
City of Grand Island



Tuesday, July 21, 2020 Study Session Agenda

City Council:

Jason Conley
Chuck Haase
Julie Hehnke
Jeremy Jones
Vaughn Minton
Mitchell Nickerson
Mike Paulick
Clay Schutz
Justin Scott
Mark Stelk

Mayor:

Roger G. Steele

City Administrator:

Jerry Janulewicz

City Clerk:

RaNae Edwards

7:00 PM

Council Chambers - City Hall
100 East 1st Street, Grand Island, NE 68801

Call to Order

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

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

Invocation

Pledge of Allegiance

Roll Call

A - SUBMITTAL OF REQUESTS FOR FUTURE ITEMS

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

B - RESERVE TIME TO SPEAK ON AGENDA ITEMS

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



City of Grand Island

Tuesday, July 21, 2020

Study Session

Item -1

Presentation of the Electric and Water Budgets for FY 2020-2021

Staff Contact: Tim Luchsinger, Utilities Director

Council Agenda Memo

From: Timothy Luchsinger, Utilities Director
Meeting: July 21, 2020
Subject: Utility Budget for 2020 - 2021
Presenter(s): Timothy Luchsinger, Utilities Director

Background

The proposed budgets for Electric Utility Enterprise Fund 520 and Water Utility Enterprise Fund 525 have been developed for the City's Fiscal Year 2020-2021 by Department management and financial staff.

Discussion

These budgets will be presented for preliminary discussion by Council.

Conclusion

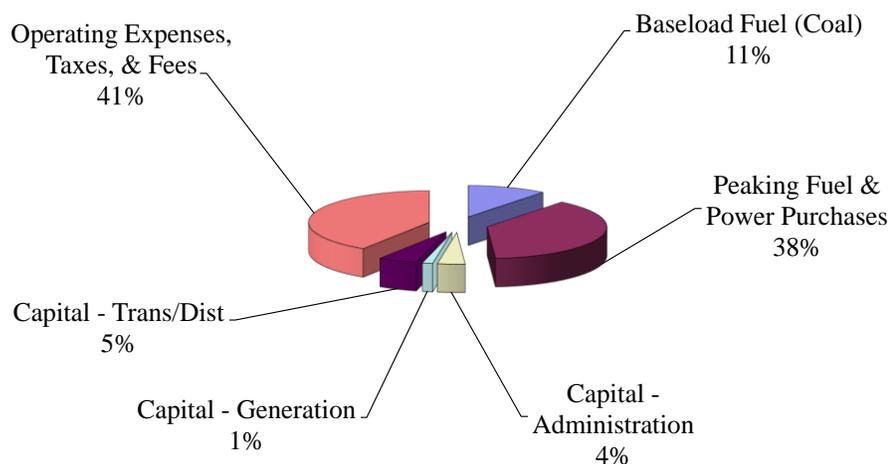
This item is presented to the City Council in a Study Session to allow for any questions to be answered and to create a greater understanding of the issue at hand.

It is the intent of City Administration to bring this issue to a future council meeting for the Council's consideration.

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
ENTERPRISE DEPARTMENT 520 - ELECTRIC UTILITY				
ACCRUED EXPENSES				
METER READING EXPENSE	90200	281,909	375,000	345,000
RECORDS & COLLECTION	90300	700,965	575,000	600,000
RECORDS & COLLECTION-MIS	90301	529,856	500,000	520,000
CASH OVER & SHORT	90310	-	-	-
UNCOLLECTABLE ACCOUNTS	90400	113,019	90,000	145,000
ADMINISTRATIVE SALARIES	92000	527,202	720,000	630,000
OFFICE SUPPLIES & EXPENSE	92100	37,458	40,000	35,000
OUTSIDE SERVICES EMPLOYED	92300	1,274,104	1,325,000	1,280,000
INSURANCE	92400	419,694	400,000	440,000
INJURIES & DAMAGES	92500	298,470	225,000	275,000
EMPLOYEE BENEFITS	92600	1,425,046	1,140,000	1,262,000
MISCELLANEOUS GENERAL	93000	116,593	135,000	110,000
UTILITY OFFICE RENT	93101	7,370	7,370	7,370
MAINTENANCE OF GENERAL PROPERTY	93200	12,098	35,000	10,000
GENERAL ADMINISTRATIVE SERVICE EXPENSE		5,743,784	5,567,370	5,579,370
DEPRECIATION-PLANT	40310	6,643,879	7,000,000	6,708,000
DEPRECIATION-TRANSMISSION	40340	863,178	900,000	874,000
DEPRECIATION-DISTRIBUTION	40350	3,681,878	3,800,000	3,800,000
DEPRECIATION-GENERAL	40360	1,136,715	1,200,000	1,160,000
MERCHANDISE MATERIAL	41510	353,680	150,000	115,000
MERCHANDISE LABOR	41520	275,496	250,000	110,000
NON-UTILITY PROPERTY	41710	232	200	230
LOSS ON DISPOSITION OF PROPERTY	42120	26,964	200,000	100,000
INTEREST 2012 LONG TERM DEBT	42775	283,100	214,034	214,034
INTEREST 2013 LONG TERM DEBT	42785	1,396,613	1,348,017	1,348,017
AMORTIZATION OF DEBT EXPENSE	42800	-	-	-
DEPOSIT INTEREST EXPENSE	43100	8,400	5,000	8,300
OPER SUPERVISION & ENG - BURDICK STEAM	50010	-	-	-
OPER SUPERVISION & ENG - PGS	50020	449,300	485,000	445,000
GENERATION FUEL - BURDICK STEAM	50110	-	-	-
GENERATION FUEL - PGS	50120	9,900,542	10,300,000	9,700,000
STATION LABOR & MATERIAL - PGS	50220	1,540,297	1,568,000	1,634,000
GENERATION PRODUCTION - PGS	50520	1,553,712	1,490,000	1,788,000
GENERATION PRODUCTION - PGS LIME	50521	442,469	460,000	445,000
GENERATION PRODUCTION - PGS PAC	50522	118,460	200,000	98,000
OPERATION SUPPLIES - PGS	50620	503,660	550,000	511,000
MAINT SUPER & ENG - PGS	51020	218,376	240,000	209,000
MAINT OF STRUCTURES - PGS	51120	896,342	1,100,000	1,016,000
MAINT OF BOILER PLANT - PGS	51220	3,431,636	3,250,000	3,540,000
MAINT OF AQCS - PGS	51225	618,158	615,000	658,000
MAINT OF GENERATION EQUIP - PGS	51320	548,435	530,000	446,000
OPER SUPERVISION & ENG - BURDICK CT'S	54630	339,950	310,000	345,000
GENERATION FUEL - BURDICK CT'S	54730	490,214	600,000	420,000
GENERATION PRODUCTION - BURDICK CT'S	54830	948,488	960,000	1,296,000
OPERATION SUPPLIES - BURDICK CT'S	54930	223,777	215,000	289,000
MAINT SUPER & ENG - BURDICK CT'S	55130	109,817	75,000	74,000
MAINT OF STRUCTURES - BURDICK CT'S	55230	104,346	100,000	149,000
MAINT OF GENERATION EQUIP - BURDICK CT'S	55330	368,469	440,000	550,000
PURCHASED POWER-NPPD	55500	-	-	-
PURCHASED POWER-WAPA	55510	817,488	1,000,000	834,000
PURCHASED POWER-OPPD	55520	9,195,473	9,400,000	9,387,000

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
PURCHASED POWER-PPGA	55530	4,735,630	5,200,000	4,762,000
PURCHASED POWER-WIND	55540	862,815	850,000	918,000
PURCHASED POWER-WIND / INVENERGY	55541	3,652,323	4,000,000	3,865,000
PURCHASED POWER-MEAN	55550	-	-	-
PURCHASED POWER-TENASKA	55560	18,074,905	19,500,000	16,000,000
PURCHASED POWER-SOLAR	55570	95,826	150,000	109,000
OPER SUPERVISION & ENG-TRANS	56000	750,151	900,000	715,000
LOAD DISPATCHING-TRANS	56100	452,883	720,000	494,000
PURCHASED POWER - TRANSMISSION	56110	3,570,752	4,500,000	3,320,000
MAINT OF SUBSTATION-TRANS	57000	30,477	30,000	109,000
MARKET EXPENSE- TRANS	57500	204,740	225,000	211,000
OPER SUPERVISION & ENGINEERING-DIST	58000	204,505	275,000	242,000
LOAD DISPATCHING-DIST	58100	715,870	700,000	738,000
OPER OF SUBSTATION-DIST	58200	676	750	550
OVERHEAD LINE-DIST	58300	148,345	180,000	145,000
UNDERGROUND OPERATION - DIST	58400	-	-	50,000
METER OPERATING-DIST	58600	90,660	150,000	114,000
MAINT OF SERV ON CUST PROP-DIST	58700	256,060	250,000	279,000
OFFICE SUPPLIES-DIST	58800	1,468,712	1,500,000	1,450,000
MAINT OF STATION EQUIP-DIST	59200	989,956	1,300,000	801,000
MAINT OF LINES-DIST	59300	854,875	850,000	857,000
MAINT OF UNDERGROUND LINES-DIST	59400	678,073	775,000	743,000
MAINT OF TRANSFORMER-DIST	59500	21,767	50,000	15,000
MAINT OF METERS-DIST	59700	-	-	-
MAINT OF MISC PLANT-DIST	59800	357,067	350,000	287,000
TOTAL OPERATING EXPENSE		85,706,609	91,411,001	84,496,131
ACCRUED ADMIN & OPERATING EXPENSES		91,450,393	96,978,371	90,075,501
TOTAL CAPITAL EXPENSES		8,169,594	13,980,000	12,650,000
ACCRUED & CAPITAL EXPENSE		99,619,986	110,958,371	102,725,501
OTHER USES OF FUNDS - IN LIEU OF TAX	40800	445,443	700,000	430,000
LESS DEPRECIATION		(12,325,650)	(12,900,000)	(12,542,000)
FINAL ACCRUED EXPENSE		87,739,779	98,758,371	90,613,501
ACCRUAL RECONCILIATION		3,834,908	-	-
TOTAL APPROPRIATION		91,574,687	98,758,371	91,044,470

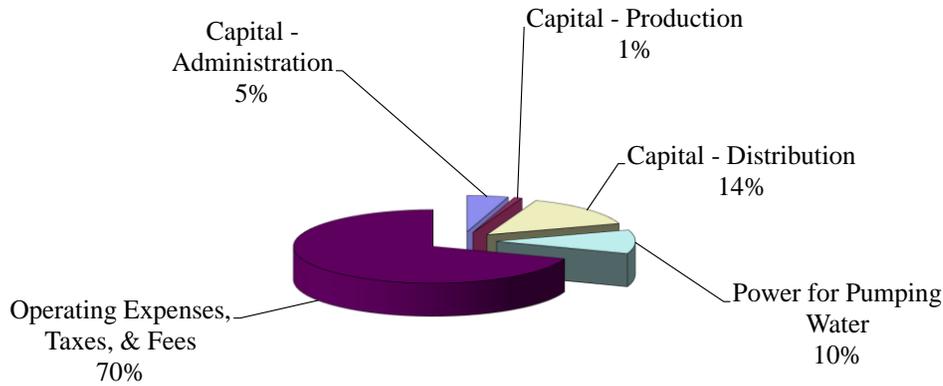
Electric Department Appropriation



ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET
ACCRUAL REVENUE				
MERCHANDISE SALES	41500	903,252	500,000	500,000
REVENUE NON-UTILITY PROPERTY	41700	-	-	-
INTEREST & DIVIDEND	41900	1,090,179	400,000	1,400,000
MISC NON-OPERATING	42100	2,057	12,500	1,100
WATER SYSTEM OPERATING REVENUE	42105	-	-	220,536
GAIN ON DISPOSITION OF PROP	42110	27,020	25,000	31,000
AMORTIZATION OF DEBT PREMIUM	42900	397,539	397,540	366,591
RESIDENTIAL SALES	44000	20,053,174	21,000,000	20,700,000
DUSK TO DAWN SALES	44020	116,464	140,000	115,500
COMMERCIAL & INDUSTRIAL SALES	44200	39,509,736	43,000,000	39,490,000
WHOLESALE ENERGY - NPPD	44700	213,244	250,000	185,000
WHOLESALE ENERGY - TENASKA	44730	22,971,321	24,000,000	19,160,000
WHOLESALE ENERGY - NE CITY	44750	309,550	300,000	389,000
WHOLESALE ENERGY - NELIGH	44760	88,443	85,000	111,000
WHOLESALE ENERGY - WAPA	44770	913,436	825,000	875,000
INTERDEPARTMENTAL SALES	44800	1,875,645	1,800,000	2,339,000
FORFEITED DISCOUNTS	45000	186,638	190,000	188,000
SERVICE SALES	45100	9,035	15,000	9,400
RENT FROM PROPERTY	45400	71,841	60,000	143,000
TOTAL ACCRUAL REVENUE		88,738,575	93,000,040	86,224,127
ACCRUAL RECONCILIATION		(397,539)	(397,540)	(366,591)
TOTAL REVENUE		88,341,036	92,602,500	85,857,536
BOND & LOAN PROCEEDS		-	-	-
TOTAL REVENUE & BOND PROCEEDS		88,341,036	92,602,500	85,857,536
OPERATING EXCESS (DEFICIT)		4,935,942	7,824,129	7,894,035
CAPITAL EXPENDITURES		(8,169,594)	(13,980,000)	(12,650,000)
BEGINNING FUND BALANCE		51,332,269	48,098,617	48,098,617
ENDING UNRESTRICTED BALANCE		39,834,572	32,886,949	35,509,753
ENDING RESTRICTED BALANCE		8,264,046	9,055,797	7,832,899

ACCOUNT	2018-2019 ACTUAL	2019-2020 BUDGET	2019-2020 PROJECTED	2020-2021 BUDGET	
ENTERPRISE DEPARTMENT 525 - WATER OPERATIONS					
ACCRUED EXPENSES					
METER READING	78100	101,725	195,000	138,000	142,000
CUSTOMER BILLING & ACCOUNTING	78200	309,486	310,000	303,000	315,000
DATA PROCESSING	78250	62,616	70,000	59,000	66,400
UNCOLLECTABLE ACCOUNTS	78400	12,070	11,000	10,200	12,000
ADMINISTRATIVE SALARY EXPENSE	79000	53,281	60,000	54,000	64,900
OFFICE SUPPLIES	79300	8,097	10,000	9,100	10,900
SPECIAL SERVICES	79500	120,764	135,000	121,000	120,000
INSURANCE	79800	12,980	15,000	13,000	15,000
INJURIES & DAMAGES	79900	3,223	12,500	3,000	8,000
EMPLOYEE BENEFITS	80010	178,858	80,000	90,000	109,900
PENSIONS	80020	26,026	15,000	15,000	15,000
MISCELLANEOUS	80100	14,838	15,000	15,000	15,000
MAINT OF GENERAL PROPERTY	80200	113,157	125,000	100,000	106,500
UTILITY OFFICE RENT	80300	3,630	3,630	3,630	3,630
BACKFLOW PROTECTION PROGRAM	81000	133,794	150,000	145,000	147,200
GENERAL ADMINISTRATIVE SERVICE EXPENSE		1,154,544	1,207,130	1,078,930	1,151,430
DEPRECIATION-SUPPLY	50310	72,411	75,000	73,000	76,000
DEPRECIATION-PUMPING EQUIP	50320	25,153	30,000	25,000	27,000
DEPRECIATION-TREATMENT PLANT	50330	151,452	165,000	153,500	158,000
DEPRECIATION-DISTRIBUTION	50340	697,174	725,000	710,000	735,000
DEPRECIATION-GENERAL	50350	192,702	200,000	196,000	205,000
INTEREST EXPENSE - 2017 BONDS	53010	195,102	189,347	189,347	183,189
DEBT EXPENSE ON BONDS	53100	-	-	-	-
MERCHANDISE-MATERIAL	61610	90,915	200,000	85,000	120,000
MERCHANDISE-LABOR	61620	81,606	150,000	91,000	110,000
OPERATION SUPPLIES	70300	14,025	20,000	18,000	23,200
MAINT OF WELLS & STRUCTURES	70500	52,553	70,000	41,000	65,000
OPERATION LABOR	72200	297,080	315,000	240,000	240,000
POWER FOR PUMPING	72300	536,644	550,000	665,000	675,000
MAINT OF PUMPING EQUIP	72700	273,185	140,000	277,000	280,000
PURIFICATION SUPPLIES	74300	982,516	1,000,000	1,010,000	1,050,000
MAINT OF PURIFICATION EQUIP	74600	22,816	30,000	25,000	23,000
OPERATION SUPERVISION & ENG	75100	212,417	320,000	312,000	324,000
OFFICE EXPENSE-DIST	75200	25,381	65,000	62,000	65,000
OPERATION OF MAINS	75300	174,291	275,000	194,000	196,900
OPERATION OF METERS	75400	140,690	140,000	146,000	152,000
MAINT OF DIST MAINS	75800	188,058	230,000	200,000	206,800
MAINT OF FIRE HYDRANTS	75900	175,232	190,000	229,000	238,700
OPERATIONS TOTAL		4,601,403	5,079,347	4,941,847	5,153,789
ACCRUED ADMIN & OPERATING EXPENSES		5,755,947	6,286,477	6,020,777	6,305,219
TOTAL CAPITAL EXPENSES		1,782,589	2,205,000	1,770,000	1,295,000
ADJUSTED ACCRUED EXPENSES		7,538,536	8,491,477	7,790,777	7,600,219
OTHER USES OF FUNDS - IN LIEU OF TAX	53300	71,923	70,000	65,000	65,000
LESS DEPRECIATION		(1,138,891)	(1,195,000)	(1,157,500)	(1,201,000)
FINAL ACCRUED EXPENSE ACCRUAL RECONCILIATION		6,471,568 (48,007)	7,366,477 -	6,698,277 -	6,464,219 -
TOTAL APPROPRIATION		6,423,561	7,366,477	6,698,277	6,464,219

Water Department Appropriation



ACCRUAL REVENUE

WATER TAP FEES	52000	36,906	10,000	10,000	10,000
WATER MAIN CONTRIBUTIONS	52010	1,049,478	-	-	-
RENT FROM PROPERTY	52200	-	-	-	-
INTEREST & DIVIDEND	52400	7,348	10,000	10,000	10,000
MISC NON-OPERATING	52600	136,152	125,000	125,000	500
GAIN ON DISPOSITION-PROP	52610	10,125	-	-	-
METERED SALES	60100	5,436,741	5,950,000	5,460,000	5,700,000
PRIVATE FIRE PROTECTION	60400	82,238	80,000	80,000	85,000
INTERDEPARTMENTAL SALES	60800	187,498	170,000	175,000	180,000
SALE OF WATER SERVICES	61400	72	70	70	75
MERCHANDISE SALES	61600	245,734	350,000	229,000	250,000
TOTAL ACCRUAL REVENUE		7,192,290	6,695,070	6,089,070	6,235,575
ACCRUAL RECONCILIATION		(1,049,478)	-	-	-
TOTAL REVENUE		6,142,812	6,695,070	6,089,070	6,235,575
BOND PROCEEDS					
TOTAL REVENUE & BOND PROCEEDS		6,142,812	6,695,070	6,089,070	6,235,575
OPERATING EXCESS (DEFICIT)		1,501,840	1,533,593	1,160,793	1,066,356
CAPITAL EXPENDITURES		(1,782,589)	(2,205,000)	(1,770,000)	(1,295,000)
BEGINNING FUND BALANCE		7,311,175	7,030,426	7,030,426	6,421,219
ENDING UNRESTRICTED BALANCE		6,611,434	5,887,935	5,999,818	5,765,857
ENDING RESTRICTED BALANCE		418,992	471,084	421,401	426,718

CAPITAL IMPROVEMENTS BUDGET – June 10, 2020 Draft #3
ELECTRIC DEPARTMENT
FISCAL YEAR 2020-21

ADMINISTRATION

1. Administrative Capital Additions: \$0
2. 2012 Revenue Bond Payment: \$1,920,000
Anticipated debt service on Series 2012 Bonds.
3. 2013 Revenue Bond Payment: \$1,425,000
Anticipated debt service on Series 2013 Bonds.

TRANSMISSION

4. Transmission Line Improvements: \$0
5. Additional Substations: \$0
6. Equipment & Vehicles: \$0
7. PCC Improvements: \$0
8. Substation Upgrades: \$1,000,000
\$1,000,000 – New spare substation transformer

DISTRIBUTION

9. Overhead Material: \$1,900,000
\$1,650,000 - This routine item includes pole-mounted transformers, conductors, poles, meters, streetlights, small tools, hardware and labor necessary for overhead electrical distribution. The budgeted amount is based on historical expenditures.
\$250,000 - AMI meter deployment. Allows for new installations and shutoffs.
10. Underground Materials: \$1,700,000
This is a routine item that includes the cable, pad-mounted transformers, conduit, small tools, hardware and labor necessary to supply underground electric service to new businesses and subdivisions. Cable nearing the end of its useful 30 year life is replaced from this line item. Most projects have a short lead-time, and the budgeted amount is based on the historic needs.
11. Equipment & Vehicles: \$0
12. Outside Contractors: \$170,000
Contractors used for underground boring to install conduit for the Underground Department
13. Distribution Building Improvements: \$0

**CAPITAL IMPROVEMENTS BUDGET – June 10, 2020 Draft #3
ELECTRIC DEPARTMENT
FISCAL YEAR 2020-21**

14. Distribution Improvements: \$0

PRODUCTION

15. PGS Improvements: \$1,250,000

\$750,000 – Turbine Generator Valve Overhaul

\$250,000 – Precipitator Repairs

\$250,000 – Precipitator Controls

16. PGS Air Quality Control: \$0

17. Equipment & Vehicles: \$0

18. Burdick Steam Units: \$0

19. Burdick Gas Turbines: \$0

Utilities Department
Capital Improvement Budget
Fiscal Year 2020-21

Electric Fund 520

Budget FY 2019-20	Projected FY 2019-20	Line items FY 2019-20	Budget FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Administration							
\$0	\$0	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$0
\$1,645,000	\$1,645,000	2012 Revenue Bond Payment	\$1,920,000	\$2,060,000	\$0	\$0	\$0
\$1,580,000	\$1,580,000	2013 Revenue Bond Payment	\$1,425,000	\$1,425,000	\$3,635,000	\$3,820,000	\$4,010,000
\$3,225,000	\$3,225,000	Administration Subtotal	\$3,345,000	\$3,485,000	\$3,635,000	\$3,820,000	\$4,010,000
Transmission							
\$750,000	\$950,000	Transmission line Improvements	\$0	\$500,000	\$250,000	\$250,000	\$250,000
\$0	\$0	Additional Substation	\$0	\$0	\$0	\$0	\$0
\$40,000	\$0	Equipment & Vehicles	\$0	\$55,000	\$120,000	\$0	\$0
\$100,000	\$85,000	PCC Improvements	\$0	\$0	\$0	\$0	\$0
\$1,000,000	\$85,000	Substation Upgrades	\$1,000,000	\$400,000	\$100,000	\$100,000	\$1,000,000
\$1,890,000	\$1,120,000	Transmission Subtotal	\$1,000,000	\$955,000	\$470,000	\$350,000	\$1,250,000
Distribution							
\$2,400,000	\$2,400,000	Overhead Material	\$1,900,000	\$2,400,000	\$2,400,000	\$2,400,000	\$2,400,000
\$1,500,000	\$1,500,000	Underground Material	\$1,700,000	\$1,750,000	\$1,750,000	\$1,750,000	\$1,750,000
\$400,000	\$290,000	Equipment & Vehicles	\$0	\$320,000	\$235,000	\$295,000	\$500,000
\$125,000	\$125,000	Outside Contractors	\$170,000	\$150,000	\$150,000	\$150,000	\$150,000
\$100,000	\$50,000	Building Improvements	\$0	\$100,000	\$100,000	\$100,000	\$100,000
\$0	\$0	Distribution Improvements	\$0	\$0	\$0	\$0	\$0
\$4,525,000	\$4,365,000	Distribution Subtotal	\$3,770,000	\$4,720,000	\$4,635,000	\$4,695,000	\$4,900,000
Production							
\$1,650,000	\$1,650,000	PGS Improvements	\$1,250,000	\$1,000,000	\$1,000,000	\$3,500,000	\$1,000,000
\$0	\$0	PGS Air Quality Control	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000
\$40,000	\$40,000	Equipment & Vehicles	\$0	\$70,000	\$0	\$0	\$40,000
\$950,000	\$450,000	Burdick Steam Units	\$0	\$5,000,000	\$0	\$0	\$0
\$1,700,000	\$1,800,000	Burdick Gas Turbines	\$0	\$1,000,000	\$500,000	\$500,000	\$500,000
\$4,340,000	\$3,940,000	Production Subtotal	\$1,250,000	\$8,070,000	\$2,500,000	\$5,000,000	\$2,540,000
Electric Total	\$13,980,000	\$12,650,000	\$9,365,000	\$17,230,000	\$11,240,000	\$13,865,000	\$12,700,000

CAPITAL IMPROVEMENTS BUDGET – June 10, 2020 Draft #3
WATER DEPARTMENT
FISCAL YEAR 2020-21

ADMINISTRATION

1. Administrative Capital Additions: \$0
2. 2017 Revenue Bond Payment: \$310,000
Anticipated debt service on Series 2017 Bonds.

DISTRIBUTION

3. Water Main Districts: \$300,000
This item includes unplanned extensions of water mains into new subdivisions and developments and inspection of private water mains/services. Compliance with Federal regulations, annexation, and aquifer contamination will continue to produce additional requests for water main extensions.
4. Equipment & Vehicles: \$0
5. Distribution Improvements: \$625,000
\$75,000 – Sycamore (22nd to Capital)
\$175,000 – Kimball (Koenig to Division)
\$200,000 – Oak (Koenig to Division)
\$100,000 – Newcastle Rd (S. of Coventry Ln)
\$75,000 – Koenig & Grant
6. Trunk Line Expansion: \$0

PRODUCTION

7. Well Field Improvements: \$60,000
Wellfield Reservoir Design
8. Equipment & Vehicles: \$0
9. Pumping Station Improvements: \$0

**Utilities Department
Capital Improvement Budget
Fiscal Year 2020-21**

Water Fund 525

	Budget FY 2019-20	Projected FY 2019-20	Line items FY 2019-20	Budget FY 2020-21	Budget FY 2021-22	Budget FY 2022-23	Budget FY 2023-24	Budget FY 2024-25
Administration								
	\$0	\$0	Administrative Capital Additions	\$0	\$0	\$0	\$0	\$150,000
	\$305,000	\$305,000	2017 Revenue Bond	\$310,000	\$320,000	\$325,000	\$330,000	\$340,000
	\$305,000	\$305,000	Administration Subtotal	\$310,000	\$320,000	\$325,000	\$330,000	\$490,000
Distribution								
	\$500,000	\$200,000	Water Districts	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
	\$45,000	\$45,000	Equipment & Vehicles	\$0	\$50,000	\$125,000	\$130,000	\$35,000
	\$1,195,000	\$1,150,000	Distribution Improvements	\$625,000	\$570,000	\$500,000	\$600,000	\$0
	\$0	\$0	Trunk line Expansion	\$0	\$0	\$0	\$0	\$500,000
	\$1,740,000	\$1,395,000	Distribution Subtotal	\$925,000	\$920,000	\$925,000	\$1,030,000	\$835,000
Production								
	\$0	\$70,000	Well field Improvements	\$60,000	\$500,000	\$0	\$0	\$0
	\$0	\$0	Equipment & Vehicles	\$0	\$0	\$0	\$0	\$0
	\$160,000	\$0	Pumpstation Improvements	\$0	\$0	\$200,000	\$160,000	\$0
	\$160,000	\$70,000	Production Subtotal	\$60,000	\$500,000	\$200,000	\$160,000	\$0
Water Total	\$2,205,000	\$1,770,000		\$1,295,000	\$1,740,000	\$1,450,000	\$1,520,000	\$1,325,000

Executive Summary – *Preliminary*
Grand Island, Nebraska
2020 Water Financial Plan Analysis Update Study

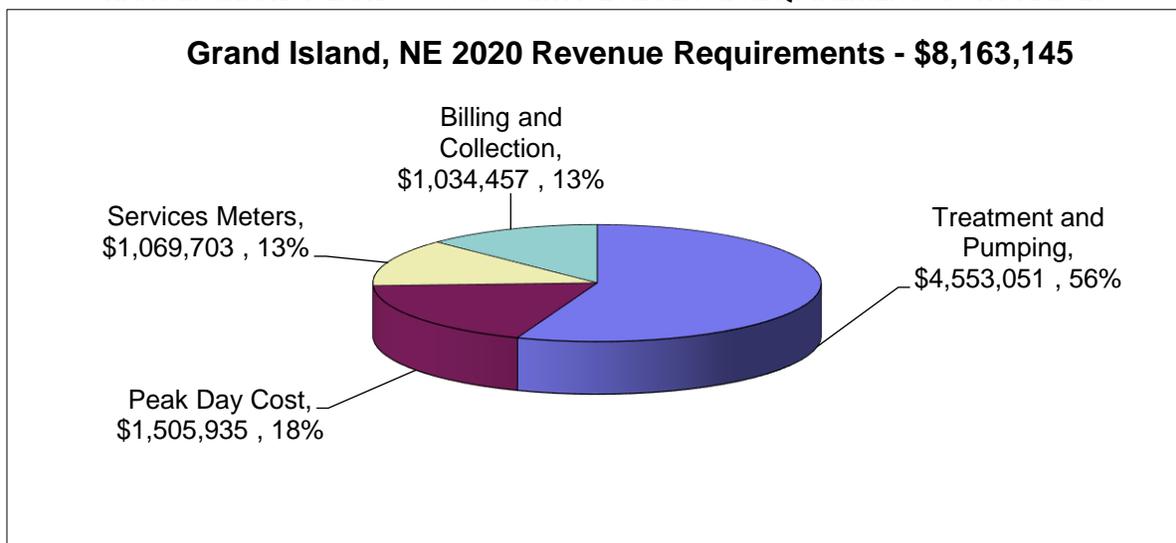
EXECUTIVE SUMMARY

The City of Grand Island’s Utilities Department and City Council (Grand Island), concerned about continued load growth, planned system facilities improvements, and necessary increases in labor and general operating expenses, requested that The Nebraska Municipal Power Pool (NMPP) conduct a Financial Plan Analysis of the water utility. This report summarizes the findings and recommendations resulting from the five-year Financial Planning Model.

This study update includes revised assumptions for consumption by customers, operating costs, capital construction, treatment, and maintenance costs. This financial projection indicates that the utility has sufficient cash reserves. Thus, we propose no revenue increase at this time to maintain net income and cash reserves at system financial targets. Chart 1 below shows the \$8,163,145 total revenue requirements used in the Cost of Service Study (COS) broken down by specific budget classes. These also include depreciation and a return on facility investments. Treatment and Pumping costs sum to \$4,553,051 or 56% of the total. Peak Day costs are \$1,505,953 or 18%, while Billing and Collection costs and Service Meters comprise the remainder at 13% each, respectively.

Individual escalators for labor, supplies, capital construction, long-term borrowing and earnings on reserves are used to determine the revenue requirements for the test year and for each year to FYE 2020.

CHART 1: GRAND ISLAND COST-OF-SERVICE REVENUE REQUIREMENTS FOR FYE 2020



PROJECTED REVENUE REQUIREMENTS

A critical aspect of a COS analysis is determination of the utility revenue requirements. Table A below, shows FYE 2017-19 actual and FYE 2020-25 projected statement of income and expenses. For FYE September 2019, existing rates are estimated to derive \$5,661,145 in revenue (line 2) resulting in \$499,916 in net operating income (line 15) which takes cash balance to \$7,028,009 (line 40). The projections are based on the City's budget projections and adjustments that have or will affect each year.

TABLE A: PRO-FORMA OPERATING STATEMENTS WITHOUT RATE ADJUSTMENTS

For FYE September	2017	2018	2019	2020	2021	2022	2023	2024	2025
a Sales Growth Base Load					0.0%	0.0%	0.0%	0.0%	0.0%
b Operational Expense Inflation	9.0%	-6.1%	5.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
c General Inflation				3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
d Interest Rate on Cash Balances	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
e Rate Adjustments					0.0%	0.0%	0.0%	0.0%	0.0%
For FYE September Effective date					Oct 1, 2020	Oct 1, 2021	Oct 1, 2022	Oct 1, 2023	Oct 1, 2024
1 Revenues									
2 Retail Sales	6,440,762	6,091,949	5,661,145	5,791,351	5,791,351	5,791,351	5,791,351	5,791,351	5,791,351
3 Other Operating Rev	251,940	253,558	291,675	300,425	309,438	318,721	328,283	338,131	348,275
4 Total Revenues	6,692,702	6,345,507	5,952,820	6,091,777	6,100,789	6,110,072	6,119,634	6,129,483	6,139,627
5 Expenses									
6 Administrative & General	634,686	621,858	668,652	568,730	585,792	603,366	621,467	640,111	659,314
7 Billing and Collection	607,910	441,051	485,897	510,200	525,506	541,271	557,509	574,235	591,462
8 Operation	989,141	1,068,318	916,069	1,137,000	1,171,110	1,206,243	1,242,431	1,279,704	1,318,095
9 Production	2,052,346	1,893,530	2,178,819	2,349,000	2,419,470	2,492,054	2,566,816	2,643,820	2,723,135
10 Total O&M	4,284,083	4,024,757	4,249,437	4,564,930	4,701,878	4,842,934	4,988,222	5,137,869	5,292,005
11 Depreciation	1,082,210	1,111,349	1,138,892	1,157,500	1,209,300	1,278,900	1,336,900	1,397,700	1,458,500
12 Interest Income	(8,107)	(9,664)	(7,348)	(7,063)	(6,251)	(5,785)	(4,740)	(3,850)	(2,746)
13 Transfers	1%	83,520	66,442	71,923	73,577	73,577	73,577	73,577	73,577
14 Total Water Expense	5,441,706	5,192,884	5,452,904	5,788,944	5,978,504	6,189,626	6,393,959	6,605,296	6,821,336
15 Net Operating Income	1,250,996	1,152,623	499,916	302,833	122,285	(79,554)	(274,325)	(475,813)	(681,709)
16 Net Income Target % of UPIS	4.0%	2,468,552	2,595,174	2,652,959	2,674,627	2,675,983	2,691,643	2,693,847	2,696,335
17 Net Income Actual % of UPIS	2.0%	1.8%	0.8%	0.5%	0.2%	-0.1%	-0.4%	-0.7%	-1.0%
18 Debt Service	514,216	502,874	499,269	498,514	499,972	499,438	497,955	500,263	498,567
19 Debt Coverage Ratio Minimum Requirement	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20	1.20
20 Debt Coverage Ratio	4.54	4.50	3.28	2.93	2.66	2.40	2.13	1.84	1.56
21 COS Revenue Requirement				8,163,145					
22 Other Revenues & (Expenses)									
23 Interest on Existing LT Debt	(137,783)	(193,874)	(195,102)	(189,347)	(181,638)	(175,272)	(168,788)	(161,930)	(154,400)
24 Fees On Existing LT Debt	(140,433)								
25 Total Profit / Loss	972,786	958,756	304,822	113,495	(59,343)	(254,814)	(443,102)	(637,730)	(836,095)
26 Net Utility Plant in Service (UPIS)	61,713,795	64,879,356	66,323,968	66,865,668	66,899,568	67,291,068	67,346,168	67,407,668	67,408,368
27 Historic Utility Plant in Service (OCUP)	79,091,964	83,364,197	85,896,263	87,666,263	88,961,263	90,701,263	92,151,263	93,671,263	95,191,263
28 Net UPIS/OCUP	78%	78%	77%	76%	75%	74%	73%	72%	71%
29 Cash Inflows									
30 Net Income	972,786	958,756	304,822	113,495	(59,343)	(254,814)	(443,102)	(637,730)	(836,095)
31 Contribution in aid of construction	1,443,108		1,049,478						
32 Gain on sale of assets	10,668		10,125						
33 Depreciation Expense	1,082,210	1,111,349	1,138,892	1,157,500	1,209,300	1,278,900	1,336,900	1,397,700	1,458,500
34 Cash Inflows	3,508,772	2,070,105	2,503,317	1,270,995	1,149,957	1,024,086	893,798	759,970	622,405
35 Cash Outflows									
36 Capital Improvements & CWIP	2,842,400	4,572,235	1,782,589	1,770,000	1,295,000	1,740,000	1,450,000	1,520,000	1,520,000
37 Principal on Existing Debt	236,000	309,000	304,167	309,167	318,333	324,167	329,167	338,333	344,167
38 Cash Outflows	3,078,400	4,881,235	2,086,756	2,079,167	1,613,333	2,064,167	1,779,167	1,858,333	1,864,167
39 Change in Cash	430,372	(2,811,130)	416,561	(808,172)	(463,376)	(1,040,081)	(885,368)	(1,098,364)	(1,241,762)
40 Cash Balance	10,025,797	7,311,174	7,028,009	6,219,837	5,756,461	4,716,380	3,831,012	2,732,648	1,490,886
41 Cash Balance Target	3,886,619	3,915,911	3,402,608	3,470,909	3,603,614	3,732,001	3,744,435	3,832,432	3,908,679



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PROJECTED CASH FLOW

The \$8,163,145 revenue requirement (line 21) is the 2020 full COS rate recovery and includes a 4% return on distribution plant investments less accumulated depreciation expenses (line 11). A typical recommendation is a net income target (line 16) between 4.0% and 9.0% return on investments (ROI) in depreciated utility plant. The current rates are estimated to produce 0.8% ROI for 2019 (line 17) and with no rate increase the ROI drops to negative 1.0% in 2025.

Table A, shows 2020 capital improvements and Construction-Work-In-Progress (CWIP) on line (36) and was \$1,782,589 for 2019 and projected at approximately \$1,500,000 each year after that. The City capital improvement program is the source of these construction estimates.

TABLE B: MINIMUM CASH RESERVE POLICY

Cash Reserve Policy				2020
1	O&M Expenses	4,564,930	25%	1,141,233
2	Historic Utility Plant in Service (OCUP)	87,666,263	1.00%	876,663
3	Deposits	-	100%	-
4	Debt Service	498,514	100%	498,514
5	Current Year Capital Improvements less Borrowings	1,770,000	10%	177,000
6	Five Year Capital Improvements less Borrowings	7,775,000	10%	777,500
7	Minimum Reserve Target			3,470,909

CASH RESERVE POLICY DISCUSSION

A minimum cash reserve target illustrated in Table B above has 6 elements. First is three months or 25% of annual operation and maintenance (line 1) and is a frequently used primary element of a cash reserve policy and can be labeled as a best-practice. Typically, anywhere from 3-6 months can be used. Line 2 covers the risk and peril system facilities are exposed to, like weather, accidents and vandalisms. One to three percent of utility plant is typical; however, a tornado, earth-quake or ice storm prone region utility may choose a higher percentage. Deposits (3) and Debt Service (4) are contract obligations so 100% is required. The most subjective element is for capital improvements elements lines 5 & 6. Typically, we recommend between 10% and 20%; higher percentages for utilities with more aged utility plant and where more construction is needed for replacements and renewals. A lower percent may be recommended for utilities with high growth rates and where more of construction is expansion work. The 2020 minimum cash reserve is based on a recommended policy illustrated in Table B above.

FINANCIAL FORECAST AND FIVE-YEAR RATE TRACK

Table C below shows the recommended rate increases that would be required for FYE 2023-25 (line e) to achieve financial targets. Annual 8.5% increases are recommended effective at the beginning of each FYE 2023-25. ROI returns to positive 1.3% in 2025 and cash reserves (line 40) stay positive above cash reserve minimum (line 41). This approach helps to stabilize revenue increases while maintaining positive financial objectives for the utility. For this study the focus will be on recommending no rate adjustments for FYE 2021 and FYE 2022, however the rate adjustments will be designed to move classes closer to a more fair and equitable recovery of costs by using the recommended rate design guideline of plus or minus 2.0% from the



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system average of 0.0% (or other as directed). The new rates will thus be effective October 1, 2021 and October 1, 2022. Thus, no class will get more than 3.0% or less than a 3.0% decrease.

An update study will then be recommended in two years to review the utility's financials and evaluate the rates for FYE 2023 and beyond.

TABLE C: PROJECTED OPERATING STATEMENTS & CASH FLOW W/5-YEAR RATE TRACK

For FYE September	2017	2018	2019	2020	2021	2022	2023	2024	2025
a Sales Growth Base Load					0.0%	0.0%	0.0%	0.0%	0.0%
b Operational Expense Inflation	9.0%	-6.1%	5.6%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
c General Inflation				3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
d Interest Rate on Cash Balances	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%	0.1%
e Rate Adjustments					0.0%	0.0%	8.5%	8.5%	8.5%
For FYE September Effective date					Oct 1, 2020	Oct 1, 2021	Oct 1, 2022	Oct 1, 2023	Oct 1, 2024
1 Revenues									
2 Retail Sales	6,440,762	6,091,949	5,661,145	5,791,351	5,791,351	5,791,351	6,283,616	6,817,724	7,397,230
3 Other Operating Rev	251,940	253,558	291,675	300,425	309,438	318,721	328,283	338,131	348,275
4 Total Revenues	6,692,702	6,345,507	5,952,820	6,091,777	6,100,789	6,110,072	6,611,899	7,155,855	7,745,505
5 Expenses									
6 Administrative & General	634,686	621,858	668,652	568,730	585,792	603,366	621,467	640,111	659,314
7 Billing and Collection	607,910	441,051	485,897	510,200	525,506	541,271	557,509	574,235	591,462
8 Operation	989,141	1,068,318	916,069	1,137,000	1,171,110	1,206,243	1,242,431	1,279,704	1,318,095
9 Production	2,052,346	1,893,530	2,178,819	2,349,000	2,419,470	2,492,054	2,566,816	2,643,820	2,723,135
10 Total O&M	4,284,083	4,024,757	4,249,437	4,564,930	4,701,878	4,842,934	4,988,222	5,137,869	5,292,005
11 Depreciation	1,082,210	1,111,349	1,138,892	1,157,500	1,209,300	1,278,900	1,336,900	1,397,700	1,458,500
12 Interest Income	(8,107)	(9,664)	(7,348)	(7,063)	(6,251)	(5,785)	(4,740)	(4,339)	(4,254)
13 Transfers	1% 83,520	66,442	71,923	73,577	73,577	73,577	79,831	86,617	93,979
14 Total Water Expense	5,441,706	5,192,884	5,452,904	5,788,944	5,978,504	6,189,626	6,400,213	6,617,847	6,840,231
15 Net Operating Income	1,250,996	1,152,623	499,916	302,833	122,285	(79,554)	211,686	538,008	905,275
16 Net Income Target % of UPIS	4.0%	2,468,552	2,595,174	2,652,959	2,674,627	2,675,983	2,691,643	2,693,847	2,696,307
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20 Debt Coverage Ratio	4.54	4.50	3.28	2.93	2.66	2.40	3.11	3.87	4.74
21 COS Revenue Requirement				8,163,145					
22 Other Revenues & (Expenses)									
23 Interest on Existing LT Debt	(137,783)	(193,874)	(195,102)	(189,347)	(181,638)	(175,272)	(168,788)	(161,930)	(154,400)
24 Fees On Existing LT Debt	(140,433)								
25 Total Profit / Loss	972,786	958,756	304,822	113,495	(59,343)	(254,814)	42,909	376,091	750,889
26 Net Utility Plant in Service (UPIS)	61,713,795	64,879,356	66,323,968	66,865,668	66,899,568	67,291,068	67,346,168	67,407,668	67,408,368
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28 Net UPIS/ OCUP	78%	78%	77%	76%	75%	74%	73%	72%	71%
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34 Cash Inflows	3,508,772	2,070,105	2,503,317	1,270,995	1,149,957	1,024,086	1,379,809	1,773,791	2,209,389
35 Cash Outflows									
36 Capital Improvements & CWIP	2,842,400	4,572,235	1,782,589	1,770,000	1,295,000	1,740,000	1,450,000	1,520,000	1,520,000
37 Principal on Existing Debt	236,000	309,000	304,167	309,167	318,333	324,167	329,167	338,333	344,167
38 Cash Outflows	3,078,400	4,881,235	2,086,756	2,079,167	1,613,333	2,064,167	1,779,167	1,858,333	1,864,167
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41 Cash Balance Target	3,886,619	3,915,911	3,402,608	3,470,909	3,603,614	3,732,001	3,744,435	3,832,432	3,908,679



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FINDINGS AND RECOMMENDATIONS

To ensure costs are fairly recovered from customer classes, the City Council is asked to consider the following recommendations:

1. If warranted, consider directing staff and NMPP to design 0.0% rate adjustments to be effective October 1, 2021 and again October 1, 2022 to bring classes closer to Cost of Service. Rates will be designed after NMPP is given direction on the level of increase in revenues and a range of allowed impacts by class.
2. Rate changes should be reviewed every other year and adjusted as necessary to recover higher or lower than assumed revenue, load and cost escalations. This will continue the process of bringing classes closer to their actual cost of service, maintaining net operating income of at least about 5.0% of plant investment, and retaining a minimum cash reserve as determined by recommended Cash Reserve Policy.
3. Review Capital plan since that is biggest variable affecting rates at this time. Changes should be incorporated into this model as they arise to address impacts.



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2020-21 BUDGET OVERVIEW

Electric Department – Fund 520

Water Department – Fund 525

Budget Guidelines

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

Cash Reserve Guidelines

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

- ☛ Electric Fund - \$32,971,700
- ☛ Water Fund - \$2,759,100

Capital Improvement Budgets

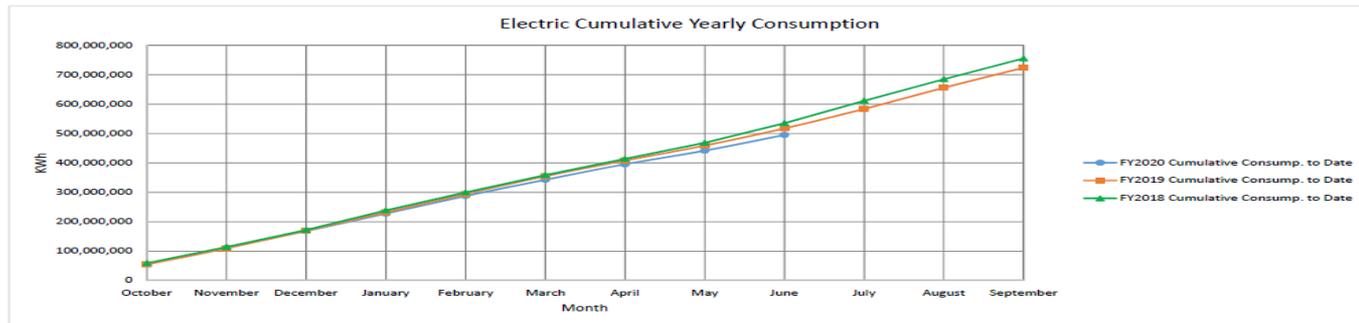
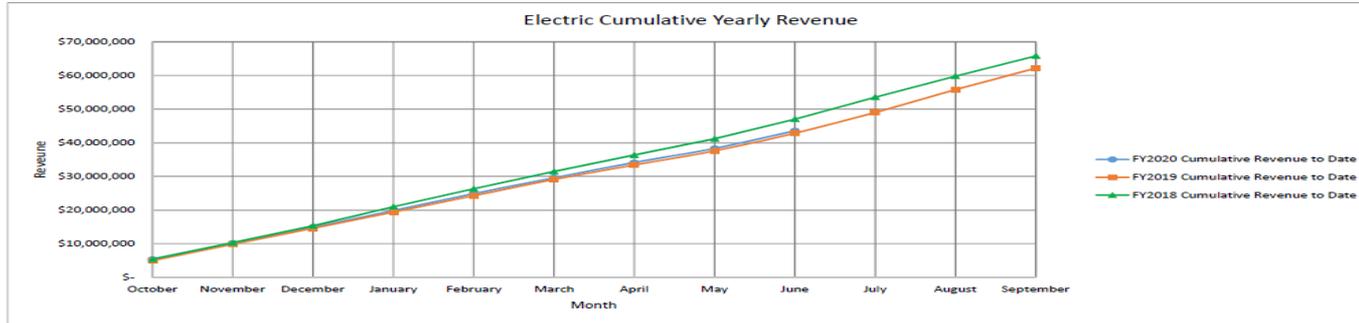
- Electric and Water Master Plans recently completed

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

- Recommendations included in 5 year capital improvement budget forecasts
- Tri-annual water cost of service study included



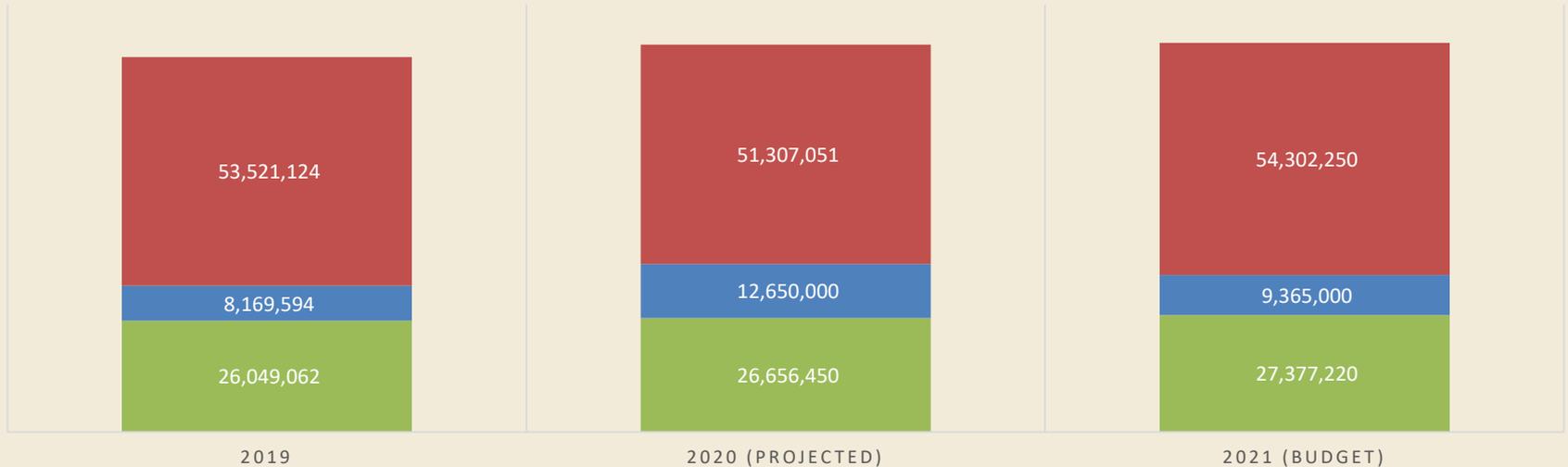
**ELECTRIC DEPARTMENT
FUND 520**





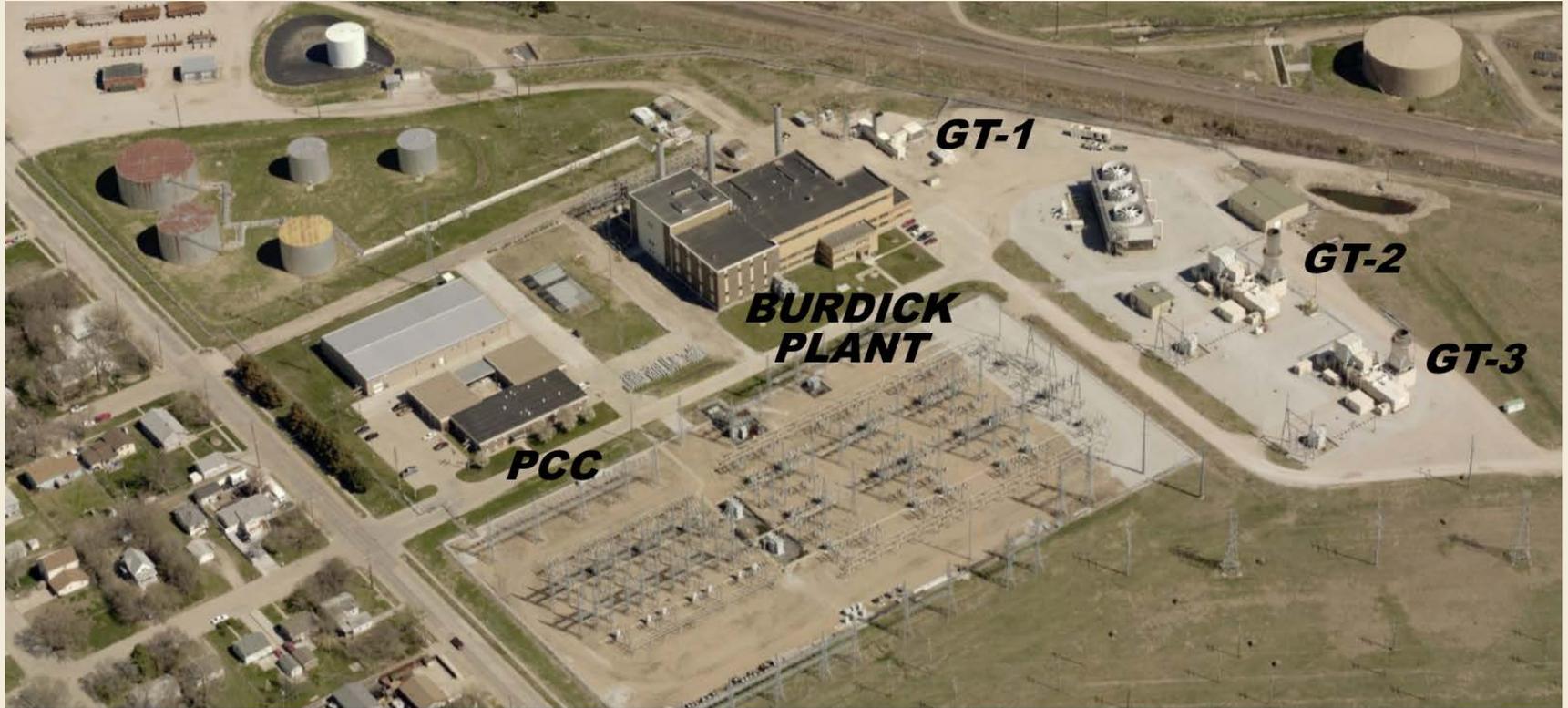
ELECTRIC DEPARTMENT - FUND 520

■ Admin and Operating ■ Capital Expenditures ■ Fuel, purchase power, debt service

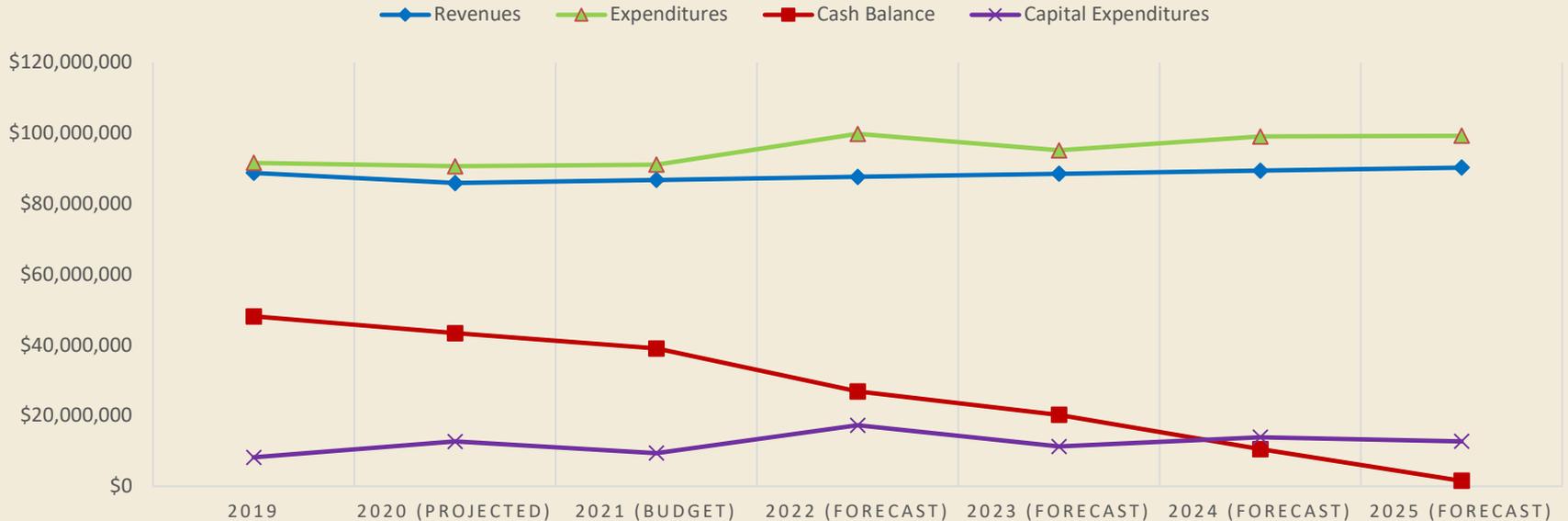


Electric Capital Improvements

- ☛ Total Capital Budget - \$9,365,000
 - ☛ Transmission and Substation Upgrades - \$1,000,000
 - ☛ Bond payments - \$3,345,000
 - ☛ Distribution improvements - \$3,770,000
 - ☛ Power plant maintenance/improvements - \$1,250,000

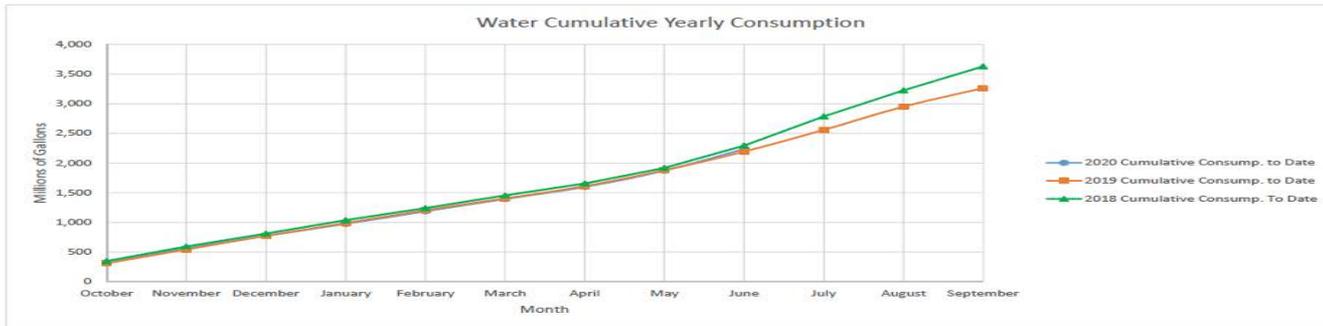
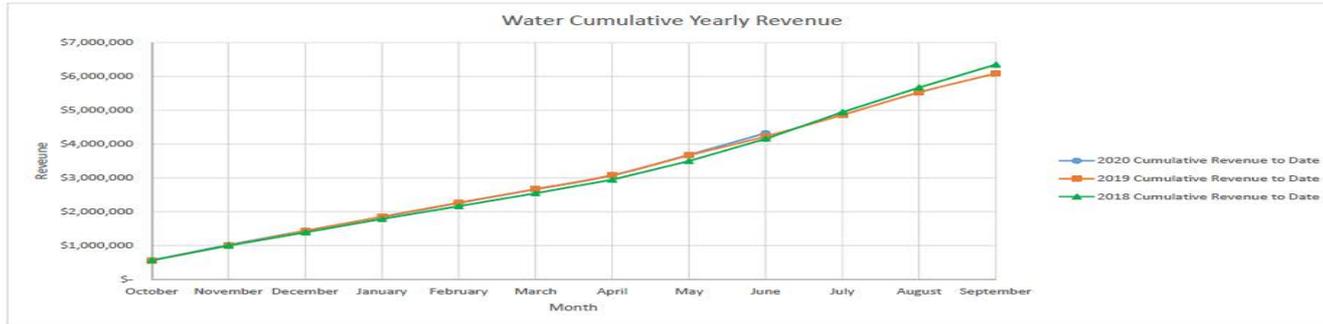


ELECTRIC DEPARTMENT - FUND 520





**WATER DEPARTMENT
FUND 525**





WATER DEPARTMENT - FUND 525

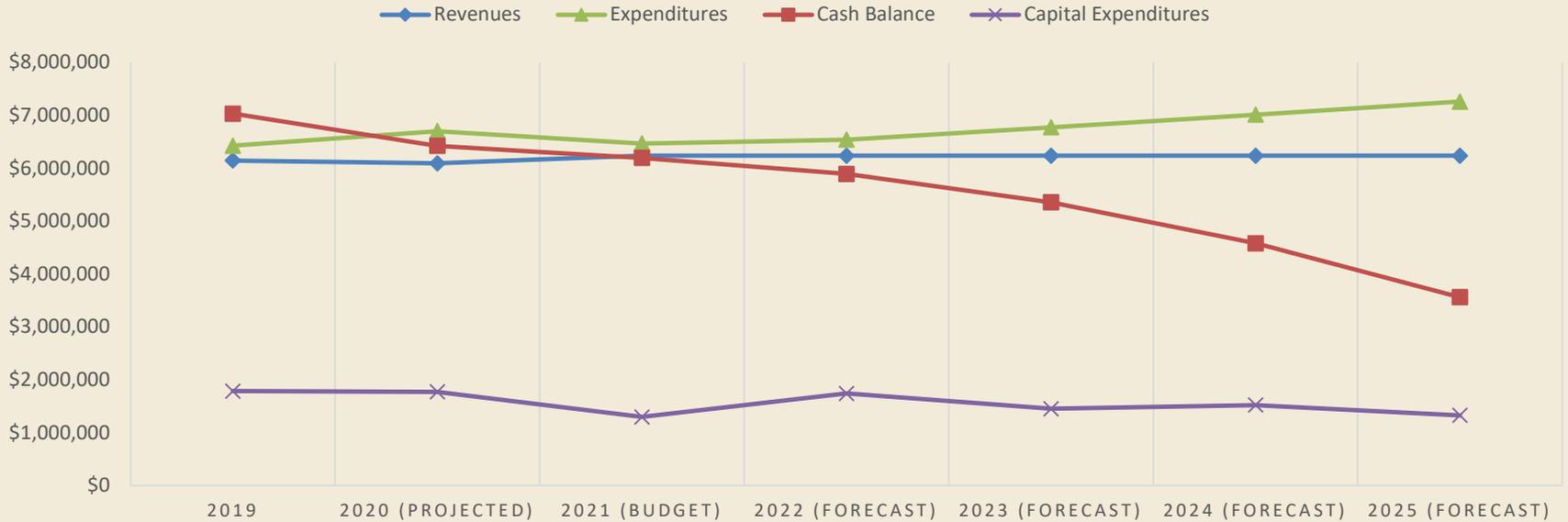
■ Admin and Operating
 ■ Uranium Removal Operation Expense
 ■ Capital Expenditures



Water Capital Improvements

- ☛ Total Capital Budget - \$1,295,000
 - ☛ Bond payments - \$310,000
 - ☛ Distribution improvements- \$925,000
 - ☛ Production improvements - \$60,000

WATER DEPARTMENT - FUND 525



Questions?



City of Grand Island

Tuesday, July 21, 2020

Study Session

Item -2

Presentation of Solid Waste and Wastewater Budgets for FY 2020-2021

Staff Contact: John Collins



Landfill on Husker Hwy @
Hall / Buffalo County Line

Solid Waste Division FY 2021 Budget



Jeff Wattier
Solid Waste Superintendent

Enterprise Fund

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



Landfill Site Life

- 19 years life left in current area (Cells 1, 2, & 3)
- Approximately 27 years life left in total Phase 1 area



Notable Items from FY 2020

- Continued routine capital replacement schedule

- Transfer Station

- New wheel loader, truck, and transfer trailer

- Landfill

- Used dozer for back-up machine



Notable from FY 2020

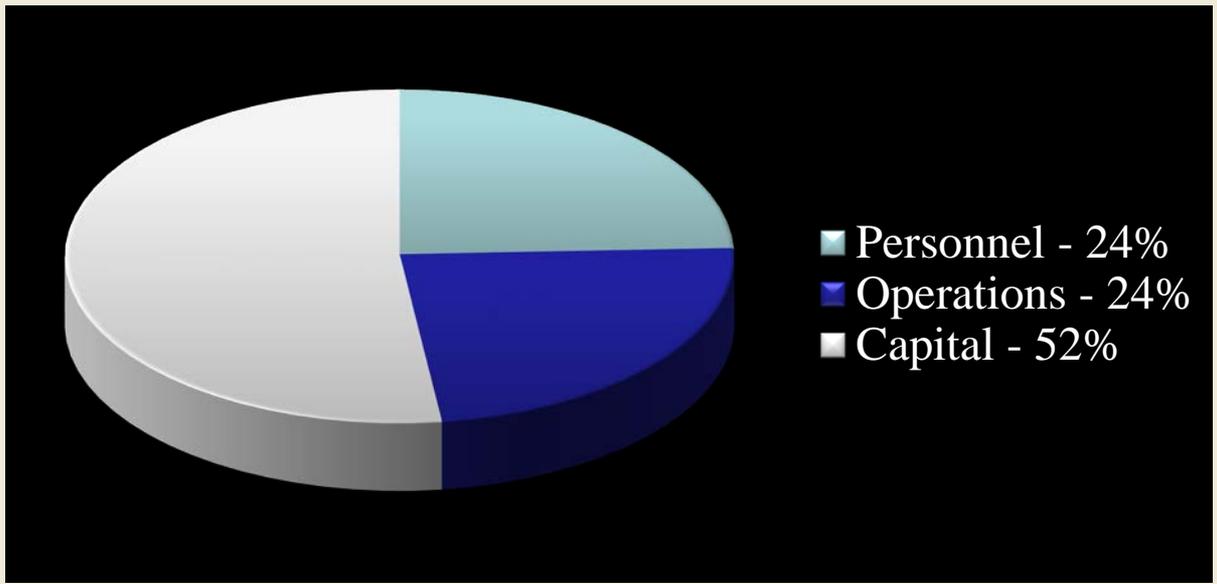
Transfer Station facility improvement study & rate study progressing

- Modify operations and facilities to better handle current and future customer traffic/tonnage
- Will be beneficial to customers and staff
- Will be presented to City Council at a later date



FY 2021 Budget

- Personnel = \$1,320,693
- Operations = \$1,274,938
- Capital = \$2,810,000



FY 2021 Budget Capital Expenditures

- Replacement of landfill compactor (\$675,000)
- Replacement of Utility vehicle/litter vacuum for landfill (\$75,000)
- Transfer station and landfill concrete replacement
- Old Phillips Landfill earthwork and re-capping per NDEE requirements (\$2,000,000)



FTE Request

1.0 Equipment Operator

-  Annual tonnage at the transfer station averaged 53,000 tons annually (FY2010/FY2011)
-  Annual tonnage has continued to increase, with last fiscal year reaching 68,000 tons received, which is 28% higher than the FY2010/FY2011 average
-  The increase equates to an additional 750 truck loads of waste hauled to the landfill in one (1) year
-  An additional equipment operator is imperative for keeping up with this significant work load on an annual basis.

Highlights of FY 2021 Budget

- Rate increase proposed for FY 2021

- 5.23% increase at transfer station

<u>Location</u>	<u>Transfer Station Rate Per Ton</u>	<u>Landfill Rate Per Ton</u>
Grand Island	\$46.00 (uncompacted)	\$34.76 (uncompacted)
	\$37.02 (compacted)	\$30.63 (compacted)
Columbus	\$69.00	
Norfolk	\$65.00	
Gering	\$70.00	
York		\$49.50
Holdrege		\$36.50
Hastings		\$41.00
Lincoln		\$38.65

Questions?



2021 Wastewater Budget

Jon Menough, Ph.D. P.E.
Wastewater Plant Engineer



Enterprise fund

- Treat wastewater generated by community residents, businesses and industries
- Meet all state and national requirements
- Funded solely through self-generated revenue
- Average residential bill for 2019: \$30.89, well below the \$55.77 average*

*AWWA 2019 WATER AND WASTEWATER NATIONAL RATE SURVEY, AVG POPULATION 53,000

Wastewater Overview

Average: 13.2 million gallons per day (MGD)

- Peak flows over 36 MGD

F.O.G. (Fat, Oil, Grease) Monitoring

- Particularly damaging to the collection system
(Generates H₂S, degrading all pipes and manholes)



FY 2020 Capital Projects

Project	2020 Budget	2020 Forecast
Lab, Ops Control Center and Admin Building Reno	\$ 210,000	\$ 300,000
Biological Nutrient Removal Study	\$ -	\$ 1,994
Sanitary Sewer Modeling Study	\$ 170,000	\$ 171,160
Truck Wash Pad	\$ -	\$ 30,889
Online Monitoring	\$ -	\$ 2,790
Clarifier Renovation	\$ -	\$ 550,000
Facility Security	\$ 50,000	\$ -
WWTP Paving Improvements; 2020-WWTP-1	\$ -	\$ 200,000
Diffuser Replacement	\$ -	\$ 95,913
Sewer Rehabilitation	\$ 350,000	\$ 696,126
Lift Station No. 11 Relocation	\$ 400,000	\$ 429,936
Willow Street; Sanitary Sewer District No. 543	\$ 220,000	\$ 265,745
Sanitary Sewer Inflow & Infiltration	\$ -	\$ 142,977
North GI/ CNRA Improvements; Project No. 2017-S-4	\$ -	\$ 300,000
Ellington Pointe; Sanitary Sewer Dist No. 544	\$ 1,350,000	\$ 300,000
	\$ 2,750,000	\$ 3,487,531

2021 Capital Projects

Collection System Breaks	\$ 350,000
Aeration Basin Diffuser Replacement	\$ 50,600
Downtown Manhole Rehabilitation	\$ 367,500
WWTP Security System	\$ 50,000
Final Clarifier No. 2 Rehabilitation	\$ 275,000
WWTP Piping for JBS Flow	\$ 80,000
Micro C Distribution	\$ 10,000
North GI/ CNRA Improvements; Project No. 2017-S-4	\$ 872,000
Lab, Ops Control Center, & Admin Building Renovations	\$ 3,088,000
WWTP Paving Improvements	\$ 1,165,000
Relocate Lift Station No. 17	\$ 150,000
Ellington Pointe; Sanitary Sewer District No. 544	\$ 930,000
UV Diversion Gate Valve Replacement	\$ 50,000
	\$ 7,438,100

2021 Budget

Beginning Cash	\$ (20,578,189)
Revenue	\$ (13,476,493)
Total Revenue	\$ (34,054,682)
Operating Costs	\$ 7,932,624
Loan/Bond Payments	\$ 4,709,416
Capital Expenses	\$ 7,438,100
Total Expenditures	\$ 20,080,140
Ending Cash Balance	\$ (13,974,542)



2020 Capital Project Future Expenses

<i>Project</i>	2021	2022	2023	2024	2025
Collection System Breaks	\$ 350,000				
Aeration Basin Diffuser Replacement	\$ 50,600	\$ 51,200	\$ 51,800	\$ 52,400	\$ 53,000
Downtown Manhole Rehabilitation	\$ 367,500				
WWTP Security System	\$ 50,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000
Final Clarifier No. 2 Rehabilitation	\$ 275,000	\$ 80,000			
WWTP Piping for JBS Flow	\$ 80,000				
Micro C Distribution	\$ 10,000	\$ 200,000		\$ 237,500	
North GI/ CNRA Improvements; Project No. 2017-S-4	\$ 872,000	\$ 4,415,000	\$ 885,000		
Lab, Ops Control Center, & Admin Building Renovations	\$ 3,088,000	\$ 447,000			
WWTP Paving Improvements	\$ 1,165,000				
Relocate Lift Station No. 17	\$ 150,000	\$ 1,340,000	\$ 435,000		
Ellington Pointe; Sanitary Sewer District No. 544	\$ 930,000				
UV Diversion Gate Valve Replacement	\$ 50,000				
Online Monitoring		\$ 75,000	\$ 140,000	\$ 150,000	
Internal Recycle Pumps & Piping		\$ 2,402,500			
Sr High WS 22 Collection Lining		\$ 1,080,000			
Repair/Replace Aeration Basin Slide Gates		\$ 210,000			
S Interceptor CIPP & Manhole Rehabilitation			\$ 1,250,000		
Fill in Building 5 Sub-Levels				\$ 180,000	
5th & Evans Reroute- LS No. 6 Removal				\$ 4,800,000	
Vine St Line Rerouting				\$ 825,000	
Rate Study				\$ 270,000	
Replace Main Vine St, Koenig to Sutherland					\$ 910,000
	\$ 7,438,100	\$ 10,325,700	\$ 2,786,800	\$ 6,539,900	\$ 988,000

2020 Awards

- 🌊 NWEA Silver Safety Award
(6th Year in a Row)
- 🌊 NWEA Scott Wilber Award
BEST IN CLASS
(6th Year in a Row)





City of Grand Island

Tuesday, July 21, 2020

Study Session

Item -3

Review of FY 2020-2021 Fee Schedule

Staff Contact: Patrick Brown

Council Agenda Memo

From: Patrick Brown, Finance Director

Meeting: July 21, 2020

Subject: Discussion of Proposed 2020-2021 Fee Schedule

Presenter(s): Patrick Brown, Finance Director

Background

The City's Fee Schedule is submitted to Council every year at budget time for consideration of fee changes.

Discussion

Below is a summary of the proposed fee changes for the 2020-2021 Fee Schedule. Attached is the full proposed fee schedule for FY2020-2021.

Building Department:

	2018	2019	2020	2021
Registration card - Electrical: Master or Journeyman new or renewal after January 31, will be investigation fee + registration card fee				80.00

Emergency Management:

Eliminate:

Emergency Medical Dispatch Protocol included in billing	36.00	36.00	40.00	40.00
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Fire Department:

	2018	2019	2020	2021
Building Department Fee Blue Print Review, Commercial Fire Safety (each review) Commercial Building Fire Review Fee / % of Building Permit Fee	50%	50%	50%	50%

Fire Safety Standby (one employee, no fire apparatus)	75.00/hr	75.00/hr	100.00/hr	100.00/hr
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Ambulance:

	2018	2019	2020	2021
Per call BLS (Basic Life Support) for non-emergency transportation, one way 14.00 per mile Basic Life Support, non-emergency transport, plus mileage (one way)	504.00	504.00	520.00	560.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile Basic Life Support emergency transport, plus mileage(one way)	807.00	807.00	832.00	896.00
Per call for ALS (Advanced Life Support) Level 1 (ALS 1) non-emergency service, plus mileage. One way, 14.00 per mile Advanced Life Support 1, non-emergency transport plus mileage (one way)	605.00	605.00	624.00	672.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile Advanced Life Support Level 1 emergency transport, plus mileage (one way)	958.00	958.00	988.00	1,064.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile Advanced Life Support Level 2, emergency transport, plus mileage (one way)	1386.00	1386.00	1430.00	1,540.00
Per call for ALS emergency service when patient is not transported but some service is rendered; (plus supplies) Advanced Life Support emergency service, treatment given but no transport; plus supplies	365.00	365.00	400.00	400.00

Library/Makerspace:

	2018	2019	2020	2021
Sublimation Blanks				
Hardboard Tiles (4.25" x 4.25")				1.50
Coasters (4" x 4")				1.25
Keychain (2.5" round)				1.25
Badge Size				1.00
Ornament				3.00

Cemetery:

	2018	2019	2020	2021
Open/Close Grave (per burial) **oversize vault - add \$150.00**				
Urn Vault over 16" x 16" - Add \$50.00				
Adult	750.00	750.00	800.00	850.00
Child	310.00	310.00	325.00	350.00
Ashes	260.00	260.00	275.00	300.00
Columbarium	205.00	205.00	225.00	250.00
Saturday Open/Close (per burial)				
Adult	850.00	850.00	900.00	1,000.00
Child	350.00	350.00	375.00	400.00
Ashes	300.00	300.00	375.00	400.00
Columbarium	235.00	235.00	250.00	250.00
Burial Space				
One	750.00	750.00	800.00	850.00
Two	1500.00	1500.00	1600.00	1,700.00
One-Half Lot (4 or 5 spaces)	3000.00	3000.00	3200.00	3,400.00
Full Lot (8 or 10 spaces)	6000.00	6000.00	6400.00	6,800.00
Babyland	155.00	155.00	160.00	175.00
Cremation Space - Section J	350.00	350.00	400.00	450.00
Transfer Deed (each new deed)	50.00	50.00	60.00	70.00
Columbarium 12x12 Niche - Single	625.00	625.00	650.00	700.00
Columbarium 12x12 Niche - Double	825.00	825.00	850.00	900.00
Columbarium Emblem Engraving (NEW)			25.00	25.00
Burial Space w/flat markers in Section J				
One	625.00	625.00	650.00	700.00
Two	1250.00	1250.00	1300.00	1,400.00
One-half lot (4-5 spaces)	2500.00	2500.00	2600.00	2,800.00
Full lot (8-10 spaces)	5000.00	5000.00	5200.00	5,600.00
Cremation Space	325.00	325.00	400.00	450.00
Headstone Flagging Fee	35.00	35.00	40.00	40.00

Golf Course:

	2018	2019	2020	2021
Passes (annual) Purchased from July 1 through November 30				
Adult Seven Day	295.00	295.00	305.00	305.00
Additional Family Member	130.00	130.00	135.00	135.00
Family Pass	424.00	424.00	440.00	440.00
Adult Five Day Pass (Mon-Fri only)	222.00	222.00	235.00	232.50
Junior/Student 7 day pass includes full time college students	117.00	117.00	125.00	110.00
Senior 7 Day Pass (55 & Older)	195.00	195.00	205.00	192.50
Golf Car Pass, per rider	258.00	258.00	270.00	267.50

Golf Course / Cart Rental:

	2018	2019	2020	2021
Cart Rental				
9 holes, per rider	11.00	11.00	11.50	11.50
18 holes, per rider	16.00	16.00	16.50	16.50
Golf Cart Punch Cards - 9 holes	135.00	135.00	140.00	140.00
Golf Cart Punch Cards - 18 holes	211.00	211.00	220.00	220.00
Ages 15 and under with paying adult	No Cost	No Cost	No Cost	5.00

Golf Course / Green Fee Discounts for large groups:

	2018	2019	2020	2021
Green Fee Discounts for large groups				
25-49 people	5%	5%	5.0%	10%
50-100 people	10%	10%	10.0%	15%
Over 100 people	15%	15%	15.0%	20%

Heartland Public Shooting Park:

	2018	2019	2020	2021
Archery (Adult) 3D Long Course	20.00	20.00	20.50	Eliminate
Archery (Youth) 3D Short Course	8.00	8.00	9.00	9.00
Archery (Youth) 3D Long Course	10.00	10.00	11.00	Eliminate
Archery Family Annual Pass	225.00	225.00	235.00	Eliminate
Archery Adult Annual Pass	130.00	130.00	140.00	Eliminate
Archery Youth Annual Pass	70.00	70.00	80.00	Eliminate
Archery Punch Card: 6 visits short course	75.00	75.00	80.00	80.00
Archery Punch Card: 6 visits long course	100.00	100.00	105.00	Eliminate
Daily fee Rifle/Handgun Adult per hour	12.00	12.00	12.75	Eliminate
Daily fee Rifle/Handgun Adult per day	15.00	15.00	16.00	16.00
Daily fee Rifle/Handgun Youth	7.50	7.50	8.00	8.00
3D Archery Short Range Punch Card (6 days)	75.00	75.00	80.00	Eliminate
3D Archery Long Range Punch Cards (6 days)	100.00	100.00	105.00	Eliminate
Family Pass Rifle/Handgun (12 months)	195.00	195.00	200.00	200.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	105.00	105.00	110.00	115.00
Rifle Range Rental with RSO (Law Enforcement per day)	210.00	210.00	220.00	225.00
Range time for Instructors with staff 5 per student minimum charge	21.00	21.00	22.00	25.00
Off hours Law enforcement training (annual)	1785.00	1785.00	1850.00	1,950.00
High School team practice (per target)	0.15	0.15	0.16	0.17

Community Fieldhouse:

	2018	2019	2020	2021
Admission & Rental Prices				
Drop In:				
Children under 2	Free	Free	Free	Free
Children (2-4)	2.00	2.00	2.25	2.50
Youth (5-15) & Seniors (55 & older)	4.00	4.00	5.00	5.50
Adults (16-54)	6.00	6.00	6.25	6.50
Student Pass Discount (Ages 16 and over w/student ID)	5.00	5.00	5.25	5.50

Planning:

	2018	2019	2020	2021
Zoning				
Zoning Map Amendment: Grand Island	850.00	850.00	850.00	900.00
Ordinance Amendment	850.00	850.00	850.00	900.00
CD, RD, TD Rezoning, Grand Island	850.00	850.00	850.00	900.00
Subdivisions				
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	450.00 plus 15.00/lot	450.00 plus 15.00/lot
Final Plat - Administrative Approval				
Grand Island	50.00	50.00	55.00	55.00
Final Plat				
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	470.00 plus 10.00/lot	470.00 plus 10.00/lot
Vacation of Plat	250.00	250.00	275.00	275.00
Comprehensive Plan				
Map Amendment	850.00	850.00	850.00	900.00
Text Amendment	850.00	850.00	850.00	900.00
Publications				
Grand Island Street Directory	15.00	15.00	18.00	20.00
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	175.00/hr Minimum 2 hr	200.00/hr Minimum 2 hr
Flood Plain				
Letter of Map Interpretation	20.00	20.00	25.00	25.00
Review and Submission of LOMR	50.00	50.00	60.00	60.00
PACE Funding Level and Fees (\$250,000 minimum, no maximum)				
Application Fee				1,000.00
Administrative Fee				1% of loan not to exceed \$40,000
Annual Fee				1,000.00

Public Works / Streets Division:

	2018	2019	2020	2021
STREETS DIVISION				
Pavement cut (sawed), whether bituminous or concrete	5.50/lf + 30.00 callout	5.50/lf + 30.00 callout	6.50/lf + 30.00 callout	6.50/lf + 35.00 callout
Curb section milling for driveways	9.00/lf + 40.00 callout & permits	9.00/lf + 40.00 callout & permits	10.00/lf + 40.00 callout & permits	10.00/lf + 45.00 callout & permits

Public Works / Wastewater Treatment:

	2018	2019	2020	2021
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	3.52	3.52	3.64	3.77

Public Works / Flow Charges:

	2018	2019	2020	2021
FLOW CHARGES (Changes effective 1-1-2012) *				
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1900	1.21
Cost per 100 Cubic feet of Flow (customers using City's collection system)	3.5200	3.5200	3.6400	3.77
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	2.4700	2.4700	2.6700	2.80
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	120%	120%

Public Works / Industrial Waste Surcharges:

	2018	2019	2020	2021
INDUSTRIAL WASTE SURCHARGES				
BOD Charge \$/lb over 250 mg/l	0.3248	0.3248	0.3248	0.3248
SS Charge \$/lb over 250 mg/l	0.2177	0.2177	0.2177	0.2177
Oil & Grease \$/lb over 100 mg/l	0.1519	0.1519	0.1908	0.1956
Total Nitrogen \$/lb over 25 mg/l			0.8900	0.8866
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]	0.062	0.062	0.062	0.0620

Solid Waste / Transfer Station:

	2018	2019	2020	2021
TRANSFER STATION				
General Refuse, solid waste (Residential Packer Truck)	31.98/ton	31.98/ton	35.18/ton	37.02/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	39.74/ton	39.74/ton	43.71/ton	46.00/ton

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Administration				
Board of Adjustment Prior to Construction	200.00	200.00	200.00	200.00
Board of Adjustment After Construction/No Building Permit	350.00	350.00	350.00	350.00
Board of Adjustment After Construction/Not Conform	500.00	500.00	500.00	500.00
Conditional Use Permit	1000.00	1000.00	1000.00	1000.00
Election Filing Fees - City Council	1% of salary	1% of salary	1% of salary	1% of salary
Election Filing Fees - Mayor	1% of salary	1% of salary	1% of salary	1% of salary
Haulers Permit (annual) Garbage	225.00	225.00	250.00	250.00
Haulers Permit (annual) Refuse	75.00	75.00	100.00	100.00
Pawnbroker License (annual)	100.00	100.00	110.00	110.00
Pawnbroker Occupational Tax (annual)	100.00	100.00	110.00	110.00
Blight Study Adoption	1100.00	1100.00	1100.00	1100.00
Redevelopment Plan Adoption	1100.00	1100.00	1100.00	1100.00
Redevelopment Plan Amendment	1100.00	1100.00	1100.00	1100.00
Register of Deeds Filing fee	10.00 first page 6.00 each add'l page			
Liquor Licenses - Occupational Tax (annual)*				
Class A Retail beer, on sale*	200.00	200.00	200.00	200.00
Class B Retail beer, off sale*	200.00	200.00	200.00	200.00
Class C Retail liquor, on/off sale*	600.00	600.00	600.00	600.00
Class D Retail liquor/beer, off sale*	400.00	400.00	400.00	400.00
Class I Retail liquor, on sale*	500.00	500.00	500.00	500.00
Class L Brew Pub*	500.00	500.00	500.00	500.00
Class Z Micro Distiller LB-549*	500.00	500.00	500.00	500.00
Catering Fee	200.00	200.00	200.00	200.00
Liquor License - School Fees (annual)*				
Class A Retail beer, on sale*	100.00	100.00	100.00	100.00
Class B Retail beer, off sale*	100.00	100.00	100.00	100.00
Class C Retail liquor, on/off sale*	300.00	300.00	300.00	300.00
Class D Retail Liquor, Off sale*	200.00	200.00	200.00	200.00
Class I Retail Liquor, on sale*	250.00	250.00	250.00	250.00
Advertising Fee*	10.00	10.00	10.00	10.00
Special Designated Liquor License*	80.00	80.00	80.00	80.00
Natural Gas Company Rate Filing Fee	500.00	500.00	500.00	500.00
Certified copy	1.50	1.50	1.50	1.50
Telecommunications Registration Fee (5 years) NEW			500.00	500.00
*Fees regulated by State of Nebraska				
ANIMAL CONTROL SERVICES				
Pet License Fee - Un-neutered/un-spayed	41.00	41.00	41.00	41.00
Pet License Fee - Neutered/Spayed	16.00	16.00	16.00	16.00
Licensed after January 31	add \$10.00 to above fees			
**\$5.00 per license retained by registered veterinarian making sale				
Pet License Replacement Fee	5.00	5.00	5.00	5.00
License Fees-late fee of \$10.00 after Feb 1				
Legal Proceeding holding fee	20.00+tax per day	20.00+tax per day	20.00+tax per day	20.00+tax per day
Deemed "Potentially Dangerous" fee	100.00	100.00	100.00	100
BUILDING DEPARTMENT				
Building Permit Fee, Electrical Permit Fee, Gas Permit Fee, Plumbing Permit Fee, Sign Permit Fee: Based on Valuation				
Estimated Valuations:				
1.00 - 1,600.00	35.00	35.00	36.00	36.00
1,601.00 - 1,700.00	37.00	37.00	38.00	38.00
1,701.00 - 1,800.00	39.00	39.00	40.00	40.00
1,801.00 - 1,900.00	41.00	41.00	42.00	42.00
1,901.00 - 2,000.00	43.00	43.00	44.00	44.00
2,001 - 25,000 For each additional 1,000 or fraction, to and including 25,000	43.00 plus 7.40	43.00 plus 7.40	44.00 plus 7.60	44.00 plus 7.60
25,001 - 50,000 For each additional 1,000 or fraction, to and including 50,000	218.35 plus 5.15	218.35 plus 5.15	218.80 plus 5.30	218.80 plus 5.30
50,001 - 100,000 For each additional 1,000 or fraction, to and including 100,000	345.80 plus 3.85	345.80 plus 3.85	351.30 plus 3.95	351.30 plus 3.95

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
100,001 and up For each additional 1,000 or fraction	537.80 plus 3.35	537.80 plus 3.35	548.80 plus 3.45	548.80 plus 3.45
Plan Review Fee, Commercial (percentage of building permit fee)	50%	50%	50%	50%
Plan Review Fee, Residential (percentage of building permit fee)	10%	10%	10%	10%
Inspections outside of normal business hours*	75.00	75.00	75.00	75.00
Reinspection Fee*	50.00	50.00	50.00	50.00
Inspection for which no fee is specifically indicated*	50.00	50.00	50.00	50.00
Additional plan review required by changes, additions or revisions to approve plans (minimum charge, one hour)*	100.00	100.00	100.00	100.00
*Or the hourly cost to the jurisdiction, whichever is greater. The cost shall include supervision, overhead, equipment, hourly wages and fringe benefits of all the employees involved				
Contractor Registration - New and Renewal for Electrical, Mechanical, Plumbing, Sign, Soft Water, Mover and Wrecker	100.00	100.00	100.00	100.00
New Contractor Set up fee	100.00	100.00	100.00	100.00
Registration card - Electrical, Mechanical, Plumbing: Master or Journeyman	20.00	20.00	25.00	25.00
Registration card - Electrical: Master or Journeyman new or renewal after January 31, will be investigation fee + registration card fee				80.00
License: Mechanical, Plumbing, Soft Water - Master	50.00	50.00	50.00	50.00
License: Mechanical, Plumbing, Soft Water - Journeyman	25.00	25.00	25.00	25.00
License: Mechanical, Plumbing, Soft Water - Apprentice	0.00	0.00	0.00	0.00
Board of Appeals application: Building, Electrical, Mechanical, Plumbing	50.00	50.00	55.00	55.00
Board of Appeals - Review of Decision/Test Fees: Building, Electrical, Mechanical, Plumbing	50.00	50.00	55.00	55.00
Investigation Fee	50.00 or cost of permit	50.00 or cost of permit	55.00 or cost of permit	55.00 or cost of permit
Mobile Home Park Registration (annual)				
Park with Facilities for 2 - 3 Mobile Homes	100.00	100.00	125.00	125.00
Park with Facilities for 4 - 15 Mobile Homes	125.00	125.00	150.00	150.00
Park with Facilities for 16 - 25 Mobile Homes	150.00	150.00	175.00	175.00
Park with Facilities for 26 - 50 Mobile Homes	175.00	175.00	200.00	200.00
Park with Facilities for 51 - 100 Mobile Homes	225.00	225.00	250.00	250.00
Park with Facilities for over 100 Mobile Homes	250.00	250.00	300.00	300.00
Mobile Sign Permit Fee for Special Event	N/C	100.00	100.00	100.00
Mobile Sign Permit Fee for 45 days	N/C	150.00	150.00	150.00
Temporary Buildings	N/C	100.00	100.00	100.00
Water Well Registration (Groundwater Control Area Only)	N/C	50.00	50.00	50.00
License Agreement	SEE PUBLIC	SEE PUBLIC	SEE PUBLIC	SEE PUBLIC
Denial of application for license agreement	WORKS	WORKS	WORKS	WORKS
EMERGENCY MANAGEMENT				
Alarm Registration Fee (yearly)	110.00	110.00	125.00	125.00
Digital Alarm Monitoring Fee (yearly-registration fee included)	275.00	275.00	300.00	300.00
False Alarms (each)	115.00	115.00	120.00	120.00
Audio Tapes (per tape, includes search costs)	28.00	28.00	30.00	30.00
Video Alarm Monitor	1750.00	1750.00	1850.00	1,850.00
Emergency Medical Dispatch Protocol included in billing	36.00	36.00	40.00	40.00
Alarm Activity Report Fee	10.00	10.00	15.00	15.00
FINANCE DEPARTMENT FEES				
Returned Check Charge (All City Departments)	50.00	50.00	50.00	50.00
GITV DVD (per segment)	25.00	25.00	30.00	30.00
FIRE DEPARTMENT FEES				
Gas leak calls that originate from Northwestern Energy which are found not to be an interior leak and with no threat to life or property	190.00/hr	190.00/hr	200.00/hr	200.00/hr
False Alarm fee for commercial alarm systems of more than three in 12 consecutive months	165.00	165.00	180.00	180.00
Site assessment fee open burn	200.00	200.00	220.00	220.00
Special display fireworks permit fee	200.00	200.00	220.00	220.00
Pyrotechnics fee	200.00	200.00	220.00	220.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Environmental site assessment fee	25.00	25.00	30.00	30.00
Inspection callback fee for code violation requiring three or more visits	50.00	50.00	60.00	60.00
Nuisance Engine company run fee	190.00	190.00	200.00	200.00
Copy of Fire Report	10.00	10.00	10.00	10.00
Open Burning Permits	10.00	10.00	10.00	10.00
Underground tank installation and/or closure fee per tank	75.00	75.00	100.00	100.00
Underground tank inspection (once every 3 years)	200.00	200.00	220.00	220.00
Education Fees				
Fire Extinguisher Class	50.00 minimum (up to 5 students) + 10.00 for each additional student	50.00 minimum (up to 5 students) + 10.00 for each additional student	75.00 minimum (up to 5 students) + 10.00 for each additional student	75.00 minimum (up to 5 students) + 10.00 for each additional student
CPR BLS Health Care Provider New (per 6 people, books not included) Books are 12.00 each	184.00	184.00	200.00	200.00
CPR Class Recertification (per 6 people, books are not included) Books are 12.00 each	134.00	134.00	150.00	150.00
HeartSaver AED (per 6 people, books not included) Books are 12.00 each	151.00	151.00	165.00	165.00
CPR for family/friends: All ages (per 6 people, books not included) Books are 7.50/5 books	84.00	84.00	95.00	95.00
HeartSaver CPR, AED and First Aid (per 6 people, books not included) Books are 13.95 each	284.00	284.00	300.00	300.00
Temporary Structures				
Tents over 200 sq ft	100.00	100.00	110.00	110.00
Canopies over 400 sq ft	100.00	100.00	110.00	110.00
Child Care Inspection*				
Consultation	50.00	50.00	60.00	60.00
0-8 people	40.00	40.00	50.00	50.00
0-12 people	50.00	50.00	60.00	60.00
13 + people	75.00	75.00	85.00	85.00
Fire Safety Inspection Fees				
Major Event Life Safety Inspection Fee	100.00 per event	100.00 per event	125 per event	125 per event
State Fair Inspection Fee	1500.00/yr	1500.00/yr	1600.00/yr	1600.00/yr
Hall County Fair Inspection Fee	250.00/yr	250.00/yr	275.00/yr	275.00/yr
Occupancy Use Permit Fee (once every three years)	Refer to fire dept graduated scale			
Liquor Inspection (each)*				
Consumption	100.00	100.00	125.00	125.00
Non-consumption	50.00	50.00	75.00	75.00
Hospital, Nursing Home, Health Care (each inspection)*				
50 beds or less*	50.00	50.00	50.00	50.00
51-100 beds*	100.00	100.00	100.00	100.00
101 or more beds*	150.00	150.00	150.00	150.00
Foster Care Homes*	40.00	40.00	40.00	40.00
Building Department Fee Blue Print Review, Commercial Fire Safety (each review) Commercial Building Fire Review Fee / % of Building Permit Fee	50%	50%	50%	50%
For duplicate building plans submitted within one (1) year of the review of the original plans	20%	20%	20%	0.20
Alarm System Review	100.00	100.00	125.00	125.00
Sprinkler System Review	\$100.00/Riser +50.00/design area	\$100.00/Riser +50.00/design area	\$125.00/Riser +50.00/design area	\$125.00/Riser +50.00/design area
Hood System Review	100.00	100.00	125.00	125.00
Suppression System (other)	100.00	100.00	125.00	125.00
Fireworks Permit	550.00	550.00	550.00	550.00
*Fees regulated by State of Nebraska				
Standby Fees				
Fire Engine//Rescue Company (3 employees + truck)	195.00/hr 2 hour minimum	195.00/hr 2 hour minimum	210.00/hr 2 hour minimum	210.00/hr 2 hour minimum
Fire Safety Standby (one employee, no fire apparatus)	75.00/hr	75.00/hr	100.00/hr	100.00/hr

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Provide Emergency Services at planned event without Ambulance	75.00 per hour 2 hour minimum	75.00 per hour 2 hour minimum	100.00 per hour 2 hour minimum	100.00 per hour 2 hour minimum
Ambulance (2 employees + ambulance)	125.00 per hour 2 hour minimum	125.00 per hour 2 hour minimum	140.00 per hour 2 hour minimum	140.00 per hour 2 hour minimum
AMBULANCE DIVISION				
Per call BLS (Basic Life Support) for non-emergency transportation, one way, 14.00 per mile - Basic Life Support, non-emergency transport, plus mileage (one way)	504.00	504.00	520.00	560.00
Per call for BLS emergency transportation, plus mileage, one way. 14.00 per mile Basic Life Support emergency transport, plus mileage(one way)	807.00	807.00	832.00	896.00
Per call for ALS (Advanced Life Support) Level 1 (ALS 1) non-emergency service, plus mileage. One way, 14.00 per mile Advanced Life Support 1, non-emergency transport plus mileage (one way)	605.00	605.00	624.00	672.00
Per call for ALS Level 1 (ALS 1) emergency service, plus mileage, one way. 14.00 per mile Advanced Life Support Level 1 emergency transport, plus mileage (one way)	958.00	958.00	988.00	1,064.00
Per call for ALS Level 2 (ALS 2) Advanced care, emergency service, plus mileage, one way. 14.00 per mile Advanced Life Support Level 2, emergency transport, plus mileage (one way)	1386.00	1386.00	1430.00	1,540.00
Per call for ALS emergency service when patient is not transported but some service is rendered; (plus supplies) Advanced Life Support emergency service, treatment given but no transport; plus supplies	365.00	365.00	400.00	400.00
Additional Attendant	221.00	221.00	250.00	250.00
Specialty Care Transport	N/A	N/A	N/A	N/A
Mileage Fee, per patient mile	17.00	17.00	20.00	20.00
Lift Assist call to Care Facility	85.00	85.00	100.00	100.00
Transportation for Flight Crew from Airport to Hospital and Back	300.00 Per Round Trip	300.00 Per Round Trip	350.00 Per Round Trip	350.00 Per Round Trip
The Fire Chief is authorized to negotiate ambulance fees based on insurance agreements, medicare and medicaid maximum allowable charges or when its in the best interest of the City.				
Mayor and Council have established fees for certain medical supplies used for ambulance calls based on prices currently charged by Saint Francis Medical Center. The Fire Chief is authorized to adjust prices and add or delete products as necessary.				
PARAMEDIC SERVICE RATES				
Oxygen	53.00	53.00	59.00	59.00
O.B. Kits	17.00	17.00	20.00	20.00
Splints (air and/or hare traction)	22.00	22.00	26.00	26.00
Spinal Immobilization	86.00	86.00	95.00	95.00
Advanced Airway	131.00	131.00	150.00	150.00
IV1 (if single IV is started)	51.00	51.00	56.00	56.00
IV2 (multiple IV's started)	86.00	86.00	95.00	95.00
Bandages	12.00	12.00	15.00	15.00
Combo Pad	46.00	46.00	50.00	50.00
Resq Pod	N/A	N/A	N/A	N/A
Bone drill	110.00	110.00	125.00	125.00
Suction	12.00	12.00	15.00	15.00
LIBRARY				
Overdue charge on Library Materials (per item per day)	.15 Juvenile .30 Adult			
Interlibrary loan per item (plus postage)	2.00	2.00	3.50	3.50
Photocopy/Computer Print (mono, 8 1/2"x11" or 14")	0.10	0.10	0.10	0.10
Photocopy/Computer Print (mono, 11"x17")	0.25	0.25	0.25	0.25
Photocopy/Computer Print (color, 8 1/2"x11")	0.75	0.75	0.75	0.75
Photocopy/Computer Print (color, 8 1/2"x14")	1.00	1.00	1.00	1.00
Photocopy/Computer Print (color, 11"x17")	1.50	1.50	1.50	1.50
Microform Reader-printer copy	0.50	0.50	0.50	0.50
Replacement Fee for Lost ID Card	1.00/card	1.00/card	1.00/card	1.00/card
Processing Fee for Lost Material	Replacement Cost	Replacement Cost	Replacement Cost	Replacement Cost
FAX Services				
Outgoing - Staff assisted - U.S. only	1st page 3.00	1st page 3.00	1st page 3.00	1st page 3.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
	Additional pages 1.50	Additional pages 1.50	Additional pages 1.50	Additional pages 1.50
Incoming - Staff assisted	1st page 2.00	1st page 2.00	1st page 2.00	1st page 2.00
	additional pages 1.00	additional pages 1.00	Additional pages 1.00	Additional pages 1.00
Outgoing - Self service (Credit/Debit) - U.S.	1st page 1.75	1st page 1.75	1st page 1.75	1st page 1.75
	additional pages 1.00	additional pages 1.00	Additional pages 1.00	Additional pages 1.00
Outgoing - Self service (Credit/Debit) - International	1st page 3.95	1st page 3.95	1st page 3.95	1st page 3.95
	Additional pages 3.45	Additional pages 3.45	Additional pages 3.45	Additional pages 3.45
Non-Resident Annual Card Fee	40.00	40.00	40.00	40.00
Non Resident 3 Month Card Fee	10.00	10.00	10.00	10.00
Purchase of computer disk	N/A	N/A	N/A	N/A
Purchase of computer thumb drive	5.00	5.00	5.00	5.00
Purchase of computer head phones	1.00	1.00	1.00	1.00
Makerspace Non-Program Library Supplies				
3-D Printer filament (per gram)			0.10	0.10
Cricut Machine library-supplied 8 1/2"x11" paper (per sheet)			0.10	0.10
Cricut Machine library-supplied 8 1/2"x11" card stock (per sheet)			0.30	0.30
Thermal Laminating (per pouch)				
Bookmark/Index/ID Card			0.15	0.15
Letter size			0.20	0.20
Legal size			0.40	0.40
Button Maker (per button)				
Small (1")			0.10	0.10
Large (2.25")			0.15	0.15
Plotter/Large Format Printer/Vinyl Cutter (per foot)			2.50	2.50
Cork - 4" round or square			0.45	0.45
Glassware			1.50	1.50
Wood - 1/8" thick				
8" x 8"			1.00	1.00
10" x 10"			1.15	1.15
12" x 12"			1.50	1.50
Wood - 1/4" thick				
12" x 12"			2.50	2.50
Sublimation Blanks				
Hardboard Tiles (4.25" x 4.25")				1.50
Coasters (4" x 4")				1.25
Keychain (2.5" round)				1.25
Badge Size				1.00
Ornament				3.00
PARKS AND RECREATION DEPARTMENT				
CEMETERY DIVISION				
Open/Close Grave (per burial) **oversize vault - add \$150.00**				
Urn Vault over 16" x 16" - Add \$50.00				
Adult	750.00	750.00	800.00	850.00
Child	310.00	310.00	325.00	350.00
Ashes	260.00	260.00	275.00	300.00
Columbarium	205.00	205.00	225.00	250.00
Saturday Open/Close (per burial)				
Adult	850.00	850.00	900.00	1,000.00
Child	350.00	350.00	375.00	400.00
Ashes	300.00	300.00	375.00	400.00
Columbarium	235.00	235.00	250.00	250.00
Burial Space				
One	750.00	750.00	800.00	850.00
Two	1500.00	1500.00	1600.00	1,700.00
One-Half Lot (4 or 5 spaces)	3000.00	3000.00	3200.00	3,400.00
Full Lot (8 or 10 spaces)	6000.00	6000.00	6400.00	6,800.00
Babyland	155.00	155.00	160.00	175.00
Cremation Space - Section J	350.00	350.00	400.00	450.00
Transfer Deed (each new deed)	50.00	50.00	60.00	70.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Columbarium 12x12 Niche - Single	625.00	625.00	650.00	700.00
Columbarium 12x12 Niche - Double	825.00	825.00	850.00	900.00
Columbarium Emblem Engraving (NEW)			25.00	25.00
Burial Space w/flat markers in Section J				
One	625.00	625.00	650.00	700.00
Two	1250.00	1250.00	1300.00	1,400.00
One-half lot (4-5 spaces)	2500.00	2500.00	2600.00	2,800.00
Full lot (8-10 spaces)	5000.00	5000.00	5200.00	5,600.00
Cremation Space	325.00	325.00	400.00	450.00
Headstone Flagging Fee	35.00	35.00	40.00	40.00
RECREATION DIVISION				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions				
Volleyball Program				
Sports League/Tournaments - Per Team	\$100.00 - 650.00 per session	\$100.00 - 650.00 per session	\$125.00 - 650.00 per session	\$125.00 - 650.00 per session
***Volleyball, Basketball and Flag Football program and tournament fees determined by the number of teams signed up to play.				
Playground & miscellaneous Programs & camps	0-100.00	0-100.00	5.00-100.00	5.00-100.00
Kinder camp & Playground Pals	10.00 per participant	10.00 per participant	12.00 per participant	12.00 per participant
Authorized Provider Red Cross Courses	\$25 - \$200	\$25 - \$200	\$30 - \$200	\$30 - \$200
Stolley Park Picnic Shelter (1/2 day)	25.00	30.00	30.00	30.00
Stolley Park Picnic Shelter (all day)	50.00	60.00	60.00	60.00
Stolley Park Kitchen (1/2 day)	25.00	30.00	30.00	30.00
Stolley Park Kitchen (all day)	50.00	60.00	60.00	60.00
Athletic Field Rental (per field)	50.00	50.00	55.00	55.00
Athletic Field Preparation (1 time) per field	50.00	50.00	55.00	55.00
Athletic Field Preparation Additional services per field	25.00-200.00	25.00-200.00	30.00-200.00	30.00-200.00
Youth league per field per day	30.00	15.00	15.00	15.00
Adult/Select team league per field per day	50.00	35.00	35.00	35.00
Online reservation practice time per field	10.00/hour	10.00/hour	12.00/hour	12.00/hour
Soccer Recreational League Field Setup Fee per field		90.00	100.00	100.00
Soccer Select and Adult League Field Setup Fee per field		150.00	165.00	165.00
AQUATICS				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions				
Lincoln Pool				
Daily Fees - ages 4 & under w/paying adult	Free	Free	Free	Free
Daily Fees - ages 5 to 15	3.00	3.00	3.00	3.00
Daily Fees - ages 16 to 54	4.00	4.00	4.00	4.00
Daily Fees - ages 55 & Over	3.00	3.00	3.00	3.00
Lincoln Swimming Lessons per person/per session	30.00	30.00	35.00	35.00
Season Passes				
Ages 4 and under	free	free	Free	Free
Youth ages 5-15	40.00	40.00	45.00	45.00
Adult ages 16-54	50.00	50.00	55.00	55.00
Senior age 55+	40.00	40.00	45.00	45.00
Single parent family	90.00	90.00	95.00	95.00
Family	115.00	115.00	125.00	125.00
Private Pool Rental	150.00 per hour	150.00 per hour	175.00 per hour	175.00 per hour
WATER PARK				
Locker/Life Jacket Rental	2.00/daily 3.00 deposit or driver's license	2.00/daily 3.00 deposit or driver's license	3.00/daily 2.00 deposit or driver's license	3.00/daily 2.00 deposit or driver's license

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Inner Tube Rental - Single	3.00/daily 1.00 deposit	3.00/daily 1.00 deposit	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit
Inner Tube Rental - Double	4.00/daily 1.00 deposit	4.00/daily 1.00 deposit	5.00/daily 1.00 deposit	5.00/daily 1.00 deposit
Daily Fees				
Children age 4 & under w/paying adult	Free	Free	Free	Free
Children ages 5 to 15	7.00	7.00	8.00	8.00
Adults ages 16 to 54	8.00	8.00	9.00	9.00
Adults age 55 and over	7.00	7.00	8.00	8.00
Family One Day Pass (Family includes two adults and up to four children)	24.00	24.00	30.00	30.00
Season Passes				
Children ages 5 to 15	75.00	75.00	80.00	80.00
Adults ages 16 to 54	85.00	85.00	90.00	90.00
Adults age 55 and over	75.00	75.00	80.00	80.00
Husband or Wife and Family	160.00	160.00	170.00	170.00
Family	190.00	190.00	200.00	200.00
Replace Season Pass	5.00	5.00	10.00	10.00
Gold Season Passes				
Children ages 5 - 15	95.00	95.00	100.00	100.00
Adults age 16 to 54	105.00	105.00	110.00	110.00
Adults age 55 and over	95.00	95.00	100.00	100.00
Husband or Wife and Family	200.00	200.00	210.00	210.00
Family	235.00	235.00	250.00	250.00
Group Fees - Age Group				
10-29 people 5 to 15	6.75	6.75	7.00	7.00
10-29 people 16 to 54	7.75	7.75	8.00	8.00
10-29 people 55 and over	6.75	6.75	7.00	7.00
30-59 people 5 to 15	6.50	6.50	6.75	6.75
30-59 people 16 to 54	7.50	7.50	8.00	8.00
30-59 people 55 and over	6.50	6.50	6.75	6.75
60+ people 5 to 15	6.25	6.25	6.50	6.50
60+ people 16 to 54	7.25	7.25	7.50	7.50
60+ people 55 and over	6.25	6.25	6.50	6.50
Consignment Program - Island Oasis				
Age 5-15	5.50	5.50	5.75	5.75
Age 16-55	6.50	6.50	6.75	6.75
55 - Over	5.50	5.50	5.75	5.75
Family	22.00	22.00	25.00	25.00
Pool Rental	475.00/1 hr includes use of inner tubes	475.00/1 hr includes use of inner tubes	500.00/1 hr includes use of inner tubes	500.00/1 hr includes use of inner tubes
All day facility rental 12:00 - 9:00 pm	15000.00	15000.00	15000.00	15,000.00
Swimming Lessons	30.00 per session	30.00 per session	35.00 per session	35.00 per session
Souvenir Stand items	1.00-20.00	1.00-20.00	2.00-20.00	2.00-20.00
Concession Stand Items	.50-15.00	.50-15.00	1.00-15.00	1.00-15.00
GOLF COURSE				
The Parks and Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.				
Weekday Golfing				
Seniors 55 and older (weekdays & after 1:00 on weekends)				
9 holes - Seniors 55 and older	14.00	14.00	14.50	14.50
18 holes - Seniors 55 and older	20.50	20.50	21.50	21.50
9 holes	16.00	16.00	16.50	16.50
Additional 9 holes	6.50	6.50	7.00	7.00
18 holes			23.50	23.50
Junior Golf-9 holes	11.00	11.00	11.50	11.50
Junior Golf-18 holes	17.50	17.50	18.50	18.50
9 holes weekend/holidays	18.50	18.50	19.00	19.00
18 holes weekend/holidays	25.00	25.00	26.00	26.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Ages 15 and under w/ a paying adult	2.80	2.80	5.00	5.00
9 Hole Twilight Rate w/cart	15.00	15.00	18.00	18.00
Passes (annual) Purchased from December 1 through January 31				
Adult Seven Day	530.00	530.00	550.00	550.00
Additional Family Member	233.00	233.00	245.00	245.00
Family Pass	762.00	762.00	775.00	775.00
Adult Five Day Pass (Mon-Fri only)	400.00	400.00	425.00	425.00
Junior/Student 7 day pass includes full time college students	192.00	192.00	205.00	205.00
Senior 7 Day Pass (55 & Older)	333.00	333.00	350.00	350.00
Passes (annual) Purchased from February 1 through June 30				
Adult Seven Day	590.00	590.00	610.00	610.00
Additional Family Member	260.00	260.00	270.00	270.00
Family Pass	849.00	849.00	880.00	880.00
Adult Five Day Pass (Mon-Fri only)	443.00	443.00	465.00	465.00
Junior/Student 7 day pass includes full time college students	209.00	209.00	220.00	220.00
Senior 7 Day Pass (55 & Older)	366.00	366.00	385.00	385.00
Golf Car Pass, per rider	515.00	515.00	535.00	535.00
Passes (annual) Purchased from July 1 through November 30				
Adult Seven Day	295.00	295.00	305.00	305.00
Additional Family Member	130.00	130.00	135.00	135.00
Family Pass	424.00	424.00	440.00	440.00
Adult Five Day Pass (Mon-Fri only)	222.00	222.00	235.00	232.50
Junior/Student 7 day pass includes full time college students	117.00	117.00	125.00	110.00
Senior 7 Day Pass (55 & Older)	195.00	195.00	205.00	192.50
Golf Car Pass, per rider	258.00	258.00	270.00	267.50
Capital Maintenance Fee (included in daily green fee)(collected from each player per round played by an individual possessing a season pass)	2.80	2.80	3.26	3.26
Cart Rental				
9 holes, per rider	11.00	11.00	11.50	11.50
18 holes, per rider	16.00	16.00	16.50	16.50
Golf Cart Punch Cards - 9 holes	135.00	135.00	140.00	140.00
Golf Cart Punch Cards - 18 holes	211.00	211.00	220.00	220.00
Ages 15 and under with paying adult	No Cost	No Cost	No Cost	5.00
Group Fees/Discount Booklets				
25 - Rounds	460.00	460.00	475.00	475.00
50 - Rounds	865.00	865.00	900.00	900.00
Green Fee Discounts for large groups				
25-49 people	5%	5%	5.0%	10%
50-100 people	10%	10%	10.0%	15%
Over 100 people	15%	15%	15.0%	20%
HEARTLAND PUBLIC SHOOTING PARK				
The Parks & Recreation Director shall establish fees for miscellaneous merchandise sales, tournament and league play and special events and promotions.				
Archery (Adult) Practice range	7.50	7.50	7.75	7.75
Archery (Youth) Practice range	5.00	5.00	5.25	5.25
Archery (Adult) 3D Short Course	15.00	15.00	15.50	15.50
Archery (Adult) 3D Long Course	20.00	20.00	20.50	Eliminate
Archery (Youth) 3D Short Course	8.00	8.00	9.00	9.00
Archery (Youth) 3D Long Course	10.00	10.00	11.00	Eliminate
Archery Family Annual Pass	225.00	225.00	235.00	Eliminate
Archery Adult Annual Pass	130.00	130.00	140.00	Eliminate
Archery Youth Annual Pass	70.00	70.00	80.00	Eliminate
Archery Punch Card: 6 visits short course	75.00	75.00	80.00	80.00
Archery Punch Card: 6 visits long course	100.00	100.00	105.00	Eliminate

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Adult Skeet/trap per round (25 targets/round)	6.75	6.75	7.00	7.00
Skeet/Trap - Youth Rate (age 18 & under)	5.25	5.25	5.50	5.50
Skeet/Trap Punch Card rate - 12 rounds @ 6.67/round	75.75	75.75	78.75	78.75
Adult Sporting Clays per round (50 targets/round)	19.00	19.00	19.50	19.50
Adult Sporting Clays per round (100 targets/round)	34.50	34.50	35.50	35.50
Sporting Clays - Punch Card rate - 6 rounds @ 18.33/round	103.00	103.00	106.00	106.00
Youth Sporting Clays per round (50 target/round)	14.00	14.00	14.50	14.50
Youth Sporting Clays per round (100 target/round)	28.00	28.00	29.00	29.00
Counters - Trap/Skeet (per target)	0.21	0.21	0.25	0.25
Counters - Sporting clays (per target)	0.31	0.31	0.32	0.32
Adults 5 Stand per round (25 targets/round)	7.50	7.50	7.75	7.75
Youth 5 Stand per round (25 targets/round)	5.50	5.50	5.75	5.75
Daily fee Rifle/Handgun Adult per hour	12.00	12.00	12.75	Eliminate
Daily fee Rifle/Handgun Adult per day	15.00	15.00	16.00	16.00
Daily fee Rifle/Handgun Youth	7.50	7.50	8.00	8.00
3D Archery Short Range Punch Card (6 days)	75.00	75.00	80.00	Eliminate
3D Archery Long Range Punch Cards (6 days)	100.00	100.00	105.00	Eliminate
Family Pass Rifle/Handgun (12 months)	195.00	195.00	200.00	200.00
Rifle Range Rental w/o RSO (Law Enforcement per day)	105.00	105.00	110.00	115.00
Rifle Range Rental with RSO (Law Enforcement per day)	210.00	210.00	220.00	225.00
Rifle Range Rental w/o RSO (Business Rate per day)	525.00	525.00	550.00	550.00
Rifle Range Rental with RSO (Business Rate per day)	630.00	630.00	655.00	655.00
Golf Cart Rental per round (per rider)	7.00	7.00	8.00	8.00
Golf Cart Rental per half day	25.00	25.00	30.00	30.00
Golf Cart Rental per day (4 rider limit)	50.00	50.00	60.00	60.00
Range time for Instructors with staff 5 per student minimum charge	21.00	21.00	22.00	25.00
Range time for Instructors without staff per student with no minimum	15.75	15.75	16.00	16.00
Classroom Rental (Shooting Sports Educational per day)	105.00	105.00	110.00	110.00
Classroom Rental (Business Rate per day)	210.00	210.00	225.00	225.00
Classroom Rental with associated shooting event	N/C	N/C	N/C	N/C
Camping with electricity/water (per night)	35.00	35.00	37.00	37.00
Camping during events (per night)	45.00	45.00	47.00	47.00
Camping for Youth no water/electricity (per night)	5.00	5.00	5.00	5.00
Camping no water/electricity (per night)	10.00	10.00	12.50	12.50
Off hours Law enforcement training (annual)	1785.00	1785.00	1850.00	1,950.00
High School team practice (per target)	0.15	0.15	0.16	0.17
HPSP reserves the right to adjust trap, skeet and sporting clay fee's in relation to clay target costs				
Stolley Park Train				
Individual Rates				
Ages 2 and under w/paying adult	Free	Free	Free	Free
Single rider (4 and over)	2.00	3.00	3.00	3.00
10 Ride Punch Card	17.50	17.50	20.00	20.00
25 Ride Punch Card	37.50	37.50	50.00	50.00
50 Ride Punch Card	62.50	62.50	75.00	75.00
Unlimited rides	100.00/hour	100.00/hour	150.00/hour	150.00/hour
Community Fieldhouse				
Admission & Rental Prices				
Drop In:				
Children under 2	Free	Free	Free	Free
Children (2-4)	2.00	2.00	2.25	2.50
Youth (5-15) & Seniors (55 & older)	4.00	4.00	5.00	5.50
Adults (16-54)	6.00	6.00	6.25	6.50
Student Pass Discount (Ages 16 and over w/student ID)	5.00	5.00	5.25	5.50
Rental (Hourly)				
Full Turf Field (Primary hours)	110.00	110.00	115.00	115.00
Full Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00 - 12:00	82.00	82.00	86.00	86.00
Full Turf Field Tournament (6 hour minimum)	72.00/hr	72.00/hr	75.00/hr	75.00/hr
Half Turf Field (Primary hours)	60.00	60.00	65.00	65.00
Half Turf Field Tournament (6 hour minimum)	39.00/hr	39.00/hr	41.00/hr	41.00/hr
Half Turf Field (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	45.00	45.00	47.00	47.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Basketball Court (Primary hours)	30.00	30.00	32.00	32.00
Basketball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	22.00	22.00	23.00	23.00
Basketball Court Tournament (6 hour minimum)	19.00/hr	19.00/hr	20.00	20.00
Volleyball Court (Primary hours)	20.00	20.00	22.00	22.00
Volleyball Court (Non primary hours) M-F 2:00 pm-5:00 pm Sat 8:00-12:00	15.00	15.00	17.00	17.00
Volleyball Court Tournament (6 hour minimum)	13.00/hr	13.00/hr	15.00/hr	15.00/hr
Batting Cage Rental				
Hour	25.00	25.00	28.00	28.00
League Fees:				
Per Individual Leagues	15.00-120.00	15.00-120.00	20.00-125.00	20.00-125.00
Per Team Leagues	100.00-650.00	100.00-650.00	110.00-650.00	110.00-650.00
Small meeting room	15.00/hr	15.00/hr	17.50/hr	17.50/hr
Kitchen/large room	30.00/hour	30.00/hour	32.00/hr	32.00/hr
Birthday Party pkg #1: Half field rental/room rental, up to 20 children (\$3.00 per additional child)	80.00-250.00	80.00-250.00	84.00-260.00	84.00-260.00
Bouncer rental	20.00/hour	20.00/hour	22.00/hour	22.00/hour
Facility rental (before or after hours)	150.00/hour	150.00/hour	165.00/hour	165.00/hour
Overnight Lock in Package	600.00	600.00	630.00	630.00
Clinics/camps/tournaments	10.00 - 600.00	10.00 - 600.00	15.00-625.00	15.00-625.00
Season Passes for Fieldhouse (October thru April)				
Toddler Pass (ages 2-4)	46.00	46.00	48.00	48.00
Youth Pass (5-15)	70.00	70.00	73.00	73.00
Student Pass (Ages 16 and over w/student ID)	92.00	92.00	96.00	96.00
Adult Pass (16-54)	115.00	115.00	120.00	120.00
Senior (55+)	70.00	70.00	73.00	73.00
Season Passes for Fieldhouse (January thru April)				
Toddler Pass (ages 2-4)	29.00	29.00	30.00	30.00
Youth Pass (ages 5-15)	41.00	41.00	43.00	43.00
Student Pass (ages 16 and over w/student ID)	52.00	52.00	54.00	54.00
Adult Pass (ages 16-54)	64.00	64.00	67.00	67.00
Senior (55+)	41.00	41.00	43.00	43.00
10 Visit Punch Card				
Toddler (age 2-4) with supervising adult	Free	Free	Free	Free
Youth (age 5-15)	35.00	35.00	37.00	37.00
Student (ages 16 and over w/student ID)	45.00	45.00	47.00	47.00
Adult (ages 16-54)	55.00	55.00	58.00	58.00
Senior (age 55+)	35.00	35.00	37.00	37.00
PLANNING				
Zoning				
Zoning Map Amendment: Grand Island	850.00	850.00	850.00	900.00
Ordinance Amendment	850.00	850.00	850.00	900.00
CD, RD, TD Rezoning, Grand Island	850.00	850.00	850.00	900.00
Subdivisions				
Preliminary Plat	400.00 plus 15.00/lot	400.00 plus 15.00/lot	450.00 plus 15.00/lot	450.00 plus 15.00/lot
Final Plat - Administrative Approval				
Grand Island	50.00	50.00	55.00	55.00
Final Plat				
Grand Island Jurisdiction	420.00 plus 10.00/lot	420.00 plus 10.00/lot	470.00 plus 10.00/lot	470.00 plus 10.00/lot
Vacation of Plat	250.00	250.00	275.00	275.00
Comprehensive Plan				
Map Amendment	850.00	850.00	850.00	900.00
Text Amendment	850.00	850.00	850.00	900.00
Publications				
Grand Island Street Directory	15.00	15.00	48.00	20.00
Comprehensive Plan				

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Grand Island	85.00	85.00	100.00	100.00
Other Municipalities	60.00	60.00	75.00	75.00
Zoning Ordinances				
Grand Island	30.00	30.00	35.00	35.00
Other Municipalities	30.00	30.00	35.00	35.00
Subdivision regulations				
Grand Island	30.00	30.00	35.00	35.00
Other Municipalities	30.00	30.00	35.00	35.00
Grand Island				
800 Scale Zoning Map Unassembled	125.00	125.00	150.00	150.00
Generalized Zoning Map	60.00	60.00	75.00	75.00
Future Land Use Map	60.00	60.00	75.00	75.00
Grand Island Street Map	15.00	15.00	20.00	20.00
Hall County				
Zoning Map Generalized	60.00	60.00	75.00	75.00
Zoning Map 2" = 1 mile	90.00	90.00	100.00	100.00
Road Map	15.00	15.00	20.00	20.00
Wood River, Cairo, Doniphan, Alda				
Basemap	10.00	10.00	15.00	15.00
Zoning Map	60.00	60.00	75.00	75.00
Other Maps				
School District Maps	60.00	60.00	75.00	75.00
Election District Maps	60.00	60.00	75.00	75.00
Fire District Maps	60.00	60.00	75.00	75.00
Custom Printed Maps	15.00/sq ft in	15.00/sq ft in	20.00/sq ft in	20.00/sq ft in
Electronic Publications				
GIS Data CD	100.00	100.00	125.00	125.00
Aerial Photograph CD (MrSID Format)	100.00	100.00	125.00	125.00
Comprehensive Plans All Jurisdictions	100.00	100.00	125.00	125.00
Zoning and Subdivision Regulations All Jurisdictions	50.00	50.00	75.00	75.00
Custom PDF Map	25.00/ 1/2 hr	25.00/ 1/2 hr	30.00/ 1/2 hr	30.00/ 1/2 hr
Research & Documentation Fee	150.00/hr Minimum 2 hr	150.00/hr Minimum 2 hr	175.00/hr Minimum 2 hr	200.00/hr Minimum 2 hr
Flood Plain				
Letter of Map Interpretation	20.00	20.00	25.00	25.00
Review and Submission of LOMR	50.00	50.00	60.00	60.00
PACE Funding Level and Fees (\$250,000 minimum, no maximum)				
Application Fee				1,000.00
Administrative Fee				1% of loan not to exceed \$40,000
Annual Fee				1,000.00
POLICE DEPARTMENT				
Copy of Public Record Reports/Walk in	3.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	3.00/1-5 pages, 1.00 each add'l 5 pages in 5 page increments	\$5.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$5.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Copy of Public Record Reports/Mail or Fax	5.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	5.00/1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Copy of Complete Records Mail/Fax/Email	5.00/ 1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	5.00/ 1-5 pages, 1.00 for each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments	\$10.00 per report up to 10 pages, then \$1 each add'l 5 pages in 5 page increments
Firearms Permit	5.00	5.00	5.00	5.00
Towing Fee - Day	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Towing Fee - Night	Actual Cost	Actual Cost	Actual Cost	Actual Cost
Impoundment Fee for TOWED Vehicle	30.00	30.00	35.00	35.00
Storage Fee for Impounded Vehicle (per day)	10.00	11.00	12.00	12.00

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Alcohol Test for DUI (each time)	149.15	149.15	149.15	149.15
Solicitor's Permit (30 day permit)	25.00	25.00	30.00	30.00
Solicitor's Permit - Application Fee (Nonrefundable)	25.00	25.00	30.00	30.00
Street Vendor's Permit - Application Fee (Nonrefundable)	25.00	25.00	30.00	30.00
Street Vendor's Permit - 30 days	25.00	25.00	30.00	30.00
Street Vendor's Permit - 90 days	60.00	60.00	75.00	75.00
Street Vendor's Permit - 365 days	200.00	200.00	250.00	250.00
Traffic Control Request for House/Building Move within City Limits of Grand Island	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum	Overtime Retail Rate for each Officer involved, 2 hr minimum
Parking Ramp Permit Fees:				
Lower Level: "Reserved Monthly"	25.00/month	25.00/month	30.00/month	30.00/month
Middle & Upper levels: "Reserved Monthly"	15.00/month	15.00/month	Free	Free
Downtown Metered Parking	20.00 per 120 to 180 minutes			
Additional 60 minutes or fraction thereof	20.00	20.00	20.00	20.00
Downtown Express Zone Parking	25.00 per 21 to 40 minutes			
Additional 20 minutes or fraction thereof	25.00	25.00	25.00	25.00
Police Issued Parking Tickets (tickets issued away from downtown)	20.00	20.00	25.00	25.00
Vehicle Auction Bid Fee (per event)	10.00	10.00	15.00	15.00
Photographs/E-mail	10.00	10.00	15.00	15.00
Photographs/CD	15.00	15.00	20.00	20.00
PUBLIC WORKS DEPARTMENT				
ENGINEERING				
Cut and/or Opening Permit	20.00	20.00	25.00	25.00
Sidewalk and/or Driveway permit	20.00	20.00	25.00	25.00
Sewer Tap Permit (Breakdown: PW 30.60, Building 59.40)	85.00	85.00	90.00	90.00
GIS CD Aerial photos on CD or DVD	50.00	50.00	55.00	55.00
s.f. Mylar Sepia	2.25	2.25	2.50	2.50
Traffic Count Map	10.00	10.00	12.00	12.00
Aerial Photos - Individuals, businesses and consultants working for profit	3.50/sq. ft.	3.50/sq. ft.	3.75/sq. ft.	3.75/sq. ft.
Aerial Photos - City Depts, Hall County Depts, other non-profit organizations	.50/sf	.50/sf	.75/sf	.75/sf
Directory Map	Planning sells	Planning sells	Planning sells	Planning sells
Quarter Section or any part thereof	5.00	5.00	10.00	10.00
Photo Mosaic (dependent upon number of sections) Minimum of two (2)	15.00	15.00	20.00	20.00
License Agreement Application (Non-refundable)	175.00	175.00	185.00	185.00
License Agreement Appeal	100.00	100.00	105.00	105.00
Sanitary Sewer Engineering Plan Review	1% of project cost			
Storm Sewer Engineering Plan Review (if no paving in project)	1% of project cost			
Permit and Plan Review Fee	0.15% of project cost	0.15% of project cost	0.20% of project cost	0.20% of project cost
Large copy prints (minimum \$3.00 charge)	1.00/sf	1.00/sf	1.00/sf	1.00/sf
Application for vacation of Right-of-Way or Easement (Non-refundable)	175.00	175.00	185.00	185.00
Investigation Fee (per Section 30-28 of City Code)	100.00	100.00	100.00	100.00
Late Charge (payment not received within 30 days)	35.00	35.00	35.00	35.00
TRANSIT DIVISION - NEW				
One-Way Trip (collected by Crane contractor)			2.00	2.00
STREETS DIVISION				
Pavement cut (sawed), whether bituminous or concrete	5.50/lf + 30.00 callout	5.50/lf + 30.00 callout	6.50/lf + 30.00 callout	6.50/lf + 35.00 callout
Curb section milling for driveways	9.00/lf + 40.00 callout & permits	9.00/lf + 40.00 callout & permits	10.00/lf + 40.00 callout & permits	10.00/lf + 45.00 callout & permits
Block party closure (waived for "National Night Out")	75.00	75.00	75.00	75.00
Public Event Closure- per day/event		75.00	75.00	75.00
Rolloff/Shipping Container Placement in Public Right-of-Way		25.00 per week, or any part thereof	25.00/week or any part thereof	25.00/week or any part thereof

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Storm Sewer Cleaning	250.00/hr	250.00/hr	275.00/hr	275.00/hr
WASTEWATER TREATMENT (as Approved by Ordinance)				
Sewer Tap Permit (See engineering fees)				see Engineering Fees
Unauthorized connections/re-connections	375.00	375.00	400.00	400.00
Sewer Service Charge per month	8.24	8.24	8.24	8.24
Monthly sewer bill for customers without metered water usage	30.00	30.00	30.00	30.00
Monthly sewer bill for commercial/industrial customers without metered City water (cost per 100 cubic feet of sewage flow)	3.52	3.52	3.64	3.77
TV Inspection of Sanitary Sewer (minimum \$100.00 charge)	1.25/ft	1.25/ft	1.30/ft	1.30/ft
-Televising Equipment	200.00/hr	200.00/hr	210.00/hr	210.00
-Sanitary Sewer Collection Crew (2 employees)	80.00/hr	80.00/hr	85.00/hr	85.00/hr
Sewer Cleaning	250.00/hr	250.00/hr	275.00/hr	275.00/hr
SEPTIC TANK CHARGES				
Charges for Septic Tank Sludge minimum fee	8.40	8.40	8.40	8.40
Charges for Septic Tank Sludge per 100 gallons	7.40	7.40	7.40	7.40
Charges for High Strength Septic Sludge per 1,000 gallons	420.00	420.00	420.00	420.00
New Septic Wastewater Haulers Deposit			500.00	500.00
FLOW CHARGES (Changes effective 1-1-2012) *				
Cost per 100 Cubic feet of Flow (customers discharging directly into City's Treatment Plant)	1.1800	1.1800	1.1900	1.21
Cost per 100 Cubic feet of Flow (customers using City's collection system)	3.5200	3.5200	3.6400	3.77
Cost per 100 Cubic feet of Flow (low strength customers using City's collection system)	2.4700	2.4700	2.6700	2.80
Non-resident wastewater customers shall be charged 120% of the above flow charges	120%	120%	120%	120%
INDUSTRIAL WASTE SURCHARGES				
BOD Charge \$/lb over 250 mg/l	0.3248	0.3248	0.3248	0.3248
SS Charge \$/lb over 250 mg/l	0.2177	0.2177	0.2177	0.2177
Oil & Grease \$/lb over 100 mg/l	0.1519	0.1519	0.1908	0.1956
Total Nitrogen \$/lb over 25 mg/l			0.8900	0.8866
BULK INDUSTRIAL WASTE DISCHARGE (per gallon) [negotiated]	0.062	0.062	0.062	0.0620
SUMP PUMP WASTE DISPOSAL (per gallon)	0.19	0.19	0.19	0.19
LABORATORY ANALYSIS				
BOD	40.00	40.00	42.50	42.50
CBOD	40.00	40.00	42.50	42.50
Chloride	15.00	15.00	16.00	16.00
Conductivity	9.24	9.24	9.75	9.75
Nitrogen, Ammonia	12.00	12.00	12.75	12.75
Nitrogen, TKN	26.00	26.00	27.50	27.50
Oil and Grease	75.00	75.00	80.00	80.00
pH	10.00	10.00	10.50	10.50
Total Suspended Solids	24.64	24.64	26.50	26.50
Alkalinity	12.32	12.32	13.25	13.25
Chlorine, Free	12.32	12.32	13.25	13.25
COD	55.44	55.44	60.00	60.00
Nitrogen, Nitrate	24.64	24.64	26.75	26.75
Phosphorus, Total	24.64	24.64	26.75	26.75
SAMPLE COLLECTION FEE	40.00	40.00	42.50	42.50
LOW STRENGTH INDUSTRIAL SERVICE FOUR-PART CHARGES				
BOD Charge \$/lb over 0 mg/l	0.3248	0.3248	0.3248	0.3248
SS Charge \$/lb over 0 mg/l	0.2177	0.2177	0.2177	0.2177
Oil & Grease \$/lb over 0 mg/l	0.1519	0.1519	0.1908	0.1956
Total Nitrogen \$/lb over 30 mg/l			0.8900	0.8900
EXCESSIVE POLLUTANT PENALTY				

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
If a person discharges amounts of permissible pollutants in excess of the amounts permitted in the discharge permit, a penalty of \$1,000.00 per day of violation shall be imposed and paid by the person discharging wastes in violation of the permit	1,000.00	1,000.00	1,100.00	1,100.00
HYDROGEN SULFIDE CHARGES				
SOLID WASTE				
Minimum Charge (Landfill) (up to 300 pounds)	5.00	5.00	5.00	5.00
Minimum Charge (Transfer Station) (up to 260 pounds)	5.00	5.00	5.00	5.00
Passenger tire	3.25/tire	3.25/tire	4.00/tire	4.00/tire
Passenger tire on rim	13.25/tire	13.25/tire	15.00/tire	15.00/tire
Truck tire	10.00/tire	10.00/tire	10.00/tire	10.00/tire
Truck tire on rim	25.00/tire	25.00/tire	25.00/tire	25.00/tire
Implement tire	25.00/tire	25.00/tire	25.00/tire	25.00/tire
Implement tire on rim	50.00/tire	50.00/tire	50.00/tire	50.00/tire
Special Waste (as designated by Superintendent)* Fee set by Superintendent based on product received	Double the applicable rate			
Drive Off Fees	25.00	25.00	25.00	25.00
Appliances	10.00	10.00	10.00	10.00
Special Event	Actual costs	Actual costs	Actual costs	Actual costs
Solid Waste Charge Customers Deposit			250.00	250.00
LANDFILL SITE				
Asbestos, contaminated soils and other wastes requiring special handling may require Nebraska Department of Environmental Quality pre-approval and notification to landfill.				
General Refuse, solid waste (Residential Packer Truck)	29.46/ton	29.46/ton	30.63/ton	30.63/ton
General Refuse, solid waste+ and demolition material (Commercial/Rolloffs)	33.43/ton	33.43/ton	34.76/ton	34.76/ton
Contaminated Soil	16.07/ton	16.07/ton	16.71/ton	16.71/ton
Street Sweepings	4.29/ton	4.29/ton	4.46/ton	4.46/ton
Liquid waste - sludge	not accepted	not accepted	not accepted	not accepted
Asbestos	91.05/ton 1 ton minimum	91.05/ton 1 ton minimum	94.69/ton 1 ton minimum	94.69/ton 1 ton minimum
Tails & by-products	36.85/ton	36.85/ton	38.32/ton	38.32/ton
Automotive Fluff	21.43/ton	21.43/ton	21.43/ton	21.43/ton
Late load fee	25.00/load	25.00/load	25.00/load	25.00/load
Set pricing for special projects with the approval of the Public Works Director and City Administrator				
TRANSFER STATION				
General Refuse, solid waste (Residential Packer Truck)	31.98/ton	31.98/ton	35.18/ton	37.02/ton
General refuse, solid waste and demolition materials (Commercial/roll-offs and small vehicles)	39.74/ton	39.74/ton	43.71/ton	46.00/ton
COMPOST SITE				
All materials received at the compost site shall be clean of trash and debris. Plastic bags shall be removed by the hauler				
Grand Island Primary Residential Dwellings - clean grass, leaves or other compostable yard and garden waste, tree limbs/branches	No Charge	No Charge	No Charge	No Charge
Commercial Hauler Yard Waste - clean grass, leaves or other Compostable yard and garden waste	39.74/ton	39.74/ton	39.74/ton	39.74/ton
Commercial Hauler - tree limbs/branches	39.74/ton	39.74/ton	39.74/ton	39.74/ton
Compost	10.00/cy	10.00/cy	10.00/cy	10.00/cy
Wood chips/mulch	3.00/cy	3.00/cy	3.00/cy	3.00/cy
UTILITY SERVICE FEES				
Late Charge (payment not received prior to next billing)	2.00/plus 1% unpaid over 5.00			
Return Check Charge	50.00	50.00	50.00	50.00
Turn on Charge (electric and water; does not pertain to new connections/transfer of service)	50.00	50.00	50.00	50.00
After 4:30 pm on a business day Turn on Charge (non payment)				

Proposed Fee Schedule for FY2020-21 Budget Year

	2018	2019	2020	2021
Disconnect fee (electric and water for any reason)	50.00	50.00	50.00	50.00
Backflow Processing Fee	2.00/month	2.00/month	2.00/month	2.00/month
Temporary Commercial Electric Service	150.00	150.00	150.00	150.00
Service Charge (new connections, transfer service)	20.00	20.00	20.00	20.00
Fire Sprinkler System Connection Fee	127.50/yr	127.50/yr	127.50/yr	127.50/yr
Temporary Water Meter on Fire Hydrant	100.00	100.00	125.00	125.00
Locate Stop Box	40.00	40.00	40.00	40.00
Pole Attachment Fee	6.00/yr	6.00/yr	12.94/yr	12.94/yr
Unauthorized connections/re-connections, meter tampering	375.00	375.00	375.00	375.00
Engineering Plan Review	1% Project Cost	1% Project Cost	1% Project Cost	1% Project Cost
Water Main Taps - 2" or less	125.00	125.00	125.00	125.00



City of Grand Island

Tuesday, July 21, 2020

Study Session

Item -4

Discussion Regarding Cost-of-Living (COLA) Increases for Non-Union Employees

Staff Contact: Patrick Brown

Council Agenda Memo

From: Patrick Brown, Finance Director

Meeting: July 21, 2020

Subject: Discussion of Proposed Cost of Living/Comparable Compensation Costs

Presenter(s): Patrick Brown, Finance Director

Discussion

During the July 14th Budget Work Session, there was some discussion regarding the Cost of Living Adjustment (COLA) and comparable compensation for non-union members. Tonight's discussion will be primarily focused on General Fund costs however this would affect non-union employees in the Enterprise Funds as well.

The COLA would move current compensation closer into alignment with other municipalities of similar size in our Metropolitan Statistical Area. Those municipalities include;

- Ames, IA
- Sioux City, IA
- Iowa City, IA
- Rapid City, SD
- St. Joseph, MO
- Jefferson City, MO
- Lawrence, KS
- Manhattan, KS

The proposed adjustment minimizes pay inequities within the organization and future catchup costs.

Below is a table illustrating different combinations of COLA's with corresponding cost savings to the General Fund.

ADJUSTMENT	COST	SAVINGS
2% COLA	\$ 193,305.44	
1.5% COLA/.5% PENSION	\$ 184,102.87	\$ (9,202.57)
1% COLA/1% PENSION	\$ 174,692.90	\$ (18,612.54)
.5% COLA/1.5% PENSION	\$ 165,074.80	\$ (28,230.64)