



City of Grand Island

Tuesday, August 21, 2018

Special Meeting

Item S -1

Discussion Concerning Proposed Fiscal Year 2018-2019 City of Grand Island Budget

Staff Contact: Marlan Ferguson

City of Grand Island 2018-2019

Annual Budget and Program of Municipal Services

General Fund

GENERAL FUND

	2016	2017	2018	2018	2019
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>FORECAST</u>	<u>BUDGET</u>
Beginning Cash Balance	13,572,770	13,020,137	9,973,226	10,255,279	11,485,731
<u>Revenues</u>					
General Government	1,678,190	1,673,877	1,709,359	1,593,293	1,675,148
Public Safety	4,641,057	5,723,405	4,217,015	4,235,888	4,227,987
Public Works	755,616	198,278	176,616	379,510	375,100
Environment & Leisure	1,594,215	1,630,837	2,275,210	2,330,198	2,336,002
Other	31,906,093	25,844,541	30,588,776	30,578,334	32,223,212
Total Revenue	40,575,171	35,070,938	38,966,976	39,117,223	40,837,449
Transfers In	4,152,974	754,103	—	67,750	—
Subtotal	44,728,145	35,825,041	38,966,976	39,184,973	40,837,449
Total Resources Available	58,300,915	48,845,178	48,940,202	49,440,252	52,323,180
<u>Disbursements</u>					
General Government	4,391,283	3,905,488	4,266,175	3,983,730	4,406,845
Public Safety	20,775,114	22,350,732	21,178,903	21,485,686	20,985,302
Public Works	7,857,481	1,037,504	1,225,292	1,178,824	1,248,090
Environment & Leisure	6,311,063	6,278,150	7,364,067	7,289,801	7,232,995
Other	3,815,837	1,892,442	2,344,716	2,081,480	2,060,206
Total Disbursements	43,150,778	35,464,316	36,379,153	36,019,521	35,933,438
Transfers Out	2,130,000	3,125,583	1,935,000	1,935,000	3,835,000
Total Requirements	45,280,778	38,589,899	38,314,153	37,954,521	39,768,438
Ending Cash Balance	13,020,137	10,255,279	10,626,049	11,485,731	12,554,742
Unrestricted Cash	11,319,359	10,255,279	10,626,049	11,485,731	12,554,742
Restricted Cash-Food & Drink	1,700,778	—	—	—	—
	13,020,137	10,255,279	10,626,049	11,485,731	12,554,742

GENERAL FUND TRANSFERS

		2016	2017	2018	2018	2019
		<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>					
General Fund - 100	Gas Tax - 210	2,900,000	—	—	—	—
General Fund - 100	Police Grants - 260	5,830	—	—	—	—
General Fund - 100	Golf Course - 510	—	—	—	67,750	—
General Fund - 100	Electric Utility - 520	718,938	675,217	—	—	—
General Fund - 100	Water Utility - 525	71,942	78,886	—	—	—
General Fund - 100	Employee Benefit Trust - 825	456,264	—	—	—	—
Total		<u>4,152,974</u>	<u>754,103</u>	<u>—</u>	<u>67,750</u>	<u>—</u>

<u>Operating Transfers Out</u>						
<u>From</u>	<u>To</u>					
General Fund - 100	Economic Development - 238	750,000	750,000	750,000	750,000	750,000
General Fund - 100	Occupation Tax - 211	—	1,290,583	—	—	—
General Fund - 100	Community Development - 250	100,000	25,000	25,000	25,000	25,000
General Fund - 100	Metropolitan Planning Org - 225	465,000	—	—	—	—
General Fund - 100	Transportation Fund - 226	115,000	160,000	160,000	160,000	160,000
General Fund - 100	Capital Projects - 400	700,000	700,000	1,000,000	1,000,000	1,000,000
General Fund - 100	Capital Projects - 410	—	—	—	—	1,900,000
General Fund - 100	Golf Course - 510	—	200,000	—	—	—
Total		<u>2,130,000</u>	<u>3,125,583</u>	<u>1,935,000</u>	<u>1,935,000</u>	<u>3,835,000</u>

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
ADMINISTRATION					
CO-PAY HEALTH INSURANCE	7,454	2,703	—	—	—
OTHER REVENUE	86,000	—	—	—	—
	93,454	2,703	—	—	—
CITY CLERK					
CLERK FEES	38,986	34,115	32,000	27,000	30,000
CO-PAY HEALTH INSURANCE	1,281	427	—	—	—
	40,267	34,542	32,000	27,000	30,000
FINANCE					
OTHER FEES & SERVICES	15,510	14,155	14,000	14,000	14,000
CO-PAY HEALTH INSURANCE	45,612	22,511	—	—	—
SALARY REIMBURSEMENT	1,463,183	1,587,932	1,661,359	1,539,293	1,629,148
OTHER REVENUE	1	2,994	—	—	—
	1,524,306	1,627,592	1,675,359	1,553,293	1,643,148
LEGAL					
STOP CLASS REVENUE	1,539	1,568	2,000	2,000	2,000
CO-PAY HEALTH INSURANCE	6,437	3,071	—	—	—
OTHER REVENUE	—	122	—	—	—
	7,976	4,761	2,000	2,000	2,000
CITY HALL					
CO-PAY HEALTH INSURANCE	2,388	703	—	—	—
	2,388	703	—	—	—
HUMAN RESOURCES					
CO-PAY HEALTH INSURANCE	9,764	3,576	—	—	—
OTHER REVENUE	35	—	—	11,000	—
	9,799	3,576	—	11,000	—
TOTAL GENERAL GOVERNMENT	1,678,190	1,673,877	1,709,359	1,593,293	1,675,148

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
BUILDING INSPECTION					
BUILDING PERMIT	698,473	631,080	700,000	650,000	686,000
BUILDING LICENSE	56,637	56,340	55,000	53,000	55,000
BACKFLOW REIMBURSEMENT	85,145	80,013	80,000	155,000	75,000
CO-PAY HEALTH INSURANCE	21,277	7,956	—	—	—
OTHER REVENUE	13,991	10,194	7,500	3,000	5,000
	875,523	785,583	842,500	861,000	821,000
FIRE SERVICES					
HALL COUNTY AMBULANCE CONTRACT	196,177	147,150	206,620	206,620	206,620
FIRE - FEDERAL GRANTS	5,375	538,563	—	—	—
GRANTS-PAYROLL REIMBURSEMENT	13,834	20,174	10,000	10,000	10,000
INSPECTION FEES	73,248	86,727	70,000	180,000	145,000
BURN PERMIT	1,550	2,485	1,300	1,300	1,300
FIRE - AMBULANCE SERVICE FEES	1,281,262	1,254,124	1,405,227	1,250,000	1,250,000
FIRE - OTHER FEES AND SERVICES	18,709	18,850	17,000	17,000	17,000
FIRE - RECOVERY OF BAD DEBTS	31,367	71,664	30,000	30,000	30,000
FIRE - CO-PAY HEALTH INSURANCE	154,863	61,224	—	—	—
FIRE - LOAN PROCEEDS	—	969,208	—	—	—
FIRE - OTHER REVENUE	7,795	12,193	1,000	1,000	1,000
FIRE - SALE OF FIXED ASSETS	36,239	3,308	3,000	3,000	3,000
	1,820,419	3,185,670	1,744,147	1,698,920	1,663,920
POLICE SERVICES					
WEED ASSESSMENTS	960	2,249	1,000	1,000	1,000
WEED ASSESSMENTS INTEREST	73	432	—	—	—
FEDERAL GRANTS	179,329	114,780	90,000	90,000	90,000
DOG & CAT LICENSES	37,299	—	—	—	—
OTHER INTERGOVERNMENTAL	296,925	357,459	300,000	320,000	320,000
ALCOHOL TESTING	27,303	19,090	25,000	25,000	25,000
STORAGE FEES	96,633	108,850	100,000	100,000	100,000
IMPOUND FEES	23,900	24,735	25,000	25,000	25,000
TOWING CHARGES	82,739	82,270	80,000	80,000	80,000
SALE OF RECORDS	4,643	9,896	4,500	7,000	7,000
WEED MOWING SERVICES	3,110	2,759	2,500	2,800	2,500
OTHER FEES & SERVICES	7,956	6,487	4,200	5,000	5,000
UNCLAIMED PROPERTY	7,124	17,625	2,000	7,000	6,000
DONATIONS & CONTRIBUTIONS	50	—	—	—	—
CO-PAY HEALTH INSURANCE	200,000	83,264	—	—	—
OTHER REVENUE	43,186	16,479	20,000	6,000	6,000
SALE OF FIXED ASSETS	17,759	36,131	18,000	25,000	25,000
LAW ENFORCEMENT-OTHER INTERGOV'T	82,688	85,465	80,000	80,000	80,000
LAW ENFORCEMENT-CO-PAY HEALTH INS	2,334	707	—	—	—
LAW ENFORCEMENT-OTHER REVENUE	500	—	—	—	—
POLICE GRANT-OTHER REVENUE	19,329	21,702	2,250	17,250	10,000
	1,133,840	990,380	754,450	791,050	782,500

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
EMERGENCY MANAGEMENT					
LEPC REIMBURSEMENT	—	—	5,000	5,000	5,000
COUNTY SHARE OF COMM/CIVIL	511,073	508,366	607,918	607,918	629,567
FEDERAL GRANTS	161,712	127,969	150,000	150,000	220,000
OTHER FEES & SERVICES	843	365	—	—	—
EMERGENCY MGMT-CO-PAY HLTH INS	8,368	3,341	—	—	—
EMERGENCY MGMT-OTHER REVENUE	—	20	—	—	—
CREDIT CARD REBATE	467	862	—	—	—
ALARM FEES	89,265	93,255	97,000	90,000	90,000
AMBULANCE SERVICE FEES	16,415	17,995	16,000	32,000	16,000
COMMUNICATION CO-PAY HLTH INS	23,132	9,564	—	—	—
COMMUNICATION-OTHER REVENUE	—	35	—	—	—
	811,275	761,772	875,918	884,918	960,567
TOTAL PUBLIC SAFETY	4,641,057	5,723,405	4,217,015	4,235,888	4,227,987

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
ENGINEERING					
ENGINEERING PERMIT	11,241	6,519	8,000	7,000	8,000
LICENSE AGREEMENT FEES	2,700	3,125	2,000	5,500	5,000
ENGINEERING SERVICES	450,000	45,464	—	150,000	150,000
MAPS & PRINT SALES	99	125	100	10	100
ADMI CHARGE-LANDFILL	9,153	43,001	38,000	58,500	60,000
ADMI CHARGE-SEWER	—	92,592	127,516	155,500	150,000
CO-PAY HEALTH INSURANCE	16,482	4,552	—	—	—
OTHER REVENUE	2,352	2,900	1,000	3,000	2,000
	492,027	198,278	176,616	379,510	375,100
STREET & ALLEY					
PAVING PERMIT	28,973	—	—	—	—
INCENTIVE PAYMENT	4,000	—	—	—	—
SERV & MAINT CONTRACT-STATE	35,672	—	—	—	—
CO-PAY HEALTH INSURANCE	52,645	—	—	—	—
OTHER REVENUE	142,299	—	—	—	—
CREDIT CARD REBATE	—	—	—	—	—
TRADE IN ALLOW-MACH & EQUIP	—	—	—	—	—
SALE OF FIXED ASSETS	—	—	—	—	—
	263,589	—	—	—	—
TOTAL PUBLIC WORKS	755,616	198,278	176,616	379,510	375,100
PLANNING					
COUNTY SHARE OF PLANNING	124,288	98,033	138,779	138,779	126,020
MAPS & PRINT SALES	1,825	2,465	1,500	1,500	1,500
LETTER OF MAP REVIEW	250	50	1,000	1,000	1,000
PLANNING-CO-PAY HEALTH INSURANCE	7,013	2,133	—	—	—
OTHER REVENUE	2,415	—	—	—	—
CREDIT CARD REBATE	83	63	83	—	—
CRA-OTHER FEES & SERVICES	46,854	39,565	41,366	41,366	42,979
	182,728	142,309	182,728	182,645	171,499
LIBRARY					
COUNTY SHARE OF LIBRARY	—	11,250	18,750	18,750	25,000
STATE GRANTS	8,094	7,624	8,482	7,653	7,653
COPY MACHINE USE FEES	11,027	10,106	10,000	10,000	10,000
FINES & PENALTIES	24,384	22,145	25,000	25,000	25,000
NONRESIDENT CARD FEE	12,848	7,347	5,000	5,500	5,500
CO-PAY HEALTH INSURANCE	24,911	11,591	—	—	—
OTHER REVENUE	3,729	2,791	22,000	26,000	26,000
	84,993	72,854	89,232	92,903	99,153

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
PARKS					
PARK ADMINISTRATION - CO-PAY HLTH INS	3,003	1,431	—	—	—
PARK OPERATIONS - CO-PAY HLTH INS	24,858	11,479	—	—	—
PARK OPERATIONS - OTHER REVENUE	61,830	67,768	60,000	60,000	60,000
GREENHOUSE - CO-PAY HEALTH INS	3,086	1,381	—	—	—
CEMETERY BURIAL SERVICES	72,650	86,450	80,500	85,000	85,000
CEMETERY - CO-PAY HEALTH INSURANCE	12,789	5,904	—	—	—
SALE OF CEMETERY LOTS	47,700	60,540	50,000	60,000	60,000
CEMETERY - OTHER REVENUE	4,225	2,650	—	—	—
	230,141	237,603	190,500	205,000	205,000
RECREATION					
RECREATION - CO-PAY HEALTH INS	3,341	2,003	—	—	—
PLAYGROUND REVENUE	8,400	9,305	8,500	9,250	9,250
CHILDREN'S THEATRE REVENUE	—	—	750	—	—
FLAG FOOTBALL REVENUE	7,174	4,550	8,000	8,000	8,000
STOLLEY PARK RAILWAY	15,292	16,637	15,600	16,500	16,500
FIELDHOUSE	248,176	259,466	249,700	266,150	251,850
SWIMMING LESSONS - WATER PARK	15,600	16,140	15,000	16,000	16,000
WATER EQUIP RENTAL-WATER PRK	8,292	6,980	10,000	8,000	8,000
LIFEGUARD REIMBURSE TRAINING	3,750	3,100	2,750	3,000	3,000
CONCESSIONS - WATER PARK	93,950	85,103	95,000	90,000	90,000
SEASON PASSES - WATER PARK	55,698	52,297	55,000	55,000	55,000
ADMISSIONS - WATER PARK	195,422	181,998	200,000	190,000	190,000
GROUP SALES - WATER PARK	10,462	15,111	20,000	15,000	15,000
AQUATIC UNIFORM SALES	4,069	4,323	4,000	4,000	4,000
SOUVENIR SALES	1,293	3,376	2,500	2,500	2,500
OTHER REVENUE-WATER PARK	2,507	646	2,400	2,400	2,400
WATER PARK - SALES TAX	25	—	—	—	—
SWIMMING LESSONS - LINCOLN POOL	9,575	11,070	10,000	11,000	11,000
ADMISSIONS - LINCOLN POOL	40,961	37,433	37,000	37,000	37,000
OTHER REVENUE-LINCOLN POOL	374	312	400	400	400
	724,361	709,850	736,600	734,200	719,900
PUBLIC INFORMATION					
CABLE T.V. FRANCHISE FEES	42,838	42,771	45,000	45,000	45,000
CO-PAY HEALTH INSURANCE	2,342	920	—	—	—
OTHER REVENUE	—	—	200	200	200
	45,180	43,691	45,200	45,200	45,200

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
HEARTLAND PUBLIC SHOOTING PARK					
MEMBERSHIP FEES	230	—	—	—	—
SPECIAL EVENTS REVENUE	211,054	298,631	260,000	290,000	290,000
SPORTING CLAY REVENUE	13,258	17,774	12,000	17,500	17,500
SPORTING CLAY REV-PUNCH CARDS	1,552	495	1,000	1,000	1,000
SPORTING CLAY REVENUE-YOUTH	5,788	4,477	7,000	6,000	6,000
TRAP REVENUE	4,715	6,394	5,000	5,000	5,000
TRAP REVENUE-PUNCH CARDS	527	497	1,000	500	500
TRAP REVENUE-YOUTH	5,624	4,117	6,000	5,000	5,000
SKEET REVENUE	4,620	7,447	4,000	4,000	4,000
SKEET REVENUE-PUNCH CARDS	5,315	5,505	5,000	5,000	5,000
SHEET REVENUE-YOUTH	2,894	4,262	3,000	4,000	4,000
5-STAND REVENUE	763	56	1,000	250	250
5-STAND REVENUE-YOUTH	76	25	300	100	100
SHOTGUN SHELL REVENUE	1,740	2,403	2,500	2,500	2,500
RIFLE-PISTOL LEAGUES	2,134	4,756	250	4,000	4,000
RIFLE-PISTOL REVENUE	23,166	19,153	20,000	20,000	20,000
ARCHERY REVENUE	533	222	1,000	500	500
MISC MERCHANDISE SALES	2,390	2,427	3,000	3,000	3,000
CART RENTAL FEE	7,619	5,363	6,500	5,000	5,000
CAMPING-RV FEES	5,839	9,526	5,500	9,000	9,000
OTHER RENTAL	3,349	500	3,000	3,000	3,000
DONATIONS & CONTRIBUTIONS	14,500	25,332	20,000	20,000	20,000
CONCESSIONS - SHOOT PARK	2,680	2,439	3,500	2,500	2,500
CO-PAY HEALTH INSURANCE	6,246	2,729	—	—	—
OTHER REVENUE	200	—	500	500	500
	326,812	424,530	371,050	408,350	408,350
JACKRABBIT RUN GOLF COURSE					
GREEN FEES	—	—	330,000	330,000	330,000
EQUIPMENT RENTAL	—	—	165,000	165,000	170,000
GOLF PRO COMMISSIONS	—	—	125,000	125,000	145,000
OTHER REVENUE	—	—	1,900	1,900	1,900
SALES TAX	—	—	38,000	40,000	40,000
	—	—	659,900	661,900	686,900
TOTAL ENVIRONMENT AND LEISURE	1,594,215	1,630,837	2,275,210	2,330,198	2,336,002

General Fund Revenue Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
NONDEPARTMENTAL					
PROPERTY TAXES	8,410,316	6,468,158	9,905,174	9,905,174	10,888,677
MOTOR VEHICLE TAX	1,006,260	1,063,633	951,492	951,492	951,492
PAYMENT IN LIEU OF TAX-ELECTRIC	718,938	—	700,000	650,000	650,000
PAYMENT IN LIEU OF TAX-WATER	71,942	—	65,000	65,000	65,000
NATURAL GAS FRANCHISE	397,813	392,553	700,147	600,000	600,000
WIRELESS FRANCHISE	305,452	186,682	219,933	219,933	219,933
TELEPHONE FRANCHISE	75,030	41,414	100,000	85,000	85,000
FOOD & BEV OCCUPATION TAX	1,532,280	—	—	—	—
CABLE T.V. FRANCHISE	572,987	579,852	575,000	575,000	575,000
LIQUOR OCCUPATION TAX	70,925	61,470	70,000	70,000	70,000
OTHER FRANCHISE TAXES	1,000	1,000	1,000	1,000	1,000
GENERAL SALES TAX	15,042,561	14,784,881	15,213,914	15,213,914	15,518,192
MOTOR VEHICLE SALES TAX	1,345,861	—	—	—	—
MUNICIPAL EQUILIZATION FUNDS	589,075	429,079	388,271	388,271	707,083
DOG & CAT LICENSES-FEES	—	40,035	35,000	32,000	32,000
ADMIN CHARGE - PLANNING	1,200	1,200	1,200	1,200	1,200
ADMIN CHARGE - LANDFILL	23,073	18,421	33,000	18,000	18,600
ADMIN CHARGE - GOLF COURSE	12,194	11,942	—	—	—
ADMIN CHARGE FOR SERV - ELEC	1,123,371	1,123,235	1,064,520	1,169,064	1,177,020
ADMIN CHARGE FOR SERV-WATER	99,275	113,490	92,610	113,850	114,300
ADMIN CHARGE FOR SERV-SEWER	282,925	298,256	264,000	300,000	304,200
COPY MACHINE USE FEES	3	3	15	15	15
OTHER RENTAL	11,000	11,000	11,000	11,000	11,000
INTEREST & DIVIDEND REVENUE	89,970	98,537	60,000	75,000	100,000
OTHER REVENUE	28,466	22,679	25,000	22,500	22,500
CREDIT CARD REBATE	30,733	31,998	32,500	30,921	31,000
SALES TAX	63,443	65,023	80,000	80,000	80,000
	31,906,093	25,844,541	30,588,776	30,578,334	32,223,212
Total General Fund Revenues	40,575,171	35,070,938	38,966,976	39,117,223	40,837,449

General Fund Appropriation Summary

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget
General Government					
City Administrator's Office	448,629	385,013	330,071	330,071	329,185
Economic Development	422,830	—	100,000	100,000	200,000
Mayor's Office	19,169	19,080	23,365	23,365	23,352
Legislative	91,286	86,066	93,471	93,471	93,413
City Clerk	136,833	161,909	147,178	134,379	150,106
Finance	2,021,700	2,083,505	2,157,018	2,051,074	2,188,183
Legal	366,709	356,742	385,903	355,747	395,050
City Hall	333,684	355,358	477,551	354,405	464,906
Human Resources	550,443	457,815	551,618	541,218	562,650
	4,391,283	3,905,488	4,266,175	3,983,730	4,406,845
Public Safety					
Building Inspection	862,044	905,429	905,715	874,715	922,978
Fire Services	7,662,767	9,618,940	8,145,901	8,292,651	7,876,544
Police	10,876,025	10,424,986	10,718,086	10,876,309	10,808,254
Emergency Management	1,374,278	1,401,377	1,409,201	1,442,011	1,377,526
	20,775,114	22,350,732	21,178,903	21,485,686	20,985,302
Public Works					
Engineering	933,445	717,294	786,049	732,813	801,644
Engineering Administration	385,141	320,210	439,243	446,011	446,446
Streets & Transportation	6,538,895	—	—	—	—
	7,857,481	1,037,504	1,225,292	1,178,824	1,248,090
Environment & Leisure					
Planning	287,760	286,639	286,885	285,435	301,185
Library	1,876,290	1,762,095	1,814,215	1,767,006	1,831,023
Parks	1,808,328	1,811,003	1,828,103	1,794,246	1,759,517
Cemetery	539,943	533,054	570,983	572,483	560,678
Recreation	438,831	472,458	470,647	469,397	502,615
Aquatics	591,897	591,289	614,846	622,846	613,300
Public Information	210,794	203,384	222,299	222,299	222,617
Heartland Shooting Park	557,220	618,228	765,715	765,715	657,176
Jackrabbit Run Golf Course	—	—	790,374	790,374	784,884
	6,311,063	6,278,150	7,364,067	7,289,801	7,232,995
Non-Department					
Non-Department	3,815,837	1,892,442	2,344,716	2,081,480	2,060,206
Total General Fund Appropriation	43,150,778	35,464,316	36,379,153	36,019,521	35,933,438

General Fund Appropriation Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget	%
General Government						
City Administrator's Office						
Personnel Services	387,841	333,929	274,096	274,096	273,210	83.0%
Operating Expenses	60,788	51,084	55,975	55,975	55,975	17.0%
Total City Administrator's Office	448,629	385,013	330,071	330,071	329,185	100.0%
Economic Development						
Operating Expenses	422,830	—	100,000	100,000	200,000	100.0%
Total Economic Development	422,830	—	100,000	100,000	200,000	100.0%
Mayor's Office						
Personnel Services	17,247	17,247	17,247	17,247	17,234	73.8%
Operating Expenses	1,922	1,833	6,118	6,118	6,118	26.2%
Total Mayor's Office	19,169	19,080	23,365	23,365	23,352	100.0%
Council						
Personnel Services	84,074	84,073	84,072	84,072	84,014	89.9%
Operating Expenses	7,212	1,993	9,399	9,399	9,399	10.1%
Total Legislative	91,286	86,066	93,471	93,471	93,413	100.0%
City Clerk						
Personnel Services	106,226	108,340	108,938	108,938	111,851	74.5%
Operating Expenses	30,607	53,569	38,240	25,441	38,255	25.5%
Total City Clerk	136,833	161,909	147,178	134,379	150,106	100.0%
Finance						
Personnel Services	1,936,193	2,032,317	2,066,768	1,973,452	2,080,483	95.1%
Operating Expenses	85,507	51,188	90,250	77,622	107,700	4.9%
Total Finance	2,021,700	2,083,505	2,157,018	2,051,074	2,188,183	100.0%
Legal						
Personnel Services	346,472	343,051	356,463	325,953	364,650	92.3%
Operating Expenses	20,237	13,691	29,440	29,794	30,400	7.7%
Total Legal	366,709	356,742	385,903	355,747	395,050	100.0%
City Hall						
Personnel Services	111,613	117,978	125,347	128,285	129,756	27.9%
Operating Expenses	222,071	198,891	352,204	226,120	335,150	72.1%
Capital Outlay	—	38,489	—	—	—	0.0%
Total City Hall	333,684	355,358	477,551	354,405	464,906	100.0%
Human Resources						
Personnel Services	393,506	399,857	417,484	416,734	415,050	73.8%
Operating Expenses	156,937	57,958	134,134	124,484	147,600	26.2%
Total Personnel	550,443	457,815	551,618	541,218	562,650	100.0%
GENERAL GOVERNMENT						
Personnel Services	3,383,172	3,436,792	3,450,415	3,328,777	3,476,248	78.9%
Operating Expenses	1,008,111	430,207	815,760	654,953	930,597	21.1%
Capital Outlay	—	38,489	—	—	—	0.0%
TOTAL GENERAL GOVERNMENT	4,391,283	3,905,488	4,266,175	3,983,730	4,406,845	100.0%

General Fund Appropriation Detail

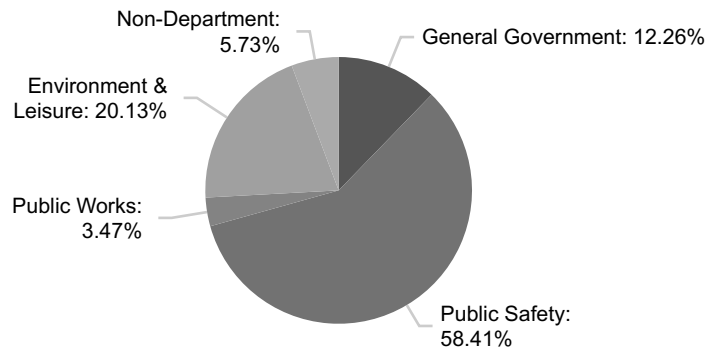
	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget	%
Public Safety						
Building Inspection						
Personnel Services	830,904	859,619	830,365	830,365	856,978	92.8%
Operating Expenses	31,140	45,810	75,350	44,350	66,000	7.2%
Total Building Inspection	862,044	905,429	905,715	874,715	922,978	100.0%
Fire Services						
Personnel Services	6,986,770	7,168,169	6,936,371	7,083,371	6,969,250	88.5%
Operating Expenses	619,496	566,481	604,161	603,911	691,958	8.8%
Capital Outlay	56,501	1,884,290	605,369	605,369	215,336	2.7%
Total Fire Services	7,662,767	9,618,940	8,145,901	8,292,651	7,876,544	100.0%
Police						
Personnel Services	9,102,480	9,287,164	9,493,236	9,624,587	9,657,304	89.4%
Operating Expenses	1,507,560	1,000,928	1,106,850	1,133,722	1,150,950	10.6%
Capital Outlay	265,985	136,894	118,000	118,000	—	0.0%
Total Police	10,876,025	10,424,986	10,718,086	10,876,309	10,808,254	100.0%
Emergency Management						
Personnel Services	1,234,207	1,267,285	1,242,240	1,241,540	1,274,767	92.5%
Operating Expenses	53,840	47,496	107,265	103,775	102,759	7.5%
Capital Outlay	86,231	86,596	59,696	96,696	—	0.0%
Total Emergency Management	1,374,278	1,401,377	1,409,201	1,442,011	1,377,526	100.0%
PUBLIC SAFETY						
Personnel Services	18,154,361	18,582,237	18,502,212	18,779,863	18,758,299	89.4%
Operating Expenses	2,212,036	1,660,715	1,893,626	1,885,758	2,011,667	9.6%
Capital Outlay	408,717	2,107,780	783,065	820,065	215,336	1.0%
TOTAL PUBLIC SAFETY	20,775,114	22,350,732	21,178,903	21,485,686	20,985,302	100.0%

General Fund Appropriation Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget	%
Public Works						
Engineering						
Personnel Services	795,988	599,066	620,799	574,013	632,845	78.9%
Operating Expenses	137,457	118,228	165,250	158,800	168,799	21.1%
Total Engineering	933,445	717,294	786,049	732,813	801,644	100.0%
Engineering Administration						
Personnel Services	220,747	232,774	230,743	241,911	245,346	55.0%
Operating Expenses	159,506	87,436	208,500	204,100	201,100	45.0%
Capital Outlay	4,888	—	—	—	—	0.0%
Total Engineering Administration	385,141	320,210	439,243	446,011	446,446	100.0%
Streets & Transportation						
Personnel Services	2,225,606	—	—	—	—	#DIV/0!
Operating Expenses	3,848,680	—	—	—	—	#DIV/0!
Capital Outlay	464,609	—	—	—	—	#DIV/0!
Streets & Transportation	6,538,895	—	—	—	—	#DIV/0!
PUBLIC WORKS						
Personnel Services	3,242,341	831,840	851,542	815,924	878,191	70.4%
Operating Expenses	4,145,643	205,664	373,750	362,900	369,899	29.6%
Capital Outlay	469,497	—	—	—	—	0.0%
TOTAL PUBLIC WORKS	7,857,481	1,037,504	1,225,292	1,178,824	1,248,090	100.0%
Environment & Leisure						
Planning						
Personnel Services	269,213	269,111	266,270	266,270	280,860	93.3%
Operating Expenses	18,547	17,528	20,615	19,165	20,325	6.7%
Total Planning	287,760	286,639	286,885	285,435	301,185	100.0%
Library						
Personnel Services	1,289,247	1,260,079	1,311,988	1,264,779	1,324,042	72.3%
Operating Expenses	552,325	488,829	487,227	487,227	506,981	27.7%
Capital Outlay	34,718	13,187	15,000	15,000	—	0.0%
Total Library	1,876,290	1,762,095	1,814,215	1,767,006	1,831,023	100.0%
Parks						
Personnel Services	1,328,059	1,395,800	1,284,723	1,333,866	1,342,362	76.3%
Operating Expenses	379,785	371,921	488,380	405,380	417,155	23.7%
Capital Outlay	100,484	43,282	55,000	55,000	—	0.0%
Total Parks	1,808,328	1,811,003	1,828,103	1,794,246	1,759,517	100.0%
Cemetery						
Personnel Services	443,218	467,266	486,383	487,883	498,778	89.0%
Operating Expenses	60,725	65,788	58,600	58,600	61,900	11.0%
Capital Outlay	36,000	—	26,000	26,000	—	0.0%
Total Cemetery	539,943	533,054	570,983	572,483	560,678	100.0%

General Fund Appropriation Detail

	2016 Actual	2017 Actual	2018 Budget	2018 Forecast	2019 Budget	%
Recreation						
Personnel Services	318,163	324,353	349,947	349,947	364,665	72.6%
Operating Expenses	120,668	148,105	120,700	119,450	137,950	27.4%
Total Recreation	438,831	472,458	470,647	469,397	502,615	100.0%
Aquatics						
Personnel Services	372,727	368,760	393,556	401,556	392,090	63.9%
Operating Expenses	219,170	222,529	206,290	206,290	221,210	36.1%
Capital Outlay	—	—	15,000	15,000	—	0.0%
Total Aquatics	591,897	591,289	614,846	622,846	613,300	100.0%
Public Information						
Personnel Services	164,087	173,378	177,839	177,839	175,657	78.9%
Operating Expenses	34,707	30,006	44,460	44,460	46,960	21.1%
Capital Outlay	12,000	—	—	—	—	0.0%
Total Public Information	210,794	203,384	222,299	222,299	222,617	100.0%
Heartland Shooting Range						
Personnel Services	311,205	313,594	312,815	312,815	383,926	40.9%
Operating Expenses	246,015	273,120	237,900	237,900	273,250	31.1%
Capital Outlay	—	31,514	215,000	215,000	—	28.1%
Total Heartland Shooting Range	557,220	618,228	765,715	765,715	657,176	100.1%
Jackrabbit Run Golf Course						
Personnel Services	—	—	335,189	335,189	346,899	44.2%
Operating Expenses	—	—	383,185	383,185	437,985	55.8%
Capital Outlay	—	—	72,000	72,000	—	0.0%
Total Jackrabbit Run Golf Course	—	—	790,374	790,374	784,884	100.0%
ENVIRONMENT & LEISURE						
Personnel Services	4,495,919	4,572,341	4,918,710	4,930,144	5,109,279	70.6%
Operating Expenses	1,631,942	1,617,826	2,047,357	1,961,657	2,123,716	29.4%
Capital Outlay	183,202	87,983	398,000	398,000	—	0.0%
TOTAL ENVIRONMENT & LEISURE	6,311,063	6,278,150	7,364,067	7,289,801	7,232,995	100.0%
Non-Department						
Non-Department						
Operating Expenses	1,015,098	1,380,639	1,827,512	1,574,242	1,560,525	75.7%
Capital Outlay	2,800,739	511,803	517,204	507,238	499,681	24.3%
TOTAL NON-DEPARTMENT	3,815,837	1,892,442	2,344,716	2,081,480	2,060,206	100.0%
Total General Fund Appropriation						
Personnel Services	29,275,793	27,423,210	27,722,879	27,854,708	28,222,017	78.5%
Operating Expenses	10,012,830	5,295,051	6,958,005	6,439,510	6,996,404	19.5%
Capital Outlay-Departments	1,061,416	2,234,252	1,181,065	1,218,065	215,336	0.6%
Capital Outlay-Debt	2,800,739	511,803	517,204	507,238	499,681	1.4%
TOTAL GENERAL FUND	43,150,778	35,464,316	36,379,153	36,019,521	35,933,438	100.0%



General Government:	4,406,845
Public Safety:	20,985,302
Public Works:	1,248,090
Environment & Leisure:	7,232,995
Non-Department:	2,060,206
<hr/>	
Total General Fund:	35,933,438

Fund General	Department Summary	City Administrator's Office
Fund Type General Government	Supervisor City Administrator	11101

Description

The City Administrator provides for the day-to-day administration of all functions of City government. The City Administrator serves as the Chief Operating Officer of the City and is charged with the responsibility of implementing the key results and priorities established by the Mayor and City Council. This is achieved through the supervision, coordination, and administration of the programs and services of City Departments; formulation, presentation, and administration of the budget; the development and preparation of analysis, reports and recommendations for consideration by the Mayor and City Council; and keeping the Mayor and City Council informed of operational and administrative needs and activities. The City Administrator also provides long-range planning, maintains public relations, and provides guidance and leadership to the City staff.

Budget Narrative

The City Administration Office oversees the implementation of the Mayor and City Council's key results and goals in priority areas across the City, as part of the larger effort of achieving fiscal health and wellness.

Personnel

Title	2016	2017	2018	Net Change	2019
Assistant to the Administrator	1	1	0	0	0
City Administrator	1	1	1	0	1
City Clerk	1	1	1	0	1
Totals:	3	3	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
ADMINISTRATION					

PERSONNEL SERVICES					

10011101 85105 SALARIES - REGULAR	267,898	261,747	223,636	223,636	211,708
10011101 85115 F.I.C.A. PAYROLL TAXES	17,218	16,426	14,429	14,429	13,313
10011101 85120 HEALTH INSURANCE	83,033	36,650	20,114	20,114	29,796
10011101 85125 LIFE INSURANCE	261	249	174	174	204
10011101 85130 DISABILITY INSURANCE	484	474	346	346	400
10011101 85145 PENSION CONTRIBUTION	16,074	15,705	13,418	13,418	15,878
10011101 85150 WORKERS COMPENSATION	354	357	271	271	127
10011101 85160 OTHER EMPLOYEE BENEFITS	177	140	148	148	222
10011101 85161 VEBA	2,342	2,181	1,560	1,560	1,560
10011101 85165 UNEMPLOYMENT CONTRIBUTIONS	0	0	0	0	2
TOTAL PERSONNEL SERVICES	387,841	333,929	274,096	274,096	273,210

OPERATING EXPENSES					

10011101 85213 CONTRACT SERVICES	8,433	0	3,000	3,000	3,000
10011101 85241 COMPUTER SERVICES	0	0	500	500	500
10011101 85245 PRINTING & BINDING SERVICES	35	14	400	400	400
10011101 85290 OTHER PROFESSIONAL & TECH S	0	0	400	400	400
10011101 85330 REPAIR & MAINT-OFF FURN & E	0	0	500	500	500
10011101 85410 TELEPHONE	55	0	0	0	0
10011101 85422 DUES & SUBSCRIPTIONS	45,889	46,365	43,000	43,000	43,000
10011101 85428 TRAVEL & TRAINING	4,472	4,085	5,500	5,500	5,500
10011101 85490 OTHER EXPENDITURES	308	293	600	600	600
10011101 85505 OFFICE SUPPLIES	1,154	199	1,575	1,575	1,575
10011101 85540 MISC OPERATING EQUIPMENT	442	128	500	500	500
TOTAL OPERATING EXPENSES	60,788	51,084	55,975	55,975	55,975

TOTAL ADMINISTRATION	448,629	385,013	330,071	330,071	329,185

Fund General	Department Summary	Economic Development
Fund Type General Government	Supervisor City Administrator	11102

Description

This division historically reflects the direct costs associated pursuant to LB426 that was passed by the 2005 Legislature. Currently this division is used to fund other economic projects at the direction of the City Council.

Budget Narrative

The current budget year and upcoming budget year are funds that are being matched by the Community Redevelopment Authority (CRA) for Life Safety projects.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
ECONOMIC DEVELOPMENT					

OPERATING EXPENSES					

10011102 85454 ECONOMIC DEVELOPMENT	422,830	0	100,000	100,000	200,000
TOTAL OPERATING EXPENSES	422,830	0	100,000	100,000	200,000
TOTAL ECONOMIC DEVELOPMENT	422,830	0	100,000	100,000	200,000

Fund General	Department Summary	Mayor's Office
Fund Type General Government	Supervisor Mayor	11203

Description

Grand Island operates under a Mayor/Council form of government. The Mayor is elected at large and serves a four- year term. The Mayor presides over official meetings and serves as the executive officer of the City. The Mayor and City Council establish goals and objectives of the community, attained through the adoption of policy. The Mayor appoints a City Administrator who is responsible for carrying out established policies and provides for the effective administration of City operations. The Mayor is responsible for appointments to citizen boards and commissions, and serves as the City representative in official proceedings.

Budget Narrative

This budget provides for the operation of the Mayor's office and salary. Personnel costs are the largest expense in the Mayor's budget. Other expenses provide for communication materials and daily operational costs. Because the Mayor is expected to perform official duties and obligations on behalf of the City, there is funding included for dues and travel costs.

Personnel

Title	2016	2017	2018	Net Change	2019
Mayor	1	1	1	0	1
Totals:	1	1	1	0	1

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
MAYOR					

PERSONNEL SERVICES					

10011203 85105 SALARIES - REGULAR	16,000	16,000	16,000	16,000	16,000
10011203 85115 F.I.C.A. PAYROLL TAXES	1,224	1,224	1,224	1,224	1,224
10011203 85150 WORKERS COMPENSATION	23	23	23	23	10
TOTAL PERSONNEL SERVICES	17,247	17,247	17,247	17,247	17,234
OPERATING EXPENSES					

10011203 85245 PRINTING & BINDING SERVICES	1,650	1,778	1,800	1,800	1,800
10011203 85290 OTHER PROFESSIONAL & TECH S	0	0	900	900	900
10011203 85330 REPAIR & MAINT-OFF FURN & E	0	0	600	600	600
10011203 85428 TRAVEL & TRAINING	50	0	1,500	1,500	1,500
10011203 85490 OTHER EXPENDITURES	222	55	914	914	914
10011203 85505 OFFICE SUPPLIES	0	0	404	404	404
TOTAL OPERATING EXPENSES	1,922	1,833	6,118	6,118	6,118
TOTAL MAYOR	19,169	19,080	23,365	23,365	23,352

Fund General	Department Summary	Legislative
Fund Type General Government	Supervisor City Administrator	11204

Description

Grand Island is governed by an eleven member body comprised of the Mayor and ten City Council members, two from each of the five wards. The City Council is responsible for the legislative and policy-making functions of the City. The City Council, along with the Mayor, establish goals and key results for the community, attained through the adoption of policy. The City Council holds regular meetings on the second and fourth Tuesday of each month at 7:00 PM in the Council Chambers of City Hall.

Budget Narrative

This budget provides for the operations of the City Council. Personnel costs are the largest expense in the Legislative budget. Other expenses provide for travel and training.

Personnel

Title	2016	2017	2018	Net Change	2019
Council Members	10	10	10	0	10
Totals:	10	10	10	0	10

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
COUNCIL					

PERSONNEL SERVICES					

10011204 85105 SALARIES - REGULAR	78,000	78,000	78,000	78,000	78,000
10011204 85115 F.I.C.A. PAYROLL TAXES	5,969	5,968	5,967	5,967	5,967
10011204 85150 WORKERS COMPENSATION	105	105	105	105	47
TOTAL PERSONNEL SERVICES	84,074	84,073	84,072	84,072	84,014
OPERATING EXPENSES					

10011204 85245 PRINTING & BINDING SERVICES	0	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 85428 TRAVEL & TRAINING	6,880	1,993	5,200	5,200	5,200
10011204 85490 OTHER EXPENDITURES	332	0	2,249	2,249	2,249
10011204 85505 OFFICE SUPPLIES	0	0	700	700	700
TOTAL OPERATING EXPENSES	7,212	1,993	9,399	9,399	9,399
TOTAL COUNCIL	91,286	86,066	93,471	93,471	93,413

Fund General	Department Summary	City Clerk
Fund Type General Government	Supervisor City Administrator	11301

Description

The City Clerk is one of four statutory officers under Nebraska law and is responsible for fulfilling administrative responsibilities relative to the records management functions associated with City government. The City Clerk's Office records and maintains City Council proceedings and serves as the legal custodian of official records, including minutes, ordinances, resolutions, contracts, agreements, conditional use permits, liquor licenses, bid documents, and deeds. The City Clerk's Office is responsible for giving notice of meetings, preparing agendas, Council packets, and responding to citizen inquiries.

Budget Narrative

The budget allocates funding for legal notices to provide for the publication of meeting notices, minutes and other official City business. Also included in the City Clerk's budget are election expenses.

Personnel

Title	2016	2017	2018	Net Change	2019
City Clerk	1	1	1	0	1
Totals:	1	1	1	0	1

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CITY CLERK					

PERSONNEL SERVICES					

10011301 85105 SALARIES - REGULAR	85,857	87,254	89,927	89,927	91,257
10011301 85115 F.I.C.A. PAYROLL TAXES	6,344	6,365	6,879	6,879	6,981
10011301 85120 HEALTH INSURANCE	7,702	8,308	5,541	5,541	5,556
10011301 85125 LIFE INSURANCE	78	82	78	78	102
10011301 85130 DISABILITY INSURANCE	156	161	180	180	233
10011301 85145 PENSION CONTRIBUTION	5,152	5,235	5,396	5,396	6,844
10011301 85150 WORKERS COMPENSATION	113	114	114	114	55
10011301 85160 OTHER EMPLOYEE BENEFITS	44	41	43	43	43
10011301 85161 VEBA	780	780	780	780	780
TOTAL PERSONNEL SERVICES	106,226	108,340	108,938	108,938	111,851
OPERATING EXPENSES					

10011301 85212 ELECTION COSTS	7,551	14,465	10,000	686	15,000
10011301 85245 PRINTING & BINDING SERVICES	105	105	300	250	300
10011301 85419 LEGAL NOTICES	14,914	26,167	20,500	20,500	15,500
10011301 85422 DUES & SUBSCRIPTIONS	240	4,058	240	255	255
10011301 85424 LICENSE & FEES	1,156	1,230	1,000	750	1,000
10011301 85428 TRAVEL & TRAINING	2,704	3,849	3,500	2,000	3,500
10011301 85490 OTHER EXPENDITURES	1,074	0	0	0	0
10011301 85505 OFFICE SUPPLIES	713	3,695	2,700	1,000	2,700
10011301 85540 MISC OPERATING EQUIPMENT	2,150	0	0	0	0
TOTAL OPERATING EXPENSES	30,607	53,569	38,240	25,441	38,255
TOTAL CITY CLERK	136,833	161,909	147,178	134,379	150,106

Fund General	Department Summary	Finance
Fund Type General Government	Supervisor Finance Director	11401

Description

The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, purchase orders, encumbrances, payroll and information technology functions. The Department is also responsible for developing and monitoring a system of internal controls. The Finance Department provides financial management and accounting services for all departments, divisions, funds and enterprises. It also provides direct services for the electric, water and sewer utilities by reading meters, disconnections, re-connections, billings and payments, collection of past due accounts and account transfers. The Finance Director also serves as the Treasurer for Community Redevelopment Authority (CRA), Business Improvement Boards (BIDs), and the Grand Island Facilities Corporation. Other responsibilities include managing the City's banking and investment activities, debt service review and analysis, development of the City's Official Statement, preparation of reports and work papers for the annual audit, Worker's Comp and Commercial Insurance management, Health Insurance oversight, pension plan administration, and primary responsibility for the preparation of the Annual Budget. The Information Technology Department functions as a division of the Finance Department and is separated in Internal Service 605 Fund.

Budget Narrative

This budget provides for the maintenance of existing services, there will be a decrease of one FTE in the upcoming year.

Personnel

Title	2016	2017	2018	Net Change	2019
Accountant	2	2	2	0	2
Accounting Clerk	6	6	6	0	6
Accounts Payable Clerk	1	1	1	0	1
Assistant Finance Director	1	1	1	0	1
Cashier	2	2	3	0	3
Customer Service Team Leader	1	1	1	0	1
Finance Director	1	1	1	0	1
Finance Operations Supervisor	1	1	1	0	1
Finance Secretary	1	1	0	0	0
Finance Temporary Worker/Intern	0.25	0.25	0.25	0	0.25
Meter Reader	5	5	5	0	5
Meter Reader Supervisor	1	1	1	0	1
Payroll Clerk	1	1	1	0	1
Payroll Specialist	1	1	1	0	1
Senior Accountant	0	0	0	0	0
Senior Accounting Clerk	3	3	3	-1	2
Senior Meter Reader	1	1	1	0	1
Utility Services Manager	0	0	0	0	0
Totals:	28.25	28.25	28.25	-1	27.25

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
FINANCE					

PERSONNEL SERVICES					

10011401 85105 SALARIES - REGULAR	1,318,895	1,443,986	1,516,797	1,459,881	1,500,239
10011401 85110 SALARIES - OVERTIME	15,573	8,452	12,500	12,500	25,000
10011401 85115 F.I.C.A. PAYROLL TAXES	95,774	102,362	117,946	101,909	117,293
10011401 85120 HEALTH INSURANCE	357,981	339,217	276,018	240,000	281,376
10011401 85125 LIFE INSURANCE	2,174	2,419	2,409	2,716	2,721
10011401 85130 DISABILITY INSURANCE	2,293	2,646	3,083	3,247	3,886
10011401 85145 PENSION CONTRIBUTION	79,664	86,862	92,131	92,135	105,237
10011401 85150 WORKERS COMPENSATION	30,505	30,782	30,064	30,064	29,301
10011401 85160 OTHER EMPLOYEE BENEFITS	1,291	955	1,000	3,000	1,000
10011401 85161 VEBA	30,523	14,636	14,820	28,000	14,430
10011401 85165 UNEMPLOYMENT CONTRIBUTIONS	1,520	0	0	0	0
TOTAL PERSONNEL SERVICES	1,936,193	2,032,317	2,066,768	1,973,452	2,080,483
OPERATING EXPENSES					

10011401 85201 AUDITING & ACCOUNTING	22,735	22,000	30,000	24,000	30,500
10011401 85213 CONTRACT SERVICES	27,185	7,203	23,000	34,000	35,000
10011401 85245 PRINTING & BINDING SERVICES	1,692	625	4,550	1,000	2,000
10011401 85330 REPAIR & MAINT - OFF FURN &	2,930	0	2,500	0	2,500
10011401 85419 LEGAL NOTICES	1,457	1,406	3,000	1,500	2,000
10011401 85422 DUES & SUBSCRIPTIONS	896	480	1,500	565	2,000
10011401 85428 TRAVEL & TRAINING	12,660	10,281	10,000	1,500	12,000
10011401 85490 OTHER EXPENDITURES	2,610	115	4,200	2,000	4,200
10011401 85505 OFFICE SUPPLIES	10,426	9,078	9,000	10,557	15,000
10011401 85540 MISC OPERATING EQUIPMENT	2,916	0	2,500	2,500	2,500
TOTAL OPERATING EXPENSES	85,507	51,188	90,250	77,622	107,700
TOTAL FINANCE	2,021,700	2,083,505	2,157,018	2,051,074	2,188,183

Fund General	Department Summary	Legal
Fund Type General Government	Supervisor City Attorney	11501

Description

The Legal Department provides legal advice to the Mayor, City Administrator, City Council, and Departments on City matters; represents the City in litigation; prosecutes ordinance violations; collects delinquent bills and tax assessments; reviews contracts; prepares ordinances, resolutions, and agreements; updates and publishes the City Code; negotiates major contracts; acts as liaison between the City and other public bodies; monitors and negotiates natural gas distribution rates; monitors legislative bills; attends all Council meetings, and advises on parliamentary procedure. Purchasing duties performed by the Legal Department include monitoring compliance with the procurement code and state statutes, processing purchase orders where appropriate, reviewing and processing contracts, bonds, and insurance certificates in connection with the City's purchases.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Attorney	1	1	1	0	1
City Attorney	1	1	1	0	1
Legal Secretary	1	1	1	0	1
Totals:	3	3	3	0	3

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
LEGAL					

PERSONNEL SERVICES					

10011501 85105 SALARIES - REGULAR	253,730	260,241	279,494	257,428	276,880
10011501 85115 F.I.C.A. PAYROLL TAXES	18,365	18,412	20,669	18,037	20,413
10011501 85120 HEALTH INSURANCE	45,288	44,823	35,894	31,643	42,912
10011501 85125 LIFE INSURANCE	246	265	261	271	306
10011501 85130 DISABILITY INSURANCE	399	480	521	578	653
10011501 85145 PENSION CONTRIBUTION	15,224	15,615	16,770	15,446	20,765
10011501 85150 WORKERS COMPENSATION	387	405	410	410	277
10011501 85160 OTHER EMPLOYEE BENEFITS	115	514	104	172	104
10011501 85161 VEBA	12,718	2,296	2,340	1,968	2,340
TOTAL PERSONNEL SERVICES	346,472	343,051	356,463	325,953	364,650
OPERATING EXPENSES					

10011501 85213 CONTRACT SERVICES	0	1,763	1,000	464	1,000
10011501 85330 REPAIR & MAINT - OFF FURN &	749	0	1,000	0	1,000
10011501 85408 STOP CLASS EXPENSE	1,839	0	0	0	0
10011501 85422 DUES & SUBSCRIPTIONS	2,542	7,789	8,050	9,364	9,500
10011501 85425 BOOKS	1,000	292	650	503	650
10011501 85428 TRAVEL & TRAINING	5,684	1,087	7,750	4,071	7,750
10011501 85460 COURT COST	5,214	2,154	8,390	5,773	8,000
10011501 85490 OTHER EXPENDITURES	2,332	376	1,250	9,058	1,250
10011501 85505 OFFICE SUPPLIES	877	230	1,350	561	1,250
TOTAL OPERATING EXPENSES	20,237	13,691	29,440	29,794	30,400
TOTAL LEGAL	366,709	356,742	385,903	355,747	395,050

Fund General	Department Summary	City Hall
Fund Type General Government	Supervisor Building Department Director	11601, 11701

Description

This fund provides for the maintenance and operation of Grand Island's City Hall facility. Along with providing a positive working environment for government offices, the facility also provides meeting space for additional governmental and civic organizations. The fund provides the resources to maintain and improve the current building and grounds in an acceptable manner and to protect the City's investment into the future.

Budget Narrative

The proposed budget allows for the continued maintenance, operation, and improvements of the City Hall Facility.

Personnel

Title	2016	2017	2018	Net Change	2019
Maintenance Worker I	0	0	0	0	0
Maintenance Worker II	2	2	2	0	2
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
COMMUNITY PROJECTS					

OPERATING EXPENSES					

10011601 85505 OFFICE SUPPLIES	14	0	0	0	0
TOTAL OPERATING EXPENSES	14	0	0	0	0
TOTAL COMMUNITY PROJECTS	14	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
GRAND GENERATION CENTER					

OPERATING EXPENSES					

10011607 85213 CONTRACT SERVICES	28,643	22,548	85,000	30,000	85,000
TOTAL OPERATING EXPENSES	28,643	22,548	85,000	30,000	85,000
TOTAL GRAND GENERATION CENTER	28,643	22,548	85,000	30,000	85,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CITY HALL					

PERSONNEL SERVICES					

10011701 85105 SALARIES - REGULAR	82,930	91,629	97,937	100,875	100,043
10011701 85110 SALARIES - OVERTIME	0	0	100	100	200
10011701 85115 F.I.C.A. PAYROLL TAXES	6,002	6,684	7,507	7,507	7,668
10011701 85120 HEALTH INSURANCE	15,057	11,382	11,082	11,082	12,744
10011701 85125 LIFE INSURANCE	165	167	165	165	193
10011701 85130 DISABILITY INSURANCE	150	169	197	197	256
10011701 85145 PENSION CONTRIBUTION	4,976	5,498	5,889	5,889	6,014
10011701 85150 WORKERS COMPENSATION	1,553	1,675	1,646	1,646	1,814
10011701 85160 OTHER EMPLOYEE BENEFITS	0	0	44	44	44
10011701 85161 VEBA	780	774	780	780	780
TOTAL PERSONNEL SERVICES	111,613	117,978	125,347	128,285	129,756
OPERATING EXPENSES					

10011701 85305 UTILITY SERVICES	76,910	82,023	77,000	75,000	80,000
10011701 85317 NATURAL GAS	6,610	7,832	13,000	10,000	13,000
10011701 85319 REPAIR & MAIN-LD IMP/IRRIGA	13,831	6,760	30,000	20,000	30,000
10011701 85324 REPAIR & MAINT - BUILDING	70,727	37,292	90,000	40,000	70,000
10011701 85325 REPAIR & MAINT - MACH & EQU	14,160	23,582	30,000	30,000	30,000
10011701 85330 REPAIR & MAINT - OFF FURN &	83	650	500	500	500
10011701 85335 REPAIR & MAINT - VEHICLES	1,914	2,860	2,000	2,000	2,000
10011701 85350 SANITATION SERVICE	449	459	1,000	1,000	1,000
10011701 85428 TRAVEL & TRAINING	0	0	150	150	150
10011701 85490 OTHER EXPENDITURES	0	65	200	200	200
10011701 85505 OFFICE SUPPLIES	230	197	270	270	300
10011701 85510 CLEANING SUPPLIES	8,009	7,719	8,000	8,000	8,000
10011701 85540 MISC OPERATING EQUIPMENT	78	5,851	12,000	6,000	12,000
10011701 85590 OTHER GENERAL SUPPLIES	413	1,053	3,084	3,000	3,000
TOTAL OPERATING EXPENSES	193,414	176,343	267,204	196,120	250,150
CAPITAL OUTLAY					

10011701 85612 BUILDING IMPROVEMENTS	0	38,489	0	0	0
TOTAL CAPITAL OUTLAY	0	38,489	0	0	0
TOTAL CITY HALL	305,027	332,810	392,551	324,405	379,906

Fund General	Department Summary	Human Resources
Fund Type General Government	Supervisor Human Resources Director	11801

Description

The Human Resources Department is responsible for all aspects of human resource management for the City's 500+ employees. A summary of responsibilities include:

Workforce Planning and Employment - Recruitment and selection of all full time, part time, seasonal and temporary positions, Civil Service coordination, onboarding facilitation.

Employee and Labor Relations - Manage relations with the four labor unions, negotiations of seven labor contracts, employee grievances, disciplinary actions, appeals, legal compliance.

Compensation and Benefits - Coordination of compensation reviews, salary arrays, salary ordinance, administration of benefit plans including; cafeteria, dental, disability, EAP, FMLA, pension, health, life, supplemental, VEBA, vision, wellness.

Employee Development - Training, performance appraisals, job classification, position descriptions.

Risk Management - Workers' compensation, liability claims, support City Safety Committee.

Budget Narrative

The Human Resources Department's budget reflects the costs associated for performing the functions referred to in the above description. Examples of costs include wage and benefit studies, contract services, testing materials, post-offer screens, drug and alcohol tests, advertising, legal notices, software licenses, training, membership dues, office supplies. The City will negotiate two labor contracts in the 2018-2019 budget year along with an array for the non-union group. Recruiting will remain active as employees continue to transition to retirement.

Personnel

Title	2016	2017	2018	Net Change	2019
Human Resources Benefit & Risk Mgmt Coordinator	1	1	1	0	1
Human Resources Director	1	1	1	0	1
Human Resources Recruiter	1	1	1	0	1
Human Resources Specialist	1	1	1	0	1
Totals:	4	4	4	0	4

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
HUMAN RESOURCES					

PERSONNEL SERVICES					

10011801 85105 SALARIES - REGULAR	280,311	299,869	318,562	318,562	327,744
10011801 85110 SALARIES - OVERTIME	2,475	736	2,750	2,000	4,000
10011801 85115 F.I.C.A. PAYROLL TAXES	20,491	21,239	24,791	24,791	25,485
10011801 85120 HEALTH INSURANCE	68,658	54,173	47,158	47,158	26,788
10011801 85125 LIFE INSURANCE	348	349	348	348	408
10011801 85130 DISABILITY INSURANCE	509	554	647	647	845
10011801 85145 PENSION CONTRIBUTION	16,967	18,037	19,443	19,443	24,987
10011801 85150 WORKERS COMPENSATION	412	410	415	415	1,423
10011801 85160 OTHER EMPLOYEE BENEFITS	215	1,405	250	250	250
10011801 85161 VEBA	3,120	3,085	3,120	3,120	3,120
TOTAL PERSONNEL SERVICES	393,506	399,857	417,484	416,734	415,050
OPERATING EXPENSES					

10011801 85207 CONSULTING SERVICES	37,483	12,768	17,000	22,000	22,000
10011801 85213 CONTRACT SERVICES	89,698	27,307	59,652	50,000	61,500
10011801 85241 COMPUTER SERVICES	0	0	14,498	15,000	16,500
10011801 85290 OTHER PROFESSIONAL & TECH	0	0	500	500	750
10011801 85416 ADVERTISING	16,195	3,124	25,000	20,000	25,000
10011801 85419 LEGAL NOTICES	470	200	500	500	850
10011801 85422 DUES & SUBSCRIPTIONS	911	427	1,700	1,700	2,000
10011801 85428 TRAVEL & TRAINING	3,554	5,008	5,532	5,532	7,500
10011801 85505 OFFICE SUPPLIES	2,075	2,206	3,252	3,252	5,000
10011801 85540 MISC OPERATING EQUIPMENT	6,551	6,918	6,500	6,000	6,500
TOTAL OPERATING EXPENSES	156,937	57,958	134,134	124,484	147,600
TOTAL HUMAN RESOURCES	550,443	457,815	551,618	541,218	562,650

Fund General	Department Summary	Building Inspection
Fund Type Public Safety	Supervisor Building Department Director	22001

Description

The Department is responsible for uniformly administering, enforcing and regulating building, zoning and construction laws and regulations adopted by City, State and Federal governments within the City of Grand Island and the two mile extra territorial area. The codes enforced by the Department include building, electrical, plumbing, mechanical, minimum housing, zoning ordinance, flood plain, state accessibility, subdivision regulations, sign regulations, sewer taps and caps, utility connections and mobile home parks ordinance. The Department is also charged with maintaining all departmental records such as records of inspections and permits, certificates of occupancy and ordinance violation correspondence.

Budget Narrative

The proposed budget provides funds for enforcement of City codes within the jurisdictional area of approximately 101 square miles.

Personnel

Title	2016	2017	2018	Net Change	2019
Admin Assist-Bldg	1.35	1.35	1.35	0	1.35
Building Department Director	1	1	1	0	1
Building Inspector	2	2	2	0	2
Electrical Inspector	2	2	2	0	2
Plans Examiner	1	1	1	0	1
Plumbing Inspector	2	2	2	0	2
Totals:	9.35	9.35	9.35	0	9.35

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
BUILDING INSPECTION					

PERSONNEL SERVICES					

10022001 85105 SALARIES - REGULAR	593,086	615,461	604,343	604,343	635,472
10022001 85115 F.I.C.A. PAYROLL TAXES	43,021	44,479	46,232	46,232	48,614
10022001 85120 HEALTH INSURANCE	136,552	120,471	121,071	121,071	113,428
10022001 85125 LIFE INSURANCE	790	749	792	792	792
10022001 85130 DISABILITY INSURANCE	1,061	1,042	1,187	1,187	1,187
10022001 85145 PENSION CONTRIBUTION	35,067	36,070	35,595	35,595	39,246
10022001 85150 WORKERS COMPENSATION	17,009	17,807	16,802	16,802	13,896
10022001 85160 OTHER EMPLOYEE BENEFITS	383	333	404	404	404
10022001 85161 VEBA	3,935	23,207	3,939	3,939	3,939
TOTAL PERSONNEL SERVICES	830,904	859,619	830,365	830,365	856,978
OPERATING EXPENSES					

10022001 85213 CONTRACT SERVICES	3,681	19,181	40,000	10,000	30,000
10022001 85241 COMPUTER SERVICES	5,773	5,773	5,950	5,950	6,000
10022001 85245 PRINTING & BINDING SERVICES	728	1,578	1,000	1,000	1,000
10022001 85330 REPAIR & MAINT - OFF FURN &	0	837	1,000	1,000	1,000
10022001 85335 REPAIR & MAINT - VEHICLES	8,255	8,035	12,000	10,000	12,000
10022001 85422 DUES & SUBSCRIPTIONS	2,210	450	3,000	2,500	3,000
10022001 85428 TRAVEL & TRAINING	685	1,565	2,000	2,000	2,000
10022001 85490 OTHER EXPENDITURES	2,307	3,568	3,500	5,000	4,500
10022001 85505 OFFICE SUPPLIES	3,244	4,424	5,400	5,400	5,000
10022001 85540 MISC OPERATING EQUIPMENT	4,257	399	1,500	1,500	1,500
TOTAL OPERATING EXPENSES	31,140	45,810	75,350	44,350	66,000
TOTAL BUILDING INSPECTION	862,044	905,429	905,715	874,715	922,978

Fund General	Department Summary	Fire-Emergency Medical Services
Fund Type Public Safety	Supervisor Fire Chief	22101

Description

The Grand Island Fire Department (GIFD) is an all-hazards, life safety agency protecting the more than 50,000 people who live, work and play in our city. In addition to the residents of Grand Island, GIFD has a contract with Hall County to provide EMS response for those areas outside the city limits of Grand Island.

The GIFD emergency responders protect life, property and the environment through their direct involvement in fire prevention, firefighting, emergency medical care, technical rescue, hazardous materials mitigation, disaster response, public education and community service.

We deliver this variety of emergency services through our most valuable resource, our emergency responders. These responders are committed to professionalism. They display this professionalism by being highly trained and by being physically capable of meeting the rigorous physical demands that emergencies deliver.

We realize that the best response to a disaster is to prevent it before it happens. The GIFD is very aggressive in preventing fires and other emergencies. Our prevention efforts include construction plan reviews, new and existing building inspections, a smoke alarm program, and a public education program that targets segments of our community that are most at risk (children and the elderly).

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Administrative Assistant	1	1	1	0	1
Fire Captain	12	12	12	0	12
Fire Chief	1	1	1	0	1
Fire Division Chiefs	3	3	3	0	3
Firefighter / EMT	21	21	21	0	21
Firefighter / Paramedic	27	27	27	0	27
Life Safety Inspector	2	2	2	0	2
Shift Commander	3	3	3	0	3
Totals:	70	70	70	0	70

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
FIRE					

PERSONNEL SERVICES					

10022101 85105 SALARIES - REGULAR	4,610,924	4,741,692	4,897,558	4,897,558	4,916,792
10022101 85110 SALARIES - OVERTIME	240,457	344,695	113,000	260,000	220,000
10022101 85115 F.I.C.A. PAYROLL TAXES	71,557	73,604	75,309	75,309	83,364
10022101 85120 HEALTH INSURANCE	1,018,761	994,632	813,184	813,184	749,675
10022101 85125 LIFE INSURANCE	5,975	5,939	6,045	6,045	7,041
10022101 85130 DISABILITY INSURANCE	781	927	1,587	1,587	2,058
10022101 85140 CLOTHING ALLOWANCE	38,708	34,097	39,366	39,366	36,106
10022101 85145 PENSION CONTRIBUTION	9,565	9,536	10,000	10,000	3,691
10022101 85147 FIRE PENSION	554,288	570,927	601,131	601,131	601,107
10022101 85150 WORKERS COMPENSATION	329,019	336,166	314,775	314,775	285,000
10022101 85160 OTHER EMPLOYEE BENEFITS	9,825	8,026	14,000	14,000	14,000
10022101 85161 VEBA	96,910	47,928	50,416	50,416	50,416
TOTAL PERSONNEL SERVICES	6,986,770	7,168,169	6,936,371	7,083,371	6,969,250
OPERATING EXPENSES					

10022101 85205 MEDICAL DIRECTOR CONTRACTS	23,000	27,326	23,000	23,000	23,000
10022101 85207 EQUIP SERVICE CONTRACTS	15,805	11,955	14,300	14,300	21,300
10022101 85213 CONTRACT SERVICES	0	0	0	3,500	3,500
10022101 85220 AMBULANCE BILLING FEES	45,280	47,235	48,000	48,000	48,000
10022101 85241 COMPUTER SERVICES	29,515	32,251	29,718	29,718	36,000
10022101 85245 PRINTING & BINDING SERVICES	190	332	500	500	500
10022101 85291 PUBLIC EDUCATION MATERIALS	879	1,495	1,500	1,500	2,000
10022101 85305 UTILITY SERVICES	46,089	51,477	50,000	52,000	55,000
10022101 85317 NATURAL GAS	11,933	13,062	19,000	17,700	19,000
10022101 85324 REPAIR & MAINT - BUILDING	24,898	23,324	26,000	25,500	28,000
10022101 85325 REPAIR & MAINT - MACH & EQU	27,565	17,307	26,000	25,500	26,000
10022101 85330 REPAIR & MAINT - OFF FURN &	1,049	614	2,000	1,000	2,000
10022101 85335 REPAIR & MAINT - VEHICLES	81,616	67,339	72,000	77,000	80,000
10022101 85350 SANITATION SERVICE	903	1,070	1,300	1,300	1,300
10022101 85405 INSURANCE PREMIUMS	13,418	13,780	13,418	13,418	13,418
10022101 85410 TELEPHONE	1,296	1,829	1,600	1,600	1,840
10022101 85413 POSTAGE	191	92	100	100	100
10022101 85416 ADVERTISING	31	253	500	50	500
10022101 85422 DUES & SUBSCRIPTIONS	2,897	2,946	2,375	3,975	5,000
10022101 85425 BOOKS	4,810	174	3,000	1,500	3,000
10022101 85428 TRAVEL & TRAINING	24,476	33,324	32,500	27,500	32,500
10022101 85490 OTHER EXPENDITURES	413	297	1,000	500	1,000
10022101 85505 OFFICE SUPPLIES	1,777	3,474	3,600	3,100	13,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10022101 85510 CLEANING SUPPLIES	5,102	3,015	5,000	4,900	5,000
10022101 85515 GASOLINE	7,276	7,705	11,500	9,500	11,500
10022101 85520 DIESEL FUEL	23,265	30,845	38,000	36,000	38,000
10022101 85535 CHEMICAL SUPPLIES	3,640	1,940	4,000	2,000	4,000
10022101 85540 MISC OPERATING EQUIPMENT	59,849	60,737	52,500	47,500	55,000
10022101 85546 HOSE	2,062	474	1,000	1,000	1,000
10022101 85548 PROTECTIVE CLOTHING	44,820	17,380	17,000	17,000	44,000
10022101 85590 OTHER GENERAL SUPPLIES	2,500	309	2,500	2,500	2,500
10022101 85591 AMBULANCE SUPPLIES	82,571	60,229	76,250	76,250	90,000
10022101 85599 AMBULANCE REFUNDS	30,380	32,891	25,000	35,000	25,000
TOTAL OPERATING EXPENSES	619,496	566,481	604,161	603,911	691,958
DEBT SERVICE					

10022101 85716 INTEREST EXPENSE	0	13,429	26,982	26,982	21,494
10022101 85719 LOAN PRINCIPAL EXPENSE	0	0	193,842	193,842	193,842
TOTAL DEBT SERVICE	0	13,429	220,824	220,824	215,336
CAPITAL OUTLAY					

10022101 85608 LAND IMPROVEMENTS	15,160	632,972	19,000	19,000	0
10022101 85612 BUILDING IMPROVEMENTS	0	4,400	25,000	25,000	0
10022101 85615 MACHINERY AND EQUIPMENT	41,341	264,281	54,545	54,545	0
10022101 85625 VEHICLES	0	969,208	286,000	286,000	0
TOTAL CAPITAL OUTLAY	56,501	1,870,861	384,545	384,545	0
TOTAL FIRE	7,662,767	9,618,940	8,145,901	8,292,651	7,876,544

Fund General	Department Summary	Police
Fund Type Public Safety	Supervisor Chief of Police	22301, 22302, 22304

Description

The Police Department provides public safety services to all citizens and people in Grand Island. Examples of services include responding to calls for service, emergency responses to major crimes and serious incidents; accident investigation; traffic safety enforcement; investigation and apprehension of criminals and violators and enforcement of some municipal codes. The Department is fully implemented into the strategic policing model that was started back in 2013 after the ICMA study. The Department participates in community based programs such as School Resource Officers and a Crime Prevention Unit. The Department participates in a regional drug and safe streets task force with Federal, State, and other local agencies which target drug dealers and violent criminals. The Department also includes a Victim Assistance Unit, a Code Compliance Unit, a Crime Analyst, and a Cyber Crimes Investigator. We have a Housing Authority Officer who works closely with the Hall County Housing Authority to provide police services to over 1,000 residents. We also provide on-duty officers to assist with out-going flight passenger screening at the Central Nebraska Regional Airport.

The Department consists of three different Divisions: Patrol, Administration, and Criminal Investigation and each division has personnel that are additionally assigned to various ancillary units, such as K9, Gang, Tactical Response Team, and a cadre of trained instructors to help fulfill our mission.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Community Service Officers-Police Department	6.5088	6.5088	5.5053	0	5.5053
Crime Analysis	1	1	1	0	1
Custodian	1.25	1.25	1.25	0	1.25
Evidence Technician	2	2	2	0	2
Maintenance Worker II	1	1	1	0	1
Office Manager-Police Department	1	1	1	0	1
Police Captain	3	3	3	0	3
Police Chief	1	1	1	0	1
Police Officer	69	69	67	0	67
Police Records Clerk	7	7	7	0	7
Police Sergeant	14	14	14	0	14
School Crossing Guards	0	0	0	0	0
Victim Assistance Unit Coordinator	1	1	1	0	1
Victim Witness Advocate	0.2	0.2	0.2	0	0.2
Totals:	107.9588	107.9588	104.9553	0	104.9553

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
POLICE					

PERSONNEL SERVICES					

10022301 85105 SALARIES - REGULAR	6,186,717	6,431,680	6,897,331	6,897,331	6,921,016
10022301 85110 SALARIES - OVERTIME	261,741	311,802	189,510	300,000	320,000
10022301 85115 F.I.C.A. PAYROLL TAXES	472,072	490,226	551,378	551,929	556,759
10022301 85120 HEALTH INSURANCE	1,285,486	1,183,617	932,458	933,390	921,223
10022301 85125 LIFE INSURANCE	8,489	8,798	8,623	17,246	10,073
10022301 85130 DISABILITY INSURANCE	10,887	11,654	14,085	28,170	17,975
10022301 85140 CLOTHING ALLOWANCE	54,383	60,156	60,000	60,000	56,756
10022301 85145 PENSION CONTRIBUTION	38,863	42,970	45,000	45,000	79,208
10022301 85146 POLICE PENSION	404,041	420,649	452,244	452,244	420,310
10022301 85150 WORKERS COMPENSATION	197,117	199,209	200,508	200,508	205,041
10022301 85160 OTHER EMPLOYEE BENEFITS	3,632	2,850	8,787	8,787	9,137
10022301 85161 VEBA	40,525	10,878	10,296	10,296	10,296
TOTAL PERSONNEL SERVICES	8,963,953	9,174,489	9,370,220	9,504,901	9,527,794
OPERATING EXPENSES					

10022301 85213 CONTRACT SERVICES	123,206	128,692	120,000	120,000	124,800
10022301 85214 HUMANE SOCIETY CONTRACT	360,000	0	0	0	0
10022301 85290 OTHER PROFESSIONAL & TECH	42,927	27,201	45,000	45,000	45,000
10022301 85305 UTILITY SERVICES	6,345	5,938	6,000	6,000	6,000
10022301 85317 NATURAL GAS	532	555	1,000	1,000	1,000
10022301 85324 REPAIR & MAINT - BUILDING	1,402	904	2,000	2,000	2,000
10022301 85325 REPAIR & MAINT - MACH & EQU	3,190	3,170	3,000	3,000	6,000
10022301 85330 REPAIR & MAINT - OFF FURN &	4,675	1,801	3,000	3,000	0
10022301 85335 REPAIR & MAINT - VEHICLES	175,661	137,142	148,400	140,000	148,400
10022301 85390 TOWING EXPENSES	88,029	83,796	93,150	93,150	93,150
10022301 85405 INSURANCE PREMIUMS	14,797	9,626	14,800	14,800	14,800
10022301 85410 TELEPHONE	944	0	0	0	0
10022301 85412 CITY MATCH	25,000	25,000	29,700	26,000	29,700
10022301 85419 LEGAL NOTICES	314	289	400	572	400
10022301 85422 DUES & SUBSCRIPTIONS	4,267	1,845	2,200	2,200	2,200
10022301 85428 TRAVEL & TRAINING	46,893	40,958	44,000	44,000	44,000
10022301 85453 CASH OVER & SHORT	-56	0	0	0	0
10022301 85463 INVESTIGATIVE EXPENSE	41,880	32,078	35,000	35,000	35,000
10022301 85464 CRIME PREVENTION	1,000	999	1,000	1,000	1,000
10022301 85490 OTHER EXPENDITURES	41,004	3,182	7,000	7,000	7,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10022301 85505 OFFICE SUPPLIES	19,862	16,153	13,000	13,000	13,000
10022301 85515 GASOLINE	101,618	106,053	150,500	150,500	150,500
10022301 85520 DIESEL FUEL	118	0	0	0	0
10022301 85540 MISC OPERATING EQUIPMENT	154,863	129,889	151,500	151,500	181,500
10022301 85545 MATERIALS - TESTING	3,513	2,135	2,500	2,500	2,500
10022301 85546 PROTECTIVE VESTS/UNIFORMS	4,741	7,019	8,000	8,000	8,000
10022301 85550 AMMO AND TRAINING SUPPLIES	21,128	18,467	20,000	20,000	20,000
10022301 85590 OTHER GENERAL SUPPLIES	37,320	27,364	30,000	30,000	0
TOTAL OPERATING EXPENSES	1,325,173	810,256	931,150	919,222	935,950
CAPITAL OUTLAY					

10022301 85625 VEHICLES	265,985	136,894	118,000	118,000	0
TOTAL CAPITAL OUTLAY	265,985	136,894	118,000	118,000	0
TOTAL POLICE	10,555,111	10,121,639	10,419,370	10,542,123	10,463,744

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
LAW ENFORCEMENT CENTER					

PERSONNEL SERVICES					

10022302 85105 SALARIES - REGULAR	72,454	59,717	76,994	67,994	81,765
10022302 85110 SALARIES - OVERTIME	640	542	250	1,200	500
10022302 85115 F.I.C.A. PAYROLL TAXES	5,213	4,310	5,928	5,928	6,293
10022302 85120 HEALTH INSURANCE	14,010	16,195	15,780	15,780	16,524
10022302 85125 LIFE INSURANCE	87	75	87	87	102
10022302 85130 DISABILITY INSURANCE	86	56	69	69	69
10022302 85145 PENSION CONTRIBUTION	2,869	2,205	2,287	2,287	2,507
10022302 85150 WORKERS COMPENSATION	3,140	3,200	97	97	222
10022302 85160 OTHER EMPLOYEE BENEFITS	0	0	120	120	124
10022302 85161 HRA-VEBA	390	315	390	390	390
TOTAL PERSONNEL SERVICES	98,889	86,615	102,002	93,952	108,496
OPERATING EXPENSES					

10022302 85229 CONTRACT MAINTENANCE SERVIC	37,608	56,321	35,000	70,000	70,000
10022302 85305 UTILITY SERVICES	116,685	112,919	120,000	120,000	120,000
10022302 85505 OFFICE SUPPLIES	5,650	3,832	2,700	7,000	7,000
10022302 85506 PAPER	3,525	3,419	3,000	2,500	3,000
10022302 85590 CUSTODIAL SUPPLIES	18,919	14,181	15,000	15,000	15,000
TOTAL OPERATING EXPENSES	182,387	190,672	175,700	214,500	215,000
TOTAL LAW ENFORCEMENT CENTER	281,276	277,287	277,702	308,452	323,496

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
POLICE GRANT					

PERSONNEL SERVICES					

10022304 85110 SALARIES - OVERTIME	29,390	19,986	12,500	16,000	12,500
10022304 85115 F.I.C.A. PAYROLL TAXES	2,134	1,453	1,858	2,378	1,858
10022304 85120 HEALTH INSURANCE	5,002	3,100	4,000	4,000	4,000
10022304 85125 LIFE INSURANCE	36	28	62	62	62
10022304 85145 PENSION CONTRIBUTION	12	0	0	0	0
10022304 85146 POLICE PENSION	2,022	1,399	2,500	3,200	2,500
10022304 85150 WORKERS COMPENSATION	1,041	94	94	94	94
10022304 85161 HRA-VEBA	1	0	0	0	0
TOTAL PERSONNEL SERVICES	39,638	26,060	21,014	25,734	21,014
TOTAL POLICE GRANT	39,638	26,060	21,014	25,734	21,014

Fund General	Department Summary	Emergency Management
Fund Type Public Safety	Supervisor Emergency Management Director	22601, 22604, 22605

Description

The Emergency Management and Communications Department is established by Interlocal Agreement and costs and revenues are shared 50/50 between the City of Grand Island and Hall County. This budget funds all emergency management activities and the majority of 911 PSAP (Public Safety Answering Point) expenses.

Budget Narrative

This budget provides for the maintenance of existing programs, no increases in FTE.

Personnel

Title	2016	2017	2018	Net Change	2019
Emergency Management Coordinator	1	1	1	0	1
Emergency Management Deputy Director	1	1	1	0	1
Emergency Management Director	1	1	1	0	1
Public Safety Dispatcher	11	11	10.25	0	10.25
Senior Public Safety Dispatcher	3	3	3	0	3
Telecommunicator/EMD	0	0	0	0	0
Totals:	17	17	16.25	0	16.25

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
EMERGENCY MANAGEMENT					

PERSONNEL SERVICES					

10022601 85105 SALARIES - REGULAR	235,023	248,628	261,114	261,114	269,521
10022601 85110 SALARIES - OVERTIME	535	221	700	0	700
10022601 85115 F.I.C.A. PAYROLL TAXES	16,890	17,475	20,029	20,029	20,671
10022601 85120 HEALTH INSURANCE	50,075	52,855	41,617	41,617	22,080
10022601 85125 LIFE INSURANCE	261	266	261	261	306
10022601 85130 DISABILITY INSURANCE	427	459	524	524	683
10022601 85145 PENSION CONTRIBUTION	14,134	14,931	15,709	15,709	19,333
10022601 85150 WORKERS COMPENSATION	321	333	332	332	584
10022601 85160 OTHER EMPLOYEE BENEFITS	320	265	300	300	300
10022601 85161 VEBA	1,950	1,939	1,950	1,950	1,950
TOTAL PERSONNEL SERVICES	319,936	337,372	342,536	341,836	336,128
OPERATING EXPENSES					

10022601 85213 CONTRACT SERVICES	10,329	9,145	13,200	13,200	15,000
10022601 85241 COMPUTER SERVICES	7,980	7,980	42,065	42,065	37,000
10022601 85290 COMMUNICATIONS SERVICES	3,555	2,010	3,600	3,600	5,000
10022601 85305 UTILITY SERVICES	4,724	6,406	6,700	6,700	6,700
10022601 85325 REPAIR & MAINT - MACH & EQU	2,248	3,470	3,400	3,400	4,000
10022601 85330 REPAIR & MAINT - OFF FURN &	0	0	1,000	1,000	1,000
10022601 85335 REPAIR & MAINT - VEHICLES	1,258	2,432	4,000	3,000	3,000
10022601 85405 INSURANCE PREMIUMS	2,300	2,200	2,300	2,300	2,300
10022601 85413 POSTAGE	382	293	400	300	400
10022601 85422 DUES & SUBSCRIPTIONS	592	705	700	700	750
10022601 85428 TRAVEL & TRAINING	3,237	2,650	3,500	3,000	3,000
10022601 85490 OTHER EXPENDITURES	77	132	200	200	200
10022601 85505 OFFICE SUPPLIES	766	1,201	1,000	1,000	1,000
10022601 85539 MISC OPERATING EQUIPMENT	1,494	211	4,000	4,000	4,000
10022601 85544 PLANNING	6,083	264	4,000	2,000	4,000
10022601 85590 SUPPLIES	0	22	100	100	100
TOTAL OPERATING EXPENSES	45,025	39,121	90,165	86,565	87,450

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CAPITAL OUTLAY					

10022601 85615 MACHINERY AND EQUIPMENT	63,688	38,105	32,696	69,696	0
TOTAL CAPITAL OUTLAY	63,688	38,105	32,696	69,696	0
TOTAL EMERGENCY MANAGEMENT	428,649	414,598	465,397	498,097	423,578

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
LOCAL EMERGENCY PLANNING					

OPERATING EXPENSES					

10022604 85416 ADVERTISING	61	81	100	100	110
10022604 85448 CITIZENS CORP EXPS	604	0	0	0	0
10022604 85475 LOCAL EMERGENCY PLANNING CO	1,561	1,272	5,500	5,500	5,500
TOTAL OPERATING EXPENSES	2,226	1,353	5,600	5,600	5,610
TOTAL LOCAL EMERGENCY PLANNING	2,226	1,353	5,600	5,600	5,610

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
COMMUNICATION					

PERSONNEL SERVICES					

10022605 85105 SALARIES - REGULAR	635,033	653,643	638,436	638,436	658,956
10022605 85110 SALARIES - OVERTIME	29,990	33,626	28,393	28,393	33,125
10022605 85115 F.I.C.A. PAYROLL TAXES	47,233	48,133	54,137	54,137	56,376
10022605 85120 HEALTH INSURANCE	152,362	143,352	125,330	125,330	131,460
10022605 85125 LIFE INSURANCE	1,085	1,120	1,182	1,182	1,362
10022605 85130 DISABILITY INSURANCE	1,131	1,182	1,415	1,415	1,882
10022605 85145 PENSION CONTRIBUTION	39,901	41,236	42,464	42,464	46,886
10022605 85150 WORKERS COMPENSATION	909	930	933	933	1,178
10022605 85160 OTHER EMPLOYEE BENEFITS	387	425	784	784	784
10022605 85161 VEBA	6,240	6,266	6,630	6,630	6,630
TOTAL PERSONNEL SERVICES	914,271	929,913	899,704	899,704	938,639
OPERATING EXPENSES					

10022605 85213 CONTRACT SERVICES	2,193	2,832	2,900	2,900	2,900
10022605 85245 PRINTING & BINDING SERVICES	0	0	200	200	200
10022605 85290 OTHER PROFESSIONAL & TECH	97	0	0	0	0
10022605 85325 REPAIR & MAINT - MACH & EQU	0	128	3,800	3,800	2,000
10022605 85405 INSURANCE PREMIUMS	0	0	0	0	-1
10022605 85410 TELEPHONE	3,355	3,752	4,000	4,000	4,000
10022605 85428 TRAVEL & TRAINING	0	0	0	10	0
10022605 85490 OTHER EXPENDITURES	174	75	100	100	100
10022605 85505 OFFICE SUPPLIES	770	235	400	400	400
10022605 85590 OTHER GENERAL SUPPLIES	0	0	100	200	100
TOTAL OPERATING EXPENSES	6,589	7,022	11,500	11,610	9,699
CAPITAL OUTLAY					

10022605 85615 MACHINERY AND EQUIPMENT	22,543	48,491	27,000	27,000	0
TOTAL CAPITAL OUTLAY	22,543	48,491	27,000	27,000	0
TOTAL COMMUNICATION	943,403	985,426	938,204	938,314	948,338

Fund General	Department Summary	Engineering
Fund Type Public Works	Supervisor Public Works Director	33001

Description

The Engineering Division of the Public Works Department provides engineering services for Solid Waste, Streets, and Wastewater Divisions as well as other City Departments and the Downtown Parking Districts. The Division provides design engineering services for sidewalks, streets, sanitary sewer, storm water drainage, and trails; construction project management; right-of-way management; storm water management; subdivision review; surveying; and traffic engineering.

Budget Narrative

The Division will provide a combination of planning, coordination, district creation, design, right-of-way acquisition, construction management and project inspection services for projects including: the annual resurfacing and curb ramp projects, S Front Street over Sycamore Street Underpass, Moores Creek Drain Extension, Old Potash; Claude Road to Webb Road, Highway 30 Realignment, and Five Points Intersection Improvements; project management for various Wastewater improvements, as well as design and management of various other small projects that occur during the successive year.

Personnel

Title	2016	2017	2018	Net Change	2019
Assistant PW Director/Mngr of Engineering Services	1	1	1	0	1
CADD Operator	1	1	1	0	1
Engineering I PW	1	1	1	0	1
Engineering Technician-Public Works	2	2	2	0	2
GIS Coordinator - PW	1	1	1	0	1
Public Works Engineer	1	1	0	0	0
Seasonal Worker	0.75	0.75	0.75	0	0.75
Stormwater Technician	1	1	0	0	0
Totals:	8.75	8.75	6.75	0	6.75

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
ENGINEERING					

PERSONNEL SERVICES					

10033001 85105 SALARIES - REGULAR	573,789	458,432	479,491	440,000	475,135
10033001 85110 SALARIES - OVERTIME	16,389	9,068	2,513	5,000	5,000
10033001 85115 F.I.C.A. PAYROLL TAXES	43,182	34,313	37,064	32,000	35,000
10033001 85120 HEALTH INSURANCE	109,532	61,511	67,272	63,500	76,812
10033001 85125 LIFE INSURANCE	630	489	522	550	612
10033001 85130 DISABILITY INSURANCE	994	763	968	1,050	1,280
10033001 85145 PENSION CONTRIBUTION	35,089	28,050	27,722	26,300	33,361
10033001 85150 WORKERS COMPENSATION	2,154	2,291	1,763	1,763	1,771
10033001 85160 OTHER EMPLOYEE BENEFITS	530	885	364	550	364
10033001 85161VEBA	13,699	3,264	3,120	3,300	3,510
TOTAL PERSONNEL SERVICES	795,988	599,066	620,799	574,013	632,845
OPERATING EXPENSES					

10033001 85213 CONTRACT SERVICES	27,797	4,104	25,000	25,000	28,500
10033001 85241 COMPUTER SERVICES	82,876	84,664	100,000	100,000	100,000
10033001 85325 REPAIR & MAINT - MACH & EQU	3,340	3,774	3,500	3,500	3,499
10033001 85335 REPAIR & MAINT - VEHICLES	7,008	7,516	8,500	7,500	8,500
10033001 85405 INSURANCE PREMIUMS	0	0	0	0	0
10033001 85410 TELEPHONE	503	702	500	500	500
10033001 85416 ADVERTISING	1,670	1,075	1,000	500	1,000
10033001 85419 LEGAL NOTICES	957	578	900	1,000	1,000
10033001 85422 DUES & SUBSCRIPTIONS	100	300	500	500	500
10033001 85424 LICENSE & FEES	462	1,270	1,350	1,300	1,300
10033001 85428 TRAVEL & TRAINING	1,729	3,296	10,000	7,500	10,000
10033001 85505 OFFICE SUPPLIES	3,474	3,254	4,000	4,000	4,000
10033001 85540 MISC OPERATING EQUIPMENT	7,493	7,695	10,000	7,500	10,000
10033001 85590 OTHER GENERAL SUPPLIES	48	0	0	0	0
TOTAL OPERATING EXPENSES	137,457	118,228	165,250	158,800	168,799
TOTAL ENGINEERING	933,445	717,294	786,049	732,813	801,644

Fund General	Department Summary	Administration
Fund Type Public Works	Supervisor Public Works Director	33002

Description

Provides for the administration and management of the Public Works Department.

Budget Narrative

The Division provides administration, planning, support, and management for the Public Works Department, and develops and leads department initiatives such as the Capital Improvement Program.

Personnel

Title	2016	2017	2018	Net Change	2019
Administrative Assistant-Public Works	1	1	1	-1	0
Administrative Coordinator	0	0	0	1	1
Public Works Director	1	1	1	0	1
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PUBLIC WORKS ADMINISTRATION					

PERSONNEL SERVICES					

10033002 85105 SALARIES - REGULAR	184,896	197,169	201,921	204,000	205,842
10033002 85110 SALARIES - OVERTIME	8,222	6,922	150	7,400	7,000
10033002 85115 F.I.C.A. PAYROLL TAXES	14,197	14,549	14,545	15,400	15,900
10033002 85125 LIFE INSURANCE	165	170	165	200	193
10033002 85130 DISABILITY INSURANCE	336	364	360	500	464
10033002 85145 PENSION CONTRIBUTION	11,587	12,245	12,133	13,000	14,533
10033002 85150 WORKERS COMPENSATION	174	185	191	191	194
10033002 85160 OTHER EMPLOYEE BENEFITS	0	0	108	50	50
10033002 85161 HRA-VEBA	1,170	1,170	1,170	1,170	1,170
TOTAL PERSONNEL SERVICES	220,747	232,774	230,743	241,911	245,346
OPERATING EXPENSES					

10033002 85213 CONTRACT SERVICES	155,977	85,495	200,000	200,000	195,000
10033002 85241 COMPUTER SERVICES	0	355	2,500	500	2,500
10033002 85422 DUES & SUBSCRIPTIONS	1,240	0	250	0	0
10033002 85424 LICENSE & FEES	80	0	0	0	0
10033002 85428 TRAVEL & TRAINING	1,918	1,510	3,500	3,500	3,500
10033002 85505 OFFICE SUPPLIES	291	76	2,250	100	100
TOTAL OPERATING EXPENSES	159,506	87,436	208,500	204,100	201,100
CAPITAL OUTLAY					

10033002 85620 OFFICE FURNITURE & EQUIPMEN	4,888	0	0	0	0
TOTAL CAPITAL OUTLAY	4,888	0	0	0	0
TOTAL PUBLIC WORKS ADMINISTRATION	385,141	320,210	439,243	446,011	446,446

Fund General	Department Summary	Streets & Transportation
Fund Type Public Works	Supervisor Public Works Director	33501

Description

The Street Division provides for the maintenance of safe and efficient driving conditions for the traveling public by keeping over 910 lane miles of roadway in a good state of repair utilizing a preventative maintenance approach consisting of concrete and asphalt patching, crack sealing, and asphalt resurfacing.

This Division also maintains, services, operates, installs, and upgrades 80 signalized intersection locations and 37 flashing warning light locations that include school zones and bike trail crossings.

The Division maintains and upgrades pavement markings, traffic control signs, and street identification signs; cleans and maintains over 5,000 storm sewer catch basins and inlets; and utilizes street sweepers to pick up debris from the roadway by traveling an average of 12,500 miles and picking up over 4,000 cubic yards (approx. 2,500 tons) of material per year. Mowing of right-of-way, drainage ditches, and detention cells are also performed by this Division, as well as snow plowing, hauling snow, ice control, and grading alleys.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Accounting Technician-Streets	0.5	0.5	0.5	0	0.5
Equipment Operator - Streets	5	5	5	0	5
Maintenance Worker - Streets	6	6	6	0	6
Seasonal Worker	0	0	0	0	0
Senior Equipment Operator	5	5	5	0	5
Senior Maintenance Worker - Streets	2	2	2	0	2
Street Foreman	2	2	2	0	2
Street Superintendent	1	1	1	0	1
Traffic Signal Technician	2	2	2	0	2
Totals:	23.5	23.5	23.5	0	23.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
STREET AND ALLEY - GEN OPER					

PERSONNEL SERVICES					

10033501 85105 SALARIES - REGULAR	1,318,066	0	0	0	0
10033501 85110 SALARIES - OVERTIME	212,922	0	0	0	0
10033501 85115 F.I.C.A. PAYROLL TAXES	111,423	0	0	0	0
10033501 85120 HEALTH INSURANCE	345,300	0	0	0	0
10033501 85125 LIFE INSURANCE	2,007	0	0	0	0
10033501 85130 DISABILITY INSURANCE	2,361	0	0	0	0
10033501 85140 CLOTHING ALLOWANCE	3,547	0	0	0	0
10033501 85145 PENSION CONTRIBUTION	91,856	0	0	0	0
10033501 85150 WORKERS COMPENSATION	126,741	0	0	0	0
10033501 85160 OTHER EMPLOYEE BENEFITS	6,849	0	0	0	0
10033501 85161 VEBA	4,534	0	0	0	0
TOTAL PERSONNEL SERVICES	2,225,606	0	0	0	0
OPERATING EXPENSES					

10033501 85241 COMPUTER SERVICES	461	0	0	0	0
10033501 85305 UTILITY SERVICES	32,218	0	0	0	0
10033501 85317 NATURAL GAS	7,562	0	0	0	0
10033501 85318 CURBS GUTTERS & SIDEWALKS	0	0	0	0	0
10033501 85324 REPAIR & MAINT - BUILDING	24,936	0	0	0	0
10033501 85335 REPAIR & MAINT - VEHICLES	7,706	0	0	0	0
10033501 85350 SANITATION SERVICE	2,218	0	0	0	0
10033501 85390 OTHER PROPERTY SERVICES	11,523	0	0	0	0
10033501 85410 TELEPHONE	65	0	0	0	0
10033501 85416 ADVERTISING	11	0	0	0	0
10033501 85428 TRAVEL & TRAINING	5,255	0	0	0	0
10033501 85490 OTHER EXPENDITURES	38	0	0	0	0
10033501 85505 OFFICE SUPPLIES	2,629	0	0	0	0
10033501 85515 GASOLINE	4,266	0	0	0	0
10033501 85540 MISC OPERATING EQUIPMENT	907	0	0	0	0
10033501 85547 STREET REPAIR MATERIALS	0	0	0	0	0
10033501 85549 SAFETY MATERIALS	4,494	0	0	0	0
10033501 85590 OTHER GENERAL SUPPLIES	5,424	0	0	0	0
TOTAL OPERATING EXPENSES	109,713	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
<hr/>					
CAPITAL OUTLAY					

10033501 85612 BUILDING IMPROVEMENTS	22,247	0	0	0	0
10033501 85615 MACHINERY AND EQUIPMENT	279,713	0	0	0	0
10033501 85625 VEHICLES	162,649	0	0	0	0
TOTAL CAPITAL OUTLAY	464,609	0	0	0	0
	<hr/>				
TOTAL STREET AND ALLEY - GEN OPER	2,799,928	0	0	0	0
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CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
SNOW AND ICE REMOVAL					

OPERATING EXPENSES					

10033502 85312 SNOW REMOVAL	82,870	0	0	0	0
10033502 85335 REPAIR & MAINT - VEHICLES	47,695	0	0	0	0
10033502 85340 RENT	1,600	0	0	0	0
10033502 85520 DIESEL FUEL	11,896	0	0	0	0
10033502 85535 CHEMICAL SUPPLIES	63,459	0	0	0	0
10033502 85540 MISC OPERATING EQUIPMENT	608	0	0	0	0
10033502 85546 WINTER GRAVEL & BLADES	11,864	0	0	0	0
10033502 85590 OTHER GENERAL SUPPLIES	3,203	0	0	0	0
TOTAL OPERATING EXPENSES	223,195	0	0	0	0
TOTAL SNOW AND ICE REMOVAL	223,195	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
STREET MAINTENANCE					

OPERATING EXPENSES					

10033503 85213 CONTRACT SERVICES	6,245	0	0	0	0
10033503 85305 UTILITY SERVICES	341,022	0	0	0	0
10033503 85318 CURBS GUTTERS & SIDEWALKS	4,157	0	0	0	0
10033503 85320 REPAIR BRIDGE - OVER/UNDER	7,098	0	0	0	0
10033503 85335 REPAIR & MAINT - VEHICLES	217,342	0	0	0	0
10033503 85340 RENT	10,283	0	0	0	0
10033503 85515 GASOLINE	2,787	0	0	0	0
10033503 85520 DIESEL FUEL	39,508	0	0	0	0
10033503 85540 MISC OPERATING EQUIPMENT	17,067	0	0	0	0
10033503 85547 STREET REPAIR MATERIALS	515,252	0	0	0	0
10033503 85590 OTHER GENERAL SUPPLIES	3,498	0	0	0	0
TOTAL OPERATING EXPENSES	1,164,259	0	0	0	0
TOTAL STREET MAINTENANCE	1,164,259	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
DRAINAGE MAINTENANCE					

OPERATING EXPENSES					

10033504 85213 CONTRACT SERVICES	11,848	0	0	0	0
10033504 85318 REPAIR STORM SEWER	39,384	0	0	0	0
10033504 85335 REPAIR & MAINT - VEHICLES	23,770	0	0	0	0
10033504 85340 RENT	1,672	0	0	0	0
10033504 85515 GASOLINE	0	0	0	0	0
10033504 85520 DIESEL FUEL	3,183	0	0	0	0
10033504 85540 MISC OPERATING EQUIPMENT	10,396	0	0	0	0
10033504 85590 OTHER GENERAL SUPPLIES	3,546	0	0	0	0
TOTAL OPERATING EXPENSES	93,799	0	0	0	0
TOTAL DRAINAGE MAINTENANCE	93,799	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
TRAFFIC CONTROLS AND SAFETY					

OPERATING EXPENSES					

10033505 85213 CONTRACT SERVICES	91,111	0	0	0	0
10033505 85305 UTILITY SERVICES	20,907	0	0	0	0
10033505 85325 REPAIR & MAINT - MACH & EQU	104,353	0	0	0	0
10033505 85515 REPAIR & MAINT - VEHICLES	34,758	0	0	0	0
10033505 85515 GASOLINE	5,040	0	0	0	0
10033505 85520 DIESEL FUEL	2,453	0	0	0	0
10033505 85540 MISC OPERATING EQUIPMENT	8,159	0	0	0	0
10033505 85545 TRAFF PAINT - PSTIC - GL BEA	15,127	0	0	0	0
10033505 85590 OTHER GENERAL SUPPLIES	3,957	0	0	0	0
TOTAL OPERATING EXPENSES	285,865	0	0	0	0
TOTAL TRAFFIC CONTROLS AND SAFETY	285,865	0	0	0	0

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
NON-CAPITAL PROJECTS					

OPERATING EXPENSES					

10033506 85213 CONTRACT SERVICES	15,154	0	0	0	0
10033506 85351 CONTRACTED CONCRETE REPAIR	602,243	0	0	0	0
10033506 85353 ROAD & STREET MODIFICATIONS	75,519	0	0	0	0
10033506 85354 STREET RESURFACING	1,278,933	0	0	0	0
TOTAL OPERATING EXPENSES	1,971,849	0	0	0	0
TOTAL NON-CAPITAL PROJECTS	1,971,849	0	0	0	0

Fund General	Department Summary	Planning
Fund Type Community Environment/Leisure	Supervisor Planning Director	44001, 44002

Description

The core programs within the Planning Department provide land use planning-related services for the City and the County. This is done through participation in the Regional Planning Commission. The Regional Planning Commission functions as a unified Planning Department for Grand Island, Hall County, Wood River, Alda, Doniphan and Cairo. The Planning Department is involved with 7 key programs; Subdivision Review and Regulation; Review of Proposed Developments; Technical Advice and Interpretation of Plans and Regulations; Flood Plain Management; Land Use Planning and Zoning; Mapping and GIS; and Addressing (providing E911/ street addresses to properties.) The Department reviews and processes all development proposals and provides direct support to the public, the City Council, the Planning Commission, City staff, Hall County Board of Supervisors and staff and the small city governing bodies.

The Planning Department also provides staffing for the Community Redevelopment Authority (CRA). The CRA budget is separate from the Planning Department Budget and is not shared with Hall County.

The Community Redevelopment Authority (CRA) manages a portion of property tax funds. These funds are used for a variety of projects including: façade improvement grants, infrastructure, acquisition and demolition of substandard properties, redevelopment plans and other studies in blighted and substandard areas. The CRA has a 5 member Board that meets the 2nd Wednesday of each month. The CRA pays a portion of salary and benefits of the Planning Director and Planning Administrative Assistant.

Budget Narrative

As indicated by an Intergovernmental Agreement, the entire budget of the Regional Planning Commission is included in the City Budget. Hall County is billed on a monthly basis for one-half the actual monthly operating expenditures which is then reimbursed to the City; thus, the County and City equally share the funding for the Commission pursuant to the agreement. The budget provides for a continuation of the existing service level for this Department. All fees generated by rezoning applications and the filing of preliminary or final plats for subdivisions are submitted directly to the City or County depending on whose jurisdiction the request or subdivision is located. Since the activities of the Commission are primarily administrative in nature, the majority of its Annual Budget is directly related to staff salaries and related benefits. The Commission, by its agreement, does provide to the City a fee for administrative services for central accounting, bookkeeping, and office rental. \$50.00 per month is provided from Hall County through the monthly billing for all services mentioned.

Personnel

Title	2016	2017	2018	Net Change	2019
Admin Assist-Planning	0.9	0.9	0.9	0	0.9
Planner I	0	0	0	0.62	0.62
Planning Director	1	1	1	0	1
Planning Technician	0.62	0.62	0.62	(0.62)	0
Totals:	2.52	2.52	2.52	0	2.52

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PLANNING					

PERSONNEL SERVICES					

10044001 85105 SALARIES - REGULAR	167,135	173,633	174,516	174,516	178,663
10044001 85115 F.I.C.A. PAYROLL TAXES	12,003	12,478	13,351	13,351	13,667
10044001 85120 HEALTH INSURANCE	33,769	26,591	22,738	22,738	24,757
10044001 85125 LIFE INSURANCE	180	178	185	185	216
10044001 85130 DISABILITY INSURANCE	303	299	349	349	456
10044001 85145 PENSION CONTRIBUTION	10,041	10,425	10,470	10,470	12,270
10044001 85150 WORKERS COMPENSATION	272	257	218	218	222
10044001 85160 OTHER EMPLOYEE BENEFITS	207	135	325	325	325
10044001 85161 VEBA	1,111	3,482	1,139	1,139	1,139
Total PERSONNEL SERVICES	225,021	227,478	223,291	223,291	231,715
OPERATING EXPENSES					

10044001 85221 ADMINISTRATIVE SERVICES	1,200	1,200	1,200	0	1,200
10044001 85241 COMPUTER SERVICES	9,012	9,012	8,413	8,413	7,273
10044001 85245 PRINTING & BINDING SERVICES	35	0	240	240	240
10044001 85330 REPAIR & MAINT - OFF FURN &	0	0	280	280	280
10044001 85405 INSURANCE PREMIUMS	600	0	0	0	0
10044001 85410 TELEPHONE	40	44	0	0	0
10044001 85413 POSTAGE	382	505	982	982	1,432
10044001 85419 LEGAL NOTICES	769	540	750	750	750
10044001 85422 DUES & SUBSCRIPTIONS	803	931	800	1,000	1,200
10044001 85425 BOOKS	0	0	100	100	100
10044001 85428 TRAVEL & TRAINING	2,625	3,191	4,250	3,800	4,250
10044001 85490 OTHER EXPENDITURES	0	0	0	0	0
10044001 85505 OFFICE SUPPLIES	975	1,666	1,800	2,100	1,800
10044001 85540 MISC OPERATING EQUIPMENT	2,106	439	1,800	1,500	1,800
TOTAL OPERATING EXPENSES	18,547	17,528	20,615	19,165	20,325
TOTAL PLANNING	243,568	245,006	243,906	242,456	252,040

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CRA DIVISION					

PERSONNEL SERVICES					

10044002 85105 SALARIES - REGULAR	32,748	32,282	33,734	33,734	37,852
10044002 85110 SALARIES - OVERTIME	152	33	0	0	0
10044002 85115 F.I.C.A. PAYROLL TAXES	2,323	2,313	2,581	2,581	2,895
10044002 85120 HEALTH INSURANCE	6,679	4,757	4,264	4,264	5,328
10044002 85125 LIFE INSURANCE	33	32	35	35	41
10044002 85130 DISABILITY INSURANCE	59	58	68	68	97
10044002 85145 PENSION CONTRIBUTION	1,974	1,939	2,024	2,024	2,659
10044002 85150 WORKERS COMPENSATION	0	0	39	39	39
10044002 85161 HRA-VEBA	224	219	234	234	234
TOTAL PERSONNEL SERVICES	44,192	41,633	42,979	42,979	49,145
TOTAL CRA DIVISION	44,192	41,633	42,979	42,979	49,145

Fund General	Department Summary	Library
Fund Type Community Environment/Leisure	Supervisor Library Director	44301

Description

The Grand Island Public Library, located at 211 North Washington Street in central Grand Island, is the gateway for the people of our diverse community to achieve a lifetime of learning and literacy. To ensure this mission, all library services are guided by a long range plan, called GILIBRARY 2020, adopted by the Library Board. Our library is used for about 1.5 million services, resources and programs annually. Services include checkout of materials in a variety of physical and electronic formats, answering reference questions and aiding citizens in their research and daily informational needs, providing access to Internet and other electronic information services through a computer lab and various computer centers (including wireless access), participating in the interlibrary loan program, offering community meeting rooms, operating the Abbott Sisters Research Center, and much more. Programming services include children's story hours, summer reading programs for all ages, various early childhood literacy and parent education efforts including our Early Literacy Discovery Center that serves as this community's literacy based Children's Museum, bi-lingual storytimes including the Humanities Nebraska Primetime program, and year round teen and literary/cultural programming for general adult audiences. Electronic services include 24/7 services through an Internet Branch at www.gilibrary.org, and social media efforts such as Facebook and Twitter.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Custodian	1	1	1	0	1
Librarian I & II	3	3	2	0	2
Library Assistant Director	0	0	0	0	0
Library Assistant I & II	15	15	15	0	15
Library Clerk	0	0	0	0	0
Library Director	1	1	1	0	1
Library Page	2.5	2.5	2	0	2
Library Secretary	1	1	1	0	1
Maintenance Worker I	1	1	1	0	1
Seasonal Worker	0.5	0.5	0.5	0	0.5
Totals:	25	25	23.5	0	23.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
LIBRARY					

PERSONNEL SERVICES					

10044301 85105 SALARIES - REGULAR	974,081	950,295	1,029,413	1,020,913	1,043,908
10044301 85110 SALARIES - OVERTIME	440	0	0	0	0
10044301 85115 F.I.C.A. PAYROLL TAXES	71,390	68,660	74,890	74,000	75,788
10044301 85120 HEALTH INSURANCE	180,673	161,164	140,928	104,528	131,832
10044301 85125 LIFE INSURANCE	1,342	1,329	1,356	1,569	1,577
10044301 85130 DISABILITY INSURANCE	1,324	1,309	1,552	1,778	2,004
10044301 85145 PENSION CONTRIBUTION	45,253	44,109	43,116	47,108	54,463
10044301 85150 WORKERS COMPENSATION	2,055	2,204	2,167	2,167	1,313
10044301 85160 OTHER EMPLOYEE BENEFITS	719	703	6,476	626	1,067
10044301 85161 VEBA	11,970	30,306	12,090	12,090	12,090
TOTAL PERSONNEL SERVICES	1,289,247	1,260,079	1,311,988	1,264,779	1,324,042

OPERATING EXPENSES					

10044301 85213 CONTRACT SERVICES	400	0	25,000	11,000	10,000
10044301 85241 COMPUTER SERVICES	27,861	29,510	26,848	26,848	26,848
10044301 85245 PRINTING & BINDING SERVICES	2,003	2,307	2,000	2,300	2,300
10044301 85305 UTILITY SERVICES	58,815	52,968	60,000	60,000	60,000
10044301 85317 NATURAL GAS	2,842	3,081	5,000	5,000	5,000
10044301 85319 REPAIR & MAIN-LD IMP/IRRIGA	961	874	1,000	1,000	1,000
10044301 85324 REPAIR & MAINT - BUILDING	22,417	22,224	23,000	23,000	23,000
10044301 85330 REPAIR & MAINT - OFF FURN &	32,717	12,810	24,000	24,000	24,000
10044301 85335 REPAIR & MAINT - VEHICLES	0	0	480	480	480
10044301 85350 SANITATION SERVICE	799	854	900	900	900
10044301 85413 POSTAGE	5,660	5,480	7,000	7,000	7,000
10044301 85416 ADVERTISING	1,783	1,147	349	799	800
10044301 85422 DUES & SUBSCRIPTIONS	23,746	25,611	24,000	25,600	26,000
10044301 85425 BOOKS	142,904	106,128	90,000	99,325	109,275
10044301 85426 AV/ELECTRONIC MEDIA	102,590	126,061	97,500	99,325	109,328
10044301 85427 PERIODICALS	16,826	16,620	17,000	17,000	17,000
10044301 85428 TRAVEL & TRAINING	4,118	1,500	2,500	3,000	3,000
10044301 85453 CASH OVER & SHORT	-72	149	100	100	100
10044301 85490 OTHER EXPENDITURES	1,346	1,256	450	450	450
10044301 85505 OFFICE SUPPLIES	62,884	56,190	60,000	60,000	60,000
10044301 85510 CLEANING SUPPLIES	2,615	3,840	4,600	4,600	5,000
10044301 85515 GASOLINE	362	407	500	500	500

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10044301 85540 MISC OPERATING EQUIPMENT	38,748	19,812	15,000	15,000	15,000
TOTAL OPERATING EXPENSES	552,325	488,829	487,227	487,227	506,981
CAPITAL OUTLAY					

10044301 85620 OFFICE FURNITURE & EQUIPMEN	34,718	13,187	15,000	15,000	0
TOTAL CAPITAL OUTLAY	34,718	13,187	15,000	15,000	0
TOTAL LIBRARY	1,876,290	1,762,095	1,814,215	1,767,006	1,831,023

Fund General	Department Summary	Parks
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44401, 44403, 44404

Description

This division of the Parks and Recreation Department is responsible for the planning, development and maintenance of parks and municipal facilities and providing advice on actions needed to enhance the quality of park facilities in the City. The Parks Division is responsible for over 325 acres of park land and open space areas as well as community facilities. These areas include, but are not limited to the following: athletic fields, playgrounds, hike/bike trails, lakes and public facilities. This division has a supportive role in the maintenance of the aquatic facilities and recreational program facilities. The Greenhouse section is responsible for the establishment and maintenance of flowers throughout the park system.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Administrative Assistant - Parks	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Horticulturist	1	1	1	0	1
Maintenance Worker - Parks	9.58	9.58	7.58	0	7.58
Parks & Recreation Director	1	1	1	0	1
Parks Maintenance Superintendent	1	1	1	0	1
Seasonal Workers	6.84	6.84	6.24	0	6.24
Senior Maintenance Worker - Parks	0	0	0	0	0
Totals:	21.42	21.42	18.82	0	18.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PARK ADMINISTRATION					

PERSONNEL SERVICES					

10044401 85105 SALARIES - REGULAR	138,799	150,793	160,704	160,704	170,369
10044401 85110 SALARIES - OVERTIME	874	1,141	900	900	1,800
10044401 85115 F.I.C.A. PAYROLL TAXES	10,248	11,127	12,431	12,431	13,171
10044401 85120 HEALTH INSURANCE	22,462	25,853	21,085	21,085	17,304
10044401 85125 LIFE INSURANCE	163	164	162	162	189
10044401 85130 DISABILITY INSURANCE	251	278	325	325	439
10044401 85145 PENSION CONTRIBUTION	8,380	9,116	9,750	9,750	11,973
10044401 85150 WORKERS COMPENSATION	180	194	194	194	203
10044401 85160 OTHER EMPLOYEE BENEFITS	71	41	172	172	172
10044401 85161 VEBA	1,148	1,134	1,147	1,147	1,146
TOTAL PERSONNEL SERVICES	182,576	199,841	206,870	206,870	216,766
OPERATING EXPENSES					

10044401 85241 COMPUTER SERVICES	2,500	3,600	8,000	8,000	10,000
10044401 85335 REPAIR & MAINT - VEHICLES	151	416	1,000	1,000	1,000
10044401 85405 INSURANCE PREMIUMS	0	0	0	0	0
10044401 85410 TELEPHONE	0	0	0	0	0
10044401 85422 DUES & SUBSCRIPTIONS	507	142	350	350	350
10044401 85428 TRAVEL & TRAINING	1,262	542	1,750	1,750	1,750
10044401 85505 OFFICE SUPPLIES	649	131	2,025	2,025	2,500
10044401 85590 OTHER GENERAL SUPPLIES	32	93	275	275	275
TOTAL OPERATING EXPENSES	5,101	4,924	13,400	13,400	15,875
TOTAL PARK ADMINISTRATION	187,677	204,765	220,270	220,270	232,641

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PARK OPERATIONS					

PERSONNEL SERVICES					

10044403 85105 SALARIES - REGULAR	744,579	793,805	738,056	778,056	770,966
10044403 85110 SALARIES - OVERTIME	6,341	4,878	1,925	1,925	3,500
10044403 85115 F.I.C.A. PAYROLL TAXES	55,230	58,339	56,091	56,091	57,814
10044403 85120 HEALTH INSURANCE	169,086	156,582	114,722	114,722	117,576
10044403 85125 LIFE INSURANCE	982	958	824	824	1,057
10044403 85130 DISABILITY INSURANCE	1,106	1,146	1,207	1,207	1,590
10044403 85145 PENSION CONTRIBUTION	37,048	39,513	36,254	39,579	39,579
10044403 85150 WORKERS COMPENSATION	19,032	16,772	15,291	13,109	13,109
10044403 85160 OTHER EMPLOYEE BENEFITS	341	338	12,905	12,905	500
10044403 85161 VEBA	1,560	1,500	1,560	1,560	3,120
10044403 85165 UNEMPLOYMENT CONTRIBUTIONS	9,934	9,435	0	8,000	11,130
TOTAL PERSONNEL SERVICES	1,045,239	1,083,266	978,835	1,027,978	1,019,941
OPERATING EXPENSES					

10044403 85213 CONTRACT SERVICES	0	0	80,000	0	0
10044403 85305 UTILITY SERVICES	150,944	156,809	140,000	140,000	160,000
10044403 85317 NATURAL GAS	5,245	5,565	8,500	8,500	6,000
10044403 85319 REPAIR & MAIN-LD IMP/IRRIGA	14,605	13,570	16,000	16,000	15,000
10044403 85324 REPAIR & MAINT - BUILDING	17,052	23,463	25,000	25,000	25,000
10044403 85325 REPAIR & MAINT - MACH & EQU	22,499	19,176	22,000	22,000	22,000
10044403 85335 REPAIR & MAINT - VEHICLES	11,478	7,818	7,000	7,000	7,000
10044403 85350 SANITATION SERVICE	9,805	9,329	10,500	10,500	10,000
10044403 85390 OTHER PROPERTY SERVICES	16,541	26,287	28,000	28,000	28,000
10044403 85419 LEGAL NOTICES	0	196	100	100	100
10044403 85422 DUES & SUBSCRIPTIONS	922	625	800	800	800
10044403 85424 LICENSE & FEES	636	656	750	750	750
10044403 85428 TRAVEL & TRAINING	2,000	1,880	2,250	2,250	2,250
10044403 85490 OTHER EXPENDITURES	871	0	0	0	0
10044403 85505 OFFICE SUPPLIES	0	143	180	180	180
10044403 85515 GASOLINE	12,659	12,162	20,000	20,000	15,000
10044403 85520 DIESEL FUEL	11,949	13,159	18,000	18,000	15,000
10044403 85535 CHEMICAL SUPPLIES	27,847	15,924	17,000	17,000	17,000
10044403 85540 MISC OPERATING EQUIPMENT	5,214	9,232	10,000	10,000	10,000
10044403 85547 MATERIALS	9,394	5,855	8,000	8,000	8,000
10044403 85560 TREES & SHRUBS	1,259	163	2,000	2,000	2,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10044403 85590 OTHER GENERAL SUPPLIES	37,502	30,321	43,000	40,000	40,000
10044403 85599 REFUNDS	875	300	150	150	150
TOTAL OPERATING EXPENSES	359,297	352,633	459,230	376,230	384,230
CAPITAL OUTLAY					

10044403 85615 MACHINERY AND EQUIPMENT	45,889	0	55,000	55,000	0
10044403 85625 VEHICLES	54,595	43,282	0	0	0
TOTAL CAPITAL OUTLAY	100,484	43,282	55,000	55,000	0
TOTAL PARK OPERATIONS	1,505,020	1,479,181	1,493,065	1,459,208	1,404,171

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
GREENHOUSE					

PERSONNEL SERVICES					

10044404 85105 SALARIES - REGULAR	68,418	80,226	71,630	71,630	73,779
10044404 85110 SALARIES - OVERTIME	570	882	200	200	400
10044404 85115 F.I.C.A. PAYROLL TAXES	4,772	5,579	5,510	5,510	5,675
10044404 85120 HEALTH INSURANCE	20,993	19,921	15,780	15,780	19,680
10044404 85125 LIFE INSURANCE	87	89	87	87	102
10044404 85130 DISABILITY INSURANCE	110	126	144	144	189
10044404 85145 PENSION CONTRIBUTION	3,674	4,137	4,322	4,322	4,451
10044404 85150 WORKERS COMPENSATION	1,576	1,692	1,305	1,305	1,339
10044404 85160 OTHER EMPLOYEE BENEFITS	44	41	40	40	40
TOTAL PERSONNEL SERVICES	100,244	112,693	99,018	99,018	105,655
OPERATING EXPENSES					

10044404 85305 UTILITY SERVICES	3,305	3,227	3,100	3,100	3,100
10044404 85317 NATURAL GAS	1,992	3,120	4,100	4,100	4,100
10044404 85324 REPAIR & MAINT - BUILDING	727	1,130	600	600	1,500
10044404 85325 REPAIR & MAINT - MACH & EQU	127	163	50	50	150
10044404 85335 REPAIR & MAINT - VEHICLES	59	1,073	1,000	1,000	1,000
10044404 85428 TRAVEL & TRAINING	0	60	0	0	0
10044404 85515 GASOLINE	586	371	1,000	1,000	1,000
10044404 85535 CHEMICAL SUPPLIES	585	0	600	600	600
10044404 85540 MISC OPERATING EQUIPMENT	2,841	450	500	500	500
10044404 85547 MATERIALS	2,157	2,400	2,000	2,000	2,300
10044404 85590 OTHER GENERAL SUPPLIES	3,008	2,370	2,800	2,800	2,800
TOTAL OPERATING EXPENSES	15,387	14,364	15,750	15,750	17,050
TOTAL GREENHOUSE	115,631	127,057	114,768	114,768	122,705

Fund General	Department Summary	Cemetery
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44405

Description

The Grand Island Cemetery is a 90-acre tract located in west Grand Island. Records indicate the Cemetery was established in the late 1860's. The division is responsible for the maintenance, upkeep of the land, facilities, and for over 160 interments annually.

Budget Narrative

No FTE's changes requested.

Personnel

Title	2016	2017	2018	Net Change	2019
Cemetery Superintendent	1	1	1	0	1
Grounds Management Crew Chief	1	1	1	0	1
Maintenance Worker - Cemetery	3	3	3	0	3
Seasonal Worker	2.43	2.43	2.43	0	2.43
Totals:	7.43	7.43	7.43	0	7.43

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CEMETERY					

PERSONNEL SERVICES					

10044405 85105 SALARIES - REGULAR	296,346	323,238	352,299	352,299	361,453
10044405 85110 SALARIES - OVERTIME	3,249	2,293	1,200	2,700	2,400
10044405 85115 F.I.C.A. PAYROLL TAXES	21,390	23,029	27,135	27,135	27,834
10044405 85120 HEALTH INSURANCE	82,100	77,121	62,938	62,938	60,288
10044405 85125 LIFE INSURANCE	426	438	426	426	499
10044405 85130 DISABILITY INSURANCE	476	519	599	599	791
10044405 85145 PENSION CONTRIBUTION	15,907	16,990	18,001	18,001	21,591
10044405 85150 WORKERS COMPENSATION	21,647	21,956	21,975	21,975	22,112
10044405 85160 OTHER EMPLOYEE BENEFITS	117	122	250	250	250
10044405 85161 VEBA	1,560	1,560	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES	443,218	467,266	486,383	487,883	498,778
OPERATING EXPENSES					

10044405 85230 COLUMBARIUM ENGRAVING	150	0	0	0	0
10044405 85305 UTILITY SERVICES	10,273	11,542	10,000	10,000	11,500
10044405 85317 NATURAL GAS	839	1,028	1,400	1,400	1,400
10044405 85324 REPAIR & MAINT - BUILDING	2,672	2,726	2,000	2,000	2,000
10044405 85325 REPAIR & MAINT - MACH & EQU	11,023	18,268	10,200	10,200	12,000
10044405 85335 REPAIR & MAINT - VEHICLES	17,638	10,119	14,000	14,000	14,000
10044405 85350 SANITATION SERVICE	672	1,305	625	625	625
10044405 85390 OTHER PROPERTY SERVICES	3,925	8,500	5,000	5,000	5,000
10044405 85419 LEGAL NOTICES	332	0	225	225	225
10044405 85428 TRAVEL & TRAINING	107	285	1,700	1,700	1,700
10044405 85465 UNINSURED LOSS	507	0	1,000	1,000	1,000
10044405 85505 OFFICE SUPPLIES	199	335	300	300	300
10044405 85535 CHEMICAL SUPPLIES	3,083	4,034	4,000	4,000	4,000
10044405 85540 SMALL TOOLS & PARTS	2,598	2,270	2,500	2,500	2,500
10044405 85547 MATERIALS	2,515	1,771	2,150	2,150	2,150
10044405 85590 SUPPLIES	4,192	3,605	3,500	3,500	3,500
TOTAL OPERATING EXPENSES	60,725	65,788	58,600	58,600	61,900
CAPITAL OUTLAY					

10044405 85615 MACHINERY AND EQUIPMENT	36,000	0	26,000	26,000	0
TOTAL CAPITAL OUTLAY	36,000	0	26,000	26,000	0
TOTAL CEMETERY	539,943	533,054	570,983	572,483	560,678

Fund General	Department Summary	Recreation
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44501, 44508, 44510, 44511, 44513, 44514, 44517, 44518

Description

The Recreation Division of the Parks and Recreation Department is responsible for providing a wide range of leisure activities for adult and youth. These activities include organized leagues, recreation activities and special events. Recreational activities include, but are not limited to the following: volleyball, basketball, flag football, children's theater, band concerts and various playground and craft programs.

Budget Narrative

No programs will be eliminated, no additional programs will be initiated, and FTE levels will remain the same.

Personnel

Title	2016	2017	2018	Net Change	2019
Maintenance Worker	0	0	0	0	0
Recreation Coordinator	1.6	1.6	1.6	0	1.6
Recreation Superintendent	1	1	1	0	1
Seasonal Worker	5.133	5.133	5.133	0	5.133
Totals:	7.733	7.733	7.733	0	7.733

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
RECREATION					

PERSONNEL SERVICES					

10044501 85105 SALARIES - REGULAR	105,392	100,720	106,271	106,271	111,093
10044501 85115 F.I.C.A. PAYROLL TAXES	7,858	7,377	8,130	8,130	8,498
10044501 85120 HEALTH INSURANCE	12,886	6,552	8,311	8,311	8,334
10044501 85125 LIFE INSURANCE	133	117	117	117	137
10044501 85130 DISABILITY INSURANCE	186	186	212	212	283
10044501 85145 PENSION CONTRIBUTION	6,323	6,043	6,377	6,377	8,332
10044501 85150 WORKERS COMPENSATION	422	426	426	426	431
10044501 85160 OTHER EMPLOYEE BENEFITS	88	71	100	100	100
10044501 85161 VEBA	1,302	1,158	1,170	1,170	1,170
TOTAL PERSONNEL SERVICES	134,590	122,650	131,114	131,114	138,378
OPERATING EXPENSES					

10044501 85335 REPAIR & MAINT - VEHICLES	497	118	250	250	250
10044501 85416 ADVERTISING	9,491	8,788	7,000	7,000	9,000
10044501 85422 DUES & SUBSCRIPTIONS	202	283	300	300	300
10044501 85428 TRAVEL & TRAINING	1,408	2,090	1,750	1,750	1,750
10044501 85490 OTHER EXPENDITURES	978	1,049	0	0	1,000
10044501 85505 OFFICE SUPPLIES	156	423	1,500	1,500	1,500
10044501 85515 GASOLINE	232	133	450	450	450
10044501 85590 OTHER GENERAL SUPPLIES	69	156	200	200	200
TOTAL OPERATING EXPENSES	13,033	13,040	11,450	11,450	14,450
TOTAL RECREATION	147,623	135,690	142,564	142,564	152,828

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PLAYGROUND					

PERSONNEL SERVICES					

10044508 85105 SALARIES - REGULAR	25,580	27,826	30,139	30,139	30,139
10044508 85115 F.I.C.A. PAYROLL TAXES	1,957	2,129	2,306	2,306	2,306
10044508 85150 WORKERS COMPENSATION	456	456	456	456	456
TOTAL PERSONNEL SERVICES	27,993	30,411	32,901	32,901	32,901
OPERATING EXPENSES					

10044508 85428 TRAVEL & TRAINING	715	41	550	550	550
10044508 85490 OTHER EXPENDITURES	7,509	7,301	7,500	7,500	7,500
10044508 85599 REFUNDS	230	30	150	150	150
TOTAL OPERATING EXPENSES	8,454	7,372	8,200	8,200	8,200
TOTAL PLAYGROUND	36,447	37,783	41,101	41,101	41,101

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
MUNICIPAL BAND CONCERTS					

OPERATING EXPENSES					

10044510 85490 OTHER EXPENDITURES	3,258	3,450	3,700	3,700	3,700
TOTAL OPERATING EXPENSES	3,258	3,450	3,700	3,700	3,700
TOTAL MUNICIPAL BAND CONCERTS	3,258	3,450	3,700	3,700	3,700

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CHILDREN'S THEATRE					

PERSONNEL SERVICES					

10044511 85105 SALARIES - REGULAR	1,700	1,700	3,058	3,058	3,058
10044511 85115 F.I.C.A. PAYROLL TAXES	130	130	234	234	234
10044511 85150 WORKERS COMPENSATION	10	13	13	13	13
TOTAL PERSONNEL SERVICES	1,840	1,843	3,305	3,305	3,305
OPERATING EXPENSES					

10044511 85490 OTHER EXPENDITURES	736	673	700	700	700
TOTAL OPERATING EXPENSES	736	673	700	700	700
TOTAL CHILDREN'S THEATRE	2,576	2,516	4,005	4,005	4,005

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
FLAG FOOTBALL					

PERSONNEL SERVICES					

10044513 85105 SALARIES - REGULAR	4,231	2,821	2,802	2,802	2,802
10044513 85115 F.I.C.A. PAYROLL TAXES	324	136	214	214	214
10044513 85150 WORKERS COMPENSATION	10	11	11	11	11
TOTAL PERSONNEL SERVICES	4,565	2,968	3,027	3,027	3,027
OPERATING EXPENSES					

10044513 85490 OTHER EXPENDITURES	745	468	800	800	800
10044513 85599 REFUNDS	0	0	100	100	100
TOTAL OPERATING EXPENSES	745	468	900	900	900
TOTAL FLAG FOOTBALL	5,310	3,436	3,927	3,927	3,927

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
HERSHEY					

PERSONNEL SERVICES					

10044514 85105 SALARIES - REGULAR	0	0	992	992	992
10044514 85115 F.I.C.A. PAYROLL TAXES	0	0	76	76	76
10044514 85150 WORKERS COMPENSATION	3	4	4	4	4
TOTAL PERSONNEL SERVICES	3	4	1,072	1,072	1,072
OPERATING EXPENSES					

10044514 85490 OTHER EXPENDITURES	134	92	200	200	200
TOTAL OPERATING EXPENSES	134	92	200	200	200
TOTAL HERSHEY	137	96	1,272	1,272	1,272

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
STOLLEY PARK RAILWAY					

PERSONNEL SERVICES					

10044517 85105 SALARIES - REGULAR	18,118	19,228	21,840	21,840	21,840
10044517 85115 F.I.C.A. PAYROLL TAXES	1,386	1,471	1,671	1,671	1,671
10044517 85150 WORKERS COMPENSATION	373	381	381	381	381
TOTAL PERSONNEL SERVICES	19,877	21,080	23,892	23,892	23,892
OPERATING EXPENSES					

10044517 85324 REPAIR & MAINT - BUILDING	503	168	0	0	0
10044517 85325 REPAIR & MAINT - MACH & EQU	1,679	1,835	3,000	3,000	3,000
10044517 85416 ADVERTISING	0	0	150	150	150
10044517 85424 LICENSE & FEES	0	360	200	200	200
10044517 85453 CASH OVER & SHORT	0	0	50	50	50
10044517 85490 OTHER EXPENDITURES	837	602	300	300	650
10044517 85510 CLEANING SUPPLIES	0	9	100	100	100
10044517 85515 GASOLINE	698	862	1,200	1,200	1,200
10044517 85545 CONCESSION SUPPLIES	123	50	200	200	200
10044517 85547 FOOD & BEVERAGES	2,243	2,314	2,500	2,500	2,500
10044517 85590 OTHER GENERAL SUPPLIES	625	794	500	500	750
TOTAL OPERATING EXPENSES	6,708	6,994	8,200	8,200	8,800
TOTAL STOLLEY PARK RAILWAY	26,585	28,074	32,092	32,092	32,692

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
FIELDHOUSE					

PERSONNEL SERVICES					

10044518 85105 SALARIES - REGULAR	105,732	116,543	126,977	126,977	129,549
10044518 85110 SALARIES - OVERTIME	0	0	250	250	500
10044518 85115 F.I.C.A. PAYROLL TAXES	7,878	8,616	9,752	9,752	9,949
10044518 85120 HEALTH INSURANCE	11,197	14,805	12,074	12,074	15,396
10044518 85125 LIFE INSURANCE	70	93	83	83	97
10044518 85130 DISABILITY INSURANCE	71	101	116	116	153
10044518 85145 PENSION CONTRIBUTION	2,495	3,287	3,465	3,465	4,524
10044518 85150 WORKERS COMPENSATION	1,032	1,039	1,039	1,039	1,042
10044518 85160 OTHER EMPLOYEE BENEFITS	88	63	100	100	100
10044518 85161 HRA-VEBA	662	850	780	780	780
10044518 85165 UNEMPLOYMENT CONTRIBUTIONS	70	0	0	0	0
TOTAL PERSONNEL SERVICES	129,295	145,397	154,636	154,636	162,090
OPERATING EXPENSES					

10044518 85305 UTILITY SERVICES	17,496	26,423	23,000	23,000	25,000
10044518 85317 NATURAL GAS	6,927	4,547	9,000	9,000	8,000
10044518 85324 REPAIR & MAINT - BUILDING	9,887	27,527	13,000	13,000	15,000
10044518 85325 REPAIR & MAINT - MACH & EQU	1,079	2,956	500	500	1,500
10044518 85350 SANITATION SERVICE	677	735	300	300	750
10044518 85428 TRAVEL & TRAINING	220	966	700	700	700
10044518 85453 CASH OVER & SHORT	0	-41	50	50	50
10044518 85490 OTHER EXPENDITURES	3,490	2,273	3,000	3,750	3,000
10044518 85510 CLEANING SUPPLIES	1,107	583	300	300	1,000
10044518 85547 PROGRAM EXPENSES	29,603	38,966	21,500	21,500	30,000
10044518 85590 OTHER GENERAL SUPPLIES	13,471	8,824	14,000	12,000	14,000
10044518 85599 REFUNDS	3,643	2,257	2,000	2,000	2,000
TOTAL OPERATING EXPENSES	87,600	116,016	87,350	86,100	101,000
TOTAL FIELDHOUSE	216,895	261,413	241,986	240,736	263,090

Fund General	Department Summary	Aquatics
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44525, 44526

Description

The Aquatics Division of the Parks and Recreation Department provides recreational services in the form of aquatic programming through the operation of two swimming facilities, including one conventional pool (Lincoln) and one water park (Island Oasis). The division offers open swimming, swim lessons, equipment rental, food and beverage sales and special programming. The division offers season passes or a daily fee. The pools are seasonal operations. Both facilities are open from Memorial Day weekend until school begins in mid-August. Island Oasis offers innovative features including water slides, wave pool, lazy river, crossing activities, bubblers and fountains, sand play areas, grassy areas and sand volleyball. Specialized training for all lifeguards is required.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Maintenance Worker	0.42	0.42	0.42	0	0.42
Recreation Coordinator	0.4	0.4	0.4	0	0.4
Seasonal Worker	18	18	18	0	18
Totals:	18.82	18.82	18.82	0	18.82

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
WATER PARK					

PERSONNEL SERVICES					

10044525 85105 SALARIES - REGULAR	284,087	272,331	314,171	314,171	300,000
10044525 85110 SALARIES - OVERTIME	0	0	0	0	0
10044525 85115 F.I.C.A. PAYROLL TAXES	21,647	20,645	14,922	14,922	15,124
10044525 85120 HEALTH INSURANCE	7,843	11,875	8,169	8,169	10,429
10044525 85125 LIFE INSURANCE	44	64	58	58	68
10044525 85130 DISABILITY INSURANCE	36	59	80	80	91
10044525 85140 CLOTHING ALLOWANCE	6,566	8,088	0	8,000	8,000
10044525 85145 PENSION CONTRIBUTION	1,207	1,912	2,400	2,400	2,391
10044525 85150 WORKERS COMPENSATION	5,198	5,292	5,292	5,292	5,624
10044525 85160 OTHER EMPLOYEE BENEFITS	0	0	50	50	50
10044525 85161 HRA-VEBA	79	234	195	195	195
10044525 85165 UNEMPLOYEMENT CONTRIBUTIONS	312	0	0	0	0
TOTAL PERSONNEL SERVICES	327,019	320,500	345,337	353,337	341,972
OPERATING EXPENSES					

10044525 85208 LIFEGUARD TRAINING	5,974	1,690	2,000	2,000	2,000
10044525 85305 UTILITY SERVICES	36,179	39,571	38,000	38,000	38,000
10044525 85317 NATURAL GAS	6,059	7,332	10,000	10,000	10,000
10044525 85319 REPAIR & MAIN-LD IMP/IRRIGA	18	338	150	150	150
10044525 85324 REPAIR & MAINT - BUILDING	29,869	22,053	20,000	20,000	20,000
10044525 85325 REPAIR & MAINT - MACH & EQU	4,205	10,127	10,000	10,000	10,000
10044525 85340 RENT	565	435	600	600	600
10044525 85350 SANITATION SERVICE	351	643	1,200	1,200	750
10044525 85405 INSURANCE PREMIUMS	32,280	39,567	26,565	26,565	40,000
10044525 85410 TELEPHONE	110	0	0	0	0
10044525 85416 ADVERTISING	8,785	7,828	8,000	8,000	8,000
10044525 85422 DUES & SUBSCRIPTIONS	697	0	400	400	400
10044525 85424 LICENSE & FEES	459	519	500	500	500
10044525 85428 TRAVEL & TRAINING	404	1,011	1,000	1,000	1,000
10044525 85447 MERCHANDISE MATERIAL EXPENS	4,212	5,341	2,800	2,800	2,800
10044525 85453 CASH OVER & SHORT	45	68	400	400	400
10044525 85490 OTHER EXPENDITURES	6,674	6,665	4,000	4,000	4,000
10044525 85505 OFFICE SUPPLIES	134	734	90	90	200
10044525 85510 CLEANING SUPPLIES	460	287	200	200	275
10044525 85515 GASOLINE	362	119	200	200	200

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10044525 85535 CHEMICAL SUPPLIES	11,247	11,564	14,000	14,000	13,000
10044525 85540 MISC OPERATING EQUIPMENT	667	1,138	500	500	1,000
10044525 85545 CONCESSION SUPPLIES	214	292	400	400	400
10044525 85547 FOOD & BEVERAGES	41,357	37,616	40,000	40,000	40,000
10044525 85590 OTHER GENERAL SUPPLIES	9,598	9,339	9,000	9,000	9,500
10044525 85599 REFUNDS	450	0	550	550	550
TOTAL OPERATING EXPENSES	201,375	204,277	190,555	190,555	203,725
CAPITAL OUTLAY					

10044525 85615 MACHINERY AND EQUIPMENT	0	0	15,000	15,000	0
TOTAL CAPITAL OUTLAY	0	0	15,000	15,000	0
TOTAL WATER PARK	528,394	524,777	550,892	558,892	545,697

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
LINCOLN POOL					

PERSONNEL SERVICES					

10044526 85105 SALARIES - REGULAR	40,975	41,848	42,422	42,422	43,786
10044526 85115 F.I.C.A. PAYROLL TAXES	3,126	3,168	3,245	3,245	3,350
10044526 85120 HEALTH INSURANCE	682	2,053	1,315	1,315	1,640
10044526 85125 LIFE INSURANCE	3	9	7	7	9
10044526 85130 DISABILITY INSURANCE	3	9	10	10	13
10044526 85145 PENSION CONTRIBUTION	87	288	298	298	382
10044526 85150 WORKERS COMPENSATION	806	807	807	807	823
10044526 85160 OTHER EMPLOYEE BENEFITS	0	0	50	50	50
10044526 85161 HRA-VEBA	26	78	65	65	65
TOTAL PERSONNEL SERVICES	45,708	48,260	48,219	48,219	50,118
OPERATING EXPENSES					

10044526 85305 UTILITY SERVICES	10,674	11,333	9,000	9,000	9,000
10044526 85324 REPAIR & MAINT - BUILDING	909	946	1,000	1,000	1,000
10044526 85325 REPAIR & MAINT - MACH & EQU	2,455	437	1,000	1,000	2,000
10044526 85405 INSURANCE PREMIUMS	0	0	0	0	0
10044526 85410 TELEPHONE	0	0	0	0	0
10044526 85424 LICENSE & FEES	159	164	160	160	160
10044526 85453 CASH OVER & SHORT	-2	-131	25	25	25
10044526 85490 OTHER EXPENDITURES	258	418	300	300	300
10044526 85535 CHEMICAL SUPPLIES	2,844	2,672	2,000	2,000	2,750
10044526 85590 OTHER GENERAL SUPPLIES	198	2,413	2,000	2,000	2,000
10044526 85599 REFUNDS	300	0	250	250	250
TOTAL OPERATING EXPENSES	17,795	18,252	15,735	15,735	17,485
TOTAL LINCOLN POOL	63,503	66,512	63,954	63,954	67,603

Fund General	Department Summary	Public Information
Fund Type Community Environment/Leisure	Supervisor City Administrator	44601

Description

The purpose of the Public Information Division is to provide a one-stop place where the media and residents can go to get accurate community and city government related information in an efficient and timely manner. City of Grand Island related information is dispersed in a variety of ways, including but not limited to the City website, electronic Citizen Request Management System, social media tools, press releases, reports, newsletters, Grand Island Television, live streaming of council meetings.

The division is also in charge of planning and promotion of all city related events such as the tree lighting event, ribbon cuttings, groundbreakings, and anniversary celebrations. In addition, the public information oversees the Community Youth Council, the city website, over 20 city social media sites, and is the coordinator of city media relations.

Budget Narrative

The majority of the Public Information budget is comprised of funds for personnel, GITV equipment, and contracts and service maintenance agreements currently in place. Funding in this budget also includes repair and maintenance of existing GITV studio equipment and city council chamber audio/video equipment, website hosting and enhancement, and communication and resident outreach tools and materials.

Personnel

Title	2016	2017	2018	Net Change	2019
Audio Video Technician	1	1	1	0	1
Public Information Officer	1	1	1	0	1
Totals:	2	2	2	0	2

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
PUBLIC INFORMATION					

PERSONNEL SERVICES					

10044601 85105 SALARIES - REGULAR	130,694	139,495	145,917	145,917	148,975
10044601 85115 F.I.C.A. PAYROLL TAXES	9,812	10,460	11,162	11,162	11,397
10044601 85120 HEALTH INSURANCE	13,971	13,253	10,057	10,057	13,116
10044601 85125 LIFE INSURANCE	164	170	165	165	193
10044601 85130 DISABILITY INSURANCE	237	258	292	292	380
10044601 85145 PENSION CONTRIBUTION	7,842	8,370	8,755	8,755	102
10044601 85150 WORKERS COMPENSATION	155	161	161	161	164
10044601 85160 OTHER EMPLOYEE BENEFITS	44	41	160	160	160
10044601 85161 VEBA	1,168	1,170	1,170	1,170	1,170
TOTAL PERSONNEL SERVICES	164,087	173,378	177,839	177,839	175,657
OPERATING EXPENSES					

10044601 85213 CONTRACT SERVICES	23,766	24,918	27,500	27,500	30,000
10044601 85325 REPAIR & MAINT - MACH & EQU	0	20	3,300	3,300	3,300
10044601 85330 REPAIR & MAINT - OFF FURN &	243	0	0	0	0
10044601 85416 ADVERTISING	286	604	1,300	1,300	1,300
10044601 85419 LEGAL NOTICES	0	0	60	60	60
10044601 85422 DUES & SUBSCRIPTIONS	515	885	550	550	550
10044601 85428 TRAVEL & TRAINING	2,535	0	3,000	3,000	3,000
10044601 85490 OTHER EXPENDITURES	3,369	263	3,900	3,900	3,900
10044601 85505 OFFICE SUPPLIES	688	198	1,350	1,350	1,350
10044601 85540 MISC OPERATING EQUIPMENT	3,305	3,118	3,500	3,500	3,500
TOTAL OPERATING EXPENSES	34,707	30,006	44,460	44,460	46,960
CAPITAL OUTLAY					

10044601 85615 MACHINERY AND EQUIPMENT	12,000	0	0	0	0
TOTAL CAPITAL OUTLAY	12,000	0	0	0	0
TOTAL PUBLIC INFORMATION	210,794	203,384	222,299	222,299	222,617

Fund General	Department Summary	Heartland Public Shooting Park
Fund Type Community Environment/Leisure	Supervisor Parks and Recreation Director	44801

Description

The Heartland Public Shooting Park (HPSP) consists of 420 acres of land. Improvements to the site include six skeet ranges, eight trap ranges, a ten station sporting clays course, rifle and pistol ranges, a seven acre lake, RV campground and archery venue. The facility has been developed using over 1.2 million dollars of private funds along with city dollars. HPSP host numerous regional and national shooting sports event which includes the National 4H Championships, Zombies in the Heartland, USPSA Area 3 Championships, and more. Volunteers play a major role in the operation of the facility. HPSP has become one of Grand Islands most positive economic impacting attractions.

Budget Narrative

Personnel

Title	2016	2017	2018	Net Change	2019
Customer Service Representative-PT	0.75	0.75	0.75	0	0.75
Office Clerk	0	0	0	1	1
Seasonal Workers	1.25	1.25	1.25	0	1.25
Shooting Range Operator	2	2	2	0	2
Shooting Range Superintendent	1	1	1	0	1
Totals:	5	5	5	1	6

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
HEARTLAND PUBLIC SHOOTING PARK					

PERSONNEL SERVICES					

10044801 85105 SALARIES - REGULAR	224,753	232,195	245,554	245,554	310,000
10044801 85110 SALARIES - OVERTIME	11,835	9,031	1,550	1,550	3,100
10044801 85115 F.I.C.A. PAYROLL TAXES	17,485	17,332	19,022	19,022	19,964
10044801 85120 HEALTH INSURANCE	42,706	40,022	31,378	31,378	33,420
10044801 85125 LIFE INSURANCE	261	268	261	261	306
10044801 85130 DISABILITY INSURANCE	325	347	399	399	530
10044801 85145 PENSION CONTRIBUTION	11,289	11,752	11,965	11,965	13,875
10044801 85150 WORKERS COMPENSATION	935	965	966	966	1,011
10044801 85160 OTHER EMPLOYEE BENEFITS	56	122	160	160	160
10044801 85161 HRA-VEBA	1,560	1,560	1,560	1,560	1,560
TOTAL PERSONNEL SERVICES	311,205	313,594	312,815	312,815	383,926

OPERATING EXPENSES					

10044801 85208 CONSULTING SERVICES	4,697	2,668	4,000	4,000	3,000
10044801 85215 SHELLS	1,540	973	7,000	7,000	1,500
10044801 85216 TARGETS	80,746	85,567	70,000	70,000	85,000
10044801 85217 EVENT MERCHANDISE-EXPENSES	26,791	19,130	5,000	5,000	20,000
10044801 85219 MISCELLANEOUS MERCHANDISE	10,711	5,908	7,000	7,000	7,000
10044801 85241 COMPUTER SERVICES	814	770	0	0	0
10044801 85245 PRINTING & BINDING SERVICES	323	428	500	500	500
10044801 85291 DONATION EXPENDITURES	7,766	12,131	15,000	15,000	15,000
10044801 85305 UTILITY SERVICES	23,426	29,416	23,000	23,000	30,000
10044801 85317 PROPANE	671	527	500	500	600
10044801 85319 REPAIR & MAIN-LAND IMP/IRRI	5,221	1,220	850	850	1,500
10044801 85324 REPAIR & MAINT - BUILDING	2,882	4,914	5,000	5,000	5,000
10044801 85325 REPAIR & MAINT - MACH & EQU	11,578	20,995	18,000	18,000	20,000
10044801 85335 REPAIR & MAINT - VEHICLES	571	2,124	300	300	800
10044801 85350 SANITATION SERVICE	13,594	11,301	13,000	13,000	13,000
10044801 85416 ADVERTISING	435	296	2,500	2,500	2,500
10044801 85422 DUES & SUBSCRIPTIONS	324	130	500	500	500
10044801 85424 LICENSE & FEES	1,300	1,823	300	300	1,500
10044801 85428 TRAVEL & TRAINING	1,430	4,044	1,500	1,500	1,500
10044801 85453 CASH OVER & SHORT	243	-6	50	50	50
10044801 85490 OTHER EXPENDITURES	7,256	8,449	10,000	10,000	10,000
10044801 85505 OFFICE SUPPLIES	1,064	1,481	900	900	1,300

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10044801 85515 GASOLINE	5,644	6,405	7,000	7,000	7,000
10044801 85520 DIESEL FUEL	1,921	1,808	2,000	2,000	2,000
10044801 85540 MISC OPERATING EQUIPMENT	4,810	1,908	1,500	1,500	1,500
10044801 85547 MATERIALS	752	4,913	2,500	2,500	2,500
10044801 85590 OTHER GENERAL SUPPLIES	29,455	43,797	40,000	40,000	40,000
10044801 85599 REFUNDS	50	0	0	0	0
TOTAL OPERATING EXPENSES	246,015	273,120	237,900	237,900	273,250
CAPITAL OUTLAY					

10044801 85615 MACHINERY AND EQUIPMENT	0	31,514	200,000	200,000	0
10044801 85625 VEHICLES	0	0	15,000	15,000	0
TOTAL CAPITAL OUTLAY	0	31,514	215,000	215,000	0
TOTAL HEARTLAND PUBLIC SHOOTING PARK	557,220	618,228	765,715	765,715	657,176

Fund General	Department Summary	Jackrabbit Run Golf Course
Fund Type Golf Course	Supervisor Parks and Recreation Director	44901

Description

Jackrabbit Run Golf Course is a 175-acre, 18-hole championship course that is located northeast of Grand Island or east of the airport. The pro-shop is operated by a Golf Professional under a contract with the City. The course provides 25,000 to 30,000 rounds of golf each year.

Budget Narrative

Moved to General Fund in 2017-2018 fiscal year.

Personnel

Title	2016	2017	2018	Net Change	2019
Golf Course Superintendent	1	1	1	0	1
Maintenance Worker II - Golf	1	1	1	0	1
Seasonal Worker	2.5	2.5	2.5	0	2.5
Turf Management Specialist	1	1	1	0	1
Totals:	5.5	5.5	5.5	0	5.5

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
JACKRABBIT RUN GOLF COURSE					

PERSONNEL SERVICES					

10044901 85105 SALARIES - REGULAR	0	0	254,971	254,971	264,181
10044901 85115 F.I.C.A. PAYROLL TAXES	0	0	19,505	19,505	20,210
10044901 85120 HEALTH INSURANCE	0	0	42,081	42,081	40,327
10044901 85125 LIFE INSURANCE	0	0	264	264	310
10044901 85130 DISABILITY INSURANCE	0	0	403	403	522
10044901 85145 PENSION CONTRIBUTION	0	0	12,086	12,086	15,349
10044901 85150 WORKERS COMPENSATION	0	0	3,445	3,445	3,566
10044901 85160 OTHER EMPLOYEE BENEFITS	0	0	70	70	70
10044901 85161 HRA-VEBA	0	0	2,364	2,364	2,364
TOTAL PERSONNEL SERVICES	0	0	335,189	335,189	346,899
OPERATING EXPENSES					

10044901 85211 COMMISSIONS	0	0	175,000	175,000	210,000
10044901 85245 PRINTING & BINDING SERVICES	0	0	200	200	200
10044901 85305 UTILITY SERVICES	0	0	30,000	30,000	28,000
10044901 85317 NATURAL GAS	0	0	2,400	2,400	2,700
10044901 85319 REPAIR & MAIN-LAND IMP/IRRI	0	0	10,000	10,000	12,000
10044901 85324 REPAIR & MAINT - BUILDING	0	0	8,000	8,000	11,000
10044901 85325 REPAIR & MAINT - MACH & EQU	0	0	15,000	15,000	30,000
10044901 85330 REPAIR & MAINT-OFF FURN & E	0	0	200	200	200
10044901 85340 RENT	0	0	21,000	21,000	22,000
10044901 85350 SANITATION SERVICE	0	0	570	570	570
10044901 85416 ADVERTISING	0	0	1,000	1,000	2,500
10044901 85422 DUES & SUBSCRIPTIONS	0	0	1,225	1,225	1,225
10044901 85424 LICENSE & FEES	0	0	240	240	240
10044901 85428 TRAVEL & TRAINING	0	0	1,000	1,000	1,000
10044901 85490 OTHER EXPENDITURES	0	0	8,000	8,000	9,000
10044901 85505 OFFICE SUPPLIES	0	0	400	400	400
10044901 85510 CLEANING SUPPLIES	0	0	200	200	200
10044901 85515 GASOLINE	0	0	10,000	10,000	10,000
10044901 85520 DIESEL FUEL	0	0	5,500	5,500	5,500
10044901 85535 CHEMICAL SUPPLIES	0	0	20,000	20,000	18,000
10044901 85540 SMALL TOOLS & PARTS	0	0	23,500	23,500	23,500
10044901 85547 MATERIALS	0	0	4,000	4,000	4,000
10044901 85560 TREES & SHRUBS	0	0	5,000	5,000	5,000

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
10044901 85590 SUPPLIES	0	0	750	750	750
10044901 85905 SALES TAX	0	0	40,000	40,000	40,000
TOTAL OPERATING EXPENSES	0	0	383,185	383,185	437,985
CAPITAL OUTLAY					

10044901 85615 MACHINERY AND EQUIPMENT	0	0	72,000	72,000	0
TOTAL CAPITAL OUTLAY	0	0	72,000	72,000	0
TOTAL JACKRABBIT RUN GOLF COURSE	0	0	790,374	790,374	784,884

Fund General	Department Summary	Non-Departmental
Fund Type Other	Supervisor Finance Director	55001, 55002

Description

This division provides for general government operating costs that are not specifically attributable to any one department or budget division. The purpose is to provide for other general costs that are attributable to numerous departments or those inefficient to allocate. Unallocated expenses such as postage, municipal dues, Information Technology department computer charges and telephone trunk line charges are allocated across city departments based upon the number of employees in each department allocation. Property tax collection fees paid to Hall County and remittance of sales tax revenues due to the state will remain in this division. The non-departmental revenue includes property tax, sales tax, municipal equalization funds, occupation taxes and administrative fees for general fund support. Department specific revenue is listed under the respective department.

Budget Narrative

The non-departmental division provides for the annual contribution to the Central District Health Department. An annual contingency amount is set aside for unanticipated department expenditures during the fiscal year. A significant expense is budgeted for capital lease payments on the lease-purchase agreements for the Heartland Events Center.

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
NON-DEPARTMENTAL					

OPERATING EXPENSES					

10055001 85209 COLLECTION SERVICES	82,451	86,567	71,000	90,000	90,000
10055001 85213 CONTRACT SERVICES	7,595	378,711	5,000	15,450	15,000
10055001 85214 HUMANE SOCIETY CONTRACT	0	697	370,000	371,000	370,000
10055001 85241 COMPUTER SERVICES	485,532	479,220	578,015	578,015	538,570
10055001 85405 INSURANCE PREMIUMS	158,477	160,458	159,045	131,302	138,000
10055001 85409 VOLUNTEER EXPENSE	2,899	2,907	3,000	5,844	8,000
10055001 85410 TELEPHONE	68,444	66,008	81,437	67,890	80,000
10055001 85412 HEALTH DEPARTMENT	110,741	110,741	110,741	110,741	112,955
10055001 85422 DUES & SUBSCRIPTIONS	3,813	0	0	0	0
10055001 85453 CASH OVER & SHORT	54	162	0	0	0
10055001 85490 OTHER EXPENDITURES	2,176	7,286	3,000	3,000	3,000
10055001 85505 OFFICE SUPPLIES	20,088	20,076	18,659	21,000	25,000
10055001 85905 SALES TAX	65,394	66,324	80,000	80,000	80,000
TOTAL OPERATING EXPENSES	1,007,664	1,379,157	1,479,897	1,474,242	1,460,525
OTHER FINANCING USES					

10055001 85706 LEASE PAYMENTS	1,371,255	511,803	517,204	507,238	499,681
10055001 85707 LEASE PMT-STATE FAIR	1,429,484	0	0	0	0
TOTAL OTHER FINANCING USES	2,800,739	511,803	517,204	507,238	499,681
TOTAL NON-DEPARTMENTAL	3,808,403	1,890,960	1,997,101	1,981,480	1,960,206

CITY OF GRAND ISLAND
EXPENSES FOR BUDGET YEAR ENDING SEPTEMBER 30, 2019

GENERAL FUND	2016 ACTUAL	2017 ACTUAL	2018 REVISED BUDGET	2018 FORECAST	2019 BUDGET
CONTINGENCY					

OPERATING EXPENSES					

10055002 85213 CONTRACT SERVICES	7,434	1,482	347,615	100,000	100,000
TOTAL OPERATING EXPENSES	7,434	1,482	347,615	100,000	100,000
TOTAL CONTINGENCY	7,434	1,482	347,615	100,000	100,000
TOTAL EXPENSES	38,579,996	43,150,865	37,987,725	36,163,704	36,379,154