-4,519.40	-2,400.00	-2,400.00	-2,400.00
OTHER FINANCING SRC					
-----					
23811402 74805 TRANSFERS IN	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
Total OTHER FINANCING SRC	-750,000.00	-750,000.00	-750,000.00	-750,000.00	-750,000.00
Total ECONOMIC DEVELOPMENT	-753,403.83	-754,519.40	-752,400.00	-752,400.00	-752,400.00



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ECONOMIC DEVELOPMENT -----					
OPERATING EXPENSES -----					
23811402 85454 ECONOMIC DEVELOPMENT	435,800.00	350,000.00	1,000,000.00	1,000,000.00	1,000,000.00
23811402 85481 DOWNPAYMENT ASSISTANCE	0	35,000.00	0	0	0
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	407,500.00	1,022,500.00	1,022,500.00	1,022,500.00
Total ECONOMIC DEVELOPMENT	458,300.00	407,500.00	1,022,500.00	1,022,500.00	1,022,500.00

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## HOUSING REUSE PROGRAM

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	306,594	102,607	35,607	182,807	173,807
Revenue	64,878	52,071	31,000	31,000	31,000
Transfers In	-	30,130	-	-	-
Total Resources Available	371,473	184,807	66,607	213,807	204,807
Expenditures	268,865	-	40,000	40,000	40,000
Transfers Out	-	2,000	-	-	-
Total Requirements	268,865	2,000	40,000	40,000	40,000
Ending Cash Balance	102,607	182,807	26,607	173,807	164,807

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	0	-30,000.00	-30,000.00	-30,000.00
Total OTHER REVENUE	-64,878.27	-658.92	-31,000.00	-31,000.00	-31,000.00
OTHER FINANCING SRC					
-----					
24010001 74805 TRANSFERS IN	0	-30,129.62	0	0	0
Total OTHER FINANCING SRC	0	-30,129.62	0	0	0
Total HOUSING REUSE	-64,878.27	-30,788.54	-31,000.00	-31,000.00	-31,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HOUSING REUSE -----					
OPERATING EXPENSES -----					
24010001 85213 24011 C/S NSP-09-3N-11	248,865.48	0	40,000.00	40,000.00	40,000.00
24010001 85481 DOWNPAYMENT ASSISTANCE	20,000.00	33,719.69	0	0	0
Total OPERATING EXPENSES	268,865.48	33,719.69	40,000.00	40,000.00	40,000.00
Total HOUSING REUSE	268,865.48	33,719.69	40,000.00	40,000.00	40,000.00

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## COMMUNITY DEVELOPMENT

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	17,941	6,491	21,077	26,876	20,664
Revenue	4,831	4,397	64,165	64,165	64,165
Transfers In	100,000	100,000	25,000	25,000	25,000
Total Resources Available	122,772	110,888	110,243	116,041	109,830
Expenditures	116,281	84,012	95,377	95,377	163,123
Transfers Out	-	-	-	-	-
Total Requirements	116,281	84,012	95,377	95,377	163,123
Ending Cash Balance	6,491	26,876	14,866	20,664	(53,294)

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	-4,085.20	-4,085.20
25010001 74787 INTEREST & DIVIDEND REVENUE	-10.53	0	-125	-125	-125
25010001 74795 OTHER REVENUE	0	0	-58,927.00	-58,927.00	-58,927.00
25010001 74799 CREDIT CARD REBATE	-8.36	-27.96	-28	-28	-28
Total OTHER REVENUE	-3,548.81	-3,114.36	-63,165.20	-63,165.20	-63,165.20
OTHER FINANCING SRC					
-----					
25010001 74805 TRANSFERS IN	-100,000.00	-100,000.00	-25,000.00	-25,000.00	-25,000.00
25010001 74830 SALE OF FIXED ASSETS	0	0	0	0	0
Total OTHER FINANCING SRC	-100,000.00	-100,000.00	-25,000.00	-25,000.00	-25,000.00
Total COMMUNITY DEVELOPMENT	-104,831.43	-104,396.98	-89,165.20	-89,165.20	-89,165.20

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY DEVELOPMENT					
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PERSONNEL SERVICES					
-----					
25010001 85105 SALARIES - REGULAR	64,962.39	50,037.84	52,021.00	52,021.00	102,033.00
25010001 85110 SALARIES - OVERTIME	645.88	418.07	500	500	1,000.00
25010001 85115 F.I.C.A. PAYROLL TAXES	4,618.43	3,577.07	4,018.00	4,018.00	7,883.00
25010001 85120 HEALTH INSURANCE	24,155.87	20,993.28	22,029.00	22,029.00	31,560.00
25010001 85125 LIFE INSURANCE	111.61	86.88	87	87	174
25010001 85130 DISABILITY INSURANCE	98.02	90.45	105	105	206
25010001 85145 PENSION CONTRIBUTION	3,936.49	3,026.35	3,151.00	3,151.00	6,182.00
25010001 85150 WORKERS COMPENSATION	119	141	72	72	72
25010001 85160 OTHER EMPLOYEE BENEFITS	0	0	50	50	100
25010001 85161 VEBA	516.23	390	390	390	1,170.00
Total PERSONNEL SERVICES	99,163.92	78,760.94	82,423.00	82,423.00	150,380.00
OPERATING EXPENSES					
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25010001 85213 CONTRACT SERVICES	11,198.26	800	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	0	0	0	0
25010001 85330 REPAIR & MAINT - OFF FURN &	0	0	400	400	400
25010001 85405 INSURANCE PREMIUMS	800	880.32	840	840	840
25010001 85410 TELEPHONE	34.89	32.05	100	100	100
25010001 85413 POSTAGE	674.88	70.31	300	300	300
25010001 85416 ADVERTISING	0	46	300	300	300
25010001 85419 LEGAL NOTICES	554.7	512.59	800	800	800
25010001 85422 DUES & SUBSCRIPTIONS	0	0	100	100	100
25010001 85428 TRAVEL & TRAINING	526.26	70	2,000.00	2,000.00	2,000.00
25010001 85505 OFFICE SUPPLIES	204	176.44	500	500	500
25010001 85540 MISC OPERATING EQUIPMENT	300	737.23	300	300	300
Total OPERATING EXPENSES	17,117.04	5,640.94	12,953.75	12,953.75	12,743.25
Total COMMUNITY DEVELOPMENT	116,280.96	84,401.88	95,376.75	95,376.75	163,123.25

## COMMUNITY GRANTS

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	50,141	(55,344)	55,157	37,431	36,312
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	3,037,432	3,036,313
Expenditures	268,295	296,852	3,001,120	3,001,120	3,001,120
Transfers Out	-	28,130	-	-	-
Total Requirements	268,295	324,981	3,001,120	3,001,120	3,001,120
Ending Cash Balance	(55,344)	37,431	54,038	36,312	35,193



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	0	0	0	0
25111601 74360 25109 FEDERAL GRANTS	-600	0	0	0	0
Total INTERGOVERNMENTAL	-119,167.00	-70,567.00	-3,000,000.00	-3,000,000.00	-3,000,000.00

#### OTHER REVENUE

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25111601 74795 OTHER REVENUE	0	-2,999.02	0	0	0
25111601 74799 CREDIT CARD REBATE	0	-1.04	-1	-1	-1
Total OTHER REVENUE	0	-3,000.06	-1	-1	-1
Total COMMUNITY DEVELOPMENT	-119,167.00	-73,567.06	-3,000,001.00	-3,000,001.00	-3,000,001.00

#### COMMUNITY REVITALIZATION

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INTERGOVERNMENTAL					
-----					
25111617 74360 25170 FEDGRANT-NEEDS ASSES	0	0	-0.01	-0.01	-0.01
25111617 74360 25180 FEDERAL GRANTS	-34,642.87	-131,396.96	0	0	0
25111617 74360 26263 FEDERAL GRANTS	0	-17,879.91	0	0	0
Total INTERGOVERNMENTAL	-34,642.87	-149,276.87	-0.01	-0.01	-0.01

#### OTHER REVENUE

-----					
25111617 74788 LOAN PROCEEDS-PRINCIPAL	0	-28,129.62	0	0	0
25111617 74788 25172 LOAN PROCEEDS-PRINCIP	0	28,129.62	-0.01	-0.01	-0.01
Total OTHER REVENUE	0	0	-0.01	-0.01	-0.01
Total COMMUNITY REVITALIZATION	-34,642.87	-149,276.87	-0.02	-0.02	-0.02

#### DOWNTOWN REVITALIZATION

-----					
INTERGOVERNMENTAL					
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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
25111627 74360 25213 FEDERAL GRANTS	-9,000.00	-160,700.00	0	0	0
Total INTERGOVERNMENTAL	-9,000.00	-160,700.00	0	0	0
Total DOWNTOWN REVITALIZATION	-9,000.00	-160,700.00	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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 25105 C/S-DOWNTOWN LIGHTING	0	2,999.02	0	0	0
25111601 85213 25108 C/S - GREENER NE WATE	30,818.60	0	0	0	0
Total OPERATING EXPENSES	108,528.25	68,428.77	3,000,000.00	3,000,000.00	3,000,000.00
Total COMMUNITY DEVELOPMENT	108,528.25	68,428.77	3,000,000.00	3,000,000.00	3,000,000.00
HOUSING REHABILITATION -----					
OPERATING EXPENSES -----					
25111612 85481 DOWNPAYMENT ASSISTANCE	0	1,125.00	0	0	0
Total OPERATING EXPENSES	0	1,125.00	0	0	0
OTHER FINANCING USES -----					
25111612 85805 TRANSFERS OUT	0	2,000.00	0	0	0
Total OTHER FINANCING USES	0	2,000.00	0	0	0
Total HOUSING REHABILITATION	0	3,125.00	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COMMUNITY REVITALIZATION					
-----					
PERSONNEL SERVICES					
-----					
25111617 85115 25170 FICA TAXES-NEEDS ASSE	0	0	0.01	0.01	0.01
25111617 85145 25170 PENSION-NEEDS ASSESS	0	0	0.01	0.01	0.01
Total PERSONNEL SERVICES	0	0	0.02	0.02	0.02
OPERATING EXPENSES					
-----					
25111617 85213 CONTRACT SERVICES	0	125,596.77	0	0	0
25111617 85213 25170 C/S-NEEDS ASSESS CR 1	0	0	0.01	0.01	0.01
25111617 85213 25180 CONTRACT SERVICES	31,503.70	26,355.10	0	0	0
25111617 85481 DOWNPAYMENT ASSISTANCE	0	39,150.84	0	0	0
Total OPERATING EXPENSES	31,503.70	191,102.71	0.01	0.01	0.01
OTHER FINANCING USES					
-----					
25111617 85805 25172 TRANSFERS OUT	0	28,129.62	0	0	0
Total OTHER FINANCING USES	0	28,129.62	0	0	0
Total COMMUNITY REVITALIZATION	31,503.70	219,232.33	0.03	0.03	0.03

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CDBG ECONOMIC DEVELOPMENT					
-----					
PERSONNEL SERVICES					
-----					
25111621 85105 25211 SALARIES - REGULAR	0	0	1,000.00	1,000.00	1,000.00
25111621 85115 25211 F.I.C.A. PAYROLL TAXE	0	0	67	67	67
25111621 85145 25211 PENSION CONTRIBUTION	0	0	53	53	53
Total PERSONNEL SERVICES	0	0	1,120.00	1,120.00	1,120.00
Total CDBG ECONOMIC DEVELOPMENT	0	0	1,120.00	1,120.00	1,120.00
NEIGHBORHOOD STABILIZATION					
-----					
OPERATING EXPENSES					
-----					
25111623 85481 DOWNPAYMENT ASSISTANCE	0	5,605.64	0	0	0
Total OPERATING EXPENSES	0	5,605.64	0	0	0
Total NEIGHBORHOOD STABILIZATION	0	5,605.64	0	0	0
DOWNTOWN REVITALIZATION					
-----					
OPERATING EXPENSES					
-----					
25111627 85213 25213 CONTRACT SERVICES	128,262.90	153,950.00	0	0	0
Total OPERATING EXPENSES	128,262.90	153,950.00	0	0	0
Total DOWNTOWN REVITALIZATION	128,262.90	153,950.00	0	0	0

## HUD ENTITLEMENT

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HUD ENTITLEMENT ACTIVITY					
-----					
OTHER REVENUE					
-----					
25200001 74368 HUD ENTITLEMENT - PROJECTS	0	0	-290,000.00	-290,000.00	-290,000.00
25200001 74369 HUD ENTITLEMENT - ADMIN FEE	0	0	-58,927.00	-58,927.00	-58,927.00
Total OTHER REVENUE	0	0	-348,927.00	-348,927.00	-348,927.00
Total HUD ENTITLEMENT ACTIVITY	0	0	-348,927.00	-348,927.00	-348,927.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HUD ENTITLEMENT ACTIVITY -----					
OPERATING EXPENSES -----					
25200001 85213 27000 CONTRACT SERVICES	0	0	50,000.00	50,000.00	50,000.00
25200001 85213 27001 CONTRACT SERVICES	0	0	80,000.00	80,000.00	80,000.00
25200001 85213 27002 CONTRACT SERVICES	0	0	50,000.00	50,000.00	50,000.00
25200001 85213 27003 CONTRACT SERVICES	0	0	35,000.00	35,000.00	35,000.00
25200001 85213 27004 CONTRACT SERVICES	0	0	75,000.00	75,000.00	75,000.00
25200001 85221 ADMINISTRATIVE SERVICES	0	0	58,927.00	58,927.00	58,927.00
Total OPERATING EXPENSES	0	0	348,927.00	348,927.00	348,927.00
Total HUD ENTITLEMENT ACTIVITY	0	0	348,927.00	348,927.00	348,927.00

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## POLICE GRANTS

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	17,477	(9,877)	3,696	5,954	29,023
Revenue	163,008	104,802	123,442	111,797	123,442
Transfers In	-	-	-	-	-
Total Resources Available	180,485	94,924	127,138	117,751	152,465
Expenditures	190,363	83,141	123,442	88,728	123,442
Transfers Out	-	5,830	-	-	-
Total Requirements	190,363	88,971	123,442	88,728	123,442
Ending Cash Balance	(9,877)	5,954	3,696	29,023	29,023

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE -----					
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	-3,586.04	-18,000.00	-16,318.49	-18,000.00
Total INTERGOVERNMENTAL	-9,758.85	-3,586.04	-18,000.00	-16,318.49	-18,000.00
OTHER REVENUE -----					
26020010 74795 OTHER REVENUE	-29,749.46	-27,476.69	-18,000.00	-4,338.70	-18,000.00
Total OTHER REVENUE	-29,749.46	-27,476.69	-18,000.00	-4,338.70	-18,000.00
Total MINI GRANTS	-39,508.31	-31,062.73	-36,000.00	-20,657.19	-36,000.00
TRI-CITY HIDTA -----					
INTERGOVERNMENTAL -----					
26022317 74360 FEDERAL GRANTS	-60,337.84	-41,510.31	-55,442.00	-53,958.00	-55,442.00
Total INTERGOVERNMENTAL	-60,337.84	-41,510.31	-55,442.00	-53,958.00	-55,442.00
Total TRI-CITY HIDTA	-60,337.84	-41,510.31	-55,442.00	-53,958.00	-55,442.00
BULLETPROOF VEST PARTNERSHIP -----					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
INTERGOVERNMENTAL -----					
26022321 74360 FEDERAL GRANTS	-6,033.78	0	-10,000.00	-10,669.98	-10,000.00
Total INTERGOVERNMENTAL	-6,033.78	0	-10,000.00	-10,669.98	-10,000.00
Total BULLETPROOF VEST PARTNERSHIP	-6,033.78	0	-10,000.00	-10,669.98	-10,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE -----					
BUREAU OF JUSTICE GRANT -----					
OPERATING EXPENSES -----					
26020007 85590 OTHER GENERAL SUPPLIES	57,128.25	0	22,000.00	22,859.50	22,000.00
Total OPERATING EXPENSES	57,128.25	0	22,000.00	22,859.50	22,000.00
Total BUREAU OF JUSTICE GRANT	57,128.25	0	22,000.00	22,859.50	22,000.00
MINI GRANTS -----					
PERSONNEL SERVICES -----					
26020010 85110 SALARIES - OVERTIME	26,823.56	0	0	0	0
26020010 85115 F.I.C.A. PAYROLL TAXES	1,995.78	0	0	0	0
26020010 85120 HEALTH INSURANCE	5,146.89	0	0	0	0
26020010 85125 LIFE INSURANCE	41.69	0	0	0	0
26020010 85130 DISABILITY INSURANCE	1.35	0	0	0	0
26020010 85146 POLICE PENSION	1,785.06	0	0	0	0
Total PERSONNEL SERVICES	35,794.33	0	0	0	0
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
OTHER FINANCING USES -----					
26020010 85805 TRANSFERS OUT	0	5,829.85	0	0	0
Total OTHER FINANCING USES	0	5,829.85	0	0	0
Total MINI GRANTS	72,519.28	34,081.43	36,000.00	8,016.21	36,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRI-CITY HIDTA					
-----					
OPERATING EXPENSES					
-----					
26022317 85213 CONTRACT SERVICES	3,850.00	4,200.00	4,200.00	4,200.00	4,200.00
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	0	900
26022317 85428 TRAVEL & TRAINING	0	924.68	500	500	500
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	0	0	0
26022317 85590 SUPPLIES	290	0	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

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OPERATING EXPENSES

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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

## PARKING DISTRICT #1

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#1					
-----					
GENERAL TAX REVENUE					
-----					
27010001 74005 PROPERTY TAXES	0	-90.51	0	0	0
27010001 74095 OCCUPATION TAX	-34,814.93	-39,224.02	-40,000.00	-40,000.00	-41,200.00
Total GENERAL TAX REVENUE	-34,814.93	-39,314.53	-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	-375	-375
27010001 74799 CREDIT CARD REBATE	0	-752.77	-753	-753	-753
Total OTHER REVENUE	-375.63	-1,210.46	-1,128.00	-1,128.00	-1,128.00
Total PARKING DISTRICT#1	-40,810.56	-46,694.99	-46,628.00	-46,628.00	-47,828.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#1					
-----					
OPERATING EXPENSES					
-----					
27010001 85213 CONTRACT SERVICES	7,526.28	35,399.57	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	491.4	700.2	800	800	800
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	422.2	3,170.75	2,000.00	2,000.00	2,000.00
27010001 85405 INSURANCE PREMIUMS	600	660.24	630	630	630
27010001 85413 POSTAGE	229.81	140.11	250	250	250
27010001 85419 LEGAL NOTICES	0	512.6	100	100	100
27010001 85560 TREES & SHRUBS	670	0	500	500	500
Total OPERATING EXPENSES	25,521.80	76,211.21	68,280.00	68,280.00	68,280.00
Total PARKING DISTRICT#1	25,521.80	76,211.21	68,280.00	68,280.00	68,280.00



## PARKING DISTRICT #2

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#2					
-----					
GENERAL TAX REVENUE					
-----					
27110010 74005 PROPERTY TAXES	-5,824.48	-8,011.46	-8,000.00	-8,000.00	-8,000.00
27110010 74006 MOTOR VEHICLE TAX	-22.25	-23.79	-30	-30	-30
Total GENERAL TAX REVENUE	-5,846.73	-8,035.25	-8,030.00	-8,030.00	-8,030.00
OTHER REVENUE					
-----					
27110010 74787 INTEREST & DIVIDEND REVENUE	-593.22	-652.05	-600	-600	-600
27110010 74795 OTHER REVENUE	-7,202.00	-7,485.00	-7,500.00	-7,500.00	-7,500.00
27110010 74799 CREDIT CARD REBATE	0	-27.13	-30	-30	-30
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	-16,199.43	-16,160.00	-16,160.00	-16,160.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKING DISTRICT#2					
-----					
OPERATING EXPENSES					
-----					
27110010 85209 COLLECTION SERVICES	79.7	102.43	80	80	80
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	2,878.17	4,500.00	4,500.00	4,500.00
27110010 85319 REPAIR & MAIN-LD IMP/IRRIGA	325	525	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	440.16	420	420	420
Total OPERATING EXPENSES	20,345.66	45,482.57	21,000.00	21,000.00	21,000.00
 Total PARKING DISTRICT#2	 20,345.66	 45,482.57	 21,000.00	 21,000.00	 21,000.00
 Total EXPENSES	 717,600.44	 691,007.71	 3,686,903.78	 3,686,903.78	 3,754,650.28
COMMUNITY PROJECTS					

# PIONEER CONSORTIUM

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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

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

OTHER REVENUE

28014310 74787 INTEREST & DIVIDEND REVENUE	-253.13	-368.02	-220	-250	-250
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	61,650.00	-147,700.00
Total PIONEER CONSORTIUM	-123,029.29	-34,959.32	-193,900.00	61,650.00	-147,700.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PIONEER CONSORTIUM					
-----					
OPERATING EXPENSES					
-----					
28014310 85221 ADMINISTRATIVE SERVICES	0	0	4,000.00	0	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	0	0	10,000.00	8,877.00	3,000.00
28014310 85505 OFFICE SUPPLIES	0	0	2,500.00	500	500
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	46,379.55	34,470.30	198,900.00	56,877.00	152,700.00
LIBRARY					

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## LOCAL ASSISTANCE

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	937,835	921,521	859,035	956,492	840,001
Revenue	129,588	93,525	256,734	276,779	957,234
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,067,424</u>	<u>1,015,046</u>	<u>1,115,769</u>	<u>1,233,271</u>	<u>1,797,235</u>
Expenditures	145,902	58,554	535,315	393,270	1,686,815
Transfers Out	-	-	-	-	-
Total Requirements	<u>145,902</u>	<u>58,554</u>	<u>535,315</u>	<u>393,270</u>	<u>1,686,815</u>
Ending Cash Balance	<u>921,521</u>	<u>956,492</u>	<u>580,454</u>	<u>840,001</u>	<u>110,420</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
ADMINISTRATION -----					
VETERANS HOME LAND -----					
OTHER REVENUE -----					
29564401 74794 LAND LEASE INCOME	0	-38,246.25	0	0	0
Total OTHER REVENUE	0	-38,246.25	0	0	0
Total VETERANS HOME LAND	0	-38,246.25	0	0	0
Total REVENUES ADMINISTRATION	0	-38,246.25	0	0	0

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2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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FIRE AND AMBULANCE SERVICES

FIRE AND AMBULANCE SERVICES

OTHER REVENUE

29522001 74714 FIRE PROJECTS	0	-16,971.00	0	0	0
Total OTHER REVENUE	0	-16,971.00	0	0	0
Total FIRE AND AMBULANCE SERVICES	0	-16,971.00	0	0	0
Total REVENUES FIRE AND AMBULANCE SERVICES	0	-16,971.00	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE PROJECTS					
-----					
OTHER REVENUE					
-----					
29522301 74605 CANINE UNIT	-20	-7,855.00	0	-6,884.93	0
29522301 74717 DEA PROJECTS	-805.6	0	0	-11,514.00	0
29522301 74740 YOUTH PROJECTS	-2,326.00	-220	0	0	0
29522301 74796 NEIGHBORHOOD WATCH	-150	-100	0	0	0
Total OTHER REVENUE	-3,301.60	-8,175.00	0	-18,398.93	0
Total POLICE PROJECTS	-3,301.60	-8,175.00	0	-18,398.93	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARK PROJECTS					
-----					
OTHER REVENUE					
-----					
29544401 74711 PARK PROJECT	-3,671.59	-1,000.00	0	0	0
29544401 74723 HIKE/BIKE TRAIL	-131.16	-2,719.20	0	0	0
29544401 74728 AQUATIC DONATIONS	-2,000.00	-5,600.00	0	0	0
29544401 74731 GOLF COURSE/ALUMINUM CAN \$	-197.49	-218.5	-350	-350	-350
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	-375	-100	-100	-100
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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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
OTHER DEPARTMENT PROJECTS					
-----					
29555001 74748 PASS THRU DONATIONS	-40,000.00	0	0	0	0
29555001 74751 GRAND ISLAND VETS HOME REDE	-10,000.00	0	0	0	0
OTHER REVENUE					
-----					
29555001 74602 PLANNING COMMISSION PLAQUE	-90	-136	-120	-120	-120
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	0	0	0	-250	-500
29555001 74701 103 EDITH ABBOTT MEMORIAL L	0	0	0	0	-1,000.00
29555001 74701 104 EDITH ABBOTT MEMORIAL L	0	0	0	-725	0
29555001 74735 CONTINGENCY PROJECTS	0	0	-250,000.00	-250,000.00	-250,000.00
29555001 74749 GRANDER VISION PLAN DONATIO	-50,000.00	0	0	0	0
29555001 74799 CREDIT CARD REBATE	-51.93	-164.01	-164	-164	-164
Total OTHER REVENUE	-58,051.62	-2,600.01	-251,284.00	-249,588.00	-951,784.00
Total OTHER DEPARTMENT PROJECTS	-108,051.62	-2,600.01	-251,284.00	-249,588.00	-951,784.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FIRE AND AMBULANCE SERVICES -----					
OPERATING EXPENSES -----					
29522001 85018 PARAMEDIC PROJECT	0	0	11,793.00	11,793.00	11,793.00
29522001 85019 FIRE PROJECTS	0	14,001.35	11,003.00	11,003.00	11,003.00
29522001 85020 CONVALESCENT	0	0	539	539	539
29522001 85022 SMOKE DETECTOR PROGRAM	0	0	5,260.00	5,260.00	5,260.00
Total OPERATING EXPENSES	0	14,001.35	28,595.00	28,595.00	28,595.00
Total FIRE AND AMBULANCE SERVICES	0	14,001.35	28,595.00	28,595.00	28,595.00
Total EXPENSES FIRE AND AMBULANCE SERVICES	0	14,001.35	28,595.00	28,595.00	28,595.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
POLICE PROJECTS -----					
OPERATING EXPENSES -----					
29522301 85013 CANINE UNIT	0	10,735.46	0	0	0
29522301 85040 YOUTH PROJECTS	398.09	258.36	500	200	500
Total OPERATING EXPENSES	398.09	10,993.82	500	200	500
Total POLICE PROJECTS	398.09	10,993.82	500	200	500

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARK PROJECTS -----					
OPERATING EXPENSES -----					
29544401 85016 PARK PROJECT	2,901.25	500	0	0	0
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	0	0	0	0
29544401 85747 GREENHOUSE FLOWERS	100	175	100	100	100
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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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
OTHER DEPARTMENT PROJECTS -----					
OPERATING EXPENSES -----					
29555001 85041 PLANNING COMMISSION PLAQUE	111.2	111.2	120	120	120
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	0	0	0	0	500
29555001 85042 101 EDITH ABBOTT MEMORIAL L	0	0	0	0	650,000.00
29555001 85042 103 EDITH ABBOTT MEMORIAL L	0	0	0	0	1,000.00
29555001 85490 OTHER EXPENDITURES	70,000.00	10,000.00	0	0	0
29555001 85749 GRANDER VISION PLAN DONATIO	46,315.68	192	50,000.00	50,000.00	50,000.00
Total OPERATING EXPENSES	128,578.76	17,402.09	250,120.00	108,375.00	1,401,620.00
CAPITAL OUTLAY -----					
29555001 85010 CONTINGENCY PROJECTS	0	0	250,000.00	250,000.00	250,000.00
Total CAPITAL OUTLAY	0	0	250,000.00	250,000.00	250,000.00
Total OTHER DEPARTMENT PROJECTS	128,578.76	17,402.09	500,120.00	358,375.00	1,651,620.00



## DEBT SERVICE SUMMARY

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	1,154,765	255,564	256,522	252,340	86,292
Revenue	802,596	2,052,276	4,237,442	4,201,697	774,600
Transfers In	1,410,980	1,013,291	201,114	212,563	408,409
Total Resources Available	<u>3,368,341</u>	<u>3,321,131</u>	<u>4,695,078</u>	<u>4,666,600</u>	<u>1,269,301</u>
Expenditures	2,242,465	3,068,791	1,138,239	1,113,908	1,250,254
Transfers Out	870,312	-	3,400,000	3,466,400	-
Total Requirements	<u>3,112,777</u>	<u>3,068,791</u>	<u>4,538,239</u>	<u>4,580,308</u>	<u>1,250,254</u>
Ending Cash Balance	<u>255,564</u>	<u>252,340</u>	<u>156,839</u>	<u>86,292</u>	<u>19,047</u>

## DEBT SERVICE SUMMARY

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	1,154,765	255,564	256,522	252,340	97,707
Revenue	802,596	2,052,276	4,237,442	4,237,442	4,237,442
Transfers In	1,410,980	1,013,291	201,114	212,563	408,409
Total Resources Available	3,368,341	3,321,131	4,695,078	4,702,345	4,743,558
Expenditures	2,242,465	3,068,791	1,138,239	1,138,239	1,138,239
Transfers Out	870,312	-	3,400,000	3,466,400	-
Total Requirements	3,112,777	3,068,791	4,538,239	4,604,638	1,138,239
Ending Cash Balance	255,564	252,340	156,839	97,707	3,605,319

## DEBT SERVICE FUND TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Debt Service - 310	General Fund - 100	1,410,980	1,013,291		-	-
Debt Service - 310	Occupation Tax - 211	-	-	50,000	61,449	257,644
Debt Service - 310	Special Assess - 401	-	-	151,114	151,114	150,765
Total		<u>1,410,980</u>	<u>1,013,291</u>	<u>201,114</u>	<u>212,563</u>	<u>408,409</u>

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GENERAL OBLIGATION DEBT					
DEBT SERVICE					
GENERAL TAX REVENUE					
31050101 74005 PROPERTY TAXES	-797,676.26	-801,502.87	-730,560.00	-730,560.00	-770,000.00
31050101 74006 MOTOR VEHICLE TAX	-3,259.90	-2,330.49	-5,982.00	-3,132.00	-3,200.00
Total GENERAL TAX REVENUE	-800,936.16	-803,833.36	-736,542.00	-733,692.00	-773,200.00
OTHER REVENUE					
31050101 74787 INTEREST & DIVIDEND REVENUE	-1,659.48	-3,962.12	-900	-1,605.00	-1,400.00
Total OTHER REVENUE	-1,659.48	-3,962.12	-900	-1,605.00	-1,400.00
Total DEBT SERVICE	-802,595.64	-807,795.48	-737,442.00	-735,297.00	-774,600.00
02 VP BOND-REFINANCED 09					
OTHER FINANCING SRC					
31050156 74805 TRANSFERS IN	-1,410,980.00	0	0	0	0
31050156 74835 GENERAL OBLIG BOND PROCEEDS	0	0	0	0	0
Total OTHER FINANCING SRC	-1,410,980.00	0	0	0	0
Total 02 VP BOND-REFINANCED 09	-1,410,980.00	0	0	0	0
2014-15 STREET IMPROVEMENT DIS					
OTHER FINANCING SRC					
31050161 74805 TRANSFERS IN	0	-1,013,291.30	-151,113.86	-151,113.86	-150,765.00
31050161 74840 SPECIAL ASMT BOND PROCEEDS	0	-1,231,000.00	0	0	0
Total OTHER FINANCING SRC	0	-2,244,291.30	-151,113.86	-151,113.86	-150,765.00
Total 2014-15 STREET IMPROVEMENT DIS	0	-2,244,291.30	-151,113.86	-151,113.86	-150,765.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
EMERGENCY MANAGEMENT DEBT SRVC -----					
OTHER FINANCING SRC -----					
31050162 74805 TRANSFERS IN	0	0	-50,000.00	-61,449.39	-257,643.78
31050162 74845 OTHER BOND PROCEEDS	0	0	-3,500,000.00	-3,466,399.59	0
Total OTHER FINANCING SRC	0	0	-3,550,000.00	-3,527,848.98	-257,643.78
Total EMERGENCY MANAGEMENT DEBT SRVC	0	0	-3,550,000.00	-3,527,848.98	-257,643.78
 Total REVENUES	 -2,213,575.64	 -3,052,086.78	 -4,438,555.86	 -4,414,259.84	 -1,183,008.78
GENERAL OBLIGATION DEBT					

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GENERAL OBLIGATION DEBT -----					
DEBT SERVICE -----					
OPERATING EXPENSES -----					
31050101 85209 COLLECTION SERVICES	7,930.83	7,892.92	13,000.00	13,000.00	13,000.00
Total OPERATING EXPENSES	7,930.83	7,892.92	13,000.00	13,000.00	13,000.00
OTHER FINANCING USES -----					
31050101 85805 TRANSFERS OUT	870,311.79	0	0	0	0
Total OTHER FINANCING USES	870,311.79	0	0	0	0
Total DEBT SERVICE	878,242.62	7,892.92	13,000.00	13,000.00	13,000.00
02 VP BOND-REFINANCED 09 -----					
DEBT SERVICE -----					
31050156 85705 BOND PRINCIPAL	1,390,000.00	0	0	0	0
31050156 85715 BOND INTEREST	20,480.00	0	0	0	0
31050156 85725 FISCAL AGENT FEES	500	0	0	0	0
Total DEBT SERVICE	1,410,980.00	0	0	0	0
Total 02 VP BOND-REFINANCED 09	1,410,980.00	0	0	0	0
2013/14 VARIOUS PURPOSE BOND -----					
DEBT SERVICE -----					
31050158 85705 BOND PRINCIPAL	0	2,230,000.00	0	0	0
31050158 85715 BOND INTEREST	0	975.63	0	0	0
31050158 85725 FISCAL AGENT FEES	0	250	0	0	0
Total DEBT SERVICE	0	2,231,225.63	0	0	0
Total 2013/14 VARIOUS PURPOSE BOND	0	2,231,225.63	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
2006 LAW ENFORCEMENT CENTER -----					
DEBT SERVICE -----					
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	59,542.92	43,625.00	43,625.00	23,345.00
31050160 85725 FISCAL AGENT FEES	500	500	500	500	500
Total DEBT SERVICE	816,290.00	815,042.92	824,125.00	824,125.00	828,845.00
Total 2006 LAW ENFORCEMENT CENTER	816,290.00	815,042.92	824,125.00	824,125.00	828,845.00
2014-15 STREET IMPROVEMENT DIS -----					
DEBT SERVICE -----					
31050161 85715 BOND INTEREST	6,764.33	0	0	0	0
31050161 85716 INTEREST EXPENSE	0	18,298.47	23,113.86	23,113.86	19,765.00
31050161 85719 LOAN PRINCIPAL EXPENSE	0	0	128,000.00	128,000.00	131,000.00
31050161 85725 FISCAL AGENT FEES	500	10,138.80	0	0	0
Total DEBT SERVICE	7,264.33	28,437.27	151,113.86	151,113.86	150,765.00
Total 2014-15 STREET IMPROVEMENT DIS	7,264.33	28,437.27	151,113.86	151,113.86	150,765.00
EMERGENCY MANAGEMENT DEBT SRVC -----					
DEBT SERVICE -----					
31050162 85705 BOND PRINCIPAL	0	0	0	0	161,158.40
31050162 85715 BOND INTEREST	0	0	50,000.00	61,449.39	96,485.38
31050162 85725 FISCAL AGENT FEES	0	0	100,000.00	64,220.00	0
Total DEBT SERVICE	0	0	150,000.00	125,669.39	257,643.78
OTHER FINANCING USES -----					
31050162 85805 TRANSFERS OUT	0	0	3,400,000.00	3,466,399.59	0
Total OTHER FINANCING USES	0	0	3,400,000.00	3,466,399.59	0
Total EMERGENCY MANAGEMENT DEBT SRVC	0	0	3,550,000.00	3,592,068.98	257,643.78
Total EXPENSES	3,112,776.95	3,082,598.74	4,538,238.86	4,580,307.84	1,250,253.78

## CAPITAL IMPROVEMENT FUND

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	891,355	187,521	1,732,321	2,137,367	4,613,850
Revenue	340,644	1,026,833	7,307	532	500
Transfers In	5,775,928	3,450,002	4,400,000	4,166,400	1,000,000
Total Resources Available	<u>7,007,927</u>	<u>4,664,356</u>	<u>6,139,628</u>	<u>6,304,299</u>	<u>5,614,350</u>
Expenditures	6,820,406	2,526,989	4,993,870	890,259	4,700,000
Transfers Out		-	600,000	800,190	-
Total Requirements	<u>6,820,406</u>	<u>2,526,989</u>	<u>5,593,870</u>	<u>1,690,448</u>	<u>4,700,000</u>
Ending Cash Balance	<u>187,521</u>	<u>2,137,367</u>	<u>545,758</u>	<u>4,613,850</u>	<u>914,350</u>
Unrestricted Cash	187,521	2,137,367	545,758	4,613,850	914,350
Restricted Cash-Future Projects	-	-	-	-	-
	<u>187,521</u>	<u>2,137,367</u>	<u>545,758</u>	<u>4,613,850</u>	<u>914,350</u>



## CAPITAL IMPROVEMENT FUND TRANSFERS

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

### Operating Transfers Out

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
OTHER CAPITAL PROJECTS -----					
OTHER FINANCING SRC -----					
40000600 74805 60911 TRANSFERS IN	0	0	-3,400,000.00	-3,466,399.59	0
Total OTHER FINANCING SRC	0	0	-3,400,000.00	-3,466,399.59	0
Total OTHER CAPITAL PROJECTS	0	0	-3,400,000.00	-3,466,399.59	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
DRAINAGE PROJECTS					
-----					
INTERGOVERNMENTAL					
-----					
40033520 74396 OTHER INTERGOVERNMENTAL	0	-277.76	0	0	0
Total INTERGOVERNMENTAL	0	-277.76	0	0	0
OTHER FINANCING SRC					
-----					
40033520 74805 TRANSFERS IN	-581,998.34	0	0	0	0
Total OTHER FINANCING SRC	-581,998.34	0	0	0	0
Total DRAINAGE PROJECTS	-581,998.34	-277.76	0	0	0
STREET CONSTRUCTION					
-----					
INTERGOVERNMENTAL					
-----					
40033525 74396 OTHER INTERGOVERNMENTAL	-286,015.26	0	0	0	0
Total INTERGOVERNMENTAL	-286,015.26	0	0	0	0
OTHER FINANCING SRC					
-----					
40033525 74805 TRANSFERS IN	-3,600,818.97	0	0	0	0
Total OTHER FINANCING SRC	-3,600,818.97	0	0	0	0
Total STREET CONSTRUCTION	-3,886,834.23	0	0	0	0
BONDED STREET & SEWER PROJECTS					
-----					
INTERGOVERNMENTAL					
-----					
40033530 74396 OTHER INTERGOVERNMENTAL	-54,473.79	0	0	0	0
Total INTERGOVERNMENTAL	-54,473.79	0	0	0	0
OTHER FINANCING SRC					
-----					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
40033530 74805 TRANSFERS IN	-936,426.65	0	0	0	0
Total OTHER FINANCING SRC	-936,426.65	0	0	0	0
Total BONDED STREET & SEWER PROJECTS	-990,900.44	0	0	0	0

PUBLIC WORKS PROJECTS

OTHER FINANCING SRC

40033535 74805 TRANSFERS IN	-20,995.01	0	0	0	0
Total OTHER FINANCING SRC	-20,995.01	0	0	0	0
Total PUBLIC WORKS PROJECTS	-20,995.01	0	0	0	0

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2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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PARKS & RECREATION

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OTHER FINANCING SRC

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40044450 74805 TRANSFERS IN	-503,152.51	0	0	0	0
Total OTHER FINANCING SRC	-503,152.51	0	0	0	0
Total PARKS & RECREATION	-503,152.51	0	0	0	0

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

OTHER FINANCING SRC

40015025 74805 TRANSFERS IN	-12,277.20	0	0	0	0
Total OTHER FINANCING SRC	-12,277.20	0	0	0	0
Total CAPITAL PROJECTS	-12,277.20	0	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS					
-----					
OTHER REVENUE					
-----					
40000001 74736 DONATIONS & CONTRIBUTIONS	0	0	0	0	0
40000001 74795 OTHER REVENUE	0	0	0	0	0
40000001 74799 CREDIT CARD REBATE	-155.6	0	0	0	0
Total OTHER REVENUE	-155.6	0	0	0	0
Total CAPITAL PROJECTS	-155.6	0	0	0	0
PARKS CAPITAL PROJECTS					
-----					
OTHER REVENUE					
-----					
40000300 74711 30000 PARK PROJECT	0	-128,000.00	0	0	0
Total OTHER REVENUE	0	-128,000.00	0	0	0
Total PARKS CAPITAL PROJECTS	0	-128,000.00	0	0	0
UNASSIGNED CAP PROJECT FUNDING					
-----					
OTHER REVENUE					
-----					
40070001 74795 OTHER REVENUE	0	-891,526.06	0	0	0
40070001 74799 CREDIT CARD REBATE	0	-7,306.65	-7,307.00	-531.79	-500
Total OTHER REVENUE	0	-898,832.71	-7,307.00	-531.79	-500
OTHER FINANCING SRC					
-----					
40070001 74805 TRANSFERS IN	0	-3,450,002.00	-1,000,000.00	-700,000.00	-1,000,000.00
Total OTHER FINANCING SRC	0	-3,450,002.00	-1,000,000.00	-700,000.00	-1,000,000.00
Total UNASSIGNED CAP PROJECT FUNDING	0	-4,348,834.71	-1,007,307.00	-700,531.79	-1,000,500.00
Total REVENUES	-155.6	-9,060,829.46	-1,725,307.00	-2,507,885.66	-1,938,340.99
CAPITAL PROJECTS					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY					
CEMETERY					
OTHER FINANCING SRC					
40040450 74805 TRANSFERS IN	-31,002.88	0	0	0	0
Total OTHER FINANCING SRC	-31,002.88	0	0	0	0
Total CEMETERY	-31,002.88	0	0	0	0
Total REVENUES CEMETERY	-31,002.88	0	0	0	0
STREET PROJECTS					
STREET PROJECTS					
OTHER FINANCING SRC					
40031235 74805 TRANSFERS IN	-34,443.93	0	0	0	0
Total OTHER FINANCING SRC	-34,443.93	0	0	0	0
Total STREET PROJECTS	-34,443.93	0	0	0	0
Total REVENUES STREET PROJECTS	-34,443.93	0	0	0	0



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
OTHER CAPITAL PROJECTS -----					
CAPITAL OUTLAY -----					
40000600 1000 60911 ENG/DESIGN - UNRESTRIC	0	8,000.00	3,400,000.00	195,658.12	0
40000600 2000 60000 CONSTRUCTION - UNRESTR	0	63,603.65	0	0	0
40000600 2200 60911 CONSTRUCTION - BOND	0	0	0	20,752.01	3,200,000.00
Total CAPITAL OUTLAY	0	71,603.65	3,400,000.00	216,410.13	3,200,000.00
Total OTHER CAPITAL PROJECTS	0	71,603.65	3,400,000.00	216,410.13	3,200,000.00
Total EXPENSES	420,418.68	532,762.01	4,553,047.71	943,199.49	4,201,406.11

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
DRAINAGE PROJECTS -----					
CAPITAL ASSETS -----					
40033520 90050 MOORES CREEK NORTH END	7,060.00	0	0	0	0
Total CAPITAL ASSETS	7,060.00	0	0	0	0
CAPITAL OUTLAY -----					
40033520 90016 STORM WATER PLANNING	426,284.41	0	0	0	0
40033520 90114 US HWY 30 DRAINAGE	779.19	277.76	0	0	0
40033520 90126 MOORE CREEK DRAIN CONTINUAT	2,557.43	0	0	0	0
40033520 90155 CLAUDE RD DRAINAGE IMPROV P	14,966.85	0	0	0	0
40033520 90156 WESTGATE DRAINAGE DIS 2013-	159,962.31	0	0	0	0
40033520 90159 WEBB ROAD DRAINAGE	39,123.58	0	0	0	0
Total CAPITAL OUTLAY	643,673.77	277.76	0	0	0
Total DRAINAGE PROJECTS	650,733.77	277.76	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
STREET CONSTRUCTION -----					
CAPITAL OUTLAY -----					
40033525 90047 WESTGATE PAVING #1261	113,116.91	0	0	0	0
40033525 90053 CAPITAL-WEBB TO BROADWELL	2,640,936.02	0	0	0	0
40033525 90130 WEBB RD PAVING #1260	786,066.43	0	0	0	0
40033525 90141 WOOD RIVER BRIDGE- BLAINE	9,439.36	0	0	0	0
40033525 90150 ANNUAL HANDICAP RAMP INSTAL	82,158.40	0	0	0	0
40033525 90184 WHEELER AVE BUMP OUT @ KAUF	163,728.43	0	0	0	0
40033525 90185 STOLLEY PARK RD RESTRIPIING/	35,676.23	0	0	0	0
Total CAPITAL OUTLAY	3,831,121.78	0	0	0	0
Total STREET CONSTRUCTION	3,831,121.78	0	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
BONDED STREET & SEWER PROJECTS -----					
CAPITAL OUTLAY -----					
40033530 90056 HUSKER HWY 281 TO LOCUST	12,854.34	0	0	0	0
40033530 90062 FAIDLEY-N RD TO IRONGATE AV	943,898.56	0	0	0	0
40033530 90065 WALNUT SCHOOL ENTRANCE	733.16	0	0	0	0
40033530 90186 SWIFT RD PAVING DISTRICT	19,585.50	0	0	0	0
Total CAPITAL OUTLAY	977,071.56	0	0	0	0
Total BONDED STREET & SEWER PROJECTS	977,071.56	0	0	0	0

PUBLIC WORKS PROJECTS  
-----

CAPITAL OUTLAY  
-----

40033535 90131 BLAINE ST BRIDGE SURVEY	17,829.70	0	0	0	0
40033535 90187 STOLLEY PARK ENTRANCE REL	117.83	0	0	0	0
Total CAPITAL OUTLAY	17,947.53	0	0	0	0
Total PUBLIC WORKS PROJECTS	17,947.53	0	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKS & RECREATION -----					
CAPITAL OUTLAY -----					
40044450 90027 MISCELLANEOUS PARK PROJECTS	151,706.82	0	0	0	0
40044450 90029 NIEDFELDT PARK	159,505.43	0	0	0	0
40044450 90031 HIKER BIKER TRAILS	20,048.53	0	0	0	0
40044450 90032 WATER PARK EXPANSION	459,247.02	0	0	0	0
Total CAPITAL OUTLAY	790,507.80	0	0	0	0
Total PARKS & RECREATION	790,507.80	0	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL PROJECTS -----					
CAPITAL OUTLAY -----					
40015025 90000 INFRASTRUCTURE EMERGENCY FU	36,484.50	0	0	0	0
40015025 90003 GRAND GENERATION CENTER	33,322.20	0	0	0	0
40015025 90154 DIGITAL ANTENNA/TRANS LINE	100,000.00	0	0	0	0
40015025 90188 ALTERNATE 911 CENTER	19,146.55	0	0	0	0
Total CAPITAL OUTLAY	188,953.25	0	0	0	0
Total CAPITAL PROJECTS	188,953.25	0	0	0	0

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PARKS CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40000300 1000 30000 ENG/DESIGN - UNRESTRIC	0	3,440.00	0	0	0
40000300 1000 30001 ENG/DESIGN - UNRESTRIC	0	5,635.90	0	0	0
40000300 1000 30003 ENG/DESIGN - UNRESTRIC	0	18,187.51	0	0	0
40000300 1000 30005 ENG/DESIGN - UNRESTRIC	0	130	0	0	0
40000300 1000 30006 ENG/DESIGN - UNRESTRIC	0	8,393.50	0	0	0
40000300 2000 30000 CONSTRUCTION - UNRESTR	0	438,443.00	0	0	0
40000300 2000 30001 CONSTRUCTION - UNRESTR	0	81,934.58	0	3,152.00	0
40000300 2000 30011 CONSTRUCTION - UNRESTR	0	0	0	16,920.52	0
40000300 3000 30000 MATERIALS	EQUIP & SUP	0	7,784.11	0	0
40000300 3000 30001 MATERIALS	EQUIP & SUP	0	24,206.81	0	0
40000300 3000 30002 MATERIALS	EQUIP & SUP	0	19,007.94	0	0
40000300 3000 30004 MATERIALS	EQUIP & SUP	0	1,251.94	0	0
40000300 9999 30002 UNASSIGNED CAPITAL PRO	0	30,620.00	0	0	0
Total CAPITAL OUTLAY	0	639,035.29	0	20,072.52	0
Total PARKS CAPITAL PROJECTS	0	639,035.29	0	20,072.52	0
PUBLIC WORKS CAPITAL PROJECTS					
-----					
CAPITAL OUTLAY					
-----					
40000400 1000 40014 ENG/DESIGN - UNRESTRIC	0	0	0	49,610.00	0
40000400 1000 40025 ENG/DESIGN - UNRESTRIC	0	0	0	2,165.97	0
40000400 1100 40001 ENG/DESIGN - GAS TAX	0	37,574.35	0	0	0
40000400 1100 40002 ENG/DESIGN - GAS TAX	0	19,556.68	0	0	0
40000400 1100 40003 ENG/DESIGN - GAS TAX	0	11,530.25	0	0	0
40000400 1100 40005 ENG/DESIGN - GAS TAX	0	38,445.51	0	0	0
40000400 1100 40006 ENG/DESIGN - GAS TAX	0	8,537.00	0	0	0
40000400 1100 40018 ENG/DESIGN - GAS TAX	0	83,344.33	0	0	0
40000400 1200 40008 ENG/DESIGN - BOND	0	8,692.50	0	0	0
40000400 2000 40009 CONSTRUCTION - UNRESTR	0	209,063.43	1,318,870.00	600,000.00	1,009,813.49
40000400 2000 40024 CONSTRUCTION - UNRESTR	0	0	0	1,890.48	0
40000400 2000 40026 CONSTRUCTION - UNRESTR	0	0	0	109.47	0
40000400 2100 40000 CONSTRUCTION - GAS TAX	0	132,432.90	0	0	0
40000400 2100 40001 CONSTRUCTION - GAS TAX	0	379,536.59	0	0	0
40000400 2100 40003 CONSTRUCTION - GAS TAX	0	94,887.98	0	0	0
40000400 2100 40004 CONSTRUCTION - GAS TAX	0	353,945.99	0	0	0
40000400 2100 40006 CONSTRUCTION - GAS TAX	0	54,874.42	0	0	0
40000400 2100 40015 CONSTRUCTION - GAS TAX	0	80,355.23	0	0	0
40000400 2100 40016 CONSTRUCTION - GAS TAX	0	73,833.92	0	0	0
40000400 2100 40017 CONSTRUCTION - GAS TAX	0	52,743.94	0	0	0
40000400 3101 40017 MATERIALS	EQP	SUP -	0	2,361.63	0
40000400 90053 40000 CAPITAL-WEBB TO BROAD	0	-28,914.19	0	0	0
40000400 90126 40014 MOORE CREEK DRAIN CON	0	0	0	0	490,186.51
40000400 90159 40007 WEBB ROAD DRAINAGE	0	-61,083.56	0	0	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Total CAPITAL OUTLAY	0	1,551,718.90	1,318,870.00	653,775.92	1,500,000.00
OTHER FINANCING USES					
-----					
40000400 3100 40011 ASSESSMENT PYMT - GAS	0	85,663.85	0	0	0
Total OTHER FINANCING USES	0	85,663.85	0	0	0
Total PUBLIC WORKS CAPITAL PROJECTS	0	1,637,382.75	1,318,870.00	653,775.92	1,500,000.00

#### UNASSIGNED CAP PROJECT FUNDING

#### CAPITAL OUTLAY

40070001 9999 UNASSIGNED CAPITAL PROJECTS	0	79.99	275,000.00	0	0
Total CAPITAL OUTLAY	0	79.99	275,000.00	0	0

#### OTHER FINANCING USES

40070001 85805 TRANSFERS OUT	0	0	600,000.00	800,189.85	0
Total OTHER FINANCING USES	0	0	600,000.00	800,189.85	0
Total UNASSIGNED CAP PROJECT FUNDING	0	79.99	875,000.00	800,189.85	0
Total EXPENSES CAPITAL PROJECTS	0	6,829,721.19	7,811,972.00	7,042,404.86	5,499,975.00

#### PARK PROJECTS

#### PARK PROJECTS

#### CAPITAL OUTLAY

40040650 90180 HPSP ENTRY ROAD REHAB/REPLA	236,535.81	0	0	0	0
40040650 90182 RYDER TENNIS COURT FACILITY	19,074.91	0	0	0	0
40040650 90183 DOG PARK DEVELOPMENT	33,270.75	0	0	0	0
Total CAPITAL OUTLAY	288,881.47	0	0	0	0
Total PARK PROJECTS	288,881.47	0	0	0	0
Total EXPENSES PARK PROJECTS	288,881.47	0	0	0	0



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CEMETERY -----					
CEMETERY -----					
CAPITAL OUTLAY -----					
40040450 90179 CEMETARY EXPANSION	31,002.88	0	0	0	0
Total CAPITAL OUTLAY	31,002.88	0	0	0	0
Total CEMETERY	31,002.88	0	0	0	0
Total EXPENSES CEMETERY	31,002.88	0	0	0	0
STREET PROJECTS -----					
CAPITAL OUTLAY -----					
40031235 90158 FAIDLEY & DIERS TRAFFIC SI	44,186.43	0	0	0	0
Total CAPITAL OUTLAY	44,186.43	0	0	0	0
Total STREET PROJECTS	44,186.43	0	0	0	0
Total EXPENSES STREET PROJECTS	44,186.43	0	0	0	0

## SPECIAL ASSESSMENTS FUND

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	907,834	1,583,278	267,416	359,414	1,229,300
Revenue	675,444	789,428	1,021,000	1,021,000	1,021,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,583,278</u>	<u>2,372,706</u>	<u>1,288,416</u>	<u>1,380,414</u>	<u>2,250,300</u>
Expenditures	-	-	-	-	-
Transfers Out	-	2,013,291	151,114	151,114	150,765
Total Requirements	<u>-</u>	<u>2,013,291</u>	<u>151,114</u>	<u>151,114</u>	<u>150,765</u>
Ending Cash Balance	<u>1,583,278</u>	<u>359,414</u>	<u>1,137,302</u>	<u>1,229,300</u>	<u>2,099,535</u>

# SPECIAL ASSESSMENT FUND TRANSFERS

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SPECIAL ASSESSMENTS					
-----					
OTHER REVENUE					
-----					
40133501 74787 INTEREST & DIVIDEND REVENUE	-4,323.29	-5,380.08	-1,000.00	-1,000.00	-1,000.00
Total OTHER REVENUE	-4,323.29	-5,380.08	-1,000.00	-1,000.00	-1,000.00
SPECIAL ASSESSMENTS					
-----					
40133501 74105 PAVING ASSESSMENTS	-516,979.22	1,867.84	-1,000,000.00	-1,000,000.00	-1,000,000.00
40133501 74110 SIDEWALK ASSESSMENTS	-864.44	-50.15	-1,500.00	-1,500.00	-1,500.00
40133501 74705 PAVING ASSESSMENT INTEREST	-14,727.63	-84,879.79	-18,000.00	-18,000.00	-18,000.00
40133501 74710 SIDEWALK ASSESSMENT INTERES	-281.82	-77.35	-500	-500	-500
40133501 74764 DRAINAGE ASSESSMENT REVENUE	-138,250.97	0	0	0	0
40133501 74766 DRAINAGE ASSESSMENT INTERES	-17.07	108.6	0	0	0
Total SPECIAL ASSESSMENTS	-671,121.15	-83,030.85	-1,020,000.00	-1,020,000.00	-1,020,000.00
Total SPECIAL ASSESSMENTS	-675,444.44	-88,410.93	-1,021,000.00	-1,021,000.00	-1,021,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SPECIAL ASSESSMENTS -----					
OTHER FINANCING USES -----					
40133501 85805 TRANSFERS OUT	0	2,013,291.30	151,113.86	151,113.86	150,765.00
Total OTHER FINANCING USES	0	2,013,291.30	151,113.86	151,113.86	150,765.00
Total SPECIAL ASSESSMENTS	0	2,013,291.30	151,113.86	151,113.86	150,765.00
Total EXPENSES STREET AND ALLEY	12,051,614.02	6,487,518.16	6,287,725.86	6,506,067.53	6,519,863.45

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## ENTERPRISE FUND SUMMARY

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	89,895,987	78,322,364	78,500,994	81,214,876	89,077,033
Revenue	97,577,723	103,110,647	112,542,889	110,828,283	114,119,054
Transfers In	-	-	8,000,000	7,635,000	-
Total Resources Available	187,473,710	181,433,011	199,043,883	199,678,159	203,196,087
Expenditures	108,289,741	99,427,255	125,135,792	109,847,024	126,439,312
Transfers Out	861,606	790,880	765,000	754,103	765,000
Total Requirements	109,151,347	100,218,135	125,900,792	110,601,126	127,204,312
Ending Cash Balance	78,322,364	81,214,876	73,143,091	89,077,033	75,991,774
Unrestricted Cash	56,743,841	59,020,310	51,573,061	65,754,123	61,178,756
Restricted Cash-Future Expansion	3,511,312	3,511,312	4,000,000	4,000,000	100,000
Restricted Cash	18,067,211	18,683,254	17,570,030	19,322,910	14,713,018
	78,322,364	81,214,876	73,143,091	89,077,033	75,991,774

## ENTERPRISE FUNDS-CAPITAL

				2017	2017	2018
				Budget	Forecast	Budget
Account Number						
<b>SOLID WASTE</b>						
<b>Transfer Station</b>						
BLD IMP	Concrete Improvements	50530040	85612	40,000		
	Sub total			40,000	-	-
M & E	Wheel Loader	50530040	85615	-		-
	Sub total			-	-	-
VEH	Semi-Tractor	50530040	85625	-		-
VEH	Transfer Trailer	50530040	85625	-		-
	Sub total			-	-	-
	<b>Total Transfer Station</b>			<b>40,000</b>	-	-
<b>Landfill</b>						
LAND IMP	Litter Fences	50530043	85608	20,000		
LAND IMP	Cell 3 Engineering Services	50530043	85608	250,000	-	
LAND IMP	Ground water monitoring wells	50530043	85608	20,000	-	
	Sub total			290,000	-	-
BLD IMP	Concrete Improvements	50530043	85612	-		-
	Sub total			-	-	-
M & E	Landfill Compactor	50530043	85615	820,000	-	
M & E	GPS Base Station & Radio	50530043	85615	20,000	-	
M & E	Used Excavator	50530043	85615	-		-
	Sub total			840,000	-	-
	<b>Total Landfill</b>			<b>1,130,000</b>	-	-
<b>SOLID WASTE TOTAL</b>				<b>1,170,000</b>	-	-
<b>GOLF COURSE</b>						
	Moved to General Fund					
<b>GOLF COURSE TOTAL</b>				-	-	-

## ENTERPRISE FUNDS-CAPITAL

				2017 Budget	2017 Forecast	2018 Budget
Account Number						
<b>SEWER UTILITY</b>						
M & E	Laboratory Testing Equipment	53030054	85615	-	-	-
	Sub total			-	-	-
VEH	Plant Utility Vehicles	53030054	85625	520,000		
VEH	Sludge Hauling Truck	53030054	85625	-	-	-
	Sub total			520,000	-	-
<b>Sewer Utility Capital Total</b>				<b>520,000</b>	<b>-</b>	<b>-</b>
Contracted Services						
	WTTP Paving	54-85207-85213	xxxxx	30,000	-	-
	WAS Tank Blowers			250,000	-	-
	Swift Road Assessment and Screening			25,000	-	-
	Building Improvements			600,000	-	-
	Lift Station 20 Upgrade	55-85207-85213	xxxxx	1,200,000	-	-
	Lift Station 20 Forcemain Rehab			2,980,782	-	-
	Additional Tap Districts			250,000	-	-
	WTTP Headworks Project	55-85207-85213	53014	-	-	-
	Pad to accommodate Truck Wash Sump Pump Waste			100,000	-	-
	Final Clarifier #1 & #2 RAS Pumps			-	-	-
	North Interceptor Phase 1 - North Concrete Interceptor			-	-	-
	ReplaceSeedling Mile to WTTP	55-85207-85213	53012	-	-	-
	North Interceptor Phase 2 - Non SRF Loan (Easements)	55-85207-85214	53022	-	-	-
	Husker Highway (Abandon LS #23) - Non SRF Loan (Easements)	55-85207-85217	53022	-	-	-
	Automation/Asset Management	55-85207-85213	53026	-	-	-
	On Line Monitoring			-	-	-
	WTTP Fence			-	-	-
	Airport Interlocal Agreement	55-85207-85214	53031	1,350,000	-	-
	Sewer Rehabilitation-Various Loca.	55-85207-85213	53009	250,000	-	-
	Unknown Sewer Districts	55-85207-85213	535xx	-	-	-
	Sewer District 528 Wildwood- SRF Loan	55-85207-85213	535xx	-	-	-
	South 281 Assessment District - SRF Loan			-	-	-
	South 281/Tap District - SRF Loan			-	-	-
	North Interceptor Phase II - SRF Loan	55-85207-85213	53023	4,255,714	-	-
	Westwood - SRF Loan			1,400,000	-	-
	Abandon LS # 14 - SRF Loan			73,000	-	-
<b>Contract Services Total</b>				<b>12,764,496</b>	<b>-</b>	<b>-</b>
<b>SEWER UTILITY TOTAL</b>				<b>13,284,496</b>	<b>-</b>	<b>-</b>
<b>ENTERPRISE FUND CAPITAL TOTAL</b>				<b>14,454,496</b>	<b>-</b>	<b>-</b>



## SOLID WASTE

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	8,594,850	9,343,825	9,669,696	9,893,919	10,006,056
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	13,064,256
Expenditures	2,412,604	2,340,867	3,239,975	3,118,394	6,849,086
Transfers Out	-	-	-	-	-
Total Requirements	2,412,604	2,340,867	3,239,975	3,118,394	6,849,086
Ending Cash Balance	9,343,825	9,893,919	9,548,380	10,006,056	6,215,170
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	1,881,056	2,090,170
	9,343,825	9,343,825	9,548,380	10,006,056	6,215,170
Personnel	983,627	1,035,311	1,052,484	1,064,777	1,055,218
Operating	885,729	735,452	1,017,491	997,647	1,077,868
Capital	543,248	570,104	1,170,000	1,056,000	4,716,000
Total Expenditures	2,412,604	2,340,867	3,239,975	3,118,424	6,849,086

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
PUBLIC WORKS					
-----					
TRANSFER STATION					
-----					
OTHER REVENUE					
-----					
50530040 74773 CO-PAY HEALTH INSURANCE	-10,178.62	-8,651.80	-11,670.40	-11,670.40	0
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	-254.8	-254.8	0
Total OTHER REVENUE	-1,464.08	-1,280.88	-254.8	-254.8	0
Total YARD WASTE SITE	-1,464.08	-1,280.88	-254.8	-254.8	0
LANDFILL					
-----					
FEES AND SERVICES					
-----					
50530043 74519 LANDFILL SERVICE FEES	-3,068,411.03	-2,715,557.85	-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	-2,717,049.94	-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	0
50530043 74787 INTEREST & DIVIDEND REVENUE	-62,655.62	-111,258.12	-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	-137,944.00	-44,328.40	-57,828.40	-22,500.00
OTHER FINANCING SRC					
-----					
50530043 74815 TRADE-IN ALLOW - MACH & EQU	0	-18,956.00	0	0	0
50530043 74830 SALE OF FIXED ASSETS	0	0	-256,000.00	-256,000.00	-30,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Total OTHER FINANCING SRC	0	-18,956.00	-256,000.00	-256,000.00	-30,000.00
Total LANDFILL	-3,147,668.75	-2,873,949.94	-3,103,328.40	-3,215,428.40	-3,055,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
TRANSFER STATION -----					
PERSONNEL SERVICES -----					
50530040 85105 SALARIES - REGULAR	246,602.33	262,648.53	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	21,771.33	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	417	417
50530040 85130 DISABILITY INSURANCE	401	477.6	616	616	626
50530040 85140 CLOTHING ALLOWANCE	211.04	297.35	210	210	0
50530040 85145 PENSION CONTRIBUTION	16,633.71	17,859.65	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	53.7	87.52	247	247	238
50530040 85161 VEBA	3,449.30	3,434.07	3,822.00	8,000.00	3,822.00
Total PERSONNEL SERVICES	403,610.25	409,394.57	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	4,614.94	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	103,063.75	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	212	1,300.00	1,300.00	1,300.00
50530040 85424 LICENSE & FEES	81,550.70	53,439.96	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	0	0	0	0
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	1,213.60	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	295,592.74	372,166.00	358,466.00	403,143.20
CAPITAL OUTLAY -----					
50530040 85612 BUILDING IMPROVEMENTS	11,635.00	34,600.00	40,000.00	34,000.00	40,000.00
50530040 85615 MACHINERY AND EQUIPMENT	0	118,738.37	0	0	281,000.00
50530040 85625 VEHICLES	0	191.01	0	0	195,000.00
50530040 85699 DEPRECIATION EXPENSE	0	188,244.05	0	0	0
Total CAPITAL OUTLAY	11,635.00	341,773.43	40,000.00	34,000.00	516,000.00
Total TRANSFER STATION	782,553.26	1,046,760.74	871,513.00	858,806.00	1,361,378.20

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
YARD WASTE SITE					
-----					
PERSONNEL SERVICES					
-----					
50530041 85105 SALARIES - REGULAR	84,871.72	91,590.30	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	7,185.84	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	90	52
50530041 85130 DISABILITY INSURANCE	101.5	118.64	54	120	83
50530041 85140 CLOTHING ALLOWANCE	45	16	50	50	0
50530041 85145 PENSION CONTRIBUTION	4,063.58	4,283.05	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	0	0	76	76	69
50530041 85161 VEBA	858	856.88	468	700	468
Total PERSONNEL SERVICES	116,852.92	122,560.58	81,079.00	83,357.00	79,819.00
OPERATING EXPENSES					
-----					
50530041 85201 AUDITING & ACCOUNTING	600	600	600	600	600
50530041 85213 CONTRACT SERVICES	381.47	125	4,000.00	6,000.00	10,000.00
50530041 85305 UTILITY SERVICES	404.07	329.63	500	500	500
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	750	750
50530041 85422 DUES & SUBSCRIPTIONS	171.6	182	225	225	225
50530041 85424 LICENSE & FEES	0	0	400	400	400
50530041 85428 TRAVEL & TRAINING	0	0	250	250	250
50530041 85505 OFFICE SUPPLIES	592.3	573.61	550	550	550
50530041 85515 GASOLINE	0	421.29	500	500	500
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	144,820.64	108,159.00	112,778.00	112,899.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
LANDFILL					
-----					
CAPITAL ASSETS					
-----					
50530043 85609 CLOSURE COSTS	0	154,119.00	0	0	0
Total CAPITAL ASSETS	0	154,119.00	0	0	0
PERSONNEL SERVICES					
-----					
50530043 85105 SALARIES - REGULAR	292,307.68	331,319.84	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	24,859.14	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	461	557
50530043 85130 DISABILITY INSURANCE	448	536.53	668	668	722
50530043 85140 CLOTHING ALLOWANCE	206.02	259.06	250	250	0
50530043 85145 PENSION CONTRIBUTION	18,241.99	19,679.09	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	431.56	185	300	219
50530043 85161 VEBA	4,111.12	4,289.05	4,290.00	4,290.00	5,460.00
50530043 85165 UNEMPLOYMENT CONTRIBUTIONS	0	429.19	0	0	0
Total PERSONNEL SERVICES	463,163.93	503,355.96	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	34,996.24	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	63,971.85	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	400	400	400
50530043 85424 LICENSE & FEES	52,841.62	50,594.22	64,000.00	63,000.00	64,000.00
50530043 85428 TRAVEL & TRAINING	862.9	1,793.14	4,200.00	4,000.00	4,000.00
50530043 85453 CASH OVER & SHORT	0	0	0	20	0
50530043 85490 OTHER EXPENDITURES	46.69	0	0	0	0
50530043 85505 OFFICE SUPPLIES	1,950.79	2,207.93	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	59,565.00	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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	417,598.86	618,245.00	609,760.00	641,645.00

#### CAPITAL OUTLAY

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50530043 85608 LAND IMPROVEMENTS	21,522.01	6,253.02	290,000.00	190,000.00	4,095,000.00
50530043 85610 BUILDINGS	0	0	0	0	45,000.00
50530043 85612 BUILDING IMPROVEMENTS	0	6,041.13	0	0	20,000.00
50530043 85615 MACHINERY AND EQUIPMENT	510,090.70	152,305.71	840,000.00	832,000.00	40,000.00
50530043 85699 DEPRECIATION EXPENSE	0	422,522.54	0	0	0
Total CAPITAL OUTLAY	531,612.71	587,122.40	1,130,000.00	1,022,000.00	4,200,000.00
Total LANDFILL	1,493,488.51	1,662,196.22	2,260,303.00	2,146,810.00	5,374,809.00

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# ENTERPRISE FUNDS TRANSFERS

		<u>2015</u>	<u>2016</u>	<u>2017</u>	<u>2017</u>	<u>2018</u>
		<u>Actual</u>	<u>Actual</u>	<u>Budget</u>	<u>Forecast</u>	<u>Budget</u>
<b><u>Operating Transfers In</u></b>						
<b><u>To</u></b>	<b><u>From</u></b>					
Golf Course - 510	General Fund - 100		-	-	200,000	-
Total		-	-	-	200,000	-

<b><u>Operating Transfers Out</u></b>						
<b><u>From</u></b>	<b><u>To</u></b>					
Electric - 520	General Fund - 100	795,883	718,938	700,000	675,217	700,000
Water - 525	General Fund - 100	65,723	71,942	65,000	78,886	65,000
Total		861,606	790,880	765,000	754,103	765,000



## GOLF COURSE

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GOLF COURSE					
-----					
GENERAL TAX REVENUE					
-----					
51040001 74905 SALES TAX	-36,163.25	-34,047.88	-38,000.00	-38,000.00	0
Total GENERAL TAX REVENUE	-36,163.25	-34,047.88	-38,000.00	-38,000.00	0
FEES AND SERVICES					
-----					
51040001 74537 GREEN FEES	-281,462.65	-264,075.11	-330,000.00	-314,500.00	0
51040001 74708 EQUIPMENT RENTAL	-166,920.00	-161,723.00	-180,000.00	-165,000.00	0
51040001 74738 GOLF IMPROVEMENTS	-71,703.76	-68,331.20	-73,000.00	-15,500.00	0
51040001 74743 GOLF PRO COMMISSIONS	-25,806.81	-23,743.28	-28,000.00	-125,000.00	0
Total FEES AND SERVICES	-545,893.22	-517,872.59	-611,000.00	-620,000.00	0
OTHER REVENUE					
-----					
51040001 74773 CO-PAY HEALTH INSURANCE	-8,559.06	-8,506.56	-9,038.40	-3,736.36	0
51040001 74795 OTHER REVENUE	-345.7	-1,089.86	-1,900.00	-1,900.00	0
51040001 74799 CREDIT CARD REBATE	-243.15	-1,493.53	-1,500.00	-1,500.00	0
Total OTHER REVENUE	-9,147.91	-11,089.95	-12,438.40	-7,136.36	0
OTHER FINANCING SRC					
-----					
51040001 74805 TRANSFERS IN	0	0	0	-200,000.00	0
Total OTHER FINANCING SRC	0	0	0	-200,000.00	0
Total GOLF COURSE	-591,204.38	-563,010.42	-661,438.40	-865,136.36	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GOLF COURSE -----					
PERSONNEL SERVICES -----					
51040001 85105 SALARIES - REGULAR	222,493.91	238,941.69	247,561.00	236,500.00	0
51040001 85110 SALARIES - OVERTIME	0	510.92	0	0	0
51040001 85115 F.I.C.A. PAYROLL TAXES	16,225.30	17,336.75	18,937.00	17,000.00	0
51040001 85120 HEALTH INSURANCE	56,461.00	56,463.49	51,422.00	53,800.00	0
51040001 85125 LIFE INSURANCE	263.67	263.67	264	264	0
51040001 85130 DISABILITY INSURANCE	306.23	350.79	390	390	0
51040001 85145 PENSION CONTRIBUTION	11,063.53	11,711.14	11,733.00	11,733.00	0
51040001 85150 WORKERS COMPENSATION	3,005.00	3,437.04	3,445.00	3,445.00	0
51040001 85160 OTHER EMPLOYEE BENEFITS	65.96	97.76	70	70	0
51040001 85161 VEBA	2,364.00	2,364.06	2,364.00	2,364.00	0
Total PERSONNEL SERVICES	312,248.60	331,477.31	336,186.00	325,566.00	0
OPERATING EXPENSES -----					
51040001 85211 COMMISSIONS	88,242.55	84,889.89	90,000.00	175,000.00	0
51040001 85221 ADMINISTRATIVE SERVICES	12,253.01	11,863.31	13,000.00	13,000.00	0
51040001 85241 COMPUTER SERVICES	1,548.00	1,548.00	1,565.00	1,565.00	0
51040001 85245 PRINTING & BINDING SERVICES	196.41	0	200	100	0
51040001 85305 UTILITY SERVICES	27,047.62	29,891.19	28,000.00	28,000.00	0
51040001 85317 NATURAL GAS	2,563.84	2,238.08	2,400.00	2,600.00	0
51040001 85319 REPAIR & MAIN-LD IMP/IRRIGA	23,320.69	26,015.66	10,000.00	13,500.00	0
51040001 85324 REPAIR & MAINT - BUILDING	6,058.28	8,288.44	8,000.00	14,000.00	0
51040001 85325 REPAIR & MAINT - MACH & EQU	30,833.87	33,268.35	30,000.00	30,000.00	0
51040001 85330 REPAIR & MAINT - OFF FURN &	0	0	200	0	0
51040001 85340 RENT	20,486.77	21,101.37	21,000.00	21,734.00	0
51040001 85350 SANITATION SERVICE	565.55	610.38	5,700.00	570	0
51040001 85401 GENERAL LIABILITY INSURANCE	2,500.00	2,751.00	2,625.00	2,806.00	0
51040001 85404 PROPERTY INSURANCE	600	660.24	630	674	0
51040001 85407 AUTOMOBILE INSURANCE	400	440.16	420	449	0
51040001 85410 TELEPHONE	2,076.98	2,316.78	2,500.00	2,500.00	0
51040001 85416 ADVERTISING	1,068.55	1,674.93	1,000.00	600	0
51040001 85422 DUES & SUBSCRIPTIONS	1,225.00	860	1,225.00	1,225.00	0
51040001 85424 LICENSE & FEES	240	240	240	413	0
51040001 85428 TRAVEL & TRAINING	921.5	1,315.60	1,000.00	1,290.00	0
51040001 85453 CASH OVER & SHORT	-0.6	-246.11	0	0	0
51040001 85490 OTHER EXPENDITURES	7,770.44	8,060.70	8,000.00	7,530.00	0
51040001 85505 OFFICE SUPPLIES	1,225.29	527.03	400	290	0
51040001 85510 CLEANING SUPPLIES	136.83	0	200	230	0
51040001 85515 GASOLINE	10,750.82	9,374.63	11,000.00	11,000.00	0
51040001 85520 DIESEL FUEL	4,929.21	5,573.41	5,500.00	5,500.00	0
51040001 85535 CHEMICAL SUPPLIES	16,228.97	23,248.99	18,000.00	18,000.00	0
51040001 85540 MISC OPERATING EQUIPMENT	4,791.57	23,222.65	24,250.00	24,250.00	0
51040001 85547 MATERIALS	4,064.65	4,304.01	4,000.00	4,000.00	0
51040001 85560 TREES & SHRUBS	0	4,000.00	5,000.00	5,000.00	0
51040001 85590 OTHER GENERAL SUPPLIES	481.03	106.66	750	250	0
51040001 85905 SALES TAX	35,174.38	34,539.16	40,000.00	40,000.00	0

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Total OPERATING EXPENSES	307,701.21	342,684.51	336,805.00	426,076.00	0
CAPITAL OUTLAY -----					
51040001 85612 BUILDING IMPROVEMENTS	16,792.60	0	0	0	0
51040001 85615 MACHINERY AND EQUIPMENT	18,250.00	59,845.00	0	0	0
51040001 85699 DEPRECIATION EXPENSE	0	35,223.91	0	0	0
Total CAPITAL OUTLAY	35,042.60	95,068.91	0	0	0
Total GOLF COURSE	654,992.41	769,230.73	672,991.00	751,642.00	0
Total EXPENSES	1,492,095.82	785,387.22	1,229,091.00	1,307,742.00	556,100.00

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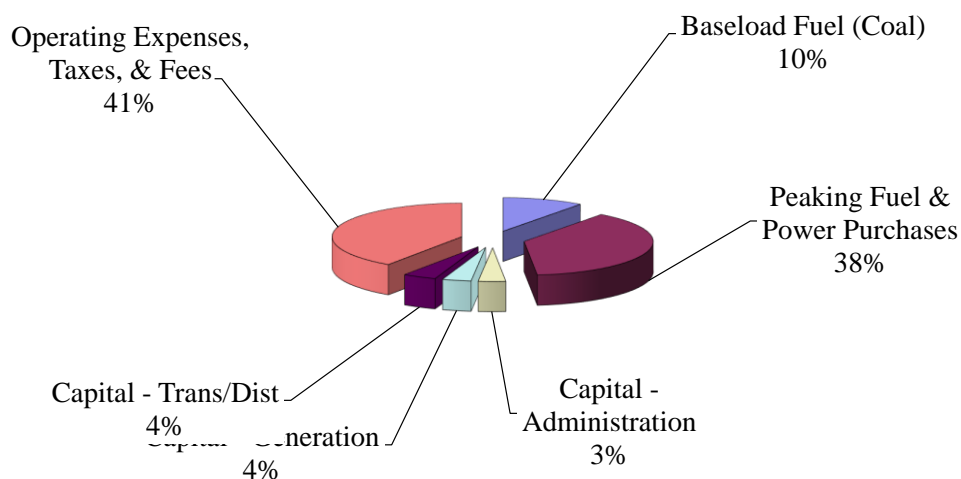
## ELECTRIC UTILITY

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	54,560,166	49,185,002	47,784,884	48,205,119	49,981,583
Revenue	65,295,774	66,968,612	81,019,500	84,794,000	85,898,500
Transfers In	-	-	-	-	-
Total Resources Available	119,855,940	116,153,614	128,804,384	132,999,119	135,880,083
Expenditures	69,875,056	67,229,556	86,897,237	82,342,319	88,699,187
Transfers Out	795,883	718,938	700,000	675,217	700,000
Total Requirements	70,670,938.20	67,948,495	87,597,237	83,017,536	89,399,187
Ending Cash Balance	49,185,002	48,205,119	41,207,147	49,981,583	46,480,896
Unrestricted Cash	42,831,195	41,727,203	34,921,262	42,389,196	38,866,204
Restricted Cash	6,353,806	6,477,916	6,285,885	7,592,387	7,614,692
	49,185,002	48,205,119	41,207,147	49,981,583	46,480,896

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

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

## Electric Department Appropriation



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



Utilities Department  
Capital Improvement Budget  
Fiscal Year 2017-18

Electric Fund 520

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

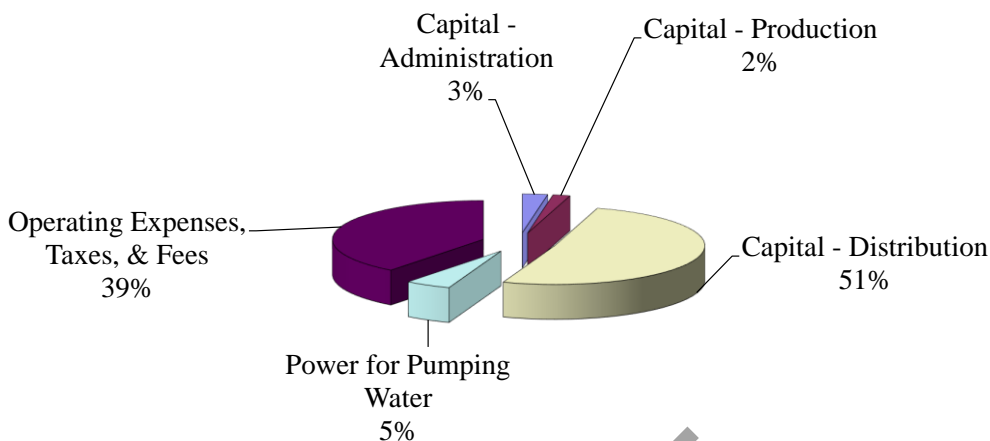
# WATER UTILITY

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
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	10,832,990
Transfers Out	65,723	71,942	65,000	78,886	65,000
Total Requirements	6,438,338	5,688,648	11,549,912	8,491,186	10,897,990
Ending Cash Balance	5,533,698	5,768,510	7,001,907	10,760,770	6,425,480
Unrestricted Cash	4,927,521	5,160,239	2,402,763	5,715,247	6,012,154
Restricted Cash	606,178	608,271	4,599,144	5,045,523	413,326
	5,533,698	5,768,510	7,001,907	10,760,770	6,425,480

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

ACCOUNT	2015-2016 ACTUAL	2016-2017 BUDGET	2016-2017 PROJECTED	2017-2018 BUDGET
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## Water Department Appropriation



### ACCRUAL REVENUE

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

Utilities Department  
Capital Improvement Budget  
Fiscal Year 2017-18

Water Fund 525

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

# WASTE WATER TREATMENT

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	20,287,914	14,148,358	16,392,130	17,405,331	18,273,134
Revenue	22,834,918	26,764,604	21,816,032	16,090,170	18,599,654
Transfers In	-	-	-	-	-
Total Resources Available	<u>43,122,832</u>	<u>40,912,962</u>	<u>38,208,162</u>	<u>33,495,501</u>	<u>36,872,788</u>
Expenditures	28,974,475	23,507,631	22,840,677	15,222,368	20,058,049
Transfers Out	-	-	-	-	-
Total Requirements	<u>28,974,475</u>	<u>23,507,631</u>	<u>22,840,677</u>	<u>15,222,368</u>	<u>20,058,049</u>
Ending Cash Balance	<u>14,148,358</u>	<u>17,405,331</u>	<u>15,367,485</u>	<u>18,273,134</u>	<u>16,814,738</u>
Unrestricted Cash	6,676,372	9,933,346	12,807,485	15,713,134	14,254,738
Restricted Cash	7,471,986	7,471,986	2,560,000	2,560,000	2,560,000
	<u>14,148,358</u>	<u>17,405,331</u>	<u>15,367,485</u>	<u>18,273,134</u>	<u>16,814,738</u>
Personnel	2,278,407	2,335,201	2,683,200	2,538,269	2,781,513
Operating	4,882,824	3,166,575	3,932,224	(1,827,047)	4,481,817
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	11,260,265	7,728,106
Total Expenditures	<u>28,974,475</u>	<u>23,507,631</u>	<u>22,840,677</u>	<u>15,222,368</u>	<u>20,058,049</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SEWER GENERAL OPERATIONS					
-----					
FEES AND SERVICES					
-----					
53030001 74500 SEWER REVENUE	-11,406,158.30	-11,631,639.75	-11,500,000.00	-12,200,000.00	-12,250,000.00
Total FEES AND SERVICES	-11,406,158.30	-11,631,639.75	-11,500,000.00	-12,200,000.00	-12,250,000.00
OTHER REVENUE					
-----					
53030001 74499 SEWER OTHER REVENUE	0	0	0	-4,000.00	-10,000.00
53030001 74736 DONATIONS & CONTRIBUTIONS	0	-2,369,723.00	0	0	0
53030001 74773 CO-PAY HEALTH INSURANCE	-12,979.72	-11,170.56	0	-5,184.64	0
53030001 74787 INTEREST & DIVIDEND REVENUE	-50,469.93	-98,648.21	-10,000.00	-112,090.00	-135,000.00
53030001 74788 LOAN PROCEEDS-PRINCIPAL	-10,955,138.00	0	-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	-2,720,599.57	-10,070,496.00	-3,650,034.10	-6,094,654.00
SPECIAL ASESMENTS					
-----					
53030001 74120 SEWER ASSESSMENTS	-42,439.32	-71,374.62	-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	-23,413.99	-25,000.00	-36,000.00	-25,000.00
Total SPECIAL ASESMENTS	-128,981.61	-132,308.43	-185,000.00	-205,000.00	-255,000.00
OTHER FINANCING SRC					
-----					
53030001 74825 TRADE-IN ALLOWANCE - VEHICL	0	-13,000.00	0	0	0
53030001 74830 SALE OF FIXED ASSETS	-3,825.00	-16,000.00	0	-13,720.00	0
Total OTHER FINANCING SRC	-3,825.00	-29,000.00	0	-13,720.00	0
Total SEWER GENERAL OPERATIONS	-22,794,730.98	-14,513,547.75	-21,755,496.00	-16,068,754.10	-18,599,654.00
COLLECTION SERVICE					
-----					
OTHER REVENUE					
-----					
53030050 74773 CO-PAY HEALTH INSURANCE	-13,082.32	-15,176.68	-17,792.60	-6,097.80	0
Total OTHER REVENUE	-13,082.32	-15,176.68	-17,792.60	-6,097.80	0
Total COLLECTION SERVICE	-13,082.32	-15,176.68	-17,792.60	-6,097.80	0
WW TREATMENT OPS & SOLIDS HAND					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
----- OTHER REVENUE -----					
53030051 74773 CO-PAY HEALTH INSURANCE	-24,972.84	-31,449.72	-38,658.20	-8,983.48	0
Total OTHER REVENUE	-24,972.84	-31,449.72	-38,658.20	-8,983.48	0
Total WW TREATMENT OPS & SOLIDS HAND	-24,972.84	-31,449.72	-38,658.20	-8,983.48	0

#### WW TREATMENT MAINTENANCE

----- OTHER REVENUE -----					
53030052 74773 CO-PAY HEALTH INSURANCE	-2,132.20	-3,086.40	-4,085.20	-5,097.32	0
Total OTHER REVENUE	-2,132.20	-3,086.40	-4,085.20	-5,097.32	0
Total WW TREATMENT MAINTENANCE	-2,132.20	-3,086.40	-4,085.20	-5,097.32	0

#### WW ENVIRONMENTAL RESOURCES

----- OTHER REVENUE -----					
53030053 74773 CO-PAY HEALTH INSURANCE	0	0	0	-1,237.36	0
Total OTHER REVENUE	0	0	0	-1,237.36	0
Total WW ENVIRONMENTAL RESOURCES	0	0	0	-1,237.36	0



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SEWER GENERAL OPERATIONS					
-----					
PERSONNEL SERVICES					
-----					
53030001 85105 SALARIES - REGULAR	465,995.52	388,757.82	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	29,381.49	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	435	435
53030001 85130 DISABILITY INSURANCE	741.16	672.35	998	654	673
53030001 85145 PENSION CONTRIBUTION	27,906.67	23,878.21	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	547,689.72	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	0	70,690.87	0	478.5	0
53030001 85207 53012 C/S NE INT PHASE 1	37,328.43	0	0	0	0
53030001 85207 53014 C/S-HEADWORKS PROJECT	905,986.47	0	0	17,221.03	0
53030001 85207 53015 C/S-5TH STREET IMPROV	0	5,000.00	0	0	0
53030001 85207 53022 C/S NE INT P2A 7TH &	191,456.69	0	0	0	0
53030001 85207 53023 C/S NE INT P2B BROADW	228,956.69	0	0	0	0
53030001 85207 53024 C/S NE INT P2C WEBB T	224,624.19	0	0	0	0
53030001 85207 53530 CONSULTING SERVICES	100,404.72	0	0	0	0
53030001 85209 COLLECTION SERVICES	125,565.23	136,983.19	125,550.00	125,550.00	125,550.00
53030001 85221 ADMINISTRATIVE SERVICES	287,468.68	302,180.12	424,585.46	504,000.00	584,500.00
53030001 85227 HEALTH SERVICES	492.85	268.45	422	422	1,500.00
53030001 85241 COMPUTER SERVICES	1,167.01	3,980.98	0	45,000.00	141,852.77
53030001 85245 PRINTING & BINDING SERVICES	365.26	1,046.58	527.5	390	500
53030001 85305 UTILITY SERVICES	7,813.91	9,992.00	10,128.00	955.01	0
53030001 85317 NATURAL GAS	64,999.33	41,624.58	73,850.00	707.95	0
53030001 85319 REPAIR & MAIN-LD IMP/IRRIGA	13,936.84	31,799.79	15,825.00	2,906.70	0
53030001 85324 REPAIR & MAINT - BUILDING	33,226.83	91,277.76	63,300.00	0	0
53030001 85325 REPAIR & MAINT - MACH & EQU	2,385.69	5,261.92	20,045.00	3,400.00	4,000.00
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	112.9	0	0	0	0
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	401.2	25.35	0	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	0	0	0	0
53030001 85424 LICENSE & FEES	210	612.75	211	6,000.00	6,000.00
53030001 85425 BOOKS	380.55	390.99	527.5	800	800
53030001 85427 PERIODICALS	343.2	364	422	400	422

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
53030001 85428 TRAVEL & TRAINING	15,133.73	29,473.53	21,100.00	12,000.00	12,000.00
53030001 85465 UNINSURED LOSS	0	0	527.5	0	500
53030001 85490 OTHER EXPENDITURES	18,824.74	52,256.53	40,000.00	52,000.00	50,000.00
53030001 85501 SOFTWARE & ACCESORIES	0	9,947.91	61,190.00	24,000.00	70,000.00
53030001 85505 OFFICE SUPPLIES	5,155.36	4,475.25	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	0	211	0	200
53030001 85540 MISC OPERATING EQUIPMENT	610.93	155.92	949.5	500	950
53030001 85560 TREES & SHRUBS	158.7	373.75	1,055.00	0	0
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	685,283.64	690,000.00	715,000.00	720,000.00
Total OPERATING EXPENSES	3,047,373.27	1,614,180.80	1,685,300.84	1,652,963.40	1,885,344.77

#### DEBT SERVICE

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53030001 85705 BOND PRINCIPAL	515,000.00	0	925,000.00	925,000.00	950,000.00
53030001 85715 BOND INTEREST	1,610,525.00	0	1,589,450.00	1,589,450.00	1,570,950.00
53030001 85716 INTEREST EXPENSE	5,862.27	34,510.97	153,331.42	734,929.96	2,540,663.46
53030001 85717 DEBT ESCROW	0	0	267,975.09	0	0
53030001 85725 FISCAL AGENT FEES	750	1,500.00	5,000.00	1,500.00	5,000.00
Total DEBT SERVICE	2,132,137.27	36,010.97	2,940,756.51	3,250,879.96	5,066,613.46

#### CAPITAL OUTLAY

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53030001 85620 OFFICE FURNITURE & EQUIPMEN	0	4,842.00	0	0	0
53030001 85699 DEPRECIATION EXPENSE	0	441,544.46	0	0	0
Total CAPITAL OUTLAY	0	446,386.46	0	0	0

Total SEWER GENERAL OPERATIONS	5,834,560.13	2,644,267.95	5,344,009.35	5,430,979.36	7,430,845.23
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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
COLLECTION SERVICE					
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PERSONNEL SERVICES					
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53030050 85105 SALARIES - REGULAR	375,869.81	430,310.61	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	32,207.91	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	600	600
53030050 85130 DISABILITY INSURANCE	606.18	738.62	879	800	883
53030050 85145 PENSION CONTRIBUTION	22,598.07	25,221.51	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	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	626,432.92	674,681.00	661,289.00	630,504.00
OPERATING EXPENSES					
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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	50.5	303.84	150	300
53030050 85241 COMPUTER SERVICES	8,297.34	26,319.83	26,375.00	534.95	0
53030050 85305 UTILITY SERVICES	0	0	211	0	200
53030050 85317 NATURAL GAS	0	0	791.25	0	750
53030050 85324 REPAIR & MAINT - BUILDING	0	0	0	7,400.00	10,000.00
53030050 85325 REPAIR & MAINT - MACH & EQU	3,125.15	0	5,275.00	2,200.00	5,000.00
53030050 85335 REPAIR & MAINT - VEHICLES	48,064.21	56,954.27	68,575.00	68,000.00	58,000.00
53030050 85410 TELEPHONE	1,448.51	5,746.25	5,000.00	0	0
53030050 85413 POSTAGE	973.05	1,722.48	738.5	0	0
53030050 85422 DUES & SUBSCRIPTIONS	70	158	105.5	0	160
53030050 85425 BOOKS	114.99	84.24	158.25	0	0
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	0
53030050 85450 MERCHANDISE LABOR EXPENSE	0	1,900.00	0	0	0
53030050 85490 OTHER EXPENDITURES	0	0	0	175.82	1,000.00
53030050 85490 500 OTHER EXPENDITURES	0	0	0	4,200.00	10,000.00
53030050 85490 501 OTHER EXPENDITURES	0	0	0	5,900.00	25,000.00
53030050 85490 502 OTHER EXPENDITURES	0	0	0	0	25,000.00
53030050 85490 503 OTHER EXPENDITURES	0	0	0	0	5,000.00
53030050 85490 504 OTHER EXPENDITURES	0	0	0	0	3,000.00
53030050 85490 505 OTHER EXPENDITURES	0	0	0	0	2,500.00
53030050 85490 506 OTHER EXPENDITURES	0	0	0	0	2,450.00
53030050 85501 SOFTWARE & ACCESORIES	0	0	0	750	7,000.00
53030050 85505 OFFICE SUPPLIES	1,625.44	439.98	2,637.50	351.37	0
53030050 85515 GASOLINE	3,999.15	4,071.65	10,550.00	5,600.00	10,500.00
53030050 85520 DIESEL FUEL	13,875.78	13,651.48	23,737.50	10,308.00	23,000.00
53030050 85530 OIL SUPPLIES	0	0	105.5	0	100
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	0	10,000.00
53030050 85590 OTHER GENERAL SUPPLIES	8,598.88	15,276.32	21,100.00	5,200.00	10,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Total OPERATING EXPENSES	307,356.97	329,666.49	513,386.34	323,164.62	449,460.00
CAPITAL OUTLAY -----					
53030050 85699 DEPRECIATION EXPENSE	0	841,161.60	0	0	0
Total CAPITAL OUTLAY	0	841,161.60	0	0	0
Total COLLECTION SERVICE	859,550.26	1,797,261.01	1,188,067.34	984,453.62	1,079,964.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
WW TREATMENT OPS & SOLIDS HAND					
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PERSONNEL SERVICES					
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53030051 85105 SALARIES - REGULAR	600,162.74	678,353.44	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	51,455.16	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	687
53030051 85130 DISABILITY INSURANCE	976.56	1,195.53	1,570.00	845	829
53030051 85145 PENSION CONTRIBUTION	39,625.40	43,379.36	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	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	1,064,460.24	1,173,310.00	698,437.00	634,741.00
OPERATING EXPENSES					
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53030051 85213 CONTRACT SERVICES	38,341.20	31,779.72	75,000.00	0	0
53030051 85227 HEALTH SERVICES	1,778.30	2,398.16	6,500.00	1,100.00	500
53030051 85241 COMPUTER SERVICES	28,916.94	36,539.14	31,650.00	0	0
53030051 85290 OTHER PROFESSIONAL & TECH	20,507.34	9,977.19	18,990.00	515	500
53030051 85305 UTILITY SERVICES	525,785.94	505,447.57	500,000.00	45,269.10	0
53030051 85305 516 UTILITY SERVICES	0	0	0	438,710.00	480,000.00
53030051 85305 517 UTILITY SERVICES	0	0	0	22,826.00	24,500.00
53030051 85305 518 UTILITY SERVICES	0	0	0	35,300.00	60,000.00
53030051 85305 519 UTILITY SERVICES	0	0	0	8,440.00	10,000.00
53030051 85324 REPAIR & MAINT - BUILDING	0	74.96	0	0	0
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	15,074.08	15,825.00	18,000.00	31,650.00
53030051 85410 TELEPHONE	15,350.23	9,183.90	14,770.00	0	0
53030051 85413 POSTAGE	2,235.91	2,843.15	5,275.00	0	0
53030051 85416 ADVERTISING	2,021.09	0	0	0	0
53030051 85422 DUES & SUBSCRIPTIONS	1,749.00	563.75	1,582.50	0	1,500.00
53030051 85425 BOOKS	114.99	0	52.75	0	0
53030051 85428 TRAVEL & TRAINING	17,349.71	22,886.52	10,550.00	15,000.00	10,000.00
53030051 85490 507 OTHER EXPENDITURES	0	0	0	1,605.00	5,000.00
53030051 85490 508 OTHER EXPENDITURES	0	0	0	9,800.00	10,000.00
53030051 85490 509 OTHER EXPENDITURES	0	0	0	8,000.00	10,000.00
53030051 85490 510 OTHER EXPENDITURES	0	0	0	7,600.00	10,000.00
53030051 85490 511 OTHER EXPENDITURES	0	0	0	6,000.00	10,000.00
53030051 85490 512 OTHER EXPENDITURES	0	0	0	10,000.00	20,000.00
53030051 85490 513 OTHER EXPENDITURES	0	13,556.80	0	57,000.00	73,850.00
53030051 85490 514 OTHER EXPENDITURES	0	16,607.52	0	237,000.00	258,900.00
53030051 85505 OFFICE SUPPLIES	0	200.8	0	0	0
53030051 85510 CLEANING SUPPLIES	0	45.8	0	0	0
53030051 85515 GASOLINE	7,714.20	5,860.99	16,880.00	1,000.00	1,000.00
53030051 85520 DIESEL FUEL	2,587.81	12.38	2,637.50	18,000.00	30,000.00
53030051 85530 OIL SUPPLIES	7,931.60	2,351.34	9,495.00	0	1,000.00
53030051 85531 LAB SUPPLIES	74,391.08	60,066.92	116,050.00	652.02	0
53030051 85535 CHEMICAL SUPPLIES	6,300.03	34,149.60	94,950.00	30,000.00	50,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	0	0
Total OPERATING EXPENSES	1,066,870.26	986,647.00	1,278,255.25	982,717.12	1,131,380.00

#### CAPITAL OUTLAY

53030051 85615 MACHINERY AND EQUIPMENT	0	234,878.47	0	0	0
53030051 85699 DEPRECIATION EXPENSE	0	91,559.49	0	0	0
Total CAPITAL OUTLAY	0	326,437.96	0	0	0
Total WW TREATMENT OPS & SOLIDS HAND	2,012,447.54	2,377,545.20	2,451,565.25	1,681,154.12	1,766,121.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
WW TREATMENT MAINTENANCE					
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PERSONNEL SERVICES					
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53030052 85105 SALARIES - REGULAR	89,666.93	81,220.14	83,355.00	345,000.00	461,632.00
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	5,773.64	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	775	600
53030052 85130 DISABILITY INSURANCE	90.87	128.52	187	655	878
53030052 85145 PENSION CONTRIBUTION	5,292.75	4,795.34	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	-22.2	-112.54	429	2,080.00	1,454.00
53030052 85161 VEBA	626.07	1,045.11	780	2,813.00	3,120.00
Total PERSONNEL SERVICES	125,586.46	121,390.79	134,553.00	499,284.00	730,724.00
OPERATING EXPENSES					
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53030052 85213 CONTRACT SERVICES	46,267.90	40,780.72	31,650.00	34,700.00	55,000.00
53030052 85227 HEALTH SERVICES	580.4	193	633	350	600
53030052 85290 OTHER PROFESSIONAL & TECH	0	0	422	0	400
53030052 85324 REPAIR & MAINT - BUILDING	0	0	0	72,025.00	170,000.00
53030052 85325 REPAIR & MAINT - MACH & EQU	7,414.56	200	37,980.00	34,090.00	45,000.00
53030052 85335 REPAIR & MAINT - VEHICLES	25,940.49	36,298.23	31,650.00	13,950.00	15,825.00
53030052 85410 TELEPHONE	726	726	738.5	0	0
53030052 85425 BOOKS	0	0	52.75	0	0
53030052 85428 TRAVEL & TRAINING	0	0	0	3,500.00	6,100.00
53030052 85490 507 OTHER EXPENDITURES	0	0	0	0	5,000.00
53030052 85490 521 OTHER EXPENDITURES	0	0	0	9,940.00	10,000.00
53030052 85490 522 OTHER EXPENDITURES	0	0	0	0	20,000.00
53030052 85490 523 OTHER EXPENDITURES	0	0	0	4,600.00	20,000.00
53030052 85490 524 OTHER EXPENDITURES	0	0	0	79,500.00	25,000.00
53030052 85490 525 OTHER EXPENDITURES	0	0	0	1,700.00	5,000.00
53030052 85490 526 OTHER EXPENDITURES	0	0	0	31,700.00	15,000.00
53030052 85490 527 OTHER EXPENDITURES	0	0	0	18,900.00	25,000.00
53030052 85490 528 OTHER EXPENDITURES	0	0	0	23,300.00	25,000.00
53030052 85490 529 OTHER EXPENDITURES	0	0	0	47,150.00	20,000.00
53030052 85515 GASOLINE	0	0	0	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	0	0	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	0	0	0	1,350.00	5,000.00
53030052 85560 TREES & SHRUBS	0	0	0	0	1,000.00
53030052 85590 OTHER GENERAL SUPPLIES	248,284.91	173,159.51	227,250.00	6,600.00	10,000.00
53030052 85593 PROPANE & OPERATING SUPPLIE	0	0	0	2,622.00	7,500.00
Total OPERATING EXPENSES	461,223.75	317,501.57	437,986.25	419,470.46	537,425.00
CAPITAL OUTLAY					

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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53030052 85699 DEPRECIATION EXPENSE	0	35,781.97	0	0	0
Total CAPITAL OUTLAY	0	35,781.97	0	0	0
Total WW TREATMENT MAINTENANCE	586,810.21	474,674.33	572,539.25	918,754.46	1,268,149.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
WW ENVIRONMENTAL RESOURCES					
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PERSONNEL SERVICES					
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53030053 85105 SALARIES - REGULAR	0	0	0	103,676.15	230,577.00
53030053 85110 SALARIES - OVERTIME	0	0	0	1,500.00	10,000.00
53030053 85115 F.I.C.A. PAYROLL TAXES	0	0	0	8,961.00	18,404.00
53030053 85120 HEALTH INSURANCE	0	0	0	28,007.00	40,388.00
53030053 85125 LIFE INSURANCE	0	0	0	314.7	339
53030053 85130 DISABILITY INSURANCE	0	0	0	249.61	481
53030053 85135 TUITION REIMBURSEMENT	0	0	0	7,895.00	0
53030053 85145 PENSION CONTRIBUTION	0	0	0	0	14,434.00
53030053 85150 WORKERS COMPENSATION	0	0	0	0	9,460.00
53030053 85160 OTHER EMPLOYEE BENEFITS	0	0	0	200	831
53030053 85161 VEBA	0	0	0	1,320.00	1,950.00
Total PERSONNEL SERVICES	0	0	0	152,123.46	326,864.00
OPERATING EXPENSES					
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53030053 85213 CONTRACT SERVICES	0	0	0	5,847.42	60,000.00
53030053 85241 COMPUTER SERVICES	0	0	0	4,250.00	30,000.00
53030053 85290 OTHER PROFESSIONAL & TECH	0	0	0	10,056.72	15,000.00
53030053 85325 REPAIR & MAINT - MACH & EQU	0	0	0	4,200.00	2,500.00
53030053 85335 REPAIR & MAINT - VEHICLES	0	0	0	0	1,000.00
53030053 85428 TRAVEL & TRAINING	0	0	0	4,800.00	6,000.00
53030053 85490 530 OTHER EXPENDITURES	0	0	0	9,400.00	25,000.00
53030053 85531 LAB SUPPLIES	0	0	0	56,750.00	65,000.00
53030053 85540 MISC OPERATING EQUIPMENT	0	0	0	0	10,000.00
53030053 85550 SAFETY MATERIALS	0	0	0	2,600.00	5,000.00
53030053 85580 580 STORMWATER EXPENSES	0	0	0	0	10,000.00
53030053 85580 581 STORMWATER EXPENSES	0	0	0	0	50,000.00
53030053 85580 582 STORMWATER EXPENSES	0	0	0	0	2,500.00
53030053 85590 OTHER GENERAL SUPPLIES	0	0	0	100	1,000.00
Total OPERATING EXPENSES	0	0	0	98,004.14	283,000.00
CAPITAL OUTLAY					
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53030053 85699 DEPRECIATION EXPENSE	0	1,101.90	0	0	0
Total CAPITAL OUTLAY	0	1,101.90	0	0	0
Total WW ENVIRONMENTAL RESOURCES	0	1,101.90	0	250,127.60	609,864.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL EXPENDITURES					
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OPERATING EXPENSES					
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53030054 85207 53553 CONSULTING SERVICES	0	0	0	57,000.00	0
53030054 85213 CONTRACT SERVICES	0	0	375,000.00	10,000.00	175,000.00
53030054 85213 53003 CONTRACT SERVICES	0	0	0	34,726.00	0
53030054 85213 53004 CONTRACT SERVICES	0	0	0	0	200,000.00
53030054 85213 53014 C/S HEADWORKS	7,326,695.02	0	0	0	0
53030054 85213 53035 CONTRACT SERVICES	0	0	0	115,812.98	0
53030054 85213 53046 CONTRACT SERVICES	0	0	0	0	250,000.00
53030054 85428 TRAVEL & TRAINING	16.52	0	0	0	0
Total OPERATING EXPENSES	7,326,711.54	0	375,000.00	217,538.98	625,000.00
CAPITAL OUTLAY					
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53030054 85612 BUILDING IMPROVEMENTS	0	0	600,000.00	100	250,000.00
53030054 85615 MACHINERY AND EQUIPMENT	33,064.69	16,145.01	0	0	0
53030054 85620 OFFICE FURNITURE & EQUIPMEN	95,527.77	0	0	0	0
53030054 85625 VEHICLES	16,940.00	0	520,000.00	520,000.00	325,000.00
53030054 85630 PAVED STREETS	0	0	30,000.00	0	35,000.00
53030054 85699 DEPRECIATION EXPENSE	0	1,585,472.80	0	0	0
Total CAPITAL OUTLAY	145,532.46	1,601,617.81	1,150,000.00	520,100.00	610,000.00
Total CAPITAL EXPENDITURES	7,472,244.00	1,601,617.81	1,525,000.00	737,638.98	1,235,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SANITARY SEWER CONSTRUCTION					
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OPERATING EXPENSES					
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53030055 85207 53039 CONSULTING SERVICES	0	0	0	194,039.00	0
53030055 85213 CONTRACT SERVICES	77,317.16	74,415.14	5,853,782.00	41,280.00	2,785,356.00
53030055 85213 53002 CONTRACT SERVICES	76,409.66	0	0	0	0
53030055 85213 53009 C/S-SEWER REHAB	0	0	250,000.00	120,000.00	750,000.00
53030055 85213 53012 C/S NE INT PHASE 1	0	0	0	168,893.00	0
53030055 85213 53022 C/S NE INT P2A 7TH &	5,669,585.70	0	0	272,852.00	0
53030055 85213 53023 C/S NE INT P2B BROADW	2,536,432.59	0	4,255,714.00	249,343.00	0
53030055 85213 53024 C/S NE INT P2C WEBB T	1,043,470.40	0	0	111,841.00	0
53030055 85213 53026 C/S-AUTOMATION	0	0	0	57,328.00	0
53030055 85213 53027 CONTRACT SERVICES	0	0	0	498,502.00	0
53030055 85213 53028 CONTRACT SERVICES	0	0	0	22,381.00	0
53030055 85213 53029 CONTRACT SERVICES	0	0	0	2,161,924.00	0
53030055 85213 53031 C/S-SEWER DISTRICT 53	1,674,347.37	0	0	4,570.00	0
53030055 85213 53033 CONTRACT SERVICES	0	0	0	120,000.00	0
53030055 85213 53038 CONTRACT SERVICES	0	0	0	230,000.00	1,372,772.00
53030055 85213 53039 CONTRACT SERVICES	0	0	0	755,961.00	1,759,978.00
53030055 85213 53528 C/S SEWER DIST #528	1,130,426.89	0	0	12,856.00	0
53030055 85213 53529 C/S SEWER DIST#536	872.85	0	1,400,000.00	0	0
53030055 85213 53531 CONTRACT SERVICES	0	0	0	41,610.00	0
53030055 85213 53532 CONTRACT SERVICES	0	0	0	105,000.00	0
53030055 85213 53552 CONTRACT SERVICES	0	0	0	50,879.76	0
Total OPERATING EXPENSES	12,208,862.62	74,415.14	11,759,496.00	5,219,259.76	6,668,106.00
CAPITAL OUTLAY					
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53030055 85699 DEPRECIATION EXPENSE	0	31,773.24	0	0	0
Total CAPITAL OUTLAY	0	31,773.24	0	0	0
Total SANITARY SEWER CONSTRUCTION	12,208,862.62	106,188.38	11,759,496.00	5,219,259.76	6,668,106.00

## INTERNAL SERVICE SUMMARY

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
Beginning Cash Balance	5,659,351	5,276,089	2,941,057	4,294,683	3,190,510
Revenue	10,968,693	11,009,119	12,062,966	11,906,514	11,948,352
Transfers In	-	-	-	-	-
Total Resources Available	<u>16,628,044</u>	<u>16,285,209</u>	<u>15,004,023</u>	<u>16,201,197</u>	<u>15,138,862</u>
Expenditures	11,351,955	11,990,526	13,364,137	13,010,687	13,107,545
Transfers Out	-	-	-	-	-
Total Requirements	<u>11,351,955</u>	<u>11,990,526</u>	<u>13,364,137</u>	<u>13,010,687</u>	<u>13,107,545</u>
Ending Cash Balance	<u>5,276,089</u>	<u>4,294,683</u>	<u>1,639,886</u>	<u>3,190,510</u>	<u>2,031,317</u>

## **INTERNAL SERVICE FUNDS-CAPITAL**

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

## INFORMATION TECHNOLOGY

	<b><u>2015 Actual</u></b>	<b><u>2016 Actual</u></b>	<b><u>2017 Budget</u></b>	<b><u>2017 Forecast</u></b>	<b><u>2018 Budget</u></b>
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	<u>1,350,045</u>	<u>1,391,602</u>	<u>1,508,466</u>	<u>1,400,743</u>	<u>1,344,731</u>
Expenditures	1,061,682	1,087,246	1,460,811	1,160,492	1,276,892
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,061,682</u>	<u>1,087,246</u>	<u>1,460,811</u>	<u>1,160,492</u>	<u>1,276,892</u>
Ending Cash Balance	<u>288,362</u>	<u>304,356</u>	<u>47,655</u>	<u>240,251</u>	<u>67,840</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
INFORMATION TECHNOLOGY					
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FEES AND SERVICES					
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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					
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60510001 74773 CO-PAY HEALTH INSURANCE	-7,950.30	-6,077.48	-16,924.60	-2,863.65	0
60510001 74787 INTEREST & DIVIDEND REVENUE	-1,614.33	-4,487.64	-999	-999	-999
60510001 74795 OTHER REVENUE	-207.08	0	0	0	0
60510001 74799 CREDIT CARD REBATE	-561.8	-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

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
INFORMATION TECHNOLOGY					
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PERSONNEL SERVICES					
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60510001 85105 SALARIES - REGULAR	377,290.74	349,385.74	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	25,550.09	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	591	495
60510001 85130 DISABILITY INSURANCE	523.94	521.25	980	980	906
60510001 85145 PENSION CONTRIBUTION	22,910.21	21,032.27	29,371.00	25,500.00	27,207.00
60510001 85150 WORKERS COMPENSATION	632	657	673	673	589
60510001 85160 OTHER EMPLOYEE BENEFITS	165.66	239.28	400	400	400
60510001 85161 VEBA	12,113.39	2,340.00	2,958.00	2,958.00	2,730.00
Total PERSONNEL SERVICES	500,324.16	446,502.96	658,086.00	531,367.00	557,207.00
OPERATING EXPENSES					
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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	369,557.71	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 &	0	349.9	1,500.00	500	1,500.00
60510001 85405 INSURANCE PREMIUMS	400	550.2	525	525	525
60510001 85410 TELEPHONE	19,205.41	15,325.01	16,300.00	15,300.00	15,750.00
60510001 85413 POSTAGE	426.81	224.91	500	300	500
60510001 85419 LEGAL NOTICES	399	0	600	0	600
60510001 85422 DUES & SUBSCRIPTIONS	0	0	100	0	100
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	0
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	535,841.73	616,725.00	579,125.00	619,684.75
CAPITAL OUTLAY					
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60510001 85615 MACHINERY AND EQUIPMENT	55,819.81	91,201.26	186,000.00	50,000.00	100,000.00
60510001 85699 DEPRECIATION EXPENSE	0	74,064.37	0	0	0
Total CAPITAL OUTLAY	55,819.81	165,265.63	186,000.00	50,000.00	100,000.00
Total INFORMATION TECHNOLOGY	1,061,682.33	1,147,610.32	1,460,811.00	1,160,492.00	1,276,891.75



## FLEET SERVICES

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FLEET SERVICES					
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FEEES AND SERVICES					
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61010001 74534 DEPARTMENT BASE SERVICE CHA	0	-350	0	0	0
61010001 74718 GASOLINE SALES	-242,010.33	-184,146.09	-308,400.00	-262,000.00	-308,000.00
61010001 74721 DIESEL FUEL SALES	-210,555.83	-149,981.43	-253,723.00	-194,750.00	-253,000.00
61010001 74727 REPAIR PARTS SALES	-370,301.20	-412,626.49	-433,505.00	-433,505.00	-409,000.00
61010001 74730 LABOR	-291,193.83	-295,985.36	-357,000.00	-357,000.00	-310,000.00
61010001 74732 TOWING CHARGES	-8,716.50	-2,800.00	-8,500.00	-8,500.00	-8,500.00
Total FEEES AND SERVICES	-1,122,777.69	-1,045,889.37	-1,361,128.00	-1,255,755.00	-1,288,500.00
OTHER REVENUE					
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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	-500	-500
61010001 74795 OTHER REVENUE	-10,146.17	-7,717.88	-11,000.00	-9,000.00	-10,000.00
61010001 74799 CREDIT CARD REBATE	-788.2	-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	-1,064,818.25	-1,384,872.80	-1,278,884.80	-1,312,629.80

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FLEET SERVICES					
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PERSONNEL SERVICES					
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61010001 85105 SALARIES - REGULAR	238,064.74	263,883.36	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	20,281.40	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	383	383
61010001 85130 DISABILITY INSURANCE	394.25	460.04	568	568	602
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	16,543.66	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	975	975
61010001 85165 UNEMPLOYMENT CONTRIBUTIONS	0	0	1,929.00	1,929.00	1,929.00
Total PERSONNEL SERVICES	402,735.74	433,584.19	376,715.00	376,715.00	378,303.00
OPERATING EXPENSES					
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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	6,966.49	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 &	0	397.44	800	800	800
61010001 85335 REPAIR & MAINT - VEHICLES	6,473.91	13,068.32	5,500.00	12,000.00	5,500.00
61010001 85350 SANITATION SERVICE	0	0	200	200	200
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	330.12	315	350	350
61010001 85407 AUTOMOBILE INSURANCE	600	660.24	630	675	675
61010001 85410 TELEPHONE	781.96	701.3	1,050.00	1,050.00	1,000.00
61010001 85422 DUES & SUBSCRIPTIONS	0	0	300	300	0
61010001 85424 LICENSE & FEES	491.95	480	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	275,043.40	286,380.00	286,380.00	290,000.00
61010001 85490 OTHER EXPENDITURES	171.69	1,991.72	500	1,850.00	2,500.00
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	551.47	1,000.00	1,000.00	750
61010001 85510 CLEANING SUPPLIES	0	65.64	0	0	0
61010001 85515 GASOLINE	201,205.13	159,606.94	290,924.00	235,000.00	263,000.00
61010001 85520 DIESEL FUEL	169,122.84	128,754.69	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	0	300	0	0	0
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	0	0	0	0
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	690,940.55	950,386.00	891,955.00	921,125.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
CAPITAL OUTLAY -----					
61010001 85612 BUILDING IMPROVEMENTS	0	3,675.00	30,000.00	50,300.00	0
61010001 85615 MACHINERY AND EQUIPMENT	0	13,500.00	15,000.00	0	0
61010001 85699 DEPRECIATION EXPENSE	0	6,004.26	0	0	0
Total CAPITAL OUTLAY	0	23,179.26	45,000.00	50,300.00	0
 Total FLEET SERVICES	 1,141,424.07	 1,147,704.00	 1,372,101.00	 1,318,970.00	 1,299,428.00
Total EXPENSES	32,528,502.64	13,004,138.18	27,452,753.19	19,659,731.90	28,206,563.43
PUBLIC WORKS					

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## GENERAL INSURANCE

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,954,259	4,521,035	2,160,653	3,588,511	2,637,316
Revenue	8,681,563	8,775,965	9,480,030	9,480,030	9,480,030
Transfers In	-	-	-	-	-
Total Resources Available	13,635,822	13,296,999	11,640,683	13,068,541	12,117,346
Expenditures	9,114,787	9,708,488	10,431,225	10,431,225	10,431,225
Transfers Out	-	-	-	-	-
Total Requirements	9,114,787	9,708,488	10,431,225	10,431,225	10,431,225
Ending Cash Balance	4,521,035	3,588,511	1,209,458	2,637,316	1,686,121

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GENERAL GOVERNMENT INSURANCE					
-----					
OTHER REVENUE					
-----					
61550020 74777 INSURANCE PROCEEDS	-460,513.00	-500,322.32	-482,760.00	-482,760.00	-482,760.00
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	0	0	0
61550020 74799 CREDIT CARD REBATE	0	0	0	0	0
Total OTHER REVENUE	-465,025.99	-508,429.98	-483,760.00	-483,760.00	-483,760.00
 Total GENERAL GOVERNMENT INSURANCE	 -465,025.99	 -508,429.98	 -483,760.00	 -483,760.00	 -483,760.00
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	-1,331,122.00	-1,331,122.00
Total FEES AND SERVICES	-1,331,164.00	-1,352,427.12	-1,331,122.00	-1,331,122.00	-1,331,122.00
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	0	0	0	0
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	-1,332,122.00	-1,332,122.00
HEALTH INSURANCE					
-----					
FEES AND SERVICES					
-----					
61550023 74797 HEALTH INSURANCE PREMIUM	-6,782,687.03	-6,843,032.83	-7,552,000.00	-7,552,000.00	-7,552,000.00
61550023 74910 COBRA HEALTH INSURANCE	-84,878.16	-41,594.45	-85,000.00	-85,000.00	-85,000.00
Total FEES AND SERVICES	-6,867,565.19	-6,884,627.28	-7,637,000.00	-7,637,000.00	-7,637,000.00
OTHER REVENUE					
-----					
61550023 74773 CO-PAY HEALTH INSURANCE	0	0	0	0	0
61550023 74787 INTEREST & DIVIDEND REVENUE	-13,707.84	-12,382.07	-5,000.00	-5,000.00	-5,000.00
61550023 74795 OTHER REVENUE	0	0	-10,000.00	-10,000.00	-10,000.00
61550023 74926 EMPLOYEE WITHHOLDING	0	0	0	0	0
Total OTHER REVENUE	-13,707.84	-12,382.07	-15,000.00	-15,000.00	-15,000.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
Total HEALTH INSURANCE	-6,881,273.03	-6,897,009.35	-7,652,000.00	-7,652,000.00	-7,652,000.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GENERAL GOVERNMENT LIABILITY					
-----					
OTHER REVENUE					
-----					
61550022 74799 CREDIT CARD REBATE	0	-12,148.13	-12,148.00	-12,148.00	-12,148.00
Total OTHER REVENUE	0	-12,148.13	-12,148.00	-12,148.00	-12,148.00
Total GENERAL GOVERNMENT LIABILITY	0	-12,148.13	-12,148.00	-12,148.00	-12,148.00

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
GENERAL GOVERNMENT INSURANCE -----					
OPERATING EXPENSES -----					
61550020 85335 REPAIR & MAINT - VEHICLES	0	7,506.88	0	0	0
61550020 85401 GENERAL LIABILITY INSURANCE	303,236.72	341,788.02	357,000.00	357,000.00	357,000.00
61550020 85404 PROPERTY INSURANCE	81,673.00	97,602.02	90,300.00	90,300.00	90,300.00
61550020 85407 AUTOMOBILE INSURANCE	80,951.00	82,943.98	87,675.00	87,675.00	87,675.00
61550020 85465 UNINSURED LOSS	74,791.05	4,231.90	75,000.00	75,000.00	75,000.00
Total OPERATING EXPENSES	540,651.77	534,072.80	609,975.00	609,975.00	609,975.00
Total GENERAL GOVERNMENT INSURANCE	540,651.77	534,072.80	609,975.00	609,975.00	609,975.00

#### WORKERS COMPENSATION PROGRAMS -----

##### PERSONNEL SERVICES -----

61550021 85150 WORKERS COMPENSATION	160.06	0	0	0	0
Total PERSONNEL SERVICES	160.06	0	0	0	0

##### OPERATING EXPENSES -----

61550021 85401 GENERAL LIABILITY INSURANCE	379,074.50	432,384.98	446,250.00	446,250.00	446,250.00
61550021 85424 LICENSE & FEES	106,067.94	120,203.75	85,000.00	85,000.00	85,000.00
61550021 85465 UNINSURED LOSS	533,422.71	658,655.48	500,000.00	500,000.00	500,000.00
61550021 85490 OTHER EXPENDITURES	3,225.00	4,000.00	0	0	0
Total OPERATING EXPENSES	1,021,790.15	1,215,244.21	1,031,250.00	1,031,250.00	1,031,250.00
Total WORKERS COMPENSATION PROGRAMS	1,021,950.21	1,215,244.21	1,031,250.00	1,031,250.00	1,031,250.00

#### HEALTH INSURANCE -----

##### OPERATING EXPENSES -----

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	325,000.00	325,000.00
61550023 85300 CLAIMS HANDLING FEE	270,767.99	248,447.06	350,000.00	350,000.00	350,000.00
61550023 85402 STOP LOSS	731,461.37	674,265.80	700,000.00	700,000.00	700,000.00
61550023 85469 HOSPITALIZATION AND MEDICAL	6,236,322.81	6,418,886.84	7,406,000.00	7,406,000.00	7,406,000.00
Total OPERATING EXPENSES	7,552,185.22	7,624,851.23	8,790,000.00	8,790,000.00	8,790,000.00
Total HEALTH INSURANCE	7,552,185.22	7,624,851.23	8,790,000.00	8,790,000.00	8,790,000.00

## EQUIPMENT RESERVE

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	-212	-212
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

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
RESERVE-LAW ENFORCEMENT CENTER -----					
CAPITAL OUTLAY -----					
62012302 85612 BUILDING IMPROVEMENTS	34,061.34	44,063.44	100,000.00	100,000.00	100,000.00
Total CAPITAL OUTLAY	34,061.34	44,063.44	100,000.00	100,000.00	100,000.00
Total RESERVE-LAW ENFORCEMENT CENTER	34,061.34	44,063.44	100,000.00	100,000.00	100,000.00
Total EXPENSES POLICE	224,821.94	138,198.12	223,942.00	188,927.51	223,942.00

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## AGENCY FUND SUMMARY

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	213,932	214,733	214,583	157,516	157,366
Revenue	1,573,850	1,234,038	1,560,575	1,560,575	1,560,575
Transfers In	-	-	-	-	-
Total Resources Available	<u>1,787,782</u>	<u>1,448,771</u>	<u>1,775,158</u>	<u>1,718,091</u>	<u>1,717,941</u>
Expenditures	1,573,049	1,291,255	1,560,725	1,560,725	1,560,725
Transfers Out	-	-	-	-	-
Total Requirements	<u>1,573,049</u>	<u>1,291,255</u>	<u>1,560,725</u>	<u>1,560,725</u>	<u>1,560,725</u>
Ending Cash Balance	<u>214,733</u>	<u>157,516</u>	<u>214,433</u>	<u>157,366</u>	<u>157,216</u>

## CAFETERIA/HSA PLAN

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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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

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	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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
OTHER FINANCING USES -----					
71551401 85805 TRANSFERS OUT	0.16	0	0	0	0
Total OTHER FINANCING USES	0.16	0	0	0	0
Total CAFETERIA PLAN	882,652.57	881,076.46	800,000.00	800,000.00	800,000.00

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# OTHER AGENCIES

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

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	208,932	208,943	208,493	150,710	150,260
Revenue	490,384	154,352	554,050	554,050	554,050
Transfers In	-	-	-	-	-
Total Resources Available	<u>699,316</u>	<u>363,295</u>	<u>762,543</u>	<u>704,760</u>	<u>704,310</u>
Expenditures	490,373	212,585	554,500	554,500	554,500
Transfers Out	-	-	-	-	-
Total Requirements	<u>490,373</u>	<u>212,585</u>	<u>554,500</u>	<u>554,500</u>	<u>554,500</u>
Ending Cash Balance	<u>208,943</u>	<u>150,710</u>	<u>208,043</u>	<u>150,260</u>	<u>149,810</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
HOTEL OCCUPATION TAX -----					
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	-52,175.17	-400,000.00	-400,000.00	-400,000.00
Total GENERAL TAX REVENUE	-401,952.00	-52,175.17	-400,000.00	-400,000.00	-400,000.00
Total HOTEL OCCUPATION TAXES	-401,952.00	-52,175.17	-400,000.00	-400,000.00	-400,000.00
TRI CITY TASK FORCE -----					
OTHER REVENUE -----					
72551429 74787 INTEREST & DIVIDEND REVENUE	-14.18	-14.27	-50	-50	-50
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

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SCHOOL FEES -----					
OPERATING EXPENSES -----					
72551426 85456 PARKING TICKETS - SCHOOL	19,786.00	17,160.00	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 LIQUOR LICENSE - SCHOOL	29,350.00	32,550.00	35,000.00	35,000.00	35,000.00
Total OPERATING EXPENSES	50,286.00	50,785.00	54,500.00	54,500.00	54,500.00
Total SCHOOL FEES	50,286.00	50,785.00	54,500.00	54,500.00	54,500.00

#### HOTEL OCCUPATION TAXES -----

#### OPERATING EXPENSES -----

72551428 85486 HOTEL OCCUPATION TAXES PAID	410,937.44	52,175.17	400,000.00	400,000.00	400,000.00
Total OPERATING EXPENSES	410,937.44	52,175.17	400,000.00	400,000.00	400,000.00
Total HOTEL OCCUPATION TAXES	410,937.44	52,175.17	400,000.00	400,000.00	400,000.00

#### 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

## BUSINESS IMPROVEMENT DISTRICT ASSESSMENTS

	<u>2015 Actual</u>	<u>2016 Actual</u>	<u>2017 Budget</u>	<u>2017 Forecast</u>	<u>2018 Budget</u>
Beginning Cash Balance	-	790	1,090	2,023	2,323
Revenue	200,814	198,826	206,525	206,525	206,525
Transfers In	-	-	-	-	-
Total Resources Available	<u>200,814</u>	<u>199,616</u>	<u>207,615</u>	<u>208,548</u>	<u>208,848</u>
Expenditures	200,024	197,594	206,225	206,225	206,225
Transfers Out	-	-	-	-	-
Total Requirements	<u>200,024</u>	<u>197,594</u>	<u>206,225</u>	<u>206,225</u>	<u>206,225</u>
Ending Cash Balance	<u>790</u>	<u>2,023</u>	<u>1,390</u>	<u>2,323</u>	<u>2,623</u>

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SOUTH LOCUST BID 2013					
OTHER REVENUE					
72611201 74787 INTEREST & DIVIDEND REVENUE	-885.26	-118.63	0	0	0
Total OTHER REVENUE	-885.26	-118.63	0	0	0
SPECIAL ASESSEMENTS					
72611201 74140 BUSINESS DISTRICT #7 REVENUE	-67,058.45	-71,149.86	-71,152.00	-71,152.00	-71,152.00
Total SPECIAL ASESSEMENTS	-67,058.45	-71,149.86	-71,152.00	-71,152.00	-71,152.00
Total SOUTH LOCUST BID 2013	-67,943.71	-71,268.49	-71,152.00	-71,152.00	-71,152.00
FONNER PARK BID 2013					
OTHER REVENUE					
72611301 74787 INTEREST & DIVIDEND REVENUE	0	-18.65	0	0	0
Total OTHER REVENUE	0	-18.65	0	0	0
SPECIAL ASESSEMENTS					
72611301 74140 BUSINESS DISTRICT #4 REVENUE	-39,599.36	-39,599.48	-39,592.00	-39,592.00	-39,592.00
Total SPECIAL ASESSEMENTS	-39,599.36	-39,599.48	-39,592.00	-39,592.00	-39,592.00
Total FONNER PARK BID 2013	-39,599.36	-39,618.13	-39,592.00	-39,592.00	-39,592.00
DOWNTOWN BID 2013					
OTHER REVENUE					
72611401 74787 INTEREST & DIVIDEND REVENUE	-660	-1,333.28	-300	-300	-300
72611401 74795 OTHER REVENUE	0	0	0	0	0
Total OTHER REVENUE	-660	-1,333.28	-300	-300	-300
SPECIAL ASESSEMENTS					
72611401 74140 BUSINESS DISTRICT #8 REVENUE	-92,611.09	-93,515.94	-95,481.00	-95,481.00	-95,481.00
Total SPECIAL ASESSEMENTS	-92,611.09	-93,515.94	-95,481.00	-95,481.00	-95,481.00
Total DOWNTOWN BID 2013	-93,271.09	-94,849.22	-95,781.00	-95,781.00	-95,781.00

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
SOUTH LOCUST BID 2013 -----					
OPERATING EXPENSES -----					
72611201 85490 OTHER EXPENDITURES	67,943.71	64,901.30	71,152.00	71,152.00	71,152.00
Total OPERATING EXPENSES	67,943.71	64,901.30	71,152.00	71,152.00	71,152.00
Total SOUTH LOCUST BID 2013	67,943.71	64,901.30	71,152.00	71,152.00	71,152.00
 FONNER PARK BID 2013 -----					
OPERATING EXPENSES -----					
72611301 85490 OTHER EXPENDITURES	39,599.36	39,618.13	39,592.00	39,592.00	39,592.00
Total OPERATING EXPENSES	39,599.36	39,618.13	39,592.00	39,592.00	39,592.00
Total FONNER PARK BID 2013	39,599.36	39,618.13	39,592.00	39,592.00	39,592.00
 DOWNTOWN BID 2013 -----					
OPERATING EXPENSES -----					
72611401 85490 OTHER EXPENDITURES	92,480.89	93,074.08	95,481.00	95,481.00	95,481.00
Total OPERATING EXPENSES	92,480.89	93,074.08	95,481.00	95,481.00	95,481.00
Total DOWNTOWN BID 2013	92,480.89	93,074.08	95,481.00	95,481.00	95,481.00
 Total EXPENSES NON-DEPARTMENTAL	517,555.97	626,851.48	9,506,000.48	9,375,704.87	10,865,144.26

## EMPLOYEE PENSION RESERVE

	<b><u>2015</u></b> <b><u>Actual</u></b>	<b><u>2016</u></b> <b><u>Actual</u></b>	<b><u>2017</u></b> <b><u>Budget</u></b>	<b><u>2017</u></b> <b><u>Forecast</u></b>	<b><u>2018</u></b> <b><u>Budget</u></b>
Beginning Cash Balance	4,782,216	4,438,252	4,105,533	3,693,332	3,629,000
Revenue	611,307	679,941	1,000,000	1,000,000	1,000,000
Transfers In	-	-	-	-	-
Total Resources Available	<u>5,393,523</u>	<u>5,118,193</u>	<u>5,105,533</u>	<u>4,693,332</u>	<u>4,629,000</u>
Expenditures	955,271	968,596	1,064,332	1,064,332	1,064,332
Transfers Out		456,264	-	-	-
Total Requirements	<u>955,271</u>	<u>1,424,861</u>	<u>1,064,332</u>	<u>1,064,332</u>	<u>1,064,332</u>
Ending Cash Balance	<u>4,438,252</u>	<u>3,693,332</u>	<u>4,041,201</u>	<u>3,629,000</u>	<u>3,564,668</u>



	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
FIRE RESERVE					
-----					
OTHER REVENUE					
-----					
82551403 74787 INTEREST & DIVIDEND REVENUE	-611,269.38	-679,940.77	-1,000,000.00	-1,000,000.00	-1,000,000.00
82551403 74795 OTHER REVENUE	-37.82	0	0	0	0
Total OTHER REVENUE	-611,307.20	-679,940.77	-1,000,000.00	-1,000,000.00	-1,000,000.00
Total FIRE RESERVE	-611,307.20	-679,940.77	-1,000,000.00	-1,000,000.00	-1,000,000.00

DRAFT

	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	2017 FORECAST	2018 BUDGET
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	0	49,259.54	0	0	0
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	0	-16,276.21	420,000.00	420,000.00	420,000.00
Total PERSONNEL SERVICES	0	-16,276.21	420,000.00	420,000.00	420,000.00
OPERATING EXPENSES -----					
82551402 85213 CONTRACT SERVICES	5,288.87	7,455.24	0	0	0
Total OPERATING EXPENSES	5,288.87	7,455.24	0	0	0
Total POLICE RESERVE	5,288.87	-8,820.97	420,000.00	420,000.00	420,000.00
FIRE RESERVE -----					
PERSONNEL SERVICES -----					
82551403 85480 UNALLOCATED RESERVE CONTR	0	243,445.31	500,000.00	500,000.00	500,000.00
Total PERSONNEL SERVICES	0	243,445.31	500,000.00	500,000.00	500,000.00
OPERATING EXPENSES -----					
82551403 85213 CONTRACT SERVICES	1,691.23	7,455.25	5,000.00	5,000.00	5,000.00
Total OPERATING EXPENSES	1,691.23	7,455.25	5,000.00	5,000.00	5,000.00

**COMMUNITY REDEVELOPMENT AUTHORITY  
2018 BUDGET**

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

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

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

Those changes are reflected in the above information.



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item F-1**

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

**Staff Contact: Renae Jimenez, Finance Director**

# **Council Agenda Memo**

**From:** Renae Jimenez, Finance Director

**Meeting:** August 29, 2017

**Subject:** Consideration of Amending Chapter 22 of the Grand Island City Code Relative to Motor Vehicle Fee.

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

## **Background**

At the August 15, 2017 meeting of the City Council, Resolution #2017-221 was approved. The resolution covered the intent to add a motor vehicle fee (wheel tax per the resolution) to City Code. It is estimated based upon data gathered from the County Treasurer that total raised would be \$1.5 million. At that time, we had just received the numbers from the County and so it was estimated fees might be \$10 motorcycle, \$20 passenger vehicles, \$50 large commercial vehicles, and \$5 for trailers. It has been determined that we may not charge this fee on trailers and they do not have a motor in them.

Jerry and Renae met with the County Treasurer to discuss some logistics on timing and the fee the County Treasurer would collect. It was determined that due to timing requirements on the County and State DMV (Dept Motor Vehicles) side the earliest this fee could be implemented is November 1, 2017. Also, the County Treasurer by State Statute is allowed to collect a 2% fee for their services in collecting this fee.

## **Discussion**

The information from the August 15<sup>th</sup> meeting has changed in light of additional information. Due to the 2% fee and not being able to charge the fee on trailers, the proposed fees to get to the \$1.5 million estimates are:

Motorcycle	\$12.50
Passenger	\$22.50
Large/commercial	\$52.50

Due to the software system of the State, there is wording in the ordinance to acknowledge that State and County DMV registration documents will show the motor vehicle fee as a “wheel tax”. The ordinance also spells out that this motor vehicle fee must be credited to the City road fund and used for constructing, repairing, maintaining, or improving streets, roads, alleys, public ways, or parts thereof or for the amortization of bonded indebtedness when created for such purposes.

## **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 City Council approve the ordinance to charge a motor vehicle fee.

ORDINANCE NO. 9646

An ordinance to amend Chapter 22 of the Grand Island City Code; to add Article XIII, Sections 22-147 through Section 22-157, pertaining to an annual motor vehicle fee; to provide for a commencement date; to repeal any ordinance or parts of ordinances in conflict herewith; and to provide for publication and the effective date of this ordinance.

WHEREAS, Pursuant to Nebraska Revised Statutes Section 18-1214, as amended, cities are authorized to impose an annual motor vehicle fee upon motor vehicles; and

WHEREAS, 18-1214 requires payment of said fee to the County Treasurer, who shall credit said amounts to the city road fund to be used exclusively for constructing, repairing, maintaining, or improving streets, roads, alleys, public ways, or parts thereof or for the amortization of bonded indebtedness when created for such purposes; and

WHEREAS, it is acknowledged that an annual motor vehicle fee imposed by the City will be described on State and County DMV registration documents as a “Wheel Tax” due to computer programming and coding issues with the Nebraska DMV computer system.

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

SECTION 1. Chapter 22 of the Grand Island City Code is hereby amended to include Section 22-147 through Section 22-157 to read as follows:

**CHAPTER 22**  
**ARTICLE XIII**  
**ANNUAL MOTOR VEHICLE FEE**

**§22-147. Definitions**

- 1) For the purpose of this article, the following definitions shall prevail, unless the context otherwise requires:

Approved as to Form	▣ _____
August 25, 2017	▣ City Attorney

ORDINANCE NO. 9646 (Cont.)

- a) Business - Business shall mean any corporation, partnership, limited liability company, sole proprietorship, firm, cooperative, enterprise, franchise, association, organization, self-employed individual, holding company, joint-stock company, receivership, trust, activity, or entity.
  - b) Construction - Construction shall include the inspecting, designing, actual building and expenses, including the cost of rights-of-way incidental to the construction of a street.
  - c) Maintain - Maintain shall include all work, materials, and repairs necessary to keep streets, roads, alleys, public ways, or parts thereof in proper and sound condition, and shall also include the removal of snow and ice therefrom.
  - d) Person - Person shall include every natural person, firm, partnership, association, or corporation.
  - e) Place of Business – Place of Business shall mean a fixed physical location owned, leased, or otherwise occupied by a business at which the activities of the business are conducted.
  - f) Reside - Reside shall mean having a fixed place of abode occupied or intended to be occupied consistently over a substantial period of time and which is permanent rather than temporary.
  - g) Resurfacing - Resurfacing shall mean and include the widening or rebuilding of the street or any portion thereof.
  - h) Street Improvement - Street improvement shall include constructing, resurfacing, maintaining, or improving streets, roads, alleys, public ways, or parts thereof, or for the amortization of bonded indebtedness when created for such purposes.
- 2) For purposes of this article, the terms motor vehicle, motorcycle, passenger car, farm truck, mini truck, bus, commercial vehicle, recreational vehicle, and dealer shall have such meanings as found in Nebraska Revised Statutes Chapter 60, Article 3.

**§22-148 Assessment Levied**

Every person residing within the corporate limits of the city, and every business having a place of business within the corporate limits of the city, except those herein exempt from the provisions of this chapter, who is the owner of a vehicle, regardless of the county or state where registered, which is found or operated within the city, shall, at the time such person registers such vehicle or applies for a dealer's plate under the provisions of Neb. Rev. Stat. § 60-301 et seq. (Reissue 2010) and amendments thereto, pay to the County Treasurer of Hall County a vehicle fee for street improvements as hereinafter provided, which fee is hereby levied and assessed against such owner.



**§22-149 Annual Fee; Collection; Credit to Road Fund.**

The official registration period and the period for which such vehicle fee is levied shall be a yearly period, each period ending on the first day of the month one year from the month during which the vehicle is required to be registered under the provisions of Neb. Rev. Stat. § 60-301 et seq. (Reissue 2010), and amendments thereto; provided, that for any vehicle registered on a calendar year basis under said state law, the period for which the vehicle fee is levied shall end on December 31 of each year; and provided, further, that for any vehicle registered for a period longer than twelve months in accordance with said state law, the period for which the vehicle fee is levied shall be for an equivalent and corresponding period, and the amount of the vehicle fee for such periods shall be increased in an amount proportionate to the number of months, or parts of such months, by which the registration period exceeds twelve months.

The fee shall be paid to the County Treasurer of Hall County, Nebraska when the registration fees as provided in the Nebraska Motor Vehicle Registration Act are paid. Such fees shall be credited by the County Treasurer to the Road Fund of the City.

**§22-150 Reduction of Fee**

Except as herein provided, no reduction in such vehicle fee shall be made, regardless of the time when the application for registration is made or when the fee is paid. The fee levied upon an vehicle registered in accordance with Neb. Rev. Stat. § 60-301 et seq. (Reissue 2010), and amendments thereto, for a period which will expire in less than six months from the first day of the month of such registration shall be one-half of the fee otherwise levied under Section §22-153, Fee Schedule, of this code, unless the fee is transferable as provided in Section §22-153, Fee Schedule, of this code.

**§22-151 Refund of Fee**

Upon the transfer of ownership of any vehicle, the number of unexpired months remaining on the vehicle fee for street improvements paid pursuant to this chapter shall be credited or the money paid refunded to the transferor; provided, that when such vehicle is transferred within the same calendar month in which acquired, no refund shall be allowed for such month. Should such transferor acquire another vehicle at the time of such transfer, such transferor shall have the credit herein provided applied toward payment of the motor vehicle fee for street improvements then owing. Such vehicle fee, or any part of it, shall not be refunded for any cause or by any method except as prescribed herein.

**§22-152 Funds Created; Use**

All monies derived from the payment of the vehicle fee for street improvements shall be used exclusively for constructing, repairing, maintaining, or improving streets, roads, alleys, public ways, or parts thereof or for the amortization of bonded indebtedness when created for such purposes as provided by Neb. Rev. Stat. § 18-1214 et seq.

**§22-153 Fee Schedule**

Commencing November 1, 2017, the fee provided for in this chapter shall be as follows:

ORDINANCE NO. 9646 (Cont.)

Any motor vehicle registered as a motorcycle and any  
dealer motorcycle license plates .....\$12.50

Any motor vehicle registered as a passenger car, farm truck (any tonnage)  
or minitruck and any dealer license plates .....\$22.50

Any motor vehicle registered as a bus, commercial vehicle (any tonnage),  
or motor recreational vehicle .....\$52.50

**§22-154 Payment of Fee; Penalty for Delinquencies**

The annual motor vehicle fee shall be due and payable to the Hall County Treasurer at the same time as the state registration for vehicles under Neb. Rev. Stat. § 60-301 et seq. (Reissue 2010), and amendments thereto, and shall be delinquent thereafter. Such fee shall draw interest at the rate of one percent per month after delinquent; and, in addition, a penalty of five percent for failure to pay said fee within six months after due shall be collected. In any case, if any person shall fail to make payment of the fee herein provided, the City of Grand Island shall have the right and may sue any person in any court of competent jurisdiction for the amount of the fee due and payable under the provisions of this chapter, together with interest and penalties. The Hall County Treasurer shall not be responsible for collection of interest and penalties provided hereby.

**§22-155 Exemptions**

The provisions of this chapter shall not apply to:

- (a) Any vehicle owned by the United States of America or agency thereof;
- (b) Any vehicle owned by the State of Nebraska;
- (c) Any vehicle owned by any political subdivision of the State of Nebraska;
- (d) Any vehicle is used or stored but temporarily within the city for a period of six months or less in a twelve-month period;
- (e) Any vehicle subject to Interstate Registration Proration (Neb.Rev.Stat. §60-3,198);
- (f) Any vehicle exempt under the provisions of the federal Servicemembers Civil Relief Act;  
and
- (g) Any vehicle owned by a full-time student attending a postsecondary institution and is not registered in Hall County, Nebraska.

**§22-156 Severability**

If any provision of this chapter or the application thereof to any person or circumstances is held invalid, the invalidity shall not affect other provisions or applications of the chapter which can be given without the invalid provision or application, and to this end the provisions of this chapter are severable.

ORDINANCE NO. 9646 (Cont.)

**§22-157 Penalty for Violations.**

Any person who fails, neglects, or refuses to pay the annual motor vehicle fee when due shall be deemed guilty of a misdemeanor and upon conviction thereof shall be fined in any sum not exceeding \$100.00. Each day that a violation of this article continues shall constitute a separate and distinct offense and shall be punishable as such.

SECTION 2. The Motor Vehicle Fee enacted hereby shall be due, payable, and collected commencing November 1, 2017.

SECTION 3. Any ordinances or parts of ordinances in conflict herewith be, and hereby are, repealed.

SECTION 4. This ordinance shall be in force and take effect from and after its passage and publication in pamphlet form within fifteen days as provided by law.

Enacted: August 29, 2017.

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

Attest:

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



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item F-2**

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

**Staff Contact: Renae Jimenez, Finance Director**

# **Council Agenda Memo**

**From:** Renae Jimenez, Finance Director

**Meeting:** August 29, 2017

**Subject:** Consideration of Amending Chapter 23 of the Grand Island City Code Relative to Natural Gas Fees.

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

## **Background**

The City currently charges a natural gas occupation tax that's based on 3% of gross receipts. With the decline of natural gas prices, that means the occupation tax collected on this has decreased. Many cities, including Kearney which is in our rate area with Northwestern charges the occupation tax based on therms.

## **Discussion**

As noted, the revenue from natural gas occupation tax has decreased due to the drop in the price of natural gas. If the occupation tax was based on therms instead of gross receipts we believe there'd be a little more consistency in the amount received. An estimate based on therms info shows 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.

## **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 City Council change the natural gas occupation tax to being based on therms as compared to gross receipts.

ORDINANCE NO. 9647

An ordinance to amend Grand Island City Code Chapter 23, Article I, Section 23-1, 23-2, and 23-5 pertaining to Occupation Taxes to be paid by persons engaged in the business of distributing, manufacturing, or furnishing gas, either natural, manufactured or mixed gas, in the City; to repeal 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. Chapter 23, Article I, Section 23-1 of the Grand Island City Code is hereby amended to read as follows:

**§23-1. Occupation Tax**

Except as provided in §23-2, any person engaged in the business of distributing, manufacturing or furnishing gas, either natural, manufactured or mixed gas, in the City, shall be required to pay to the City an occupation tax in an amount equal to three percent of the gross receipts such three cents per therm of all such gas distributed or furnished person derived from his business of distributing, manufacturing or furnishing gas to the inhabitants of the City. Provided, however, the occupation tax shall be one cent per therm of all such gas transported within the city to transport customers.

SECTION 2. Chapter 23, Article I, Section 23-2 of the Grand Island City Code is hereby amended to read as follows:

**§23-2. Federal and State Sales Exempt**

Any person engaged in the business of selling, distributing and furnishing natural, or manufactured, or mixed gas in the City shall not be required to pay the occupation tax provided for by §23-1 on any of the receipts received from the sale of such gas to the United States government, or any of its departments, or any receipts from the state, or any of its departments, or any of the political subdivisions thereof, and no part or portion of the tax provided for in such section shall be levied upon or assessed against or taken from the United States government, the government of the state, or any of either of their departments or political subdivisions.

Approved as to Form    ☐ \_\_\_\_\_  
August 25, 2017        ☐ City Attorn

ORDINANCE NO. 9647 (Cont.)

SECTION 3. Chapter 23, Article I, Section 23-5 of the Grand Island City Code is hereby amended to read as follows:

**§23-5. Monthly Report of Gross IncomeTherms**

Any person engaged in the business described in §23-1 shall, on or before the tenth day of each month, file with the city clerk a full, complete and detailed statement of the gross income derived by such person from the sale of number of therm units of all such gas distributed or furnished to the inhabitants of the City and all such gas transported within the city for transport customers for the preceding month, which statement shall be duly verified and sworn to by such person or by the managing officer of any gas company.

SECTION 4. Any ordinances or parts of ordinances in conflict herewith be, and hereby are, repealed.

SECTION 5. This ordinance shall be in force and take effect on October 1, 2017 from and after its passage and publication in one issue of the Grand Island Independent as provided by law.

Enacted: August 29, 2017.

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Jeremy L. Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item F-3**

**#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**

**Staff Contact: Renae Jimenez, Finance Director**



# **Council Agenda Memo**

**From:** Renae Jimenez, Finance Director

**Meeting:** August 29, 2017

**Subject:** 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

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

## **Background**

The City of Grand Island currently has a responsibility to regulate discharges to the City's storm drainage system as required by federal and state law. There are costs associated with that responsibility. Based on the number of water utility accounts, it is estimated this fee would generate around \$300,000 per year. The use of these funds will 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.

## **Discussion**

This fee has been part of the budget discussion as it will help lessen the share of property taxes needed for the Streets operations, allowing the property tax to stay in the general fund. There are a few cities across the state that have implemented this fee at various amounts. We're proposing \$1 per month for residential, \$5 per month for commercial, and \$10 per month for industrial.

## **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 City Council adopt the Storm Water Fee

ORDINANCE NO. 9648

An ordinance to amend Grand Island City Code Chapter 40, Storm Water Management, by the addition of Section 40-38; to repeal 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. Chapter 40 of the Grand Island City Code is hereby amended by adding the following:

**§40-38. Storm Water Fee Schedule Established**

There is hereby assessed against all property within the City that is connected to water of the City a monthly storm water utility fee as set forth in the Grand Island Fee Schedule. Such fee is based upon a determination of the use for each property. The owner, occupant and any person who is responsible for the payment of water service to the property, shall all be jointly and severally responsible for the payment of said fee. Persons responsible for the payment of water service to the property shall include the person responsible for payment for water provided to a master meter that is then distributed to multiple users, whether or not said users are located on the same property as the master meter. The fees shall be set based upon the following property use categories:

1. All property devoted to a residential use. The term “residential” shall include single family homes, mobile homes, and mobile home parks, duplexes and apartment units. The term “residential” shall not include rooming or boarding houses, dormitories, and similar facilities; and
2. Property devoted to any use other than residential.

SECTION 2. Any ordinances or parts of ordinances in conflict herewith be, and hereby are, repealed.

SECTION 3. This ordinance shall be in force and take effect on October 1, 2017 from and after its passage and publication in one issue of the Grand Island Independent as provided by law.

Approved as to Form    ☐ \_\_\_\_\_  
August 25, 2017            ☐ City Attorn

ORDINANCE NO. 9648 (Cont.)

Enacted: August 29, 2017.

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Jeremy L. Jensen, Mayor

Attest:

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RaNae Edwards, City Clerk



# City of Grand Island

Tuesday, August 29, 2017

Special Meeting

## Item G-1

### **Approving Appointment of Hector Rubio to the Interjurisdictional Planning Commission**

*Mayor Jensen has submitted the appointment of Hector Rubio to the Interjurisdictional Planning Commission to replace John Hoggatt. The appointment would become effective immediately upon approval by the City Council and would expire on November 30, 2017.*

Staff Contact: Mayor Jeremy Jensen



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item G-2**

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

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

# **Council Agenda Memo**

**From:** Marvin Strong PE, Wastewater Treatment Plant Engineer

**Meeting:** August 29, 2017

**Subject:** Consideration of Authorizing Clean Water State Revolving Fund (CWSRF) Loan

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

## **Background**

On June 27, 2017, a public hearing was held and Resolution No. 2017-188 was approved by Council in support of receiving approximately \$6,500,000 from the approved Clean Water State Revolving Fund (CWSRF) Loan Program administered by the Nebraska Department of Environmental Quality (NDEQ) to continue Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements.

As presented at the public hearing, CWSRF loan terms will provide repayment of principal and interest beginning 3 years following the award of the loan or at initiation of the project, whichever is sooner. Interest rates will range from 2 ¼% - 2 ½% which includes a 1% administration fee.

Public Works staff is working to complete the Wastewater Capital Rehabilitation Plan and develop projects to ensure the collection system and treatment plant continue to function and meet the needs of our growing community. Projects covered by this include:

- **Lift Station #11 Upgrade and Force Main Re-route:** The City's existing lift station is in disrepair and will be abandoned at 8<sup>th</sup> Street and Howard Avenue. A new lift station will be constructed within the boundaries of the City owned detention cell located at the southeast corner of 10<sup>th</sup> Street and Howard Avenue. A new submersible, duplex style lift station, with a grinder pump on the influent, and a stand-by generator will be installed. A new 6-inch force main will be directionally drilled from the new lift station north along Custer Avenue to connect into an existing 15-inch gravity line located approximately fourteen (14) blocks to the north at Custer Avenue and Forrest Street. The majority of the installation will be directional drill to avoid pavement removal and replacement.
- **West Stolley Park Road Sanitary Sewer Extension:** The intent of this project is to extend sanitary sewer from West Stolley Park Road to the south and west to reduce disruption and cost by constructing infrastructure prior to the NDOT Highway 30 Realignment Project. The proposed project will provide sewer to existing businesses and development in this area.

- **Grand Island Airport Sanitary Sewer Rehabilitation:** The City of Grand Island is working with the Grand Island Airport (GRI) to combine the Airport's private sanitary sewer infrastructure with the City's. The Hall County Airport collection system originated with the Army Air Corp Base built during World War II. The majority of infrastructure is in failure, and in need of rehabilitation and repair. This project aims to investigate, and plan for repairs and or replace of most of the sanitary infrastructure. Sanitary sewer rehab will begin at the north lift station and end at Skypark Road and Capital Avenue.

## **Discussion**

Ordinance No. 9493, which was approved by City Council on July 29, 2014, gave approval to the NDEQ borrowing in a principal amount of up to \$40,000,000.

Public Works is requesting to borrow a portion of the remaining \$40,000,000 to include the Lift Station No. 11 Upgrade and Force Main Re-route, West Stolley Park Road Sanitary Sewer Extension, and Grand Island Airport Sanitary Sewer Rehabilitation projects in a SRF loan of \$6,473,500.00. With SRF funding approval, each project will follow the normal process which includes Council approval for any contracts or expenditures.

To date the City has received and spent \$33,526,457.00 of the original \$40,000,000 loan.

## **Alternatives**

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

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

## **Recommendation**

City Administration recommends that the Council pass the ordinance authoring financing from the CWSRF Loan Program administered by NDEQ to include Lift Station No. 11 Upgrade and Force Main Re-route, West Stolley Park Road Sanitary Sewer Extension, and Grand Island Airport Sanitary Sewer Rehabilitation in the amount of \$6,473,500.00.

## **Sample Motion**

Move to approve the ordinance.

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**LOAN AGREEMENT**  
(Governmental Borrower)

Between the

**NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY**

And

**CITY OF GRAND ISLAND NEBRASKA**

**NDEQ PROJECT NO: C317990**

**DATED AS OF**  

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LOAN AGREEMENT  
BETWEEN THE  
NEBRASKA DEPARTMENT OF ENVIRONMENTAL QUALITY  
AND  
THE CITY GRAND ISLAND, NEBRASKA  
PROJECT NO. C31990

This LOAN AGREEMENT (hereinafter "Loan Agreement"), is entered into by and between the State of Nebraska, acting by and through the Nebraska Department of Environmental Quality (hereinafter "NDEQ") and the City of Grand Island, Nebraska, (hereinafter "Borrower").

WITNESSETH THAT

WHEREAS, the Federal Water Quality Act of 1987 (hereinafter "Federal Act") established a state revolving fund program; and

WHEREAS, to fund the state revolving fund program, the United States (US) Environmental Protection Agency (hereinafter "EPA") will make annual capitalization grants to the states under CFDA #66.458 (Capitalization Grants for State Revolving Fund), on the condition that each state provide an appropriate match for such state's revolving fund; and

WHEREAS, Neb. Rev. Stat. §81-15,153 empowers the NDEQ to loan available funds in the Wastewater Treatment Facilities Construction Loan Fund (hereinafter "Fund") to borrowers pursuant to the Wastewater Treatment Facilities Construction Assistance Act (hereinafter "Act") and rules and regulations adopted under such Act; and

WHEREAS, under the Act, the Director of the NDEQ is given the responsibility for administration and management of the Fund; and

WHEREAS, the Nebraska Investment Finance Authority (NIFA) is authorized under Neb. Rev. Stat. §58-201 et. seq. and the Act to issue revenue bonds for the purpose of financing wastewater treatment projects (as defined in the Act), including to provide funds for the NDEQ to loan to borrowers and to satisfy the state match requirements of the Federal Act; and

WHEREAS, pursuant to such authorization, NIFA may from time to time issue its Wastewater Treatment Facilities Construction Loan Fund revenue bonds for the purpose of financing wastewater treatment projects (as defined in the Act), including to provide funds for the NDEQ to loan to borrowers and to satisfy the state match requirements of the Federal Act; and

WHEREAS, the NDEQ may from time to time enter into a pledge agreement with NIFA (hereinafter "Pledge Agreement"), pursuant to which NDEQ will pledge the interest portion of loan repayments (as defined herein) and certain other revenues to NIFA for the payment of the principal of, redemption premium, if any, and interest on Clean Water State Revolving Fund Revenue Bonds which may be issued by NIFA from time to time; and

WHEREAS, the City of Grand Island, Nebraska, is a "Municipality" as defined in Neb. Rev. Stat. §81-15,149(10); and

WHEREAS, the project (hereinafter "Project") to be financed under this Loan Agreement, includes the construction of sanitary collection system improvement projects, and

WHEREAS, the Project Costs (as defined herein) are based upon estimates of the Borrower and at times during or at completion of construction the loan amount may be adjusted by the NDEQ pursuant to Section 2.01; and

WHEREAS, the Project is included in the NDEQ Intended Use Plan; and

WHEREAS, the NDEQ has approved the Borrower's application for a Loan from federal funds and the state match requirement if and when received by and made available to the NDEQ pursuant to the Federal Act and the Act to finance Project Costs;

NOW, THEREFORE, for and in consideration of the award of the Loan Agreement by the NDEQ, the Borrower agrees to complete its Project and to perform under this Loan Agreement in accordance with the conditions, covenants and procedures set forth below:

## ARTICLE I

### DEFINITIONS

Section 1.01. Definitions. The following terms as used in this Loan Agreement will, unless the context clearly requires otherwise, have the following meanings:

"Act" means the Wastewater Treatment Facilities Construction Assistance Act, Neb. Rev. Stat. §81-15,147 et seq., as amended.

"Authorized Representative" means the person or persons authorized pursuant to a resolution or ordinance of the governing body of the Borrower to perform any act or execute any document relating to this Loan Agreement.

"Borrower" means the City of Grand Island, Nebraska that is a party to and is described in the first paragraph of this Loan Agreement, and its successors and assigns.

"Borrower Fiscal Year" means the twelve-month period ending on September 30 of each year.

"Cut-off Date" means the date established by the NDEQ, prior to which, the Borrower will make the final disbursement request for eligible Project Costs.

"Due Date" means the dates specified for payment of principal and interest on the Loan as specified in Section 2.05.

"Event of Default" means any occurrence or event specified in Article V.

"Fund" means the Wastewater Treatment Facilities Construction Loan Fund.

"Initiation of Operation" means the date on which the Borrower places the Project in operation or the Project is capable of being placed in operation for the purposes for which it was planned, designed, and built.

"Intended Use Plan" means a document prepared annually by the NDEQ which identifies the intended use of all State Revolving Fund program funds.

"Late Payment" means any payment that is not received within fifteen days of the due date.

"Loan" means the loan made by the NDEQ to the Borrower to finance or refinance a portion of the Project Costs pursuant to this Loan Agreement.

"Loan Agreement" means this Loan Agreement, including the Attachments hereto, as it may be properly supplemented, modified or amended.

"Loan Amount" means the principal amount specified in Section 2.01 hereof which the NDEQ has agreed to disburse to the Borrower subject to the terms, provisions, and conditions of this Loan Agreement and the availability of State and Federal Funds.

"Loan Repayments" means the payments payable by the Borrower pursuant to Section 2.05 of this Loan Agreement.

"Loan Terms" means the terms of this Loan Agreement provided in Article II of this Loan Agreement.

"NDEQ" means the Nebraska Department of Environmental Quality established pursuant to Neb. Rev. Stat. §81-1501 et. seq, as amended.

"NIFA" means the Nebraska Investment Finance Authority, a public body politic and corporate and an instrumentality of the State, and its successors and assigns established pursuant to Neb. Rev. Stat. §58-201 et. seq., as amended.

"Note" means a promissory note of the Borrower with respect to the Loan in the form of Attachment F to this Loan Agreement.

"Ordinance" means Ordinance No. 9493 passed and approved by the governing body of the Borrower on July 29, 2014, as the same may be amended from time to time.

"Project" means the acquisition, construction, improvement, repair, or rehabilitation which constitutes a project for which the NDEQ is making a Loan to the Borrower pursuant to this Loan Agreement.

"Project Costs" means eligible costs associated with secondary or tertiary treatment and appurtenances; infiltration and inflow correction, major sewer system rehabilitation; new collector sewers and appurtenances; new interceptors and appurtenances; land integral to the treatment process; correction of combined sewer overflows; and other costs eligible under the Federal Act including capitalized interest. Project Costs do not include the costs of water rights and for land which is not integral to the treatment process, easements and rights-of-way, legal costs, fiscal agent's fees, operation and maintenance costs and municipal administrative costs. Project Costs are described in Attachment B.

"Regulations" means the Nebraska Department of Environmental Quality, Title 131 – Rules and Regulations for the Wastewater Treatment Facilities and Drinking Water Construction Assistance Programs, and any amendments thereto promulgated by the NDEQ pursuant to the Act.

"Retainage" means construction costs held back by the Borrower from the payments due to the contractor to assure satisfactory completion of the construction agreement.

"Sanitary Sewer Collection System" means the structures, equipment, and processes required to collect, transport sanitary sewer wastewater to the wastewater treatment facility.

"State" means the State of Nebraska acting, unless otherwise specifically indicated, by and through the NDEQ and its successors and assigns.

"Trustee" means the trustee under any trust indenture with respect to the revenue bonds the proceeds of which are deposited in the Fund.

"User Charge System" means the methodology used to assess user charge fee(s) for the users of a utility or utilities within the Borrower's jurisdiction.

"Wastewater Treatment Works" means the structures, equipment, and processes required to collect, convey wastewater, and treat domestic or industrial wastes and to discharge or dispose of the effluent and sludges.

"Wastewater User Charge System" means the revenues derived by the Borrower from the fees and charges for the use and services furnished by or through the Wastewater Treatment Facility and the Sanitary Sewer Collection System. Revenues shall include, without limitation, (a) receipts from all charges imposed

upon users for service provided and (b) receipts from hookup fees, tap fees, capital facilities charges connected with the use or right to use the Wastewater Treatment Works or any part thereof (specifically including the Project) whether any such receipts (as described in (a) or (b) of this sentence) are directly received by the Borrower from customers or indirectly through interlocal or other agreements with other political subdivisions.

## ARTICLE II

### LOAN CONDITIONS AND TERMS

Section 2.01. Amount of the Loan. Subject to all of the terms, provisions and conditions of this Loan Agreement, and subject to the availability of State and Federal funds, the NDEQ will loan six million four hundred seventy three thousand five hundred dollars (\$6,473,500) to the Borrower to pay a portion of the Project Costs described in Attachment B hereto. The final actual amount of the Loan may be reduced without revision of any other terms, provisions, or conditions of this Loan Agreement, other than adjustment by the NDEQ to the final repayment schedule in Attachment A hereto, to reflect reductions in the estimated or actual total Project Costs as impacted by opening of bids for construction, change orders, final actual costs, and prepayments. The Borrower must make provisions for the payment of all eligible costs exceeding the Loan Amount. The NDEQ may provide supplemental loan funds through a separate Loan Agreement. Receipt of any supplemental loan funds is dependent on availability of unobligated funds in the Fund and any obligation of additional funds to this Project is at the sole discretion of the NDEQ with such revised or additional terms, conditions, and covenants as the NDEQ may require.

Section 2.02. Term of the Loan. The Borrower agrees to fully repay the Loan with interest on the date of Initiation of Operation or to begin repayment of principal and interest on the Loan within one (1) year from the date of Initiation of Operation, but no later than three (3) years from the date of the Loan, whichever occurs first, and to repay such Loan in full no later than twenty (20) years from Initiation of Operation and to pay all principal, interest, administrative fees and penalty fees when due. The Borrower shall provide the NDEQ 60 days written notice of its intent to repay the Loan all or in part on the date of the Initiation of Operation.

Section 2.03. Interest Rate. The interest rate on this Loan is determined by the NDEQ pursuant to Regulations and the Intended Use Plan. The interest rate on this Loan during construction is 0.5 percent and after the date of Initiation of Operation is 1.36 percent per annum (calculated on the basis of a year equaling 360 days made up of 12 months of 30 days each) to be paid as set out in Attachment A. For the purposes of this paragraph "construction" shall mean the period between the date of this Loan and the date of Initiation of Operation.

Section 2.04. Disbursement Of Loan. Upon receipt of a disbursement request for work completed and certification by the Borrower, the NDEQ agrees to disburse the principal amount of the Loan set out in Section 2.01 of this Article during the progress of the Project for Project Costs. The Borrower may obtain a copy of the disbursement record upon request to the NDEQ. Each disbursement shall be upon Automated Clearing House (ACH) by the State of Nebraska and shall be equal to that portion of the unobligated principal amount incurred to the date of the request for disbursement from the Borrower. Submitted requests for disbursement must be supported by proper invoices for Project Costs, a certificate of the Authorized Representative to the effect that all representations made in this Loan remain true as of the date of the request and that no adverse developments affecting the financial condition of the Borrower or its ability to complete the Project or to repay the Loan have occurred since the date of this Loan, or of the previous disbursement, and other documentation acceptable to and approved by the NDEQ.

The Borrower may request disbursement for eligible Project Costs, when such Project Costs have been incurred and are due and payable to project contractors. Retainage withheld by the Borrower on agreements will be withheld by the NDEQ until such Retainage is either reduced or released to the contractor by the Borrower. However, actual payment of such Project Costs by the Borrower is not required as a condition of a payment request.

(a) Operation and Maintenance Manual. The Borrower shall submit a draft of the operation and maintenance manual for the Project to the NDEQ before disbursements exceed 75% of the Project Costs. The Borrower shall submit a final operation and maintenance manual to the NDEQ and receive approval before disbursements exceed 95% of the Project Costs or final disbursement, whichever comes first.

Section 2.05. Loan Payments.

(a) Principal and Interest Payments. The Borrower shall pay to the NDEQ, or at the direction of the NDEQ, to NIFA or the Trustee on or before the due dates specified below, but only from the sources specified in Section 3.02 hereof, appropriate installments of principal and interest until all principal and interest due on the Loan to the NDEQ has been paid in full. Installments of principal and interest (total Loan service) shall be paid semiannually on December 15 and June 15 of each year in accordance with the Loan Repayment Schedule in Attachment A; provided that, following the final disbursement of Loan proceeds to the Borrower and receipt of the Initiation of Operation date, a revised final Attachment A shall be prepared by NDEQ to establish the final debt service schedule based upon the parameters described in the projected Attachment A. Such revised final Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace the projected Attachment A.

The NDEQ will send the Borrower an invoice 30 days prior to the due date. When a loan disbursement occurs after invoices are mailed, the NDEQ will include adjustments for interest and fee charges on the next semiannual invoice.

(b) Prepayment of the Loan. The Borrower may prepay the Loan, together with any accrued interest in whole or in part at any time without penalty upon giving 60 days written notice to the NDEQ of its intent to prepay. The Borrower may make a partial prepayment of the Loan Amount only if the prepayment amount is greater than the lesser of 10% of the outstanding amount of the Loan, or fifty thousand dollars (\$50,000). NDEQ shall prepare a new Loan Repayment Schedule to revise Attachment A following receipt of any partial prepayment of the Loan and such revised Attachment A thereafter shall be deemed to be incorporated herein by reference and made a part hereof and shall supersede and replace Attachment A.

Section 2.06. Administrative Fee. The Borrower shall pay to the NDEQ, or at the direction of NDEQ, to NIFA or the Trustee, an annual administrative fee of 1% per annum of the Loan Amount outstanding from time to time to be paid in semiannual installments of 0.5% of the Loan Amount outstanding on the date invoices are mailed in accordance with the Loan Repayment Schedule in Attachment A. Following the final disbursement of Loan proceeds to the Borrower and receipt of the Initiation of Operation date, Attachment A shall be prepared by NDEQ pursuant to Section 2.05(a). The fee is waived for the first year from the date of the initial Loan Agreement.

Section 2.07. Schedule Of Compliance. The Borrower agrees to perform steps of the Project in accordance with the following projected schedule of milestone dates.

- (a) August, 2017 Loan date
- (b) October, 2017, Construction start
- (c) September, 2019, Initiation of Operation
- (d) September, 2019 Substantial completion of construction

Section 2.08. Disadvantaged Business Enterprises (Small Business Enterprise/Minority Business Enterprise/Women's Business Enterprise/Small Business Rural Area), including Historically Black Colleges and Universities (hereinafter "DBE/HBCU"). The Borrower agrees that ten percent of the Loan Amount shall be the objective for proposed DBE/HBCU subagreement work under this Loan Agreement. The Borrower shall take

affirmative steps to assure that small, minority, and women's businesses pursuant to 40 CFR 31.36(e) and small businesses rural areas pursuant to 13 CFR 121.2 are used when possible as sources of supplies, construction and services. Affirmative steps shall include the following:

- (a) Placing disadvantaged business enterprises, including minority, women's, small businesses and small businesses in a rural area and historically black colleges and universities on solicitation lists;
- (b) Assuring that disadvantaged business enterprises, historically black colleges and universities are solicited whenever they are potential sources;
- (c) Dividing total requirements, when economically feasible, into smaller tasks or quantities to permit maximum participation by disadvantaged business enterprises;
- (d) Establishing delivery schedules, where the requirement permits, which encourages participation by disadvantaged business enterprises;
- (e) Using the services and assistance of the Small Business Administration and Minority Business Development Agency of the U. S. Department of Commerce; and
- (f) Requiring the prime contractor to take the affirmative steps listed above.

In addition, the Borrower agrees to submit to the NDEQ a completed SF 334 form within 15 days after the end of each federal fiscal quarter during which the Borrower or its contractors award any subagreements to a disadvantaged business enterprise for building and building-related services and supplies.

**Section 2.09. Sewer use ordinances/Wastewater User Charge System.** The Borrower agrees to obtain approval from the NDEQ of its sewer use ordinance/Wastewater User Charge System, and to adopt and implement any necessary changes before the Project is placed in operation. The Borrower agrees that it shall not modify or amend, or make additions to or deletions from its sewer use ordinance/Wastewater User Charge System without the consent of the NDEQ during the term of the Loan Agreement; provided, however, that the following changes may be made without the consent of NDEQ: (a) any increase in rates and charges necessary or deemed necessary by the governing body of the Borrower in order to comply with the provisions of (i) this Loan Agreement, (ii) the Ordinance or (iii) any ordinance or any other agreement pursuant to which any revenue bonds or other revenue obligations have been issued and for which the revenues of the Wastewater Treatment Works have been pledged or (b) any increase deemed necessary by the governing body of the Borrower in order to permit the issuance of or provide for the payment of additional revenue bonds or other additional revenue obligations.

**Section 2.10. Other Conditions and Terms.**

- (a) **Engineering Services.** The Borrower shall provide and maintain competent and adequate engineering supervision and resident inspection during construction.
- (b) **Construction Agreement Award.** The Borrower shall obtain the NDEQ concurrence and authorization prior to award of the construction agreement.
- (c) **Initiation of Operation.** The Borrower shall provide written notification to the NDEQ of the date of Initiation of Operation of the Project.
- (d) **Construction Completion.** The Borrower shall provide written notification to the NDEQ of the construction completion date of the Project.
- (e) **Long Term Planning.** The Borrower agrees to develop and implement a long-term Wastewater Treatment Works management plan for the term of the Loan, including yearly renewals. This plan shall recognize the cost relationship between the Project and future projects.

(f) Contractor's Security. The Borrower agrees to require any contractor of the Project to post separate performance and payment bonds or other security approved by the NDEQ in the amount of the bid.

(g) Certified Operator. The Borrower agrees to provide a certified operator for its Wastewater Treatment Works pursuant to Title 197 - Rules and Regulations for the Certification of Wastewater Treatment Facility Operators in Nebraska.

(h) Site Title and Easements. The Borrower must certify that site title for all easements and rights-of-way necessary to allow construction of the Project have been obtained prior to award of the construction agreement (i.e., all real property has been acquired, bonafide options have been taken or formal condemnation proceedings have been initiated for necessary real property).

(i) Contractors Payments. The Borrower agrees to make prompt payment to its contractor(s) of sums due for construction and to retain only such amounts as may be justified by specific circumstances and provisions of the construction agreement.

(j) Bid Solicitation. The Borrower agrees that all bid solicitations will include the following statement:

"The prospective participants must certify by submittal of EPA Form 5700-49 "Certification Regarding Debarment, Suspension and Other Responsibility Matters" that, to the best of its knowledge and belief, it and its principals are not presently debarred, suspended, proposed for debarment, declared ineligible or voluntarily excluded from covered transactions by any federal department or agency."

(k) Debarment Suspension. The Borrower acknowledges that doing business with any party appearing in the "List of Parties Excluded from Federal Procurement or Non Procurement Programs" may result in disallowance of federal funds under this Loan Agreement and may also result in suspension or debarment under 40 CFR Part 32.

(l) Other Federal Requirements. The Borrower agrees to comply with other applicable Federal Requirements in Attachment D hereto.

(m) Project Sign. The Borrower agrees to display the project sign if provided by the NDEQ. The sign will remain the property of the NDEQ and will be retrieved about one year after Project completion. The Borrower will remove the sign for the NDEQ when requested.

(n) Employment under Public Contracts, LB 403. The Borrower agrees to comply with the provisions of LB 403, approved by the Governor on April 8, 2009. The following language is required and will be included in all agreements made with contractors and is a pass through requirement for his or her subcontractors.

"The Contractor is required and hereby agrees to use a federal immigration verification system to determine the work eligibility status of new employees physically performing services within the State of Nebraska. A federal immigration verification system means the electronic verification of the work authorization program authorized by the Illegal Immigration Reform and Immigrant Responsibility Act of 1996, 8 U.S.C. 1324a, known as the E-Verify Program, or an equivalent federal program designated by the United States Department of Homeland Security or other federal agency authorized to verify the work eligibility status of a newly hired employee. If the Contractor is an individual or sole proprietorship, the following applies: 1. The Contractor must complete the United States Citizenship Attestation Form, available on the Department of Administrative Services website at [www.das.state.ne.us](http://www.das.state.ne.us); 2. If the Contractor indicates on such attestation form that he or she is a qualified alien, the Contractor agrees to provide the US Citizenship and Immigration Services documentation required to verify the Contractor's lawful presence in the United States using the Systematic Alien Verification for Entitlements (SAVE) Program; and 3. The Contractor understands and agrees that lawful presence in the United States is required and the Contractor may be

disqualified or the contract terminated if such lawful presence cannot be verified as required by Neb. Rev. Stat. §4-108”

(o) Prevailing Wage. All laborers and mechanics employed by contractors and subcontractors on projects funded directly by or assisted in whole or in part by and through the Federal Government pursuant to the Public Law 111-88 shall be paid wages at rates not less than those prevailing on projects of a character similar in the locality as determined by the Secretary of Labor in accordance with subchapter IV of chapter 31 of title 40, United States Code. With respect to the labor standards specified in this section, the Secretary of Labor shall have the authority and functions set forth in Reorganization Plan Numbered 14 of 1950 (64 Stat. 1267; 5 U.S.C.App.) and section 3145 of Title 40, United States Code.

The Borrower is responsible to ensure compliance with the prevailing wage requirements and will include the following information in the agreement documents:

Contractors and subcontractors on USEPA federally assisted construction projects are required to pay their laborers and mechanics not less than those established by the U.S. Department of Labor. A current wage decision containing the appropriate building and/or heavy type rates shall be included in the specifications. In addition, labor standard provisions, Davis Bacon and Related Acts, for federally assisted agreements shall be placed in the federal assurances of project specifications.

If an area wide decision or classification does not exist for the type of work to be performed, building or heavy, a decision or request for authorization of additional classification and rate must be requested from the Labor Department using the Standard Form 1444, Request for Authorization of Additional Classification and Rate available on the web and can be completed on line at:

[www.gsa.gov/portal/forms/download/115906](http://www.gsa.gov/portal/forms/download/115906). These types of decisions or classifications are project specific, e.g. they are applicable only to the project for which they are requested and may not be used on any other project. Project decisions generally have an expiration date of 180 days after the date of issuance. Modifications or reissued decisions are applicable to a project if received by the NDEQ not less than ten days prior to bid opening. Modifications to classification and wage rates after bid opening shall be paid to all workers performing work in the new or modified classification from the first day on which work is performed in the additional classification as approved by the Administrator of the Wage and Hour Division, Employment Standards Administration, US Department of Labor.

Weekly Payrolls will be submitted by the contractor to the Borrower or the Authorized Representative utilizing the Department of Labor Form WH-347. A web-form which can be completed on-line is found at [www.dol.gov/whd/forms/wh347.pdf](http://www.dol.gov/whd/forms/wh347.pdf). Instructions are also found online. The Borrower may also be required to submit copies of the Weekly Payrolls to the NDEQ. As to each payroll copy received, the Borrower shall provide written confirmation on a form supplied by the NDEQ indicating whether or not the Project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The Borrower or the Authorized Representative should periodically interview a sufficient number of the contractor's or subcontractor's employees entitled to Davis Bacon prevailing wages to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(6), all interviews must be conducted in confidence. The Borrower must use Standard Form 1445 or equivalent documentation to memorialize the interviews. Copies of the SF 1445 form are available at <http://www.gsa.gov>. It is recommended that the Borrower or the Authorized Representative should conduct interviews with a representative group of covered employees within two weeks of each contractor or subcontractor's submission of its initial weekly payroll data and two weeks prior to the estimated completion date for the contract or subcontract. EPA has issued a waiver from the two week interview interval requirements by a November 16, 2012, EPA Memorandum, Class Deviation – Prevailing Wage Interview Interval Requirement in Clean Water and Drinking Water State Revolving Funds (CWSRF and DWSRF) Capitalization Grants. The provision for two week interview intervals is not a regulatory or statutory requirement and has been superseded by the class deviation. The Borrower or Authorized representative should conduct such interviews if and when the Borrower or the Authorized representative finds it necessary to ensure that contractors are complying with the prevailing wage requirements.



(p) Human Trafficking. Under the requirements of Section 106 of the Trafficking Victims Protection Act of 2000, as amended, the following provisions apply to this award:

"The Borrower, its employees, sub-recipients under this award, and sub-recipients' employees may not engage in severe forms of trafficking in persons during the period of time that the award is in effect; procure a commercial sex act during the period of time that the award is in effect; or use forced labor in the performance of the award or sub-awards under the award."

(q) American Iron and Steel (AIS) Products. The Federal Water Pollution Control Act (FWPCA) Section 608, as amended by the Water Resources Reform and Development Act (WRRDA), codifies a provision that had been included in EPA's CWSRF appropriations that requires assistance recipients, absent a waiver, to use iron and steel products that are produced in the United States for projects for the construction, alteration, maintenance, and repair of Wastewater Treatment Works.

The effective date for the codified provision is the date of enactment of the WRRDA, or June 10, 2014. Section 608 does not apply with respect to a project if the NDEQ approves the engineering plans and specifications for the project prior to a project requesting bids, prior to the date of enactment, June 10, 2014, of the WRRDA.

These American Iron and Steel requirements apply for the entirety of the construction activities financed by the Loan Agreement unless (a) a waiver is provided to the Assistance Recipient by EPA or (b) compliance would be inconsistent with United States obligations under international agreements. In order to receive a waiver, the Assistance Recipient must send a written request to NDEQ which after review will forward the waiver request to the EPA Administrator. A decision will be made based on the following criteria:

- (1) The requirement is inconsistent with the public interest for purposes of the project for which a waiver has been requested;
- (2) Iron and steel products are not produced in the United States in sufficient and reasonably available quantities and of a satisfactory quality; or
- (3) Inclusion of iron and steel products produced in the United States will increase the overall cost of the project by more than 25 percent.

If the EPA Administrator receives a request for a waiver, the EPA Administrator shall make available to the public on an informal basis a copy of the request and information available to the EPA Administrator concerning the request and shall allow for informal public input on the request for at least 15 days prior to making a finding based on the request. The EPA Administrator shall make the request and accompanying information available by electronic means, including on the official public Internet Web site of the Environmental Protection Agency. EPA will provide additional guidance on this provision as it becomes available.

The term "iron and steel products" means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials."

Iron and steel products that are not 100% compliant with the above requirements should be identified early in the planning and design process and the appropriate justification prepared and waiver process followed to meet the requirement before the Project goes to construction.

American Iron and Steel requirements are waived if a project has submitted plans and specifications for approval to a State agency, prior to enactment of the Appropriations Act or January 17, 2014 in accordance with the EPA nationwide plans and specifications waiver signed April 15, 2014.

In addition, EPA has granted a nationwide waiver for de minimis incidental components for eligible CWSRF projects, signed April 15, 2014. This action permits the use of products when they occur in de minimis incidental components for such projects funded by the Federal Act that may otherwise be prohibited under section 436(a). Example of incidental components could include small washers, screws, fasteners, (i.e., nuts and bolts), miscellaneous wire, corner bead, ancillary tube, etc. Examples of items that are clearly not incidental include significant process fittings (i.e., tees, elbows, flanges, and brackets), distribution system fittings and valves, force main valves, pipes for sewer collection and/or water distribution, treatment and storage tanks, large structural support structures, etc. Funds used for such de minimis incidental non-AIS compliant components cumulatively may comprise no more than a total of 5 percent of the total cost of the materials used in and incorporated into a project. The cost of an individual non-AIS compliant item may not exceed 1 percent of the total cost of the materials used in and incorporated into a project.

EPA has provided additional guidance on these AIS provisions which can be found on EPA's website at [www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel](http://www.epa.gov/cwsrf/state-revolving-fund-american-iron-and-steel).

### ARTICLE III

#### REPRESENTATIONS AND COVENANTS OF BORROWER

Section 3.01. Representations of the Borrower. The Borrower represents as follows:

(a) Organization and Authority.

- (1) The Borrower is a village, town, city, district, association, or other public body created by or pursuant to the constitution and statutes of the State of Nebraska.
- (2) The Borrower has full legal right and authority and has all necessary licenses and permits required as of the date hereof (or is in the process of obtaining or reasonably expects to obtain, all necessary licenses and permits that will be required, but are not required to be in place as of the date hereof) to own, operate and maintain its Wastewater Treatment Works, to carry on its activities relating thereto, to execute and deliver this Loan Agreement, to undertake and complete the Project, and to carry out and consummate all transactions contemplated by this Loan.
- (3) The proceedings of the Borrower's governing body approving this Loan Agreement and authorizing its execution, issuance and delivery on behalf of the Borrower, and authorizing the Borrower to undertake and complete the Project have been duly and lawfully adopted.
- (4) This Loan Agreement has been duly authorized, executed and delivered on behalf of the Borrower, and constitutes the legal, valid and binding obligation of the Borrower enforceable in accordance with its terms.

(b) Full Disclosure. To the best knowledge of the Borrower, there is no fact that the Borrower has not disclosed to the NDEQ in writing on the Borrower's application for the Loan or otherwise anything that materially adversely affects or that will materially adversely affect the properties, activities of its Wastewater Treatment Works, or the ability of the Borrower to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations and agreement under this Loan Agreement.

(c) Non-Litigation. There is no controversy, suit or other proceeding of any kind pending or to the best knowledge of the Borrower, threatened questioning, disputing or affecting in any way the legal organization of the Borrower or its boundaries, or the right or title of any of its officers to their respective offices, or the legality of any official act taken in connection with obtaining the Loan, or the constitutionality or validity of the indebtedness represented by the Loan Agreement, or any of the proceedings had in relation to the authorization or execution or the pledging of the revenues of the

Borrower's Wastewater Treatment Works, or the ability of the Borrower to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations and agreements under this Loan Agreement.

(d) Compliance with Existing Laws and Agreements. The authorization, execution and delivery of this Loan Agreement by the Borrower, and the performance by the Borrower of its duties, covenants, obligations, and agreements there under will not result in any breach of any existing law or agreement to which the Borrower is a party.

(e) No Defaults. No event has occurred and no condition exists that would constitute an Event of Default. The Borrower is not in violation of any agreement, which would materially adversely affect the ability of the Borrower to make all Loan Repayments or otherwise observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement.

(f) Governmental Consent. The Borrower has obtained all permits and approvals required to date under this Loan Agreement (or is in the process of obtaining or reasonably expects to obtain, all permits and approvals that will be required, but are not required to be in place as of the date hereof) for the undertaking or completion of the Project and the financing or refinancing thereof. The Borrower has complied with, or expects to comply with, all applicable provisions of law requiring any notification, with any governmental body or officer in connection with this Loan Agreement or with the undertaking or completion of the Project and the financing or refinancing thereof.

(g) Compliance with Law. The Borrower:

(1) is in compliance with all laws, ordinances, governmental rules and regulations to which it is subject, including, without limitation, any public hearing or public notice requirements or environmental review requirements contained in the Regulations, with which the failure to comply would materially adversely affect the ability of the Borrower to conduct its activities, enter into this Loan Agreement or undertake or complete the Project; and

(2) has obtained, or expects to obtain, all licenses, permits, franchises or other governmental authorizations presently necessary for the ownership of its property which, if not obtained, would materially adversely affect the ability of the Borrower to complete the Project.

(h) Use of Loan Proceeds. The Borrower will apply the proceeds of the Loan as described in Article II: (1) to finance or refinance a portion of the Project Costs; and (2) where applicable, to reimburse the Borrower for a portion of the Project Costs, which portion was paid or incurred in anticipation of reimbursement by the NDEQ and is eligible for such reimbursement pursuant to the Regulations. All of such costs constitute Project Costs for which the NDEQ is authorized to make loans to the Borrower pursuant to the Act and the Regulations.

(i) Project Costs. The Borrower certifies that the Project Costs, as listed in Attachment B, are reasonable and accurate estimations and, upon direction of the NDEQ, will supply the same with a certificate from its engineer stating that such costs are reasonable and accurate estimations, taking into account investment income, if any, to be realized during the course of construction of the Project and other money that would, absent the Loan, have been used to pay the Project Costs.

### Section 3.02. Particular Covenants of the Borrower.

a) Dedicated Source of Revenue for Repayment of the Loan. The Borrower hereby pledges the Wastewater User Charge as the dedicated source of revenue for the repayment of the Loan. The pledge herein provided for is made in accordance with and under the terms of Ordinance No. 9493 and is secured on a parity with the pledge made under the ordinances described below in this Subsection 3.02(a). The Borrower shall fix, establish, maintain and collect such rates, fees and charges for the use and services furnished by or through the Borrower's Wastewater Treatment Facility, and Sanitary Sewer Collection System, including all improvements and additions hereafter constructed or acquired by the

Borrower, as will provide revenues sufficient to (i) pay the cost of the operation and maintenance, and replacement of the Wastewater Treatment Works, (ii) pay at least 110% of the principal of and interest on the Loan as and when the same become due, and (iii) pay all other amounts due at any time under this Loan Agreement, provided, however, the lien of NDEQ on the revenues of the Borrower's Wastewater Treatment Facility and Sanitary Sewer Collection System, shall be on a parity with the lien on such revenues of the Borrower's outstanding Wastewater Treatment System revenue bonds and Sanitary Sewer Revenue Bonds issued pursuant to and referred in Ordinance No. 9434 of the City Grand Island, Nebraska now outstanding, and any additional revenue bonds hereafter issued on parity with such outstanding revenue bonds. These revenues shall be collected and maintained in separate accounts or ledgers for the operation and maintenance costs and for principal and interest payments on the Loan. The funds in such accounts or ledgers shall be restricted for their intended use, and the loan obligation reported on financial statements. The Borrower agrees to develop the Wastewater User Charge System based on actual or estimated use of Wastewater Treatment Facility and Sanitary Sewer Collection System. Furthermore, each user and or user class pays proportionate to their wastewater loading contributions within the Borrower's service area. The Borrower agrees to review the adequacy of the Wastewater User Charge System biennially. The Borrower agrees the initial financial analysis performed by NDEQ in Attachment C is a reasonable estimate of the Project Costs, of the financial situation of the Borrower in relation to this Project, and of the user charges necessary at the time of initiation of operation of the Project. The NDEQ may review this information annually to insure the Borrower's compliance with the Loan conditions and update Attachment C changes.

(b) Performance Under Loan Agreement. The Borrower covenants and agrees:

- (1) to comply with all applicable State and Federal laws, rules, and regulations (including, but not limited to the Federal crosscutting issues listed in Appendix F of the EPA's Initial Guidance for State Revolving Funds and set forth on Attachment D hereto and the NDEQ Regulations), in the performance of this Loan Agreement; and
- (2) to cooperate with the NDEQ in the observance and performance of the respective duties, covenants, obligations, and agreements of the Borrower and the NDEQ under this Loan Agreement.

(c) Completion of Project and Provision of Moneys Therefore. The Borrower covenants and agrees:

- (1) to exercise its best efforts in accordance with prudent wastewater treatment utility practice to complete the Project and to so accomplish such completion on or before the estimated Project completion date set forth in Article II hereto; and
- (2) to provide from its own financial resources all moneys, in excess of the total amount of proceeds it receives under the Loan, required to complete the Project.

(d) Delivery of Documents. Concurrently with the delivery of this Loan Agreement (as previously authorized and executed) at the Loan Closing, the Borrower will cause to be delivered to the NDEQ each of the following items:

- (1) Counterparts of this Loan Agreement (as previously executed by parties hereto);
- (2) copies of the ordinances and/or resolutions of the governing body of the borrower authorizing the execution and delivery of this Loan Agreement certified by an Authorized Representative;
- (3) an Opinion of the Borrower's Counsel substantially in the form of Attachment E hereto;
- (4) an executed Note (or other evidence of indebtedness) evidencing the Borrower's obligations under this Loan Agreement in the form of Attachment F; and
- (5) such other certificates, documents, opinions, and information as the NDEQ may require.

(e) Operation and Maintenance of Wastewater Treatment System. The Borrower covenants and agrees that it shall, in accordance with prudent wastewater treatment utility practice:

- (1) at all times operate the properties of its Wastewater Treatment Works in an efficient manner; and
- (2) maintain its Wastewater Treatment Works, making all necessary and proper repairs, renewals, replacements, additions, betterments, and improvements necessary to maintain its system in good repair, working order and operating condition.

(f) Disposition of Wastewater Treatment Works. The Borrower covenants that it intends to own and operate the Project at all times during the term of the Loan. The Borrower does not know of any reason why the Project will not be so used in the absence of (i) supervening circumstances not anticipated by the Borrower at the time of the Loan, (ii) adverse circumstances beyond the control of the Borrower or (iii) obsolescence of such insubstantial parts or portions of the Project as may occur as a result of normal use thereof.

The Borrower shall not sell, lease, abandon, or otherwise dispose of all or substantially all of its Wastewater Treatment Works except on ninety (90) days' prior written notice to the NDEQ and, in any event, shall not so sell, lease, abandon, or otherwise dispose of the same unless the Borrower shall in accordance with Section 4.02 hereof assign this Loan Agreement and its rights and interests hereunder to the purchaser or lessee of the Wastewater Treatment Works and such purchaser or lessee shall assume all duties, covenants, obligations and agreements of the Borrower under this Loan Agreement. In no event shall the Borrower sell, lease, abandon, or otherwise dispose of the Wastewater Treatment Works to any person or entity other than a municipal corporation or other political subdivision of the State of Nebraska or any combination thereof, which has legal responsibility to treat wastewater.

Before any proposed disposition of the Wastewater Treatment Works can be made, the Borrower shall provide the NDEQ with an opinion of a nationally recognized bond counsel that such proposed disposition is permitted by the provisions of this subparagraph, and further, that such disposition shall not endanger the exclusion from gross income for federal income tax purposes of the interest on any bonds issued to fund deposits into the Fund, nor shall it relieve the Borrower of its duties, covenants, obligations, and agreements under this Loan Agreement.

(g) Records and Accounts. The Borrower shall maintain accurate records and accounts in accordance with generally accepted accounting principles, including principles relating to the reporting of infrastructure assets for its Wastewater Treatment System (the "System Records"), which shall be separate and distinct from its other records and accounts (the "General Account"). The System Records and General Accounts shall be made available for inspection upon request by the NDEQ at any reasonable time. The Borrower shall, upon written request by the NDEQ during the term of the Loan, engage an independent auditor to conduct an audit of the project's financial records in accordance with generally accepted government auditing standards. The Borrower shall provide the NDEQ a copy of the audit report, provided such audit shall not be due to the NDEQ sooner than 210 days following the close of the fiscal year, or years, identified in the request for audit. In the event that during the period in which the Project financed by this Loan Agreement is under construction, and the Borrower expends, for any purpose, total federal funds in excess of seven hundred and fifty thousand dollars (\$750,000) during the Borrower's fiscal year, then the Borrower shall, irrespective of any request from the NDEQ, provide the NDEQ a copy of the Single Audit made on the Borrower's General Accounts performed by an independent auditor required in such cases by 2 CFR Part 200 – Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards. In the sole discretion of the NDEQ, any requirement herein to perform and/or provide an audit at the request of the NDEQ may be waived by the NDEQ on the basis of the Borrower's receipt of an audit waiver received from some other government agency and accurately acknowledging the Borrower's obligation to the NDEQ under this Loan or for any other reason acceptable to the NDEQ.

(h) Inspections; Information. The Borrower shall permit the EPA, the NDEQ, and any party designated by the NDEQ to examine, visit and inspect, at any and all reasonable times, the property, if any, constituting the Project, and to inspect and make copies of any accounts, books, and records, including (without limitation) its records regarding receipts, disbursements, contracts, investments and any other matters relating thereto and to its financial standing, and shall supply such reports and information as the EPA and the NDEQ may reasonably require in connection therewith.

(i) Insurance. The Borrower will carry and maintain such reasonable amount of all risk insurance on all properties and all operations of the Wastewater Treatment Works as would be carried by similar sized Wastewater Treatment Works, insofar as the properties are of an insurable nature. The Borrower also will carry general liability insurance in amounts not less than the maximum liability of a governmental entity for claims arising out of a single occurrence, as provided by the Nebraska Political Subdivisions Tort Claims Act, Neb.Rev.Stat. §§13-901 to 13-926, or other similar future law.

(j) Continuing Representations. The representations of the Borrower contained herein shall be true at the time of the execution of this Loan Agreement and at all times during the term of this Loan Agreement.

(k) Notice of Material Adverse Change. The Borrower shall promptly notify the NDEQ of any material adverse change in the activities, prospects, or condition (financial or otherwise) of the Borrower's Wastewater Treatment Works, or in the ability of the Borrower to make all Loan Repayments and otherwise observe and perform its duties, covenants, obligations, and agreements under this Loan Agreement.

(l) Additional Covenants and Requirements. If necessary in connection with the making of the Loan, additional covenants and requirements have been included. The Borrower agrees to observe and comply with each such additional covenant and requirement, if any.

#### ARTICLE IV

#### ASSIGNMENT

Section 4.01. Assignment and Transfer by the NDEQ. The Borrower hereby approves and consents to any assignment or transfer of this Loan Agreement that the NDEQ deems necessary in connection with the operation and administration of the Fund. The Borrower hereby specifically approves the assignment and pledging of the interest portion of the Loan Repayments to NIFA.

Section 4.02. Assignment by the Borrower. This Loan Agreement may not be assigned by the Borrower for any reason, unless the following conditions shall be satisfied:

- (a) The NDEQ shall have approved said assignment in writing;
- (b) the assignee is a village, town, city, district, association, county, or other public body created by or pursuant to State law of the State of Nebraska or any combination thereof, that has legal responsibility to treat wastewater;
- (c) the assignee shall have expressly assumed in writing the full and faithful observance and performance of the Borrower's duties, covenants, and obligations under this Loan Agreement; provided, however, such assignment shall not relieve the Borrower of its duties, covenants, and obligations under this Loan Agreement;
- (d) the assignment will not adversely impact the NDEQ's ability to meet its duties, covenants and obligations under the Pledge Agreement nor may the assignment endanger the exclusion from gross income for federal tax purposes of the interest on any bonds issued by NIFA to fund deposits into the Fund; and

(e) the Borrower shall provide the NDEQ with an opinion of a nationally recognized bond counsel that each of the conditions set forth in subparagraphs (b), (c), and (d) hereof have been met.

## ARTICLE V

### EVENTS OF DEFAULT AND REMEDIES

#### Section 5.01. Events of Default and Remedies.

(a) Violation or noncompliance of any of the provisions of this Loan Agreement or Ordinance 9493 by the Borrower, or failure of the Borrower to complete and maintain the Project in the manner proposed by the Borrower, and approved by the NDEQ may result in a cancellation of this Loan Agreement, and a demand that any outstanding balance of principal and interest be paid immediately.

(b) In the event that the Borrower makes a late payment pursuant to the Loan Repayment Schedule in Attachment A, the NDEQ may assess a penalty. Late payments will subject the Borrower to a five percent administrative penalty on the delinquent amount. Penalty interest shall accrue at the rate of one percent per month of the amount of the late payment from and after the due date until it is paid.

(c) If the Borrower fails to make any payment of principal and interest, late fee, and penalty interest imposed pursuant to this Loan Agreement within 60 days of the due dates specified in Section 2.05, the payment shall be deducted from the amount of aid to municipalities to which the Borrower is entitled under Neb. Rev. Stat. §72-1503. Such amount shall be paid directly to the Fund.

Section 5.02. Notice of Default. Before any action is taken under this Article, the NDEQ shall give 30 days written notice of the NDEQ's intent to the Borrower. The Borrower shall have the 30 day time period to comply with the violated Agreement term. If compliance is achieved the Loan shall revert to good standing.

## ARTICLE VI

### MISCELLANEOUS

Section 6.01. Hold Harmless Agreement. The State of Nebraska and the NDEQ, and the officers, agents, and employees of each, shall have no responsibility or liability for the construction, operation and maintenance of the Project.

Section 6.02. Waivers. Any waiver at any time of rights or duties under this Loan Agreement shall not be deemed to be a waiver of any subsequent right or duty under this Loan Agreement.

Section 6.03. Notices. All notices, certificates or other communications hereunder shall be sufficiently given and shall be deemed given when hand delivered or mailed by registered or certified mail, postage prepaid, to the Borrower, NDEQ, at the following addresses:

(a) BORROWER

City of Grand Island  
100 East First Street  
P.O. Box 1968  
Grand Island, NE 68802-1968

(b) NDEQ

Department of Environmental Quality  
Suite 400  
1200 "N" Street, The Atrium  
P.O. Box 98922  
Lincoln, NE 68509-8922

All notices given by registered, or certified mail as aforesaid, shall be deemed duly given as of the date they are so mailed. Any of the foregoing parties may designate any further or different addresses to which subsequent notices, certificates or other communications shall be sent, by notice in writing given to the others.

Section 6.04. Amendments, Supplements and Modifications. This Loan Agreement may not be amended, supplemented, or modified except in writing signed by the NDEQ and the Borrower.

Section 6.05. Severability. In the event any provision of this Loan Agreement shall be held illegal, invalid, or unenforceable by any court of competent jurisdiction, such holding shall not invalidate, render unenforceable or otherwise affect any other provision hereof.

Section 6.06. Binding Effect. This Loan Agreement shall inure to the benefit of and shall be binding upon the NDEQ and the Borrower and their respective successors and assigns.

Section 6.07. Execution in Counterparts. This Loan Agreement may be executed in several counterparts, each of which shall be deemed to be an original and all of which shall constitute but one and the same instrument.

Section 6.08. Governing Law and Regulations. This Loan Agreement shall be governed by and construed in accordance with the laws of the State of Nebraska, including the Act and the Regulations which Regulations are, by this reference thereto, are incorporated herein as a part of this Loan Agreement.

Section 6.09. Consents and Approvals. Whenever the written consent or approval of the State shall be required under the provisions of this Loan Agreement, such consent or approval may only be given by the NDEQ.


Section 6.10. Further Assurances. The Borrower shall, at the request of the NDEQ, authorize, execute, acknowledge, and deliver such further resolutions, conveyances, transfers, assurances, financing statements, and other instruments as may be necessary, or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests, and agreements granted, or intended to be granted by this Loan Agreement.

Section 6.11. Notice to Trustee. Upon assignment of the Note to NIFA which may occur from time to time and thereafter, the NDEQ shall deliver a notice of this Loan in the form prescribed by NIFA, and other pertinent information relating thereto, to the Trustee for any bonds of NIFA issued to fund deposits into the Fund.



IN WITNESS THEREOF, the parties hereto have caused this Loan Agreement to be executed and delivered as of the date set forth below.

CITY OF GRAND ISLAND, NEBRASKA

 By \_\_\_\_\_  
Title \_\_\_\_\_ Mayor  
Date 8/29/2017

NEBRASKA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

By \_\_\_\_\_  
Title \_\_\_\_\_ Director  
Date \_\_\_\_\_

## INDEX OF ATTACHMENTS

Attachment A - Projected Loan Repayment Schedule

Attachment B - Project Costs and Projected Outlay Schedule

Attachment C - Financial Analysis

Attachment D - List of Federal Laws and Authorities

Attachment E - Borrower's Counsel's Opinion

Attachment F - Promissory Note

Attachment G - Certificate

Attachment H – Other Documents

16-Aug-2017

ATTACHMENT A  
TO THE LOAN CONTRACT BETWEEN NDEQ AND  
THE COMMUNITY OF  
Grand Island  
PROJECT NUMBER  
7990  
LOAN AMORTIZATION SCHEDULE (PROJECTED)

PRINCIPAL = 6,473,500.00  
INTEREST RATE = 1.36

TERM YEARS = 20  
FEE RATE = 1.00

DUE DATE OF PAYMENT	TOTAL PAYMENT	= FEE PAYMENT	+	LOAN PAYMENT	LOAN PAYMENT	+	INTEREST PAYMENT	+	PRINCIPAL PAYMENT	BEGINNING BALANCE	-	PRINCIPAL PAYMENT	=	ENDING BALANCE	
15-Jun-2020	217,757.72	=	32,367.50	+	185,390.22	=	185,390.22	=	44,019.80	+	141,370.42	=	6,473,500.00	=	6,332,129.58
15-Dec-2020	217,050.87	=	31,660.65	+	185,390.22	=	185,390.22	=	43,058.48	+	142,331.74	=	6,332,129.58	=	6,189,797.84
15-Jun-2021	216,339.21	=	30,948.99	+	185,390.22	=	185,390.22	=	42,090.63	+	143,299.59	=	6,189,797.84	=	6,046,498.25
15-Dec-2021	215,622.71	=	30,232.49	+	185,390.22	=	185,390.22	=	41,116.19	+	144,274.03	=	6,046,498.25	=	5,902,224.22
15-Jun-2022	214,901.34	=	29,511.12	+	185,390.22	=	185,390.22	=	40,135.13	+	145,255.09	=	5,902,224.22	=	5,756,969.13
15-Dec-2022	214,175.07	=	28,784.85	+	185,390.22	=	185,390.22	=	39,147.39	+	146,242.83	=	5,756,969.13	=	5,610,726.30
15-Jun-2023	213,443.85	=	28,053.63	+	185,390.22	=	185,390.22	=	38,152.94	+	147,237.28	=	5,610,726.30	=	5,463,489.02
15-Dec-2023	212,707.67	=	27,317.45	+	185,390.22	=	185,390.22	=	37,151.73	+	148,238.49	=	5,463,489.02	=	5,315,250.53
15-Jun-2024	211,966.47	=	26,576.25	+	185,390.22	=	185,390.22	=	36,143.70	+	149,246.52	=	5,315,250.53	=	5,166,004.01
15-Dec-2024	211,220.24	=	25,830.02	+	185,390.22	=	185,390.22	=	35,128.83	+	150,261.39	=	5,166,004.01	=	5,015,742.62
15-Jun-2025	210,468.93	=	25,078.71	+	185,390.22	=	185,390.22	=	34,107.05	+	151,283.17	=	5,015,742.62	=	4,864,459.45
15-Dec-2025	209,712.52	=	24,322.30	+	185,390.22	=	185,390.22	=	33,078.32	+	152,311.90	=	4,864,459.45	=	4,712,147.55
15-Jun-2026	208,950.96	=	23,560.74	+	185,390.22	=	185,390.22	=	32,042.60	+	153,347.62	=	4,712,147.55	=	4,558,799.93
15-Dec-2026	208,184.22	=	22,794.00	+	185,390.22	=	185,390.22	=	30,999.84	+	154,390.38	=	4,558,799.93	=	4,404,409.55
15-Jun-2027	207,412.27	=	22,022.05	+	185,390.22	=	185,390.22	=	29,949.99	+	155,440.23	=	4,404,409.55	=	4,248,969.32
15-Dec-2027	206,635.07	=	21,244.85	+	185,390.22	=	185,390.22	=	28,892.99	+	156,497.23	=	4,248,969.32	=	4,092,472.09
15-Jun-2028	205,852.58	=	20,462.36	+	185,390.22	=	185,390.22	=	27,828.81	+	157,561.41	=	4,092,472.09	=	3,934,910.68
15-Dec-2028	205,064.77	=	19,674.55	+	185,390.22	=	185,390.22	=	26,757.39	+	158,632.83	=	3,934,910.68	=	3,776,277.85
15-Jun-2029	204,271.61	=	18,881.39	+	185,390.22	=	185,390.22	=	25,678.69	+	159,711.53	=	3,776,277.85	=	3,616,566.32
15-Dec-2029	203,473.05	=	18,082.83	+	185,390.22	=	185,390.22	=	24,592.65	+	160,797.57	=	3,616,566.32	=	3,455,768.75
15-Jun-2030	202,669.06	=	17,278.84	+	185,390.22	=	185,390.22	=	23,499.23	+	161,890.99	=	3,455,768.75	=	3,293,877.76
15-Dec-2030	201,859.61	=	16,469.39	+	185,390.22	=	185,390.22	=	22,398.37	+	162,991.85	=	3,293,877.76	=	3,130,885.91
15-Jun-2031	201,044.65	=	15,654.43	+	185,390.22	=	185,390.22	=	21,290.02	+	164,100.20	=	3,130,885.91	=	2,966,785.71
15-Dec-2031	200,224.15	=	14,833.93	+	185,390.22	=	185,390.22	=	20,174.14	+	165,216.08	=	2,966,785.71	=	2,801,569.63
15-Jun-2032	199,398.07	=	14,007.85	+	185,390.22	=	185,390.22	=	19,050.67	+	166,339.55	=	2,801,569.63	=	2,635,230.08
15-Dec-2032	198,566.37	=	13,176.15	+	185,390.22	=	185,390.22	=	17,919.56	+	167,470.66	=	2,635,230.08	=	2,467,759.42
15-Jun-2033	197,729.02	=	12,338.80	+	185,390.22	=	185,390.22	=	16,780.76	+	168,609.46	=	2,467,759.42	=	2,299,149.96
15-Dec-2033	196,885.97	=	11,495.75	+	185,390.22	=	185,390.22	=	15,634.22	+	169,756.00	=	2,299,149.96	=	2,129,393.96
15-Jun-2034	196,037.19	=	10,646.97	+	185,390.22	=	185,390.22	=	14,479.88	+	170,910.34	=	2,129,393.96	=	1,958,483.62
15-Dec-2034	195,182.64	=	9,792.42	+	185,390.22	=	185,390.22	=	13,317.69	+	172,072.53	=	1,958,483.62	=	1,786,411.09
15-Jun-2035	194,322.28	=	8,932.06	+	185,390.22	=	185,390.22	=	12,147.60	+	173,242.62	=	1,786,411.09	=	1,613,168.47
15-Dec-2035	193,456.06	=	8,065.84	+	185,390.22	=	185,390.22	=	10,969.55	+	174,420.67	=	1,613,168.47	=	1,438,747.80
15-Jun-2036	192,583.96	=	7,193.74	+	185,390.22	=	185,390.22	=	9,783.49	+	175,606.73	=	1,438,747.80	=	1,263,141.07
15-Dec-2036	191,705.93	=	6,315.71	+	185,390.22	=	185,390.22	=	8,589.36	+	176,800.86	=	1,263,141.07	=	1,086,340.21
15-Jun-2037	190,821.92	=	5,431.70	+	185,390.22	=	185,390.22	=	7,387.11	+	178,003.11	=	1,086,340.21	=	908,337.10
15-Dec-2037	189,931.91	=	4,541.69	+	185,390.22	=	185,390.22	=	6,176.69	+	179,213.53	=	908,337.10	=	729,123.57
15-Jun-2038	189,035.84	=	3,645.62	+	185,390.22	=	185,390.22	=	4,958.04	+	180,432.18	=	729,123.57	=	548,691.39
15-Dec-2038	188,133.68	=	2,743.46	+	185,390.22	=	185,390.22	=	3,731.10	+	181,659.12	=	548,691.39	=	367,032.27
15-Jun-2039	187,225.38	=	1,835.16	+	185,390.22	=	185,390.22	=	2,495.82	+	182,894.40	=	367,032.27	=	184,137.87
15-Dec-2039	186,310.70	=	920.69	+	185,390.01	=	185,390.01	=	1,252.14	+	184,137.87	=	184,137.87	=	0.00
TOTALS	8,108,335.52		692,726.93		7,415,608.59		7,415,608.59		942,108.59		6,473,500.00		6,473,500.00		

## ATTACHMENT B

### PROJECT COSTS

A/E and inspection fees	\$1,000,000.00
Construction	\$5,199,825.00
Contingencies	<u>\$273,675.00</u>
<b>TOTAL ESTIMATED PROJECT COST</b>	<b>\$6,473,500.00</b>

### SOURCE OF FUNDS

NDEQ CWSRF Loan	<u>\$6,473,500.00</u>
<b>TOTAL ASSISTANCE</b>	<b>\$6,473,500.00</b>

### OUTLAY SCHEDULE

<b>Projected SRF Loan Outlay Schedule</b>	
Oct-17	\$215,000
Nov-17	\$215,000
Dec-17	\$215,000
Jan-18	\$215,000
Feb-18	\$215,000
Mar-18	\$365,000
Apr-18	\$365,000
May-18	\$365,000
Jun-18	\$365,000
Jul-18	\$611,015
Aug-18	\$611,015
Sep-18	\$611,015
Oct-18	\$300,000
Nov-18	\$300,000
Dec-18	\$300,000
Jan-19	\$100,000
Feb-19	\$100,000
Mar-19	\$100,000
Apr-19	\$150,909
May-19	\$150,909
Jun-19	\$150,909
Jul-19	\$150,909
Aug-19	\$150,909
Sep-19	\$150,910
<b>Total</b>	<b>\$6,473,500</b>

**ATTACHMENT C  
FINANCIAL ANALYSIS**

**GRAND ISLAND, NEBRASKA**

**CWSRF PROJECT NO. C317990**

Grand Island has requested CWSRF loan assistance of \$40,000,000 for Fiscal Years 2014 – 2017 to finance sanitary sewer improvement projects. This Financial Capability Analysis is prepared to assess the City's ability to repay existing sewer revenue bond debt as well as the estimated CWSRF debt thru fiscal year 2038.

The documents reviewed and used to complete this analysis are:

1. Audit reports for the City of Grand Island for the fiscal years 2014, 2015, and 2016 with the fiscals year ending on September 30.
2. Application for State and/or Federal Assistance dated January 23, 2014.
3. Sewer Revenue Bonds dated September 17, 2013.
4. Report on Revenue Requirements and Cost of Service and Rates for Wastewater Service dated October 1, 2013 that was prepared by Black & Veatch.

**Table 1**

**Grand Island Sewer Fund Financial Summary FY 2014 – FY 2016**

Fiscal Year	Operating Income	Operating Expense (1)	Net Revenue	Debt Service	Debt Coverage Ratio
2014	\$10,131,134	\$5,264,808	\$4,866,326	\$4,448,061	1.09
2015	\$11,815,772	\$5,510,686	\$6,305,086	\$2,131,387	2.96
2016	\$11,971,101	\$5,703,372	\$6,267,729	\$2,589,686	2.42

(1) Depreciation & Interest Expense is not included.

In FY 2013 Grand Island paid off Sewer System Revenue and Refunding Bonds dated June 25, 2003. The payoff included a principal balance of \$3,050,000 plus accrued interest of \$75,069. The City of Grand Island issued a \$35,430,000 Sewer System Revenue Bonds dated September 17, 2013. Interest rate ranges from 0.50 to 5.375% with final maturity on September 15, 2038. The City funded the headworks project and North Interceptor phase I with this revenue bond debt. Construction for the work funded by the September 17, 2013 revenue bond issue was expected to be completed in September, 2015.

The City has three outstanding CWSRF loans:

- Loan No. C317867 in the amount of \$6,200,000 with an annual payment of \$367,895
- Loan No. C317981 in the amount of \$22,526,458 with an annual payment of \$1,276,471
- Loan No. C317984 in the amount of \$4,800,000, with an annual payment of \$278,690

**User Fee Impacts**

The City of Grand Island approved current sewer rates by passing Resolution 2013-331 effective October 1, 2013. Residential customers currently pay \$34.50 per month for service based on an estimated water use of 5,580 gallons per month during the winter quarter. On October 1, 2013, Black and Veatch released a rate study titled "Revenue Requirements, Cost of Service and Rates for Wastewater Service" for the

City of Grand Island. Table B of the study copied below presented sewer rates that the City adopted effective October 1, 2014, 2015, and 2016. The revenues from the sewer rates are expected to support the operation and maintenance of the sewer utility, service the sewer revenue bond debt in the amount of \$35,430,000, and the proposed CWSRF loan.

<b>Table B</b> <b>City of Grand Island, NE</b> <b>Wastewater Utility</b> <b>Proposed Rates</b>				
Charges to be Effective October 1,				
	2013	2014	2015	2016
<b>Sewer Service Charge - \$/month</b>				
All Customers	8.24	8.24	8.24	8.24
<b>Volume Charge - \$/Ccf</b>				
Low Strength Industrial Dischargers	1.47	1.96	2.23	2.47
Non-Sanitary Sewer Flow (a)	1.18	1.18	1.18	1.18
Sanitary Sewer Flow	2.52	3.01	3.28	3.52
<b>Excess Strength Surcharge - \$/lb</b>				
BOD over 250 mg/l	0.3844	0.3844	0.3844	0.3844
Suspended Solids over 250 mg/l	0.2533	0.2533	0.2533	0.2533
Oil & Grease over 100 mg/l	0.0832	0.0845	0.0858	0.0872
Low Strength Industrial Dischargers				
BOD over 0 mg/l	0.3844	0.3844	0.3844	0.3844
Suspended Solids over 0 mg/l	0.2533	0.2533	0.2533	0.2533
Oil & Grease over 0 mg/l	0.0832	0.0845	0.0858	0.0872
TKN over 30 mg/l	0.5701	0.6314	0.6927	0.7539
Nitrates over 25 mg/l	1.8739	1.8810	1.8881	1.8953
(a) Applicable to flow discharged from JBS' pretreatment lagoons through their sewer main connecting directly to the City's wastewater treatment plant.				
Ccf = Hundred Cubic Feet				
BOD = Biochemical Oxygen Demand				
TKN = Total Kjeldahl Nitrogen				
mg/l = milligram per liter				

**Recommendation:** Grand Island's estimated sewer rate is 0.89% of the median household income of \$46,527. Since Grand Island's sewer rate is less than the 2.00% guideline from EPA, it is recommended that the Department close a CWSRF Loan with the City of Grand Island.

## ATTACHMENT D

### LIST OF FEDERAL LAWS AND AUTHORITIES

#### ENVIRONMENTAL:

- Archeological and Historic Preservation Act of 1974, Pub. L. 93-291, 16 U.S.C. §469a-1
- Clean Air Act, PL 95-95, as amended, 42 U.S.C. 7506(c)
- Coastal Barrier Resources Act, PL 97-348, 96 Stat. 1653, 16 U.S.C. 3501 et seq.
- Coastal Zone Management Act of 1972, PL 92-583, as amended, 16 U.S.C. §1451 et seq.
- Endangered Species Act, PL 93-205, as amended, 16 U.S.C. 1531 et seq.
- Essential Fish Habitat Consultation Process Under the Magnuson-Stevens Fishery Conservation and Management Act, PL 94-265, as amended, 16 U.S.C. §1801 et seq.
- Executive Order 11988, Floodplain Management, as amended; Executive Order 12148, as amended
- Executive Order 11990, Protection of Wetlands, as amended; Executive Order 12608, as amended
- Executive Order 12898, Federal Actions to Address Environmental Justice in Minority Populations and Low-Income Populations, as amended
- Farmland Protection Policy Act, PL 97-98, 7 U.S.C. §4201 et seq.
- National Environmental Policy Act, PL 91-190, 42 U.S.C. §4321 et seq.
- National Historic Preservation Act of 1966, PL 89-665, as amended, 16 U.S.C. §740 et seq.
- Safe Drinking Water Act, as amended, PL 92-523, as amended, 42 U.S.C. 300f et seq.
- U.S. Fish and Wildlife Service National Wetlands Inventory
- Wild and Scenic Rivers Act, PL 90-542, as amended, 82 Stat. 913, 16 U.S.C. §1271 et seq.

#### ECONOMIC :

- Demonstration Cities and Metropolitan Development Act of 1966, PL 89-754, as amended, 42 U.S.C. §3331 et seq.
- Executive Order 12549, Debarment and Suspension, as amended
- Executive Order 13202, as amended; Executive Order 13208, as amended
- Section 306 of the Clean Air Act and Section 508 of the Clean Water Act, including Executive Order 11738, Administration of the Clean Air Act and the Federal Water Pollution Control Act, with Respect to Federal Contracts, Grants, or Loans, as amended
- Uniform Relocation and Real Property Acquisition Policies Act of 1970, PL 91-646, as amended, 42 U.S.C. §§4601-4655

#### SOCIAL LEGISLATION:

- Age Discrimination Act of 1975, PL 94-135, 42 U.S.C. §6102
- Department of Veterans Affairs and Housing and Urban Development, and Independent Agencies Appropriations Act, PL 102-389
- Executive Order 11246, Equal Employment Opportunity, as amended
- Executive Orders 11625, 12138, and 12432 Women's and Minority Business Enterprise, as amended
- Section 129 of the Small Business Administration Reauthorization and Amendment Act of 1988, PL 100-590
- Section 504 of the Rehabilitation Act of 1973, 29 U.S.C. §794
- Section 13 of the Federal Water Pollution Control Act Amendments of 1972, 33 U.S.C. §1251
- Title VI of the Civil Rights Act of 1964, PL 88-352, 42 U.S.C. §200d

#### MISCELLANEOUS AUTHORITY

- Nebraska Clean Water State Revolving Loan Fund #CS – 310001

The list of Federal Laws and Authorities is based upon the EPA's listing of "Additional Information on Cross-Cutting Federal Authorities" ([http://water.epa.gov/grants\\_funding/dwsrf/xcuts.cfm](http://water.epa.gov/grants_funding/dwsrf/xcuts.cfm)) and the EPA's "Cross-Cutting Federal Authorities: A Handbook on Their Application in the Clean Water and Drinking Water State Revolving Fund Programs" (October 2013: <http://www2.epa.gov/sites/production/files/2015-08/documents/crosscutterhandbook.pdf>) as of October 12, 2015. This list is subject to change based upon the federal authorities of the EPA.

**ATTACHMENT E**

**Form of Opinion of Borrower's Counsel**

**[USE BORROWER'S OR COUNSEL'S LETTERHEAD]**

**[Date]**

**[NOTE: Any of the opinions given below may be given in reliance upon the opinion of another Bond Counsel, and one Bond Counsel may give some of the opinions and another Bond Counsel may give others.]**

Nebraska Department of Environmental Quality  
Suite 400  
1200 N Street, The Atrium  
Post Office Box 98922  
Lincoln, NE 68509-8922  
Attention: Water Quality Division

Ladies and Gentlemen:

**[I/We]** have acted as **[Bond]** Counsel in connection with the execution and delivery by City of Hastings, a City (the "Borrower"), of an Agreement for Loan No. C317990 (the "Loan Agreement") between the Borrower and the Nebraska Department of Environmental Quality ("NDEQ") and the issuance of a promissory note (the "Note") by the Borrower to NDEQ. All terms used in this opinion letter and not defined shall have the meanings given to them in the Loan Agreement.

In this connection, **[I/we]** have examined the following:

(a) Certified copies of the **[DESCRIBE RESOLUTION AND/OR ORDINANCE PURSUANT TO WHICH LOAN AGREEMENT AND NOTE ARE TO BE ENTERED INTO];**

(b) An executed counterpart of the Loan Agreement;

(c) The executed Note; and

(d) Such other documents as **[I/we]** deemed relevant and necessary in rendering this opinion.

As to questions of fact material to **[my/our]** opinion, **[I/we]** have relied upon the certified proceedings and other certifications of public officials furnished to **[me/us]** without undertaking to verify the same by independent investigation.

Based upon the foregoing **[I am/we are]** of the opinion that:

1. The Borrower is a CITY duly organized and validly existing under the laws of the State of Nebraska.

2. The Borrower is a governmental unit, as such term is used in Section 141(b)(6) of the Internal Revenue Code of 1986, as amended.

3. The Borrower has the power and authority to enter into the Loan Agreement, to issue the Note, to borrow the entire principal amount provided for in Section 2.01 of the Loan Agreement (the "Principal Amount") and to perform its obligations under the Loan Agreement and the Note.



4. The Loan Agreement and the Note have been duly authorized, executed and delivered by the Borrower and are, and would be if the entire Principal Amount were advanced to the Borrower pursuant to the Loan Agreement on the date of this opinion, valid and legally binding special obligations of the Borrower, payable solely from the sources provided therefor in the Loan Agreement, enforceable in accordance with their respective terms, except to the extent that the enforceability thereof may be limited by laws relating to bankruptcy, insolvency or other similar laws affecting creditors' rights generally and general principles of equity.

5. Pursuant to §18-1803 through 18-1805 the Loan Agreement creates a valid lien on the funds pledged by the Borrower pursuant to Section 3.02 of the Loan Agreement for the security of the Loan Agreement and the Note and no other debt of the Borrower is secured by a superior lien on such funds.

6. The Borrower has obtained or made all approvals, authorizations, consents or other actions of, and filings, registrations or qualifications with, the Borrower or any other government authority which are legally required to allow the Borrower to enter into and perform its obligations under the Loan Agreement and the Note and borrow the full Principal Amount pursuant to the Loan Agreement and the Note.

Very truly yours,

**ATTACHMENT F**  
**PROMISSORY NOTE OF THE**  
**CITY OF GRAND ISLAND , NEBRASKA**

FOR VALUE RECEIVED, the undersigned (the "Borrower") promises to pay, but solely from the sources described herein, to the order of the Nebraska Department of Environmental Quality ("NDEQ"), or its successors and assigns, the principal sum of not to exceed \$6,473,500, to the extent disbursed pursuant to Section 2.01 and Section 2.04 of the Loan Agreement No. C317990 ("the Loan Agreement"), with interest on each such amount until paid, as provided in Section 2.03 of the Loan Agreement between NDEQ and the Borrower. In addition, the Borrower shall pay an Administrative Fee on the outstanding principal amount of this Note at the rate of 1.0 percent per annum as provided in the Loan Agreement. The said principal and interest and Administrative Fee shall be payable in semiannual installments each payable on June 15 and December 15 of each year in accordance with Section 2.05 of the Loan Agreement. Each installment shall be in the amount set forth in Attachment A to the Loan Agreement.

All payments under this Note shall be payable at the offices of NDEQ in Lincoln, Nebraska, and upon the assignment of this Note to NIFA, at the principal corporate trust office of a Trustee designated by NIFA, or such other place as the NDEQ may designate in writing.

This Note is issued pursuant to and is secured by the Loan Agreement and Ordinance No. 9493 of the City of Grand Island, Nebraska, the terms and provisions of which are incorporated herein by reference.

All payments of principal of and interest on this Note and other payment obligations of the Municipality hereunder shall be limited obligations of the Municipality payable solely out of the Wastewater User Charge (as defined in the Loan Contract), on a parity with revenue bonds, presently outstanding or hereafter issued pursuant to Ordinances No. 9434 of the Municipality and pursuant to the Ordinance and shall not be payable out of any other revenues of the Municipality. The obligations of the Municipality under this Note shall never constitute or give rise to a charge against its general credit or taxing power. This note shall not be a debt of the municipality within the meaning of any constitutional statutory or charter limitation upon the creation of general obligation indebtedness of the Municipality.

If default be made in the payment of any installment due under this Note, or by the occurrence of any one or more of the Events of Default specified in Article V of the Loan Agreement, and if such Event of Default is not remedied as therein provided, or at any time thereafter, may give notice to the Borrower that all unpaid amounts of this Note then outstanding, together with all other unpaid amounts outstanding under the Loan Agreement, are due and payable immediately, and thereupon, without further notice or demand, all such amounts shall become and be immediately due and payable. Failure to exercise this option shall not constitute a waiver of the right to exercise the same at any time in the event of any continuing or subsequent default.

The Borrower hereby waives presentment for payment, demand, protest, notice of protest and notice of dishonor.

This Note and all instruments securing the same are to be construed according to the laws of the State of Nebraska. Signed and sealed this 29th day of August, 2017.

[SEAL]

CITY OF GRAND ISLAND NEBRASKA

Attest:

By \_\_\_\_\_

Title Mayor

Clerk

NEBRASKA DEPARTMENT OF  
ENVIRONMENTAL QUALITY

By \_\_\_\_\_

Title Director

Date \_\_\_\_\_

Complete this section upon assignment of this Note to NIFA.

Pursuant to the Pledge Agreement dated as of \_\_\_\_\_ as amended (the "Pledge Agreement"), by and between the NDEQ and the Nebraska Investment Finance Authority ("NIFA"), and the \_\_\_\_\_ dated as of \_\_\_\_\_, as supplemented and amended, by and between NIFA \_\_\_\_\_, as trustee, the NDEQ hereby assigns, grants and conveys any and all of the NDEQ's rights, title and interest in this Note to NIFA, except as provided in the Pledge Agreement, and NIFA hereby assigns such rights, title and interest to the Trustee and any successor Trustee.

NEBRASKA INVESTMENT FINANCE AUTHORITY

Attest:

By \_\_\_\_\_

Title \_\_\_\_\_

Date \_\_\_\_\_

**ATTACHMENT G**

**CERTIFICATE OF THE  
CITY OF GRAND ISLAND, NEBRASKA**

The following certifications are made in connection with the Agreement for Loan No. C317990 (the "Loan Agreement") between the Nebraska Department of Environmental Quality ("NDEQ") and the City of Grand Island, Nebraska (the "Borrower") for the purpose of establishing compliance by the Borrower with requirements for the maintenance of the tax exemption of interest on any bonds (the "Bonds") which may be from time to time issued by the Nebraska Investment Finance Authority ("NIFA") to provide funds for deposit in the Fund (as defined in the Loan Agreement).

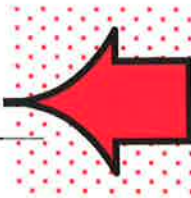
WHEREFORE, the undersigned hereby certifies on behalf of the Borrower to NDEQ, NIFA and any trustee for the Bonds, as follows:

1. The undersigned is authorized to make the following certifications on behalf of the Borrower.
2. The Borrower represents that it reasonably expects that the design and construction of the Project, as defined in the Loan Agreement, will commence within six months from the execution of the Loan Agreement and that the design and construction of the Project will proceed with due diligence thereafter to completion.
3. The proceeds of the loan pursuant to the Loan Agreement will be used to construct a facility that will be owned and operated by the Borrower. There will be no Agreements for the use of the facility other than Agreement on a rate scale basis. Specifically, the Borrower represents that there will be no Agreements for use of the Project that will require a non-governmental unit to make payments to the Borrower without regard to actual use of the Project.

Dated this 29<sup>th</sup> day of August, 2017.

CITY OF GRAND ISLAND, NEBRASKA

\_\_\_\_\_  
Title: Mayor



**ATTACHMENT H**  
**OTHER DOCUMENTS**

RESOLUTION 2017-239

WHEREAS, the City of Grand Island, Nebraska recognized that a properly sized and functioning sewer system is necessary to the health and welfare of the citizens of the City of Grand Island; and

WHEREAS, the Mayor and City Council have determined that portions of the Grand Island sewer system are in need of significant repair and improvement, and that sewer service is needed in areas in and around Grand Island; and

WHEREAS, funding for the cost of the repair and improvement of portions of the Grand Island sewer system may be obtained by loans from Clean Water State Revolving Funds (CWSRF) from the Nebraska Department of Environmental Quality (NDEQ), subject to certain requirements and obligations; and

WHEREAS, City Council approved Resolution No. 2014-162 on June 10, 2014, which authorized a maximum principal amount of debt expected to be issued for Sanitary Sewer Collection System and Wastewater Treatment Plant Improvements at \$74,275,000, with debt expected to include up to \$40,000,000.00 in principal amount of loan funds from the Clean Water State Revolving Loan Fund program; and

WHEREAS, City Council approved Ordinance No. 9493 on July 29, 2014 giving formal approval to the NDEQ borrowing in a principal amount of up to \$40,000,000.00, with each loan document being presented and approved by Council resolution.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND COUNCIL OF THE CITY OF GRAND ISLAND, NEBRASKA, that execution of the contract for a loan, in the total amount of \$6,473,500.00, between the Nebraska Department of Environmental Quality and the City of Grand Island, Nebraska designated as Project No. C317990 incorporated by reference into this Resolution as if fully set forth; and

BE IT FURTHER RESOLVED, the Mayor, City Clerk, and City Treasurer are hereby directed to execute the contract and all other documents necessary to facilitate the loan between the Nebraska Department of Environmental Quality and the City of Grand Island, Nebraska for the purpose of repairing and improving the City of Grand Island sewer system; and

BE IT FURTHER RESOLVED THAT the Mayor, City Clerk, and City Treasurer, be authorized and directed to sign all necessary documents, to furnish such assurances to the State of Nebraska as may be required by law or regulations, and to receive payment on behalf of the applicant.

- - -

Adopted by the City Council of the City of Grand Island, Nebraska, August 29, 2017.

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

Attest:

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

Approved as to Form	☐ _____
August 25, 2017	☐ City Attorney



# City of Grand Island

Tuesday, August 29, 2017

Special Meeting

## Item X-1

### **Strategy Session with Respect to Labor Negotiations with IAFF and IBEW – Utilities**

*The City Council may hold a closed or Executive Session as permitted by Neb. Rev. Stat. Sec. 84-1410. Closed sessions may be held for, but shall not be limited to such reasons as:*

- 1. Protection of the public interest.*
- 2. Needless injury to the reputation of an individual.*
- 3. Strategy sessions with respect to*
  - a. collective bargaining,*
  - b. real estate purchases,*
  - c. pending litigation, or*
  - d. imminent or threatened litigation.*
- 4. Discussion regarding deployment of security personnel or devices.*
- 5. For the Community Trust created under Sec. 81-1801.02, discussion regarding the amounts to be paid to individuals who have suffered from a tragedy of violence or natural disaster.*

Staff Contact: Aaron Schmid, Human Resources Director



# **City of Grand Island**

**Tuesday, August 29, 2017**

**Special Meeting**

## **Item S -1**

### **Discussion and Possible Action regarding IAFF Collective Bargaining Agreement**

**Staff Contact: Aaron Schmid, Human Resources Director**